



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

Board of Education Regular Meeting

Tuesday, February 10, 2026 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 resignation of Jason Jensen at the end of the 25-26 school year.
 2. Discuss, consider and take necessary action in regard to policy 6034.
 3. Discuss, consider and take necessary action in regard to the Trane Annual mechanical maintenance contract.
 4. Discuss, consider and take necessary action in regard to McConnell Services for the 26-27 school year.
 5. Discuss, consider and take necessary action in regard to opening a preschool starting in the 26-27 school year.
 6. Discuss, consider and take necessary action in regard to the ESU 16 contracts for Special Education Services and Telecommunication Services for the 26-27 school year.
- VII. DISCUSSION ITEMS
 1. Discuss the different superintendent evaluation tools for potential implementation.

2. Academic Update

- VIII. EXECUTIVE SESSION: To discuss the 26-27 negotiated agreement.
- IX. EXECUTIVE SESSION: To discuss principal contracts for the 26-27 school year.
- X. ADJOURN



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

Board of Education Regular Meeting

Tuesday, January 13, 2026 6:00 PM

Conference Room

520 E 9th Street

Imperial, NE 69033

Posted Locations: Imperial Republican

Posted Date: 1/08/2026

Posted Locations McCook Gazette

Posted Date: 1/08/2026

Attendance Taken at 6:00 PM.

Cindy Arterburn: Absent

Jake Banks: Present

Jeff Banks: Present

Josh Fries: Absent

Jeff Olsen: Present

Willy O'Neil: Present

Dan Reeves: Present

Carrie Terryberry: Present

Steve Wallin: Present

I. CALL MEETING TO ORDER

President Wallin called meeting to order at 6:00 PM.

II. OATH OF OFFICE

III. ELECTION OF OFFICERS 2026

III.1. ELECTION OF PRESIDENT

Motion to approve Steve Wallin to remain as President for the 2026-27 school year Passed with a motion by Dan Reeves and a second by Willy O'Neil. Steve Wallin: Abstain (With Conflict), Jake Banks: Yea, Jeff Banks: Yea, Jeff Olsen: Yea, Willy O'Neil: Yea, Dan Reeves: Yea, Carrie Terryberry: Yea

III.2. ELECTION OF VICE PRESIDENT

Motion to approve Willy O'Neil to remain as Vice President for the 2026-2027 school year Passed with a motion by Dan Reeves and a second by Jake Banks. Willy O'Neil: Abstain (With Conflict), Jake Banks: Yea, Jeff Banks: Yea, Jeff Olsen: Yea, Dan Reeves: Yea, Carrie Terryberry: Yea, Steve Wallin: Yea

III.3. ELECTION OF SECRETARY

Motion to approve Carrie Terryberry to remain as Secretary for the 2026-27 school year Passed with a motion by Dan Reeves and a second by Willy O'Neil. Carrie Terryberry: Abstain (With Conflict), Jake Banks: Yea, Jeff Banks: 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 remain as Treasurer for the 2026-27 school year Passed with a motion by Willy O'Neil and a second by Jeff Banks. Dan Reeves: Abstain (With Conflict), Jake Banks: Yea, Jeff Banks: Yea, Jeff Olsen: Yea, Willy O'Neil: Yea, Carrie Terryberry: 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 approve the minutes as presented Passed with a motion by Jeff Olsen and a second by Jake Banks. Jake Banks: Yea, Jeff Banks: Yea, Jeff Olsen: Yea, Willy O'Neil: Yea, Dan Reeves: Yea, Carrie Terryberry: Yea, Steve Wallin: Yea

V. APPROVAL OF FINANCIAL REPORT

Motion to approve the financial report in the amount of \$809,798.25 as presented Passed with a motion by Jake Banks and a second by Jeff Banks. Jake Banks: Yea, Jeff Banks: Yea, Jeff Olsen: Yea, Willy O'Neil: Yea, Dan Reeves: Yea, Carrie Terryberry: Yea, Steve Wallin: Yea

VI. PUBLIC COMMENT

VII. INFORMATION AND PROPOSALS

VII.1. ACTIVITY DIRECTOR'S REPORT

****See full report in Sparq****

VII.2. PRINCIPALS' REPORT

**** See full report in Sparq****

VII.3. STUDENT COUNCIL REPORT

Chase County Schools FCCLA Chapter representatives spoke about FCCLA's program details and what they have accomplished through the year.

VII.4. SUPERINTENDENT'S REPORT

See full report in Sparq

VII.5. BOARD COMMITTEE REPORT

VII.6. FOOD SERVICE REPORT

****See full report 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 2026.

Motion to approve KSB School Law as Chase County Schools Legal Counsel for 2026. Passed with a motion by Jeff Olsen and a second by Dan Reeves. Jake Banks: Yea, Jeff Banks: 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, Student Fee), Pinnacle Bank (General, Payroll, Clearing, Section 125 and Unemployment funds), Waypoint (Lunch, Building and Depreciation funds) as the primary custodian of funds for 2026.

Motion to approve Adams Bank, Pinnacle Bank and Waypoint Bank as the primary custodian of funds for 2026 Passed with a motion by Carrie Terryberry and a second by Jeff Banks. Jake Banks: Yea, Jeff Banks: 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 2026.

Motion to approve the Imperial Republican as the official district newspaper with the McCook Gazette as an emergency back up for 2026 Passed with a motion by Jeff Olsen and a second by Jake Banks. Jake Banks: Yea, Jeff Banks: 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 Jeff Olsen and a second by Jeff Banks. Jake Banks: Yea, Jeff Banks: Yea, Jeff Olsen: Yea, Willy O'Neil: Yea, Dan Reeves: Yea, Carrie Terryberry: Yea, Steve Wallin: Yea

VIII.5. Discuss, consider and take all necessary action in approving the 6000 policy set from KSB School Law.

Motion to approve the 6000 policies tabling policy 6034 Passed with a motion by Jeff Olsen and a second by Willy O'Neil. Jake Banks: Yea, Jeff Banks: 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 approving policy 5055.

VIII.7. Discuss, consider and take necessary action in regard to approving policy 5032.

Motion to approve policy 5032 Passed with a motion by Jeff Olsen and a second by Willy O'Neil. Jake Banks: Yea, Jeff Banks: 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 approving the annual Trane maintenance contract.

Motion to approve the Trane Winter Inspection Contract in the amount of \$4,955.00 Passed with a motion by Jeff Olsen and a second by Dan Reeves. Jake Banks: Yea, Jeff Banks: 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 purchasing new choir risers.

Motion to approve purchasing new choir risers through the Wenger Corporation in the amount of \$15,893.97 Passed with a motion by Willy O'Neil and a second by Jake Banks. Jake Banks: Yea, Jeff Banks: Yea, Jeff Olsen: Yea, Willy O'Neil: Yea, Dan Reeves: Yea, Carrie Terryberry: Yea, Steve Wallin: Yea

IX. DISCUSSION ITEMS

X. EXECUTIVE SESSION: Go into executive session to discuss negotiations for the 26-27 school year.

Motion to move into executive session to discuss negotiations for the 26-27 school year at 7:02 PM Passed with a motion by Jeff Olsen and a second by Willy O'Neil. Jake Banks: Yea, Jeff Banks: Yea, Jeff Olsen: Yea, Willy O'Neil: Yea, Dan Reeves: Yea, Carrie Terryberry: Yea, Steve Wallin: Yea

Motion to move into executive session to discuss the superintendent's contract at 7:18 PM Passed with a motion by Jeff Olsen and a second by Jeff Banks. Jake Banks: Yea, Jeff Banks: Yea, Jeff Olsen: Yea, Willy O'Neil: Yea, Dan Reeves: Yea, Carrie Terryberry: Yea, Steve Wallin: Yea

XI. EXECUTIVE SESSION: Go into executive session to discuss the superintendent's evaluation.

Motion to approve the superintendents 2027-28 contract in the amount of \$189,000.00 Passed with a motion by Willy O'Neil and a second by Jeff Banks. Jake Banks: Yea, Jeff Banks: Yea, Jeff Olsen: Yea, Willy O'Neil: Yea, Dan Reeves: Yea, Carrie Terryberry: Yea, Steve Wallin: Yea

XII. ADJOURN

President Wallin adjourned meeting at 7:35 PM.

Board President

Board Secretary

Chase Revenue and Expenditure Report

Printed: 02/06/2026 2:52:18PM
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	927,229.34	1,334,980.96	0.00	7,375,154.00	6,040,173.04	18.10	01-1-01100-000-000
01-1-01115-000-000	Carline Taxes	0.00	0.00	0.00	1,000.00	1,000.00	0.00	01-1-01115-000-000
01-1-01125-000-000	Motor Vehicle Taxes	44,890.85	125,976.54	0.00	420,000.00	294,023.46	29.99	01-1-01125-000-000
01-1-01140-000-000	Penalties & Interest	320.35	4,106.74	0.00	0.00	(4,106.74)	0.00	01-1-01140-000-000
01-1-01322-000-000	Tuition from Other Government Sources Within the S	8,190.00	8,190.00	0.00	10,000.00	1,810.00	81.90	01-1-01322-000-000
01-1-01510-000-000	Interest	1,680.42	14,009.62	0.00	5,000.00	(9,009.62)	280.19	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	2,383.79	13,661.62	0.00	0.00	(13,661.62)	0.00	01-1-01911-000-000
01-1-01980-000-000	Refund Of Prior Year's Expenditures	0.00	5,477.02	0.00	0.00	(5,477.02)	0.00	01-1-01980-000-000
01-1-01990-000-000	Miscellaneous Local Revenue	81.79	81.79	0.00	0.00	(81.79)	0.00	01-1-01990-000-000
01-1-02210-000-000	ESU Receipts	0.00	1,858.39	0.00	6,000.00	4,141.61	30.97	01-1-02210-000-000
01-1-03110-000-000	State Aid	132,812.00	664,060.00	0.00	310,475.00	(353,585.00)	213.89	01-1-03110-000-000
01-1-03120-000-000	SPED (School Age)	104,061.00	211,231.00	0.00	240,000.00	28,769.00	88.01	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	3,607.37	4,979.09	0.00	15,000.00	10,020.91	33.19	01-1-03180-000-000
01-1-03400-000-000	State Apportionment	139,537.13	139,537.13	0.00	82,000.00	(57,537.13)	170.17	01-1-03400-000-000
01-1-03535-000-000	Payment for High Ability Learners	0.00	6,689.00	0.00	5,000.00	(1,689.00)	133.78	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
01-1-04505-000-000	Title I, Part A ESSA Improving Basic Programs Oper	0.00	64,715.00	0.00	95,000.00	30,285.00	68.12	01-1-04505-000-000
01-1-04512-000-000	IDEA Part B (611) Base Allocation	0.00	0.00	0.00	144,000.00	144,000.00	0.00	01-1-04512-000-000
01-1-04516-000-000	IDEA Preschool (619) Base/IDEA Enrollment Poverty	0.00	4,749.00	0.00	0.00	(4,749.00)	0.00	01-1-04516-000-000
01-1-04518-000-000	IDEA Part B (611) Base & Enrollment Poverty Alloca	0.00	58,161.00	0.00	0.00	(58,161.00)	0.00	01-1-04518-000-000
01-1-04521-000-000	IDEA Part B Proportionate Share	0.00	279.00	0.00	0.00	(279.00)	0.00	01-1-04521-000-000
01-1-04530-000-000	Other Federal Categorical Receipts	0.00	0.00	0.00	15,000.00	15,000.00	0.00	01-1-04530-000-000
01-1-04708-000-000	Medicaid in Public Schools	322.02	344.66	0.00	5,500.00	5,155.34	6.27	01-1-04708-000-000
01-1-05200-000-000	Fund Transfers In	0.00	195.26	0.00	0.00	(195.26)	0.00	01-1-05200-000-000
01-1-05300-000-000	Proceeds From the Disposal of Real or Personal Pro	0.00	4,375.00	0.00	0.00	(4,375.00)	0.00	01-1-05300-000-000
I Revenue		1,365,116.06	2,667,657.82	0.00	8,779,629.00	6,111,971.18	30.38	* Account Type

Chase Revenue and Expenditure Report

Printed: 02/06/2026 2:52:18PM
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
Expense								
01-2-01100-111-000	Regular Instruction-Salaries of Regular Employees	0.00	0.00	0.00	1,500.00	1,500.00	0.00	01-2-01100-111-000
01-2-01100-111-001	Regular Instruction-Salaries of Regular Employees	91,911.90	460,076.37	0.00	1,200,000.00	739,923.63	38.34	01-2-01100-111-001
01-2-01100-111-002	Regular Instruction-Salaries of Regular Employees	82,535.49	415,416.37	0.00	1,100,000.00	684,583.63	37.77	01-2-01100-111-002
01-2-01100-111-003	Regular Instruction-Salaries of Regular Employees	60,373.20	301,866.00	0.00	726,442.00	424,576.00	41.55	01-2-01100-111-003
01-2-01100-112-002	Regular Instruction-Salaries of Regular Employees	6,223.58	30,858.27	0.00	75,000.00	44,141.73	41.14	01-2-01100-112-002
01-2-01100-122-002	Regular Instruction-Salaries of Temporary Employee	0.00	1,122.00	0.00	5,500.00	4,378.00	20.40	01-2-01100-122-002
01-2-01100-123-001	Regular Instruction-Salaries of Temporary Employee	1,822.50	14,998.75	0.00	60,000.00	45,001.25	25.00	01-2-01100-123-001
01-2-01100-123-002	Regular Instruction-Salaries of Temporary Employee	6,217.53	25,033.51	0.00	45,000.00	19,966.49	55.63	01-2-01100-123-002
01-2-01100-123-003	Regular Instruction-Salaries of Temporary Employee	1,950.00	7,707.50	0.00	23,000.00	15,292.50	33.51	01-2-01100-123-003
01-2-01100-151-001	Regular Instruction-Additional Compensation Paid t	12,466.02	60,444.39	0.00	150,000.00	89,555.61	40.30	01-2-01100-151-001
01-2-01100-151-002	Regular Instruction-Additional Compensation Paid t	649.22	3,245.78	0.00	11,000.00	7,754.22	29.51	01-2-01100-151-002
01-2-01100-151-003	Regular Instruction-Additional Compensation Paid t	2,099.24	9,495.72	0.00	35,000.00	25,504.28	27.13	01-2-01100-151-003
01-2-01100-152-001	Regular Instruction-Additional Compensation Paid t	13,649.58	26,718.33	0.00	40,500.00	13,781.67	65.97	01-2-01100-152-001
01-2-01100-152-002	Regular Instruction-Additional Compensation Paid t	0.00	0.00	0.00	800.00	800.00	0.00	01-2-01100-152-002
01-2-01100-152-003	Regular Instruction-Additional Compensation Paid t	4,151.25	15,170.00	0.00	11,000.00	(4,170.00)	137.91	01-2-01100-152-003
01-2-01100-211-000	Regular Instruction-Group Insurance for Teachers/P	0.00	0.00	0.00	250.00	250.00	0.00	01-2-01100-211-000
01-2-01100-211-001	Regular Instruction-Group Insurance for Teachers/P	29,683.05	146,421.02	0.00	337,000.00	190,578.98	43.45	01-2-01100-211-001
01-2-01100-211-002	Regular Instruction-Group Insurance for Teachers/P	22,511.12	112,480.55	0.00	340,000.00	227,519.45	33.08	01-2-01100-211-002
01-2-01100-211-003	Regular Instruction-Group Insurance for Teachers/P	17,632.78	88,064.93	0.00	208,000.00	119,935.07	42.34	01-2-01100-211-003
01-2-01100-212-001	Regular Instruction-Addit (Inc	2.36	4.74	0.00	50.00	45.26	9.48	01-2-01100-212-001
01-2-01100-212-002	Regular Instruction-Salar (BCB	16.93	4,362.65	0.00	19,840.00	15,477.35	21.99	01-2-01100-212-002

Chase Revenue and Expenditure Report

Printed: 02/06/2026 2:52:18PM
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
01-2-01100-212-003	Regular Instruction-Addit (Inc	1.51	3.04	0.00	0.00	(3.04)	0.00	01-2-01100-212-003
01-2-01100-213-001	Regular Instruction-Salar (BCB	124.86	620.61	0.00	4,134.00	3,513.39	15.01	01-2-01100-213-001
01-2-01100-213-002	Regular Instruction-Salar (BCB	93.61	380.34	0.00	3,700.00	3,319.66	10.28	01-2-01100-213-002
01-2-01100-213-003	Regular Instruction-Salar (BCB	0.00	394.81	0.00	2,200.00	1,805.19	17.95	01-2-01100-213-003
01-2-01100-219-001	Early Retirement -ES (BCBS-DBe	0.00	0.00	0.00	250.00	250.00	0.00	01-2-01100-219-001
01-2-01100-219-002	Early Retirement -HS (BCBS-DBe	0.00	0.00	0.00	750.00	750.00	0.00	01-2-01100-219-002
01-2-01100-221-000	Regular Instruction-Social Security Payments for T	0.00	0.00	0.00	75.00	75.00	0.00	01-2-01100-221-000
01-2-01100-221-001	Regular Instruction-Social Security Payments for T	7,769.54	38,727.06	0.00	98,000.00	59,272.94	39.52	01-2-01100-221-001
01-2-01100-221-002	Regular Instruction-Social Security Payments for T	6,160.72	30,980.47	0.00	84,000.00	53,019.53	36.88	01-2-01100-221-002
01-2-01100-221-003	Regular Instruction-Social Security Payments for T	4,653.56	23,191.33	0.00	60,000.00	36,808.67	38.65	01-2-01100-221-003
01-2-01100-222-001	Regular Instruction-Addit (FIC	1,043.93	2,043.43	0.00	3,450.00	1,406.57	59.23	01-2-01100-222-001
01-2-01100-222-002	Regular Instruction-Salar (FIC	460.64	2,150.92	0.00	4,600.00	2,449.08	46.76	01-2-01100-222-002
01-2-01100-222-003	Regular Instruction-Addit (FIC	317.38	1,160.13	0.00	1,100.00	(60.13)	105.47	01-2-01100-222-003
01-2-01100-223-001	Regular Instruction-Social Security Payments for S	137.75	1,142.97	0.00	4,500.00	3,357.03	25.40	01-2-01100-223-001
01-2-01100-223-002	Regular Instruction-Social Security Payments for S	470.34	1,898.21	0.00	3,300.00	1,401.79	57.52	01-2-01100-223-002
01-2-01100-223-003	Regular Instruction-Social Security Payments for S	149.18	569.72	0.00	1,900.00	1,330.28	29.99	01-2-01100-223-003
01-2-01100-229-000	Regular Instruction-Early (FIC	0.00	0.00	0.00	250.00	250.00	0.00	01-2-01100-229-000
01-2-01100-229-001	Early Retirement -ES (FICA)	0.00	0.00	0.00	200.00	200.00	0.00	01-2-01100-229-001
01-2-01100-229-002	Early Retirement -HS (FICA)	0.00	0.00	0.00	250.00	250.00	0.00	01-2-01100-229-002
01-2-01100-231-000	Regular Instruction-Retirement Contributions for T	0.00	0.00	0.00	100.00	100.00	0.00	01-2-01100-231-000
01-2-01100-231-001	Regular Instruction-Retirement Contributions for T	5,798.24	28,914.96	0.00	92,000.00	63,085.04	31.43	01-2-01100-231-001
01-2-01100-231-002	Regular Instruction-Retirement Contributions for T	4,610.92	23,151.68	0.00	80,000.00	56,848.32	28.94	01-2-01100-231-002
01-2-01100-231-003	Regular Instruction-Retirement Contributions for T	3,470.28	17,296.01	0.00	55,650.00	38,353.99	31.08	01-2-01100-231-003
01-2-01100-232-001	Regular Instruction-Addit (NPE	79.72	159.44	0.00	0.00	(159.44)	0.00	01-2-01100-232-001
01-2-01100-232-002	Regular Instruction-Salar (NPE	345.72	1,714.17	0.00	4,750.00	3,035.83	36.09	01-2-01100-232-002
01-2-01100-232-003	Regular Instruction-Addit (NPE	51.24	102.48	0.00	0.00	(102.48)	0.00	01-2-01100-232-003
01-2-01100-233-001	Regular Instruction-Retirement Contributions for S	15.96	107.83	0.00	1,100.00	992.17	9.80	01-2-01100-233-001
01-2-01100-233-002	Regular Instruction-Retirement Contributions for S	16.39	65.82	0.00	750.00	684.18	8.78	01-2-01100-233-002

Chase Revenue and Expenditure Report

Printed: 02/06/2026 2:52:18PM
Chase County Schools

General 01									
Account Type	X	Expense							
Source of Revenue/Functi									
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
01-2-01100-233-003	Regular Instruction-Retirement Contributions for S	0.00	46.00	0.00	400.00	354.00	11.50	01-2-01100-233-003	
01-2-01100-237-000	Regular Instruction-Increased Retirement Contrib	0.00	0.00	0.00	100.00	100.00	0.00	01-2-01100-237-000	
01-2-01100-237-001	Regular Instruction-Increased Retirement Contrib	2,679.07	13,264.61	0.00	33,000.00	19,735.39	40.20	01-2-01100-237-001	
01-2-01100-237-002	Regular Instruction-Salar (NPE	2,260.46	11,332.52	0.00	30,250.00	18,917.48	37.46	01-2-01100-237-002	
01-2-01100-237-003	Regular Instruction-Salar (NPE	1,600.71	7,929.37	0.00	20,034.00	12,104.63	39.58	01-2-01100-237-003	
01-2-01100-239-000	Regular Instruction-Early Retirement or Terminatio	0.00	0.00	0.00	3,000.00	3,000.00	0.00	01-2-01100-239-000	
01-2-01100-239-001	Early Retirement -ES	0.00	0.00	0.00	2,000.00	2,000.00	0.00	01-2-01100-239-001	
01-2-01100-239-002	Early Retirement -HS	0.00	0.00	0.00	3,000.00	3,000.00	0.00	01-2-01100-239-002	
01-2-01100-281-000	Regular Instruction-Health Benefits Paid for Teach	0.00	0.00	0.00	600.00	600.00	0.00	01-2-01100-281-000	
01-2-01100-281-001	Regular Instruction-Health Benefits Paid for Teach	860.35	7,005.28	0.00	20,150.00	13,144.72	34.77	01-2-01100-281-001	
01-2-01100-281-002	Regular Instruction-Health Benefits Paid for Teach	1,328.85	7,085.14	0.00	22,250.00	15,164.86	31.84	01-2-01100-281-002	
01-2-01100-281-003	Regular Instruction-Health Benefits Paid for Teach	705.75	3,969.69	0.00	12,200.00	8,230.31	32.54	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	6.27	41.59	0.00	500.00	458.41	8.32	01-2-01100-283-001	
01-2-01100-283-002	Regular Instruction-Salar (HSA	13.33	51.39	0.00	600.00	548.61	8.57	01-2-01100-283-002	
01-2-01100-283-003	Regular Instruction-Salar (HSA	0.00	55.03	0.00	350.00	294.97	15.72	01-2-01100-283-003	
01-2-01100-289-001	Early Retirement -ES (HSA)	0.00	0.00	0.00	50.00	50.00	0.00	01-2-01100-289-001	
01-2-01100-289-002	Early Retirement -HS (HSA-Pinn	0.00	0.00	0.00	75.00	75.00	0.00	01-2-01100-289-002	
01-2-01100-580-000	Regular Instruction-Travel	142.59	3,070.37	0.00	8,000.00	4,929.63	38.38	01-2-01100-580-000	
01-2-01100-580-001	Regular Instruction-Travel	0.00	890.22	0.00	12,000.00	11,109.78	7.42	01-2-01100-580-001	
01-2-01100-580-002	Regular Instruction-Travel	0.00	10.26	0.00	4,000.00	3,989.74	0.26	01-2-01100-580-002	
01-2-01100-580-003	Regular Instruction-Travel	0.00	505.05	0.00	1,000.00	494.95	50.51	01-2-01100-580-003	
01-2-01100-610-000	Regular Instruction-General Supplies	1,434.65	7,632.74	5,485.41	30,000.00	16,881.85	53.04	01-2-01100-610-000	
01-2-01100-610-001	Regular Instruction-General Supplies	460.00	2,425.48	0.00	12,000.00	9,574.52	20.21	01-2-01100-610-001	
01-2-01100-610-001-06	Regular Instruction-General Supplies-English 7-12	40.00	265.35	367.46	3,000.00	2,367.19	21.09	01-2-01100-610-001-06	
01-2-01100-610-001-08	Regular Instruction-General Supplies-Math 7-12	0.00	0.00	28.99	2,500.00	2,471.01	1.16	01-2-01100-610-001-08	
01-2-01100-610-001-10	Regular Instruction-General Supplies-Science 7-12	116.93	3,696.55	151.91	10,000.00	6,151.54	42.00	01-2-01100-610-001-10	

Chase Revenue and Expenditure Report

Printed: 02/06/2026 2:52:18PM
Chase County Schools

General 01									
Account Type	X	Expense							
Source of Revenue/Functi									
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
01-2-01100-610-001-12	Regular Instruction-General Supplies-Social S 7-12	11.99	35.97	0.00	2,000.00	1,964.03	1.80	01-2-01100-610-001-12	
01-2-01100-610-001-14	Regular Instruction-General Supplies-Art 7-12	169.06	2,090.07	0.00	6,000.00	3,909.93	34.83	01-2-01100-610-001-14	
01-2-01100-610-001-16	Regular Instruction-General Supplies-Music 7-12	0.00	336.02	82.98	6,000.00	5,581.00	21.39	01-2-01100-610-001-16	
01-2-01100-610-001-18	Regular Instruction-General Supplies-Band 7-12	37.50	1,047.68	84.40	4,000.00	2,867.92	37.95	01-2-01100-610-001-18	
01-2-01100-610-001-20	Regular Instruction-General Supplies-PE 7-12	0.00	0.00	0.00	4,500.00	4,500.00	0.00	01-2-01100-610-001-20	
01-2-01100-610-001-21	Regular Instruction-General Supplies-STEM	166.59	1,036.07	137.59	2,500.00	1,326.34	61.85	01-2-01100-610-001-21	
01-2-01100-610-001-22	Regular Instruction-General Supplies-Family Consum	2,132.51	6,064.13	219.10	15,000.00	8,716.77	41.89	01-2-01100-610-001-22	
01-2-01100-610-001-23	Regular Instruction-General Supplies-Woods	2,121.70	5,795.18	1,457.00	12,000.00	4,747.82	65.11	01-2-01100-610-001-23	
01-2-01100-610-001-24	Regular Instruction-General Supplies-Ag	49.99	2,363.71	100.00	12,500.00	10,036.29	19.71	01-2-01100-610-001-24	
01-2-01100-610-001-25	Regular Instruction-General Supplies-Spanish	0.00	400.35	210.77	1,500.00	888.88	40.74	01-2-01100-610-001-25	
01-2-01100-610-001-26	Regular Instruction-General Supplies-Business	0.00	1,816.36	0.00	3,500.00	1,683.64	91.89	01-2-01100-610-001-26	
01-2-01100-610-001-28	Regular Instruction-General Supplies-Technology	0.00	1,457.25	0.00	3,500.00	2,042.75	41.64	01-2-01100-610-001-28	
01-2-01100-610-001-29	Regular Instruction-General Supplies-JAG	0.00	167.36	0.00	2,500.00	2,332.64	6.69	01-2-01100-610-001-29	
01-2-01100-610-001-30	Regular Instruction-General Supplies-Yearbook	0.00	3,235.74	0.00	2,005.00	(1,230.74)	161.38	01-2-01100-610-001-30	
01-2-01100-610-002	Regular Instruction-General Supplies	61.55	320.94	0.00	6,000.00	5,679.06	5.35	01-2-01100-610-002	
01-2-01100-610-002-00	Regular Instruction-General Supplies-Kindergarten	0.00	601.57	0.00	3,000.00	2,398.43	20.05	01-2-01100-610-002-00	
01-2-01100-610-002-01	Regular Instruction-General Supplies-First Grade	0.00	385.82	0.00	3,000.00	2,614.18	12.86	01-2-01100-610-002-01	
01-2-01100-610-002-02	Regular Instruction-General Supplies-Second Grade	166.03	827.08	235.82	3,000.00	1,937.10	35.43	01-2-01100-610-002-02	
01-2-01100-610-002-03	Regular Instruction-General Supplies-Third Grade	80.64	646.72	26.40	3,000.00	2,326.88	22.44	01-2-01100-610-002-03	
01-2-01100-610-002-04	Regular Instruction-General Supplies-Fourth Grade	0.00	1,013.56	0.00	3,000.00	1,986.44	33.79	01-2-01100-610-002-04	

Chase Revenue and Expenditure Report

Printed: 02/06/2026 2:52:18PM
Chase County Schools

General 01									
Account Type	X	Expense							
Source of Revenue/Functi									
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
01-2-01100-610-002-09	Regular Instruction-General Supplies-Science 5-6	0.00	0.00	0.00	2,000.00	2,000.00	0.00	01-2-01100-610-002-09	
01-2-01100-610-002-13	Regular Instruction-General Supplies-Art K-6	0.00	349.14	149.00	9,000.00	8,501.86	5.53	01-2-01100-610-002-13	
01-2-01100-610-002-15	Regular Instruction-General Supplies-Music K-6	452.58	2,110.41	371.24	3,000.00	518.35	85.22	01-2-01100-610-002-15	
01-2-01100-610-002-19	Regular Instruction-General Supplies-PE K-6	0.00	0.00	0.00	3,000.00	3,000.00	61.32	01-2-01100-610-002-19	
01-2-01100-610-003	Regular Instruction-General Supplies	251.92	269.57	150.00	4,500.00	4,080.43	9.32	01-2-01100-610-003	
01-2-01100-610-003-05	Regular Instruction-General Supplies-English 5-6	282.14	661.38	626.71	1,500.00	211.91	104.66	01-2-01100-610-003-05	
01-2-01100-610-003-06	Regular Instruction-General Supplies-English 7-12	0.00	33.68	0.00	2,000.00	1,966.32	3.93	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	8.16	01-2-01100-610-003-07	
01-2-01100-610-003-08	Regular Instruction-General Supplies-Math 7-12	0.00	89.85	0.00	2,000.00	1,910.15	4.49	01-2-01100-610-003-08	
01-2-01100-610-003-09	Regular Instruction-General Supplies-Science 5-6	0.00	481.46	19.99	2,000.00	1,498.55	29.45	01-2-01100-610-003-09	
01-2-01100-610-003-10	Regular Instruction-General Supplies-Science 7-12	0.00	0.00	0.00	1,000.00	1,000.00	0.00	01-2-01100-610-003-10	
01-2-01100-610-003-11	Regular Instruction-General Supplies-Social St 5-6	0.00	0.00	0.00	1,500.00	1,500.00	0.00	01-2-01100-610-003-11	
01-2-01100-610-003-12	Regular Instruction-General Supplies-Social S 7-12	0.00	0.00	0.00	1,000.00	1,000.00	0.00	01-2-01100-610-003-12	
01-2-01100-610-003-13	Regular Instruction-General Supplies-Art K-6	0.00	0.00	0.00	1,000.00	1,000.00	0.00	01-2-01100-610-003-13	
01-2-01100-610-003-14	Regular Instruction-General Supplies-Art 7-12	0.00	309.68	0.00	1,500.00	1,190.32	20.65	01-2-01100-610-003-14	
01-2-01100-610-003-16	Regular Instruction-General Supplies-Music 7-12	0.00	0.00	0.00	500.00	500.00	0.00	01-2-01100-610-003-16	
01-2-01100-610-003-17	Regular Instruction-General Supplies-Band 5-6	0.00	1,282.09	89.94	14,000.00	12,627.97	10.51	01-2-01100-610-003-17	
01-2-01100-610-003-18	Regular Instruction-General Supplies-Band 7-12	0.00	0.00	0.00	2,000.00	2,000.00	0.00	01-2-01100-610-003-18	
01-2-01100-610-003-19	Regular Instruction-General Supplies-PE K-6	0.00	0.00	0.00	750.00	750.00	0.00	01-2-01100-610-003-19	
01-2-01100-640-000	Regular Instruction-Books and Periodical	0.00	196.80	0.00	2,500.00	2,303.20	7.87	01-2-01100-640-000	

Chase Revenue and Expenditure Report

Printed: 02/06/2026 2:52:18PM
Chase County Schools

General 01									
Account Type	X	Expense							
Source of Revenue/Functi									
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
01-2-01100-640-001	Regular Instruction-Books and Periodical	222.44	19,403.68	46.37	100,000.00	80,549.95	19.50	01-2-01100-640-001	
01-2-01100-640-002	Regular Instruction-Books and Periodical	7.00	3,780.44	625.10	100,000.00	95,594.46	4.44	01-2-01100-640-002	
01-2-01100-640-003	Regular Instruction-Books and Periodical	0.00	91.10	0.00	500.00	408.90	25.21	01-2-01100-640-003	
01-2-01100-643-000	Regular Instruction-Web/Cloud Based Software	0.00	0.00	0.00	45,000.00	45,000.00	15.56	01-2-01100-643-000	
01-2-01100-733-000	Regular Instruction - Furniture & Fixtures	0.00	39.59	0.00	500.00	460.41	7.92	01-2-01100-733-000	
01-2-01100-733-001	Regular Instruction-Furniture and Fixtures	0.00	0.00	0.00	500.00	500.00	0.00	01-2-01100-733-001	
01-2-01100-733-002	Regular Instruction-Furniture and Fixtures	0.00	27.99	0.00	500.00	472.01	5.60	01-2-01100-733-002	
01-2-01100-734-000	Regular Instruction-Technology-Related Hardware	2,438.92	16,273.96	0.00	130,000.00	113,726.04	12.65	01-2-01100-734-000	
01-2-01100-734-001	Regular Instruction-Technology-Related Hardware	0.00	0.00	0.00	500.00	500.00	0.00	01-2-01100-734-001	
01-2-01100-734-002	Regular Instruction-Technology-Related Hardware	0.00	0.00	0.00	500.00	500.00	0.00	01-2-01100-734-002	
01-2-01100-734-003	Regular Instruction-Technology-Related Hardware	0.00	0.00	0.00	100.00	100.00	0.00	01-2-01100-734-003	
01-2-01100-735-000	Regular Instruction-Technology Software	557.07	3,216.29	0.00	40,000.00	36,783.71	8.04	01-2-01100-735-000	
01-2-01100-735-001	Regular Instruction-Technology Software	0.00	0.00	390.00	6,000.00	5,610.00	6.50	01-2-01100-735-001	
01-2-01100-735-002	Regular Instruction-Technology Software	0.00	0.00	0.00	10,000.00	10,000.00	0.00	01-2-01100-735-002	
01-2-01100-735-003	Regular Instruction-Technology Software	0.00	0.00	0.00	100.00	100.00	0.00	01-2-01100-735-003	
01-2-01100-810-000	Regular Instruction-Dues and Fees	0.00	2,811.06	6,000.00	5,000.00	(3,811.06)	179.96	01-2-01100-810-000	
01-2-01100-810-001	Regular Instruction-Dues and Fees	205.00	1,178.00	0.00	2,500.00	1,322.00	47.12	01-2-01100-810-001	
01-2-01100-810-002	Regular Instruction-Dues and Fees	0.00	318.00	0.00	2,000.00	1,682.00	15.90	01-2-01100-810-002	
01-2-01100-810-003	Regular Instruction-Dues and Fees	0.00	0.00	0.00	1,000.00	1,000.00	0.00	01-2-01100-810-003	
01-2-01100-890-000	Regular Instruction-Miscellaneous Expenditures	0.00	0.00	0.00	3,250.00	3,250.00	0.00	01-2-01100-890-000	

Chase Revenue and Expenditure Report

Printed: 02/06/2026 2:52:18PM
Chase County Schools

General 01									
Account Type	X	Expense							
Source of Revenue/Functi									
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
01-2-01100-890-001	Regular Instruction-Miscellaneous Expenditures	0.00	0.00	0.00	4,000.00	4,000.00	0.00	01-2-01100-890-001	
01-2-01100-890-002	Regular Instruction-Miscellaneous Expenditures	0.00	0.00	0.00	250.00	250.00	0.00	01-2-01100-890-002	
01-2-01150-111-000	Limited English Proficiency Programs-Salaries of R	2,169.58	10,847.90	0.00	0.00	(10,847.90)	0.00	01-2-01150-111-000	
01-2-01150-111-001	Limited English Proficiency Programs-Salaries of R	5,415.42	27,077.10	0.00	60,000.00	32,922.90	45.13	01-2-01150-111-001	
01-2-01150-111-002	Limited English Proficiency Programs-Salaries of R	0.00	0.00	0.00	27,000.00	27,000.00	0.00	01-2-01150-111-002	
01-2-01150-123-000	Limited English Proficiency Programs-Salaries of T	115.00	3,967.50	0.00	25,000.00	21,032.50	15.87	01-2-01150-123-000	
01-2-01150-211-000	Limited English Proficiency Programs-Group Insuran	895.32	4,456.22	0.00	0.00	(4,456.22)	0.00	01-2-01150-211-000	
01-2-01150-211-001	Limited English Proficiency Programs-Group Insuran	45.29	227.45	0.00	0.00	(227.45)	0.00	01-2-01150-211-001	
01-2-01150-211-002	Limited English Proficiency Programs-Group Insuran	0.00	0.00	0.00	9,900.00	9,900.00	0.00	01-2-01150-211-002	
01-2-01150-213-000	Limited English Proficien (BCB	0.00	6.84	0.00	650.00	643.16	1.05	01-2-01150-213-000	
01-2-01150-221-000	Limited English Proficiency Programs-Social Securi	158.88	794.57	0.00	0.00	(794.57)	0.00	01-2-01150-221-000	
01-2-01150-221-001	Limited English Proficiency Programs-Social Securi	414.28	2,071.40	0.00	0.00	(2,071.40)	0.00	01-2-01150-221-001	
01-2-01150-221-002	Limited English Proficiency Programs-Social Securi	0.00	0.00	0.00	5,750.00	5,750.00	0.00	01-2-01150-221-002	
01-2-01150-223-000	Limited English Proficiency Programs-Social Securi	8.79	303.46	0.00	3,300.00	2,996.54	9.20	01-2-01150-223-000	
01-2-01150-231-000	Limited English Proficiency Programs-Retirement Co	120.53	602.65	0.00	0.00	(602.65)	0.00	01-2-01150-231-000	
01-2-01150-231-001	Limited English Proficiency Programs-Retirement Co	300.83	1,504.15	0.00	0.00	(1,504.15)	0.00	01-2-01150-231-001	
01-2-01150-231-002	Limited English Proficiency Programs-Retirement Co	0.00	0.00	0.00	5,600.00	5,600.00	0.00	01-2-01150-231-002	
01-2-01150-233-000	Limited English Proficiency Programs-Retirement Co	0.00	2.10	0.00	3,250.00	3,247.90	0.06	01-2-01150-233-000	
01-2-01150-237-000	Limited English Proficiency Programs-Increased Ret	54.79	274.90	0.00	1,250.00	975.10	21.99	01-2-01150-237-000	
01-2-01150-237-001	Limited English Proficien (NPE	136.74	683.70	0.00	0.00	(683.70)	0.00	01-2-01150-237-001	
01-2-01150-237-002	Limited English Proficien (NPE	0.00	0.00	0.00	2,000.00	2,000.00	0.00	01-2-01150-237-002	
01-2-01150-281-000	Limited English Proficiency Programs-Health Benefi	127.18	1,083.01	0.00	500.00	(583.01)	216.60	01-2-01150-281-000	

Chase Revenue and Expenditure Report

Printed: 02/06/2026 2:52:18PM
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	
01-2-01150-283-000	Limited English Proficien (HSA	0.00	0.96	0.00	50.00	49.04	1.92	01-2-01150-283-000	
01-2-01150-580-000	Limited English Proficiency	0.00	0.00	0.00	750.00	750.00	0.00	01-2-01150-580-000	
01-2-01150-610-000	Programs-Travel								
01-2-01150-610-000	Limited English Proficiency	0.00	279.30	0.00	3,000.00	2,720.70	9.31	01-2-01150-610-000	
01-2-01150-640-000	Programs-General Suppl								
01-2-01150-640-000	Limited English Proficiency	673.34	673.34	0.00	0.00	(673.34)	0.00	01-2-01150-640-000	
01-2-01150-735-000	Programs-Books and Per								
01-2-01150-735-000	Limited English Proficiency -	0.00	0.00	0.00	3,000.00	3,000.00	0.00	01-2-01150-735-000	
01-2-01150-890-000	Technology Software								
01-2-01150-890-000	Limited English Proficiency	0.00	0.00	0.00	1,000.00	1,000.00	0.00	01-2-01150-890-000	
01-2-01160-110-000	Programs-Miscellaneous								
01-2-01160-110-000	Poverty Programs-Salaries of	3,839.59	18,344.15	0.00	0.00	(18,344.15)	0.00	01-2-01160-110-000	
01-2-01160-111-001	Regular Employees Pai								
01-2-01160-111-001	Poverty Programs-Salaries of	5,131.92	25,659.60	0.00	0.00	(25,659.60)	0.00	01-2-01160-111-001	
01-2-01160-111-003	Regular Employees Pai								
01-2-01160-111-003	Poverty Programs-Salaries of	1,710.65	8,553.25	0.00	0.00	(8,553.25)	0.00	01-2-01160-111-003	
01-2-01160-111-003	Regular Employees Pai								
01-2-01160-210-000	Poverty Programs-Group Insurance	1,704.89	8,524.45	0.00	0.00	(8,524.45)	0.00	01-2-01160-210-000	
01-2-01160-211-001	for Non-Instructi								
01-2-01160-211-001	Poverty Programs-Group Insurance	1,687.33	8,436.65	0.00	0.00	(8,436.65)	0.00	01-2-01160-211-001	
01-2-01160-211-003	for Teachers/Prof								
01-2-01160-211-003	Poverty Programs-Group Insurance	562.44	2,812.20	0.00	0.00	(2,812.20)	0.00	01-2-01160-211-003	
01-2-01160-211-003	for Teachers/Prof								
01-2-01160-220-000	Poverty Programs-Social Security	290.31	1,386.24	0.00	0.00	(1,386.24)	0.00	01-2-01160-220-000	
01-2-01160-221-001	Payments for Non-								
01-2-01160-221-001	Poverty Programs-Social Security	382.13	1,910.61	0.00	0.00	(1,910.61)	0.00	01-2-01160-221-001	
01-2-01160-221-003	Payments for Teac								
01-2-01160-221-003	Poverty Programs-Social Security	127.37	636.85	0.00	0.00	(636.85)	0.00	01-2-01160-221-003	
01-2-01160-221-003	Payments for Teac								
01-2-01160-230-000	Poverty Programs-Retirement	213.29	1,019.02	0.00	0.00	(1,019.02)	0.00	01-2-01160-230-000	
01-2-01160-231-001	Contributions for Non-								
01-2-01160-231-001	Poverty Programs-Retirement	285.07	1,425.35	0.00	0.00	(1,425.35)	0.00	01-2-01160-231-001	
01-2-01160-231-003	Contributions for Teac								
01-2-01160-231-003	Poverty Programs-Retirement	95.02	475.10	0.00	0.00	(475.10)	0.00	01-2-01160-231-003	
01-2-01160-231-003	Contributions for Teac								
01-2-01160-237-000	Poverty Programs-Increased	96.95	463.19	0.00	0.00	(463.19)	0.00	01-2-01160-237-000	
01-2-01160-237-001	Retirement Contribution								
01-2-01160-237-001	Poverty Programs-Increased	129.57	647.85	0.00	0.00	(647.85)	0.00	01-2-01160-237-001	
01-2-01160-237-001	Retirement Contribution								
01-2-01160-237-003	Poverty Programs-Increased	43.19	215.95	0.00	0.00	(215.95)	0.00	01-2-01160-237-003	
01-2-01160-237-003	Retirement Contribution								

Chase Revenue and Expenditure Report

Printed: 02/06/2026 2:52:18PM
Chase County Schools

General 01								
Account Type	X	Expense						
Source of Revenue/Functi								
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
01-2-01200-111-001	Special Education Instructional Programs - School	11,234.59	56,172.95	0.00	135,500.00	79,327.05	41.46	01-2-01200-111-001
01-2-01200-111-002	Special Education Instructional Programs - School	1,787.50	9,590.74	0.00	22,000.00	12,409.26	43.59	01-2-01200-111-002
01-2-01200-111-003	Special Education Instructional Programs - School	5,719.59	28,597.95	0.00	69,000.00	40,402.05	41.45	01-2-01200-111-003
01-2-01200-112-001	Special Education Instructional Programs - School	5,248.89	27,619.93	0.00	92,995.00	65,375.07	29.70	01-2-01200-112-001
01-2-01200-112-002	Special Education Instructional Programs - School	17,337.57	76,072.66	0.00	224,000.00	147,927.34	33.96	01-2-01200-112-002
01-2-01200-112-003	Special Education Instructional Programs - School	6,862.83	34,663.73	0.00	68,000.00	33,336.27	50.98	01-2-01200-112-003
01-2-01200-122-001	Special Education Instructional Programs - School	1,159.00	4,807.56	0.00	6,500.00	1,692.44	73.96	01-2-01200-122-001
01-2-01200-122-002	Special Education Instructional Programs - School	90.00	1,170.00	0.00	4,500.00	3,330.00	26.00	01-2-01200-122-002
01-2-01200-122-003	Special Education Instructional Programs - School	0.00	45.00	0.00	275.00	230.00	16.36	01-2-01200-122-003
01-2-01200-123-001	Special Education Instructional Programs - School	0.00	790.00	0.00	3,500.00	2,710.00	22.57	01-2-01200-123-001
01-2-01200-123-002	Special Education Instructional Programs - School	0.00	380.00	0.00	1,100.00	720.00	34.55	01-2-01200-123-002
01-2-01200-123-003	Special Education Instructional Programs - School	150.00	230.00	0.00	2,500.00	2,270.00	9.20	01-2-01200-123-003
01-2-01200-211-001	Special Education Instructional Programs - School	4,515.74	22,578.70	0.00	54,000.00	31,421.30	41.81	01-2-01200-211-001
01-2-01200-211-002	Special Education Instructional Programs - School	243.32	1,217.88	0.00	11,500.00	10,282.12	10.59	01-2-01200-211-002
01-2-01200-211-003	Special Education Instructional Programs - School	260.57	1,302.38	0.00	3,600.00	2,297.62	36.18	01-2-01200-211-003
01-2-01200-212-001	ES-Aide SPED Health Ins	663.20	3,316.00	0.00	16,000.00	12,684.00	20.73	01-2-01200-212-001
01-2-01200-212-002	HS-Aide SPED Health Ins	658.73	3,291.48	0.00	16,000.00	12,708.52	20.57	01-2-01200-212-002
01-2-01200-212-003	MS-Aide SPED Health Ins	15.93	91.35	0.00	175.00	83.65	52.20	01-2-01200-212-003
01-2-01200-213-001	Special Education Instruc (BCB	0.00	0.38	0.00	50.00	49.62	0.76	01-2-01200-213-001
01-2-01200-213-003	Special Education Instruc (BCB	0.00	0.00	0.00	125.00	125.00	0.00	01-2-01200-213-003
01-2-01200-221-001	Special Education Instructional Programs - School	836.60	4,179.85	0.00	9,700.00	5,520.15	43.09	01-2-01200-221-001
01-2-01200-221-002	Special Education Instructional Programs - School	136.51	729.38	0.00	2,750.00	2,020.62	26.52	01-2-01200-221-002
01-2-01200-221-003	Special Education Instructional Programs - School	437.33	2,183.32	0.00	6,200.00	4,016.68	35.21	01-2-01200-221-003

Chase Revenue and Expenditure Report

Printed: 02/06/2026 2:52:18PM
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
01-2-01200-222-001	ES-Aide SPED SS	450.93	2,281.38	0.00	5,750.00	3,468.62	39.68	01-2-01200-222-001
01-2-01200-222-002	HS-Aide SPED SS	1,272.12	5,603.69	0.00	12,000.00	6,396.31	46.70	01-2-01200-222-002
01-2-01200-222-003	MS-Aide SPED SS	523.80	2,647.81	0.00	5,000.00	2,352.19	52.96	01-2-01200-222-003
01-2-01200-223-001	Special Education Instruc (FIC	0.00	60.46	0.00	200.00	139.54	30.23	01-2-01200-223-001
01-2-01200-223-002	HS-Sub SPED SS	0.00	29.06	0.00	125.00	95.94	23.25	01-2-01200-223-002
01-2-01200-223-003	MS-Sub SPED SS	11.47	17.59	0.00	175.00	157.41	10.05	01-2-01200-223-003
01-2-01200-231-001	Special Education Instructional Programs - School	624.08	3,120.40	0.00	9,280.00	6,159.60	33.63	01-2-01200-231-001
01-2-01200-231-002	Special Education Instructional Programs - School	99.30	532.79	0.00	2,350.00	1,817.21	22.67	01-2-01200-231-002
01-2-01200-231-003	Special Education Instructional Programs - School	317.72	1,588.57	0.00	5,800.00	4,211.43	27.39	01-2-01200-231-003
01-2-01200-232-001	ES-Aide SPED NPERS	291.57	1,534.28	0.00	7,000.00	5,465.72	21.92	01-2-01200-232-001
01-2-01200-232-002	HS-Aide SPED NPERS	963.09	4,225.83	0.00	13,000.00	8,774.17	32.51	01-2-01200-232-002
01-2-01200-232-003	MS-Aide SPED NPERS	381.23	1,925.56	0.00	5,000.00	3,074.44	38.51	01-2-01200-232-003
01-2-01200-233-001	Special Education Instruc (NPE	0.00	4.18	0.00	150.00	145.82	2.79	01-2-01200-233-001
01-2-01200-233-003	Special Education Instruc (NPE	0.00	0.00	0.00	50.00	50.00	0.00	01-2-01200-233-003
01-2-01200-237-001	Special Education Instruc (NPE	416.21	2,117.67	0.00	5,250.00	3,132.33	40.34	01-2-01200-237-001
01-2-01200-237-002	Special Education Instruc (NPE	482.90	2,162.98	0.00	5,000.00	2,837.02	43.26	01-2-01200-237-002
01-2-01200-237-003	Special Education Instruc (NPE	317.72	1,597.39	0.00	3,750.00	2,152.61	42.60	01-2-01200-237-003
01-2-01200-281-001	Special Education Instruc (HSA	316.53	1,582.65	0.00	3,800.00	2,217.35	41.65	01-2-01200-281-001
01-2-01200-281-002	HS-Teach SPED HRA	33.16	165.80	0.00	1,000.00	834.20	16.58	01-2-01200-281-002
01-2-01200-281-003	MS-Teach SPED HRA	34.17	170.85	0.00	3,500.00	3,329.15	4.88	01-2-01200-281-003
01-2-01200-282-001	ES-Aide SPED HRA	0.00	0.00	0.00	500.00	500.00	0.00	01-2-01200-282-001
01-2-01200-282-003	MS-Aide SPED HRA	0.00	0.00	0.00	900.00	900.00	0.00	01-2-01200-282-003
01-2-01200-283-001	Special Education Instruc (HSA	0.00	0.00	0.00	50.00	50.00	0.00	01-2-01200-283-001
01-2-01200-283-003	Special Education Instruc (HSA	0.00	0.00	0.00	25.00	25.00	0.00	01-2-01200-283-003
01-2-01200-320-000	Special Education Instructional Programs - School	3,734.56	18,672.80	0.00	45,000.00	26,327.20	49.79	01-2-01200-320-000
01-2-01200-540-000	Special Education Instructional Programs - School	0.00	0.00	0.00	750.00	750.00	0.00	01-2-01200-540-000
01-2-01200-562-002	SPED tuition to other schools	0.00	288.00	0.00	13,500.00	13,212.00	2.13	01-2-01200-562-002
01-2-01200-580-000	Special Education Instructional Programs - School	0.00	0.00	0.00	600.00	600.00	0.00	01-2-01200-580-000
01-2-01200-580-001	Special Education Instructional Programs - School	0.00	0.00	0.00	100.00	100.00	0.00	01-2-01200-580-001
01-2-01200-580-002	Special Education Instructional Programs - School	84.00	315.00	0.00	2,600.00	2,285.00	12.12	01-2-01200-580-002
01-2-01200-591-000	Special Education Instructional Programs - School	0.00	0.00	0.00	700.00	700.00	0.00	01-2-01200-591-000

Chase Revenue and Expenditure Report

Printed: 02/06/2026 2:52:18PM
Chase County Schools

General 01									
Account Type	X	Expense							
Source of Revenue/Functi									
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
01-2-01200-610-000	Special Education Instructional Programs - School	0.00	97.90	0.00	250.00	152.10	39.16	01-2-01200-610-000	
01-2-01200-610-001	Special Education Instructional Programs - School	0.00	2,682.47	0.00	5,000.00	2,317.53	53.65	01-2-01200-610-001	
01-2-01200-610-002	Special Education Instructional Programs - School	50.85	1,547.17	1,253.90	4,500.00	1,698.93	62.25	01-2-01200-610-002	
01-2-01200-610-003	Special Education Instructional Programs - School	952.04	1,292.30	37.09	4,150.00	2,820.61	32.03	01-2-01200-610-002	
01-2-01200-640-001	Special Education Instructional Programs - School	0.00	0.00	0.00	50.00	50.00	0.00	01-2-01200-640-001	
01-2-01200-640-002	Special Education Instructional Programs - School	0.00	0.00	0.00	1,100.00	1,100.00	0.00	01-2-01200-640-002	
01-2-01200-733-000	Special Education Instructional Programs - School	0.00	1,121.97	0.00	250.00	(871.97)	448.79	01-2-01200-733-000	
01-2-01200-733-003	Special Education Instructional Programs - School	0.00	0.00	0.00	150.00	150.00	0.00	01-2-01200-733-003	
01-2-01200-734-000	Special Education Instructional Programs - School	0.00	1,098.00	0.00	900.00	(198.00)	122.00	01-2-01200-734-000	
01-2-01200-810-000	Special Education Instructional Programs - School	0.00	0.00	0.00	5,000.00	5,000.00	0.00	01-2-01200-810-000	
01-2-01200-810-001	Special Education Instructional Programs - School	0.00	0.00	0.00	100.00	100.00	0.00	01-2-01200-810-001	
01-2-01200-810-002	Special Education Instructional Programs - School	0.00	0.00	0.00	275.00	275.00	0.00	01-2-01200-810-002	
01-2-01291-332-000	Special Education Instructional Programs - 3 to 5	343.23	1,716.15	0.00	200.00	(1,516.15)	1,029.69	01-2-01291-332-000	
01-2-01291-591-000	Special Education Instructional Programs - 3 to 5	0.00	0.00	0.00	200.00	200.00	0.00	01-2-01291-591-000	
01-2-02120-111-001	Guidance Services-Salaries of Regular Employees Pa	0.00	0.00	0.00	65,000.00	65,000.00	0.00	01-2-02120-111-001	
01-2-02120-111-002	Guidance Services-Salaries of Regular Employees Pa	4,753.44	23,767.20	0.00	60,000.00	36,232.80	39.61	01-2-02120-111-002	
01-2-02120-111-003	Guidance Services-Salaries of Regular Employees Pa	1,584.48	7,922.40	0.00	42,000.00	34,077.60	18.86	01-2-02120-111-003	
01-2-02120-211-001	Guidance Services-Group Insurance for Teachers/Pro	0.00	0.00	0.00	22,000.00	22,000.00	0.00	01-2-02120-211-001	
01-2-02120-211-002	Guidance Services-Group Insurance for Teachers/Pro	1,693.38	8,466.90	0.00	22,000.00	13,533.10	38.49	01-2-02120-211-002	
01-2-02120-211-003	Guidance Services-Salarie (BCB	564.39	2,821.94	0.00	14,000.00	11,178.06	20.16	01-2-02120-211-003	
01-2-02120-221-001	Guidance Services-Social Security Payments for Tea	0.00	0.00	0.00	4,750.00	4,750.00	0.00	01-2-02120-221-001	

Chase Revenue and Expenditure Report

Printed: 02/06/2026 2:52:18PM
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	
01-2-02120-221-002	Guidance Services-Social Security Payments for Tea	350.16	1,750.80	0.00	4,250.00	2,499.20	41.20	01-2-02120-221-002	
01-2-02120-221-003	Guidance Services-Salarie (FIC	116.70	583.50	0.00	3,150.00	2,566.50	18.52	01-2-02120-221-003	
01-2-02120-231-001	Guidance Services-Retirement Contributions for Tea	0.00	0.00	0.00	4,550.00	4,550.00	0.00	01-2-02120-231-001	
01-2-02120-231-002	Guidance Services-Retirement Contributions for Tea	264.05	1,320.25	0.00	4,000.00	2,679.75	33.01	01-2-02120-231-002	
01-2-02120-231-003	Guidance Services-Salarie (NPE	88.01	440.05	0.00	2,950.00	2,509.95	14.92	01-2-02120-231-003	
01-2-02120-237-001	Guidance Services-Salarie (NPE	0.00	0.00	0.00	1,601.00	1,601.00	0.00	01-2-02120-237-001	
01-2-02120-237-002	Guidance Services-Salarie (NPE	120.03	600.15	0.00	1,391.00	790.85	43.15	01-2-02120-237-002	
01-2-02120-237-003	Guidance Services-Salarie (NPE	40.00	200.00	0.00	1,060.00	860.00	18.87	01-2-02120-237-003	
01-2-02120-281-002	Guidance Services-Salarie (HSA	0.00	0.00	0.00	900.00	900.00	0.00	01-2-02120-281-002	
01-2-02120-580-000	Guidance Services-Travel	0.00	227.56	0.00	0.00	(227.56)	0.00	01-2-02120-580-000	
01-2-02120-610-000	Guidance Services-General Supplies	234.12	234.12	0.00	1,000.00	765.88	32.89	01-2-02120-610-000	
01-2-02120-733-000	Guidance Services-Furniture and Fixtures	0.00	0.00	0.00	1,000.00	1,000.00	0.00	01-2-02120-733-000	
01-2-02120-810-000	Guidance Services-Dues and Fees	0.00	0.00	0.00	1,750.00	1,750.00	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	52,000.00	32,000.00	38.46	01-2-02130-116-000	
01-2-02130-120-000	Health Services-Salaries of Temporary Employees Pa	0.00	300.00	0.00	825.00	525.00	36.36	01-2-02130-120-000	
01-2-02130-210-000	Health Services-Group Insurance for Non-Instructio	0.00	0.00	0.00	5.00	5.00	0.00	01-2-02130-210-000	
01-2-02130-216-000	Health Services-Salaries (BCB	2,122.72	10,613.60	0.00	26,190.00	15,576.40	40.53	01-2-02130-216-000	
01-2-02130-220-000	Health Services-Social Security Payments for Non-I	0.00	22.96	0.00	100.00	77.04	22.96	01-2-02130-220-000	
01-2-02130-226-000	Health Services-Salaries (FIC	297.71	1,488.55	0.00	3,725.00	2,236.45	39.96	01-2-02130-226-000	
01-2-02130-236-000	Health Services-Salaries (NPE	222.20	1,111.00	0.00	3,400.00	2,289.00	32.68	01-2-02130-236-000	
01-2-02130-237-000	Health Services-Increased Retirement Contributions	101.00	505.00	0.00	1,300.00	795.00	38.85	01-2-02130-237-000	
01-2-02130-580-000	Health Services-Travel	0.00	0.00	0.00	400.00	400.00	0.00	01-2-02130-580-000	
01-2-02130-610-000	Health Services-General Supplies	1,026.63	2,226.08	0.00	1,500.00	(726.08)	162.47	01-2-02130-610-000	
01-2-02130-810-000	Health Services-Dues and Fees	0.00	0.00	0.00	225.00	225.00	0.00	01-2-02130-810-000	
01-2-02140-320-000	Psychological Services-Professional Educational Se	0.00	0.00	0.00	90,000.00	90,000.00	0.00	01-2-02140-320-000	
01-2-02141-320-000	Psychological Services - SPED - School Age	6,600.42	33,002.10	0.00	19,700.00	(13,302.10)	201.03	01-2-02141-320-000	
01-2-02151-320-000	Speech Pathology & Audiology - SPED - School Age	2,965.50	15,224.00	0.00	0.00	(15,224.00)	0.00	01-2-02151-320-000	
01-2-02151-591-000	Speech ESU - school age	0.00	485.91	0.00	70,000.00	69,514.09	1.50	01-2-02151-591-000	

Chase Revenue and Expenditure Report

Printed: 02/06/2026 2:52:18PM
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
01-2-02161-320-000	OT - SPED - School Age	10,311.00	13,031.25	0.00	0.00	(13,031.25)	0.00	01-2-02161-320-000
01-2-02171-320-000	PT Services - SPED School	0.00	210.00	0.00	778.00	568.00	26.99	01-2-02171-320-000
01-2-02213-330-000	Age-Professional Educati Instructional Staff	832.79	6,173.95	0.00	10,000.00	3,826.05	70.07	01-2-02213-330-000
01-2-02213-580-000	Training-Employee Training and Staff Dev Travel (mil,meals,hotel)	0.00	0.00	0.00	3,000.00	3,000.00	0.00	01-2-02213-580-000
01-2-02220-111-000	Library/Media Services-Salaries of Regular Employe	2,861.46	14,678.52	0.00	40,000.00	25,321.48	36.70	01-2-02220-111-000
01-2-02220-112-000	Library/Media Services-Salaries of Regular Employee	2,015.90	10,175.30	0.00	22,000.00	11,824.70	46.25	01-2-02220-112-000
01-2-02220-122-000	Library/Media Services-Salaries of Temporary Emplo	0.00	144.00	0.00	2,000.00	1,856.00	7.20	01-2-02220-122-000
01-2-02220-211-000	Library/Media Services-Group Insurance for Teacher	930.73	4,674.32	0.00	12,000.00	7,325.68	38.95	01-2-02220-211-000
01-2-02220-212-000	Library/Media Services-Group Insurance for Instruc	5.34	1,287.66	0.00	5,225.00	3,937.34	24.64	01-2-02220-212-000
01-2-02220-221-000	Library/Media Services-Social Security Payments fo	142.98	741.74	0.00	2,500.00	1,758.26	29.67	01-2-02220-221-000
01-2-02220-222-000	Library/Media Services-Social Security Payments fo	151.04	709.34	0.00	1,475.00	765.66	48.09	01-2-02220-222-000
01-2-02220-231-000	Library/Media Services-Retirement Contributions fo	158.94	815.40	0.00	2,900.00	2,084.60	28.12	01-2-02220-231-000
01-2-02220-232-000	Library/Media Services-Retirement Contributions fo	111.99	565.24	0.00	1,450.00	884.76	38.98	01-2-02220-232-000
01-2-02220-237-000	Library/Media Services-Increased Retirement Contri	123.14	627.54	0.00	1,600.00	972.46	39.22	01-2-02220-237-000
01-2-02220-281-000	Library/Media Services-Health Benefits Paid for Te	0.00	0.00	0.00	500.00	500.00	0.00	01-2-02220-281-000
01-2-02220-382-000	Library/Media Services-Distance Education & Teleco	0.00	0.00	0.00	24,000.00	24,000.00	0.00	01-2-02220-382-000
01-2-02220-610-000	Library/Media Services-General Supplies	0.00	229.83	0.00	11,090.00	10,860.17	2.07	01-2-02220-610-000
01-2-02220-640-000	Library/Media Services-Books and Periodical	0.00	190.85	3,740.99	10,000.00	6,068.16	39.32	01-2-02220-640-000
01-2-02230-116-000	Instruction-Related Technology-Salaries of Regular	5,945.84	29,729.16	0.00	81,510.00	51,780.84	36.47	01-2-02230-116-000
01-2-02230-216-000	Instruction-Related Techn (BCB	1,710.70	8,553.50	0.00	19,000.00	10,446.50	45.02	01-2-02230-216-000
01-2-02230-226-000	Instruction-Related Techn (FIC	431.15	2,155.75	0.00	6,000.00	3,844.25	35.93	01-2-02230-226-000
01-2-02230-236-000	Instruction-Related Techn (NPE	330.29	1,651.45	0.00	5,850.00	4,198.55	28.23	01-2-02230-236-000
01-2-02230-237-000	Instruction-Related Technology-Increased Retiremen	150.13	750.65	0.00	2,000.00	1,249.35	37.53	01-2-02230-237-000

Chase Revenue and Expenditure Report

Printed: 02/06/2026 2:52:18PM
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
01-2-02230-286-000	Instruction-Related	0.00	0.00	0.00	900.00	900.00	0.00	01-2-02230-286-000
01-2-02310-317-000	Technology-Health Benefits Pai Board of Education-Contracted Legal Services	0.00	0.00	0.00	4,000.00	4,000.00	0.00	01-2-02310-317-000
01-2-02310-810-000	Board of Education-Dues and Fees	0.00	0.00	0.00	8,000.00	8,000.00	0.00	01-2-02310-810-000
01-2-02320-105-000	Executive Administration-Salaries Paid to Superint	14,666.67	73,333.34	0.00	176,250.00	102,916.66	41.61	01-2-02320-105-000
01-2-02320-110-000	Executive Administration-Salaries of Regular Emplo	4,322.22	20,497.56	0.00	48,400.00	27,902.44	42.35	01-2-02320-110-000
01-2-02320-116-000	Executive Administration-Salaries of Regular Emplo	6,884.17	34,420.85	0.00	82,700.00	48,279.15	41.62	01-2-02320-116-000
01-2-02320-210-000	Executive Administration-Group Insurance for Non-I	2,049.38	10,246.90	0.00	26,540.00	16,293.10	38.61	01-2-02320-210-000
01-2-02320-215-000	Executive Administration-Group Insurance for Super	2,358.66	11,636.69	0.00	28,490.00	16,853.31	40.84	01-2-02320-215-000
01-2-02320-216-000	Executive Administration- (BCB	2,341.22	11,706.10	0.00	28,240.00	16,533.90	41.45	01-2-02320-216-000
01-2-02320-220-000	Executive Administration-Social Security Payments	315.37	1,491.65	0.00	3,600.00	2,108.35	41.43	01-2-02320-220-000
01-2-02320-225-000	Executive Administration-Social Security Payments	1,110.53	5,553.37	0.00	13,675.00	8,121.63	40.61	01-2-02320-225-000
01-2-02320-226-000	Executive Administration- (FIC	484.63	2,423.15	0.00	5,975.00	3,551.85	40.55	01-2-02320-226-000
01-2-02320-230-000	Executive Administration-Retirement Contributions	206.77	971.98	0.00	3,065.00	2,093.02	31.71	01-2-02320-230-000
01-2-02320-235-000	Executive Administration-Retirement Contributions	814.73	4,073.63	0.00	12,500.00	8,426.37	32.59	01-2-02320-235-000
01-2-02320-236-000	Executive Administration- (NPE	382.42	1,912.10	0.00	7,500.00	5,587.90	25.49	01-2-02320-236-000
01-2-02320-237-000	Executive Administration-Increased Retirement Cont	638.15	3,162.62	0.00	7,690.00	4,527.38	41.13	01-2-02320-237-000
01-2-02320-280-000	Executive Administration-Health Benefits Paid for	283.37	1,416.85	0.00	3,420.00	2,003.15	54.59	01-2-02320-280-000
01-2-02320-580-000	Executive Administration-Travel	2,599.49	3,872.68	0.00	5,000.00	1,127.32	77.45	01-2-02320-580-000
01-2-02320-610-000	Executive Administration-General Supplies	0.00	0.00	0.00	9,955.00	9,955.00	0.00	01-2-02320-610-000
01-2-02320-810-000	Executive Administration-Dues and Fees	5,273.00	10,738.99	0.00	12,000.00	1,261.01	130.44	01-2-02320-810-000
01-2-02330-317-000	Contracted Legal Services	1,363.00	2,715.50	0.00	35,000.00	32,284.50	9.82	01-2-02330-317-000
01-2-02410-110-000	Office of the Principal-Salaries of Regular Employ	5,460.92	30,609.56	0.00	120,565.00	89,955.44	25.39	01-2-02410-110-000

Chase Revenue and Expenditure Report

Printed: 02/06/2026 2:52:18PM
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
01-2-02410-111-000	Office of the Principal-Salaries of Regular Employ	18,875.00	94,375.00	0.00	248,000.00	153,625.00	38.05	01-2-02410-111-000
01-2-02410-122-000	Office of the Principal-Salaries of Temporary Empl	0.00	835.94	0.00	5,000.00	4,164.06	16.72	01-2-02410-122-000
01-2-02410-150-000	Regular Instruction-Additional Compensation Paid t	0.00	0.00	0.00	25.00	25.00	0.00	01-2-02410-150-000
01-2-02410-210-000	Office of the Principal-Group Insurance for Non-In	4,633.73	23,373.35	0.00	72,000.00	48,626.65	32.46	01-2-02410-210-000
01-2-02410-211-000	Office of the Principal-Group Insurance for Teache	4,354.21	21,778.07	0.00	39,450.00	17,671.93	55.20	01-2-02410-211-000
01-2-02410-212-000	Office of the Principal-Group Insurance for Instru	0.00	1.61	0.00	10.00	8.39	16.10	01-2-02410-212-000
01-2-02410-220-000	Office of the Principal-Social Security Payments f	408.70	2,295.65	0.00	8,500.00	6,204.35	27.01	01-2-02410-220-000
01-2-02410-221-000	Office of the Principal-Social Security Payments f	1,404.63	7,023.15	0.00	19,600.00	12,576.85	35.83	01-2-02410-221-000
01-2-02410-222-000	Office of the Principal-Social Security Payments f	0.00	63.96	0.00	250.00	186.04	25.58	01-2-02410-222-000
01-2-02410-230-000	Office of the Principal-Retirement Contributions f	303.34	1,700.36	0.00	9,850.00	8,149.64	17.26	01-2-02410-230-000
01-2-02410-231-000	Office of the Principal-Retirement Contributions f	1,048.50	5,242.50	0.00	18,400.00	13,157.50	28.49	01-2-02410-231-000
01-2-02410-232-000	Office of the Principal-Retirement Contributions f	0.00	35.78	0.00	250.00	214.22	14.31	01-2-02410-232-000
01-2-02410-237-000	Office of the Principal-Increased Retirement Contr	614.49	3,172.16	0.00	9,500.00	6,327.84	33.39	01-2-02410-237-000
01-2-02410-280-000	Office of the Principal-Health Benefits Paid for N	0.00	0.00	0.00	1,400.00	1,400.00	0.00	01-2-02410-280-000
01-2-02410-281-000	00-Principal HRA	1,183.37	2,316.85	0.00	1,700.00	(616.85)	136.29	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	64.99	0.00	15,000.00	14,935.01	2.27	01-2-02410-610-000
01-2-02410-810-000	Office of the Principal-Dues and Fees	0.00	60.00	0.00	5,000.00	4,940.00	1.20	01-2-02410-810-000
01-2-02510-315-000	Fiscal Services-Accounting/Auditing Services	0.00	20,900.00	0.00	22,000.00	1,100.00	95.00	01-2-02510-315-000
01-2-02510-382-000	Fiscal Services-Distance Education & Telecommunica	454.61	3,317.63	0.00	12,000.00	8,682.37	37.53	01-2-02510-382-000
01-2-02510-440-000	Fiscal Services-Rentals	3,642.01	14,413.20	0.00	60,000.00	45,586.80	30.09	01-2-02510-440-000
01-2-02510-531-000	Fiscal Services-Postage	354.10	1,541.80	0.00	1,200.00	(341.80)	128.48	01-2-02510-531-000

Chase Revenue and Expenditure Report

Printed: 02/06/2026 2:52:18PM
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	183.96	1,840.19	0.00	6,000.00	4,159.81	30.67	01-2-02510-540-000
01-2-02510-610-000	Fiscal Services-General Supplies	0.00	606.94	1,855.55	7,500.00	5,037.51	32.83	01-2-02510-610-000
01-2-02510-626-000	Fiscal Services-Gasoline	0.00	197.36	0.00	1,800.00	1,602.64	10.96	01-2-02510-626-000
01-2-02510-734-000	Fiscal Services-Technology-Related Hardware	0.00	329.99	0.00	4,000.00	3,670.01	8.25	01-2-02510-734-000
01-2-02510-810-000	Fiscal Services-Dues and Fees	450.40	846.86	0.00	17,500.00	16,653.14	4.95	01-2-02510-810-000
01-2-02510-890-000	Fiscal Services-Miscellaneous Expenditures	0.00	0.00	0.00	2,500.00	2,500.00	0.00	01-2-02510-890-000
01-2-02530-550-000	Printing, Publishing, & Duplicating Services - Pri	0.00	385.00	0.00	0.00	(385.00)	0.00	01-2-02530-550-000
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	24,730.12	122,392.77	0.00	350,000.00	227,607.23	34.97	01-2-02610-110-000
01-2-02610-120-000	Operation of Buildings-Salaries of Temporary Empl	0.00	7,021.20	0.00	25,000.00	17,978.80	28.08	01-2-02610-120-000
01-2-02610-210-000	Operation of Buildings-Group Insurance for Non-Ins	8,393.47	41,948.69	0.00	122,000.00	80,051.31	34.38	01-2-02610-210-000
01-2-02610-220-000	Operation of Buildings-Social Security Payments fo	1,842.83	9,655.23	0.00	28,250.00	18,594.77	34.18	01-2-02610-220-000
01-2-02610-230-000	Operation of Buildings-Retirement Contributions fo	1,364.96	6,554.58	0.00	23,850.00	17,295.42	27.48	01-2-02610-230-000
01-2-02610-237-000	Operation of Buildings-Increased Retirement Contri	620.45	2,979.37	0.00	8,600.00	5,620.63	34.64	01-2-02610-237-000
01-2-02610-280-000	Operation of Buildings-Health Benefits Paid for No	0.00	900.00	0.00	1,800.00	900.00	75.00	01-2-02610-280-000
01-2-02610-410-000	Operation of Buildings-Utility Services	2,917.41	14,219.18	0.00	60,000.00	45,780.82	28.38	01-2-02610-410-000
01-2-02610-431-000	Operation of Buildings-Repairs and Maintenance Ser	0.00	1,177.96	0.00	70,000.00	68,822.04	1.69	01-2-02610-431-000
01-2-02610-440-000	Operation of Buildings-Rentals	12,279.69	27,988.28	0.00	12,000.00	(15,988.28)	234.91	01-2-02610-440-000
01-2-02610-400-000	Other Purchased Property Service	5,757.17	73,524.45	0.00	134,550.00	61,025.55	54.73	01-2-02610-490-000
01-2-02610-580-000	Operation of Buildings-Travel	0.00	0.00	0.00	500.00	500.00	0.00	01-2-02610-580-000
01-2-02610-610-000	Operation of Buildings-General Supplies	6,401.72	22,099.09	0.00	75,000.00	52,900.91	34.50	01-2-02610-610-000
01-2-02610-621-000	Operation of Buildings-Utility Energy Services	11,925.62	46,879.45	0.00	200,000.00	153,120.55	30.57	01-2-02610-621-000
01-2-02610-720-000	Operation of Buildings-Buildings	0.00	0.00	0.00	300,000.00	300,000.00	0.36	01-2-02610-720-000
01-2-02610-733-000	Operation of Buildings-Furniture and Fixtures	4,010.18	21,959.30	69,660.00	60,000.00	(31,619.30)	179.33	01-2-02610-733-000

Chase Revenue and Expenditure Report

Printed: 02/06/2026 2:52:18PM
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	1,000.00	1,000.00	0.00	01-2-02610-890-000
01-2-02710-110-000	Vehicle Operation - Regular Education-Salaries of	24,544.86	121,047.38	0.00	254,325.00	133,277.62	47.60	01-2-02710-110-000
01-2-02710-120-000	Vehicle Operation - Regular Education-Salaries of	3,913.28	22,290.18	0.00	68,000.00	45,709.82	32.78	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	1,802.78	8,986.73	0.00	9,200.00	213.27	97.68	01-2-02710-210-000
01-2-02710-220-000	Vehicle Operation - Regular Education-Social Secur	2,172.14	10,940.40	0.00	20,000.00	9,059.60	54.70	01-2-02710-220-000
01-2-02710-230-000	Vehicle Operation - Regular Education-Retirement C	926.20	4,939.10	0.00	14,000.00	9,060.90	35.28	01-2-02710-230-000
01-2-02710-237-000	Vehicle Operation - Increased Retirement Contribut	420.99	2,245.04	0.00	6,000.00	3,754.96	37.42	01-2-02710-237-000
01-2-02710-442-000	Vehicle Operation - Regular Education-Rentals of E	3,650.00	55,150.19	0.00	40,000.00	(15,150.19)	147.00	01-2-02710-442-000
01-2-02710-580-000	Vehicle Operation - Regular Education-Travel	612.20	3,280.92	0.00	12,000.00	8,719.08	27.34	01-2-02710-580-000
01-2-02710-610-000	Vehicle Operation - Regular Education-General Supp	239.03	3,318.93	0.00	7,500.00	4,181.07	49.89	01-2-02710-610-000
01-2-02710-626-000	Vehicle Operation - Regular Education-Gasoline	7,546.47	29,939.21	0.00	75,000.00	45,060.79	39.92	01-2-02710-626-000
01-2-02710-732-000	Vehicle Operation - Regular Education-Vehicles	0.00	(10,000.00)	0.00	157,450.00	167,450.00	-6.35	01-2-02710-732-000
01-2-02710-733-000	Vehicle Operation - Regular Education-Furniture an	0.00	0.00	0.00	1,000.00	1,000.00	0.00	01-2-02710-733-000
01-2-02710-735-000	Vehicle Operation - Regular Education-Technology S	0.00	0.00	0.00	1,500.00	1,500.00	0.00	01-2-02710-735-000
01-2-02710-810-000	Vehicle Operation - Regular Education-Dues and Fee	1,193.00	1,847.12	0.00	4,000.00	2,152.88	49.30	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	700.00	3,475.00	0.00	10,000.00	6,525.00	34.75	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	1.77	8.95	0.00	50.00	41.05	17.90	01-2-02712-210-000

Chase Revenue and Expenditure Report

Printed: 02/06/2026 2:52:18PM
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	53.56	265.84	0.00	1,000.00	734.16	26.58	01-2-02712-220-000
01-2-02712-230-000	Vehicle Operation - School Age SPED-Retirement Con	38.89	193.03	0.00	750.00	556.97	25.74	01-2-02712-230-000
01-2-02712-237-000	Vehicle Operation - School Age SPED-Increased Retr	17.68	87.75	0.00	250.00	162.25	35.10	01-2-02712-237-000
01-2-02712-626-000	Vehicle Operation - School Age SPED-Gasoline	35.26	35.26	0.00	10,350.00	10,314.74	0.34	01-2-02712-626-000
01-2-02730-431-000	Vehicle Operation - Regular Education-Repairs and	6,165.84	15,518.50	6,898.65	57,725.00	35,307.85	42.21	01-2-02730-431-000
01-2-06200-111-000	Federal Services - Title I, Part A ESSA Improving	2,169.59	10,847.95	0.00	55,000.00	44,152.05	19.72	01-2-06200-111-000
01-2-06200-112-000	Federal Services - Title I, Part A ESSA Improving	2,164.41	14,125.61	0.00	50,000.00	35,874.39	28.25	01-2-06200-112-000
01-2-06200-123-000	Federal Services - Title I, Part A ESSA Improving	0.00	760.00	0.00	100.00	(660.00)	760.00	01-2-06200-123-000
01-2-06200-151-000	Federal Services - Title I, Part A ESSA Improving	0.00	0.00	0.00	5.00	5.00	0.00	01-2-06200-151-000
01-2-06200-211-000	Federal Services - Title I, Part A ESSA Improving	895.31	4,455.98	0.00	25,000.00	20,544.02	17.82	01-2-06200-211-000
01-2-06200-212-000	Title I - Para Salary Group Ins (LTD&Health)	1,397.48	7,174.41	0.00	15,500.00	8,325.59	46.29	01-2-06200-212-000
01-2-06200-213-000	Federal Services - Title (BCB)	0.00	244.86	0.00	50.00	(194.86)	489.72	01-2-06200-213-000
01-2-06200-221-000	Federal Services - Title I, Part A ESSA Improving	158.89	794.54	0.00	4,000.00	3,205.46	19.86	01-2-06200-221-000
01-2-06200-222-000	Title I - Para Salary SS	86.28	676.98	0.00	1,500.00	823.02	45.13	01-2-06200-222-000
01-2-06200-223-000	Federal Services - Title I, Part A ESSA Improving	0.00	44.20	0.00	5.00	(39.20)	884.00	01-2-06200-223-000
01-2-06200-231-000	Federal Services - Title I, Part A ESSA Improving	120.53	602.62	0.00	3,600.00	2,997.38	16.74	01-2-06200-231-000
01-2-06200-232-000	Title I - Para Salary NPERS	120.24	784.69	0.00	1,700.00	915.31	46.16	01-2-06200-232-000
01-2-06200-233-000	Federal Services - Title I, Part A ESSA Improving	0.00	37.77	0.00	5.00	(32.77)	755.40	01-2-06200-233-000
01-2-06200-237-000	Federal Services - Title (NPE)	109.43	647.71	0.00	1,745.00	1,097.29	37.12	01-2-06200-237-000
01-2-06200-281-000	Federal Services - Title I, Part A ESSA Improving	127.17	632.94	0.00	3,300.00	2,667.06	19.18	01-2-06200-281-000
01-2-06200-282-000	Title I - Para HRA	199.13	949.37	0.00	1,800.00	850.63	52.74	01-2-06200-282-000
01-2-06200-283-000	Federal Services - Title (HSA)	0.00	32.71	0.00	5.00	(27.71)	654.20	01-2-06200-283-000
01-2-06200-610-000	Federal Services - Title I, Part A ESSA Improving	0.00	32.99	0.00	2,000.00	1,967.01	1.65	01-2-06200-610-000

Chase Revenue and Expenditure Report

Printed: 02/06/2026 2:52:18PM
Chase County Schools

General 01									
Account Type	X	Expense							
Source of Revenue/Functi									
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
01-2-06200-810-000	Federal Services - Title I, Part A ESSA Improving	0.00	0.00	0.00	100.00	100.00	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	4,000.00	4,000.00	0.00	01-2-06406-591-000	
01-2-06408-111-000	Federal Services - IDEA Enrollment/Poverty (611)-S	10,677.09	53,385.45	0.00	130,000.00	76,614.55	41.07	01-2-06408-111-000	
01-2-06408-112-000	Federal Services - IDEA Enrollment/Poverty (611)-S	0.00	0.00	0.00	6,000.00	6,000.00	0.00	01-2-06408-112-000	
01-2-06408-211-000	Federal Services - IDEA Enrollment/Poverty (611)-S	1,703.77	8,517.57	0.00	15,000.00	6,482.43	56.78	01-2-06408-211-000	
01-2-06408-212-000	Federal Services - IDEA Enrollment/Poverty (611)-S	0.00	0.00	0.00	500.00	500.00	0.00	01-2-06408-212-000	
01-2-06408-221-000	Federal Services - IDEA Enrollment/Poverty (611)-S	788.56	3,942.80	0.00	9,250.00	5,307.20	42.62	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)	593.12	2,965.61	0.00	10,000.00	7,034.39	29.66	01-2-06408-231-000	
01-2-06408-237-000	Federal Services - IDEA E (NPE)	269.59	1,347.96	0.00	4,500.00	3,152.04	29.95	01-2-06408-237-000	
01-2-06408-610-000	Federal Services - IDEA Enrollment/Poverty (611)-G	0.00	1,265.13	0.00	1,900.00	634.87	67.19	01-2-06408-610-000	
01-2-06700-650-001	Carl Perkins - Supplies - Technology Related	0.00	0.00	0.00	7,630.00	7,630.00	0.00	01-2-06700-650-001	
01-2-06992-734-000	REAP - Technology Related Hardware	0.00	0.00	0.00	43,000.00	43,000.00	0.00	01-2-06992-734-000	
01-2-08000-000-000	Transfers (Outgoing)	100.00	0.00	0.00	194,623.00	194,623.00	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	(13,411.37)	(3,137.84)	0.00	0.00	3,137.84	0.00	01-2-09000-000-000	
X Expense		792,096.00	3,976,616.12	100,502.36	11,774,173.00	7,697,054.52	35.44	* Account Type	
01 General		(573,020.06)	1,308,958.30	100,502.36	2,994,544.00	1,585,083.34	50.28	Fund	

Chase Revenue and Expenditure Report

Printed: 02/06/2026 2:52:18PM
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		32.90	922.74	0.00	0.00	(922.74)	0.00	02-1-01510-000-000
	I Revenue		<u>32.90</u>	<u>922.74</u>	<u>0.00</u>	<u>0.00</u>	<u>(922.74)</u>	<u>0.00</u>	* Account Type
Expense									
02-2-02900-450-000	Other Support Services-Construction Services		166,575.60	166,575.60	0.00	537,093.00	370,517.40	64.64	02-2-02900-450-000
	X Expense		<u>166,575.60</u>	<u>166,575.60</u>	<u>0.00</u>	<u>537,093.00</u>	<u>370,517.40</u>	<u>64.64</u>	* Account Type
	02 Depreciation		<u><u>166,542.70</u></u>	<u><u>165,652.86</u></u>	<u><u>0.00</u></u>	<u><u>537,093.00</u></u>	<u><u>371,440.14</u></u>	<u><u>64.47</u></u>	Fund

Chase Revenue and Expenditure Report

Printed: 02/06/2026 2:52:18PM
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	15.84	91.22	0.00	0.00	(91.22)	0.00	03-1-01510-000-000
	I Revenue	<u>15.84</u>	<u>91.22</u>	<u>0.00</u>	<u>0.00</u>	<u>(91.22)</u>	<u>0.00</u>	* Account Type
	03 Employee Benefit Fund	<u><u>15.84</u></u>	<u><u>91.22</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>(91.22)</u></u>	<u><u>0.00</u></u>	Fund

Chase Revenue and Expenditure Report

Printed: 02/06/2026 2:52:18PM
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								
05-1-01710-000-000	Admissions	0.00	3,521.00	0.00	0.00	(3,521.00)	0.00	05-1-01710-000-000
05-1-01730-000-000	Student Organization Membership Dues & Fees	0.00	1,273.00	0.00	0.00	(1,273.00)	0.00	05-1-01730-000-000
05-1-01790-000-000	Other Activity Income	0.00	7,000.00	0.00	0.00	(7,000.00)	0.00	05-1-01790-000-000
05-1-01990-000-000	Miscellaneous Local Revenue	0.00	1,952.20	0.00	0.00	(1,952.20)	0.00	05-1-01990-000-000
Local Receipts								
05-1-1510	Interest Income	0.00	1,872.10	0.00	0.00	(1,872.10)	0.00	05-1-1510-000-000
05-1-1741	Activity Income	0.00	24,586.23	0.00	0.00	(24,586.23)	0.00	05-1-1741-000-000
1000 Local Receipts		0.00	26,458.33	0.00	0.00	(26,458.33)	0.00	** Source of Revenue/Function
I Revenue		0.00	40,204.53	0.00	0.00	(40,204.53)	0.00	* Account Type
Expense								
05-2-02900-610	General Supplies	0.00	4,789.16	0.00	0.00	(4,789.16)	0.00	05-2-02900-610-000
05-2-03200-610-000	Enterprise Operations	0.00	28,712.48	0.00	0.00	(28,712.48)	0.00	05-2-3200-610-000
05-2-03200-890-000	Enterprise Operations	0.00	587.00	0.00	976,705.00	976,118.00	0.06	05-2-3200-890-000
X Expense		0.00	34,088.64	0.00	976,705.00	942,616.36	3.49	* Account Type
05 Activities		0.00	(6,115.89)	0.00	976,705.00	982,820.89	-0.63	Fund

Chase Revenue and Expenditure Report

Printed: 02/06/2026 2:52:18PM
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	17.21	85.69	0.00	0.00	(85.69)	0.00	06-1-01510-000-000
06-1-01611-000-000	Daily Sales-School Lunch Program	25,421.96	128,189.71	0.00	0.00	(128,189.71)	0.00	06-1-01611-000-000
06-1-04210-000-000	Federal Reimbursement	14,311.74	168,937.82	0.00	0.00	(168,937.82)	0.00	06-1-04210-000-000
I Revenue		39,750.91	297,213.22	0.00	0.00	(297,213.22)	0.00	* Account Type
Expense								
06-2-01100-352-000	Data Processing	435.87	2,566.78	0.00	0.00	(2,566.78)	0.00	06-2-03100-352-000
06-2-03100-570-000	Food Service Management	38,025.11	189,640.32	0.00	641,519.00	451,878.68	36.13	06-2-03100-570-000
06-2-03100-610-000	Food Service Supplies	0.00	1,117.27	0.00	0.00	(1,117.27)	0.00	06-2-03100-610-000
06-2-03100-733-000	Food Service Furniture and Fixtures	0.00	3,500.00	0.00	0.00	(3,500.00)	0.00	06-2-03100-733-000
X Expense		38,460.98	196,824.37	0.00	641,519.00	444,694.63	37.25	* Account Type
06 School Nutrition		(1,289.93)	(100,388.85)	0.00	641,519.00	741,907.85	-9.08	Fund

Chase Revenue and Expenditure Report

Printed: 02/06/2026 2:52:18PM
Chase County Schools

Bond 07									
Account Type	I	Revenue							
Source of Revenue/Functi									
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Revenue									
07-1-01510-000-000	Interest		0.00	0.01	0.00	0.00	(0.01)	0.00	07-1-01510-000-000
	I Revenue		<u>0.00</u>	<u>0.01</u>	<u>0.00</u>	<u>0.00</u>	<u>(0.01)</u>	<u>0.00</u>	* Account Type
Expense									
07-2-08000-911-000	Fund Transfers to General Fund		0.00	66.41	0.00	0.00	(66.41)	0.00	07-2-08000-911-000
	X Expense		<u>0.00</u>	<u>66.41</u>	<u>0.00</u>	<u>0.00</u>	<u>(66.41)</u>	<u>0.00</u>	* Account Type
	07 Bond		<u><u>0.00</u></u>	<u><u>66.40</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>(66.40)</u></u>	<u><u>0.00</u></u>	Fund

Chase Revenue and Expenditure Report

Printed: 02/06/2026 2:52:18PM
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	57,643.98	77,745.69	0.00	0.00	(77,745.69)	0.00	08-1-01100-000-000
08-1-01510-000-000	Interest	69.70	346.03	0.00	0.00	(346.03)	0.00	08-1-01510-000-000
08-1-03180-000-000	Pro-Rate Motor Vehicle	182.46	251.84	0.00	0.00	(251.84)	0.00	08-1-03180-000-000
Local Receipts								
08-1-1140-000-000	Interest & Penalties	36.40	213.21	0.00	0.00	(213.21)	0.00	08-1-1140-000-000
1000	Local Receipts	<u>36.40</u>	<u>213.21</u>	<u>0.00</u>	<u>0.00</u>	<u>(213.21)</u>	<u>0.00</u>	** Source of Revenue/Function
I	Revenue	<u>57,932.54</u>	<u>78,556.77</u>	<u>0.00</u>	<u>0.00</u>	<u>(78,556.77)</u>	<u>0.00</u>	* Account Type
Expense								
08-2-02610-720-000	Operation of Buildings-Buildings	0.00	0.00	0.00	1,970,260.00	1,970,260.00	0.00	08-2-02610-720-000
08-2-05000-832-000	Debt Service-Interest on Long-Term Debt	0.00	21,656.25	0.00	0.00	(21,656.25)	0.00	08-2-05000-832-000
X	Expense	<u>0.00</u>	<u>21,656.25</u>	<u>0.00</u>	<u>1,970,260.00</u>	<u>1,948,603.75</u>	<u>1.10</u>	* Account Type
08	Special Building	<u>(57,932.54)</u>	<u>(56,900.52)</u>	<u>0.00</u>	<u>1,970,260.00</u>	<u>2,027,160.52</u>	<u>-2.89</u>	Fund

Chase Revenue and Expenditure Report

Printed: 02/06/2026 2:52:18PM
Chase County Schools

Qualified Capital Purpose Undertaking 09

Account Type I Revenue
Source of Revenue/Functi

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Revenue								
09-1-01510-000-000	Interest	0.00	0.01	0.00	0.00	(0.01)	0.00	09-1-01510-000-000
	I Revenue	<u>0.00</u>	<u>0.01</u>	<u>0.00</u>	<u>0.00</u>	<u>(0.01)</u>	<u>0.00</u>	* Account Type
Expense								
09-2-08000-911-000	Fund Transfers to General Fund	0.00	128.85	0.00	0.00	(128.85)	0.00	09-2-08000-911-000
	X Expense	<u>0.00</u>	<u>128.85</u>	<u>0.00</u>	<u>0.00</u>	<u>(128.85)</u>	<u>0.00</u>	* Account Type
	09 Qualified Capital Purpose Undertaking	<u><u>0.00</u></u>	<u><u>128.84</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>(128.84)</u></u>	<u><u>0.00</u></u>	Fund

Chase Revenue and Expenditure Report

Printed: 02/06/2026 2:52:18PM
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		0.10	0.50	0.00	0.00	(0.50)	0.00	12-1-01510-000-000
	I Revenue		<u>0.10</u>	<u>0.50</u>	<u>0.00</u>	<u>0.00</u>	<u>(0.50)</u>	<u>0.00</u>	* Account Type
	12 Student Fee		<u>0.10</u>	<u>0.50</u>	<u>0.00</u>	<u>0.00</u>	<u>(0.50)</u>	<u>0.00</u>	Fund
	Report Total:		<u>465,715.77</u>	<u>(1,311,309.42)</u>	<u>(100,502.36)</u>	<u>(7,120,121.00)</u>	<u>(5,708,309.22)</u>	<u>24.31</u>	

Chase Cash Worksheet

Printed: 02/06/2026 2:44:27PM
Chase County Schools

General 01					
Account Number	Description	Balance Forward	Current Year Activity	Account Balance	
01-901	Cash Account	2,256,736.64	574,379.00	2,831,115.64	
01-904	Payroll Account	(1,134.05)	1,206.77	72.72	
01-907	Clearing Account	40,601.81	3,998.20	44,600.01	
01-916	County Treasurer Balance	0.00	0.00	0.00	
01-905	Sect 125 Account	451.56	0.61	452.17	
01-805	CD-716	70,520.79	0.00	70,520.79	
01-807	CD-784	73,329.90	0.00	73,329.90	
01-824	CD701	16,900.24	0.00	16,900.24	
01-831	CD845	62,471.17	0.00	62,471.17	
	01 General	<u>2,519,878.06</u>	<u>579,584.58</u>	<u>3,099,462.64</u>	Fund
02-901	Cash Account	455,825.89	(166,542.70)	289,283.19	
02-814	CD136	14,470.13	0.00	14,470.13	
02-832	CD952	66,979.06	0.00	66,979.06	
	02 Depreciation	<u>537,275.08</u>	<u>(166,542.70)</u>	<u>370,732.38</u>	Fund
03-0-110-05	Unemployment Account	22,675.26	15.84	22,691.10	
	03 Employee Benefit Fund	<u>22,675.26</u>	<u>15.84</u>	<u>22,691.10</u>	Fund
05-901	Cash Account	340,725.85	0.00	340,725.85	
05-902	Checking	49,584.70	0.00	49,584.70	
05-806	CD-851	69,202.05	0.00	69,202.05	
05-810	CD383	13,907.11	0.00	13,907.11	
05-826	CD333	6,177.75	0.00	6,177.75	
05-827	CD703	6,199.37	0.00	6,199.37	
05-828	CD195	6,335.47	0.00	6,335.47	
05-829	CD196	12,379.92	0.00	12,379.92	
05-903	FBLA Bank Account	34,992.69	0.00	34,992.69	
	05 Activities	<u>539,504.91</u>	<u>0.00</u>	<u>539,504.91</u>	Fund
06-901	Cash Account	206,161.79	1,289.93	207,451.72	
	06 School Nutrition	<u>206,161.79</u>	<u>1,289.93</u>	<u>207,451.72</u>	Fund
07-913	Bond Fund	0.00	0.00	0.00	
	07 Bond	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	Fund
08-909	Building Fund	813,209.78	57,932.54	871,142.32	
08-918	Public Funds	0.00	0.00	0.00	
	08 Special Building	<u>813,209.78</u>	<u>57,932.54</u>	<u>871,142.32</u>	Fund
09-908	QCPUF	0.00	0.00	0.00	
	09 Qualified Capital Purpose Undertaking	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	Fund
12-901	Cash Account	1,178.41	0.10	1,178.51	

Chase Cash Worksheet

Printed: 02/06/2026 2:44:27PM
Chase County Schools

Student Fee 12

Account Number

Description

Balance
Forward

Current Year
Activity

Account
Balance

Fund

12 Student Fee

1,178.41

0.10

1,178.51

Report Total:

4,639,883.29

472,280.29

5,112,163.58

Amazon Capital Services Report	Totals
Oxford Blank Write on Dividers	\$ 104.90
Morning Jumpstarts Math	\$ 10.40
Fidget Toys/sensory rings	\$ 11.39
Elmer`s Glue	\$ 23.22
Bright White Twine String - #18 Strong Nylon Strin	\$ 11.99
100PCS Glitter Sticky Hands Valentine Party Favors	\$ 12.59
sanding sleeves	\$ 9.99
5x7 envelopes	\$ 9.99
Discounts	\$ (14.96)
shipping	\$ 41.14
XBoom coupler duo-jaw set	\$ 89.00
G-2 405nm/445nm/515nm - Engraving Laser Lens - Col	\$ 9.40
Engraving laser lens	\$ 9.47
Stretchy String for Bracelets, 4 Rolls 1 mm Sturdy	\$ 9.49
Sensory strips for anxiety calming stickers	\$ 9.49
bandages	\$ 9.97
Aqueon QuietFlow 75 LED PRO Aquarium Fish Tank Pow	\$ 72.51
9 pack lined sticky notes	\$ 33.52
BOJACK 16-pin IC Stepper Motor Drivers Controllers	\$ 8.89
Valentine`s Decor	\$ 17.98
Valentine`s Decor	\$ 8.99
EBL Solar Panel 100W Portable Solar Panel (Upgrade	\$ 84.99
Auvoua 1000Pcs Pony Beads Bracelet 9mm Yellow Plas	\$ 6.88
White paper labels	\$ 6.98
Sensory fidget toys	\$ 6.99
HDMI Cables (3)	\$ 23.10
Brass Plumbing fitting	\$ 47.94
Back to The Roots Organic Seed Starting, Compresse	\$ 15.98
ibuprofen tablets-nurse	\$ 17.82
Pink Erasers	\$ 17.81
Folding tables (3)	\$ 174.12
Lord of the Flies books (3)	\$ 19.77
Sticky notes	\$ 6.68
Auvoua 1000Pcs Pony Beads Bracelet 9mm Yellow Plas	\$ 6.88
Med Pride Exam gloves	\$ 49.99
Cable-3 pk HDMI	\$ 5.30
Anthem-curriculum book	\$ 26.60
Bandages	\$ 5.37
Binder Clips	\$ 22.80
Sensory Rings	\$ 5.70
Patigrow 60-Cell Self-Watering Seed Starter Tray w	\$ 151.96
Adhesive bandages	\$ 4.90
Johnny Appleseed Book	\$ 9.98
Flight of the Butterflies books	\$ 24.95
Book Shelf	\$ 84.20
Avery A-Z Dividers	\$ 149.25

72-Pack Balance IQ Party Favor Games for Kids, Tee	\$ 34.99
shop rags	\$ 35.14
Sand Paper	\$ 35.93
bulk colored pencils	\$ 110.94
Aqueon (3 Pack Cartridge Ammonia Minipad Quiet Flo	\$ 37.95
fuel transfer nozzle kit	\$ 37.89
3 ring binders (3)	\$ 82.92
plastic rulers	\$ 28.99
3M Duct Tape DT8, 3 Pack, Industrial Strength, Mul	\$ 29.16
Rescue C.A.T Tourniquet	\$ 30.85
Cleansing Hand Pad	\$ 31.14
32 Pieces Compass for Geometry with Pencil	\$ 33.39
Laser Component for DIY Laser Engraving Machine PL	\$ 24.49
All-New 20 in 1 Drinking Water Testing Kit 120 Str	\$ 49.98
LED rocket poppers	\$ 25.64
MacBook Air case	\$ 25.99
AA batteries	\$ 26.99
3 ring binder	\$ 27.64
Sheet Protectors	\$ 22.37
LED trailer clearance lights	\$ 22.63
Candy Bars 30count	\$ 23.22
Aqueon Replacement Filter Cartridges Large - 12 pa	\$ 23.27
Charging Station, 100W20Port USB Charging Station,	\$ 23.38
DECOHS 8 Pcs Polyurethane Foam Sheet- 16 x 12 x 1	\$ 47.98
180 Days TM-Math for 1st grade	\$ 19.13
Gel ice packs (nurse)	\$ 19.95
Fidget toys	\$ 19.99
Candy Bars 18count	\$ 21.78
colored pencils	\$ 21.93
tooth saver necklaces-nurse	\$ 21.99
30 Packs Party Favors Slow Rising Stress Relief Sq	\$ 16.99
C Cell batteries	\$ 17.49
jig saw blades	\$ 17.99
stress squishes	\$ 17.99
6 Pack Classroom Caddy, Art Caddy with 5 Compartme	\$ 36.08
Medical Kits/medical gauze	\$ 18.95
Blue Light screen protectors	\$ 15.00
mixing cups, sticks	\$ 15.59
Valentine`s Day Decor	\$ 15.89
Srixon Z-Star Diamond Limited USA Golf Balls (Whit	\$ 15.99
Bridgestone 2020 Tour B RX Golf Ball Sleeve - 3 Ba	\$ 6.99
20 Pack 3-in-1 Animals Building Block Sets for Goo	\$ 16.99
glow in the dark toys-guidance	\$ 12.99
light up bouncy balls	\$ 13.99
Valentine`s Decor	\$ 13.99
Large binder clips	\$ 59.96
Valentine`s Decor	\$ 14.99

Stripped Golf balls	\$ 14.99
February 2026 Total Amazon Capital Services Expenses	\$ 2,186.79

US Bank	Totals
Conoco-fuel	\$ 39.75
Conoco-Fuel	\$ 49.19
Kreg Tool-Woods class equipment	\$ 1,064.98
Rifle Paper Co-decoration paper	\$ 21.67
Hobby Lobby-Science supplies	\$ 30.06
Walmart-Science supplies	\$ 28.36
Maverick-fuel	\$ 54.55
NameCheap-Domain name	\$ 95.78
Activity expenses	\$ 5,319.19
Fellers-business class materials	\$ 382.48
Westech Equipment-Transportation repairs	\$ 913.19
Amazon Video-Social Studies video	\$ 11.99
USPO-postage	\$ 1.16
USPS.com-Envelopes	\$ 1,443.25
Maverick-fuel	\$ 52.29
Runza-ADMN meal	\$ 11.28
TPT-MS English supplies	\$ 12.65
TPT-MS English supplies	\$ 29.82
Read Theory-3rd Grade subscription	\$ 10.00
UNL Coll of Ed Hum Sci-SPED conference	\$ 400.00
Rockler Woodworking-Woods	\$ 410.98
SuperFoods-Bus Barn supplies	\$ 43.13
Nevco Sports-Scoreboard repair part	\$ 60.03
Imperial Chamber-membership dues	\$ 200.00
USPS.com-The Herd postage/ mailing	\$ 412.98
Five Below-Ipad pens	\$ 10.97
Scooters-Gift Cards UNK Career fair	\$ 400.00
Dollar General-SPED supplies	\$ 44.24
USPS-postage	\$ 15.90
Parts Town-maintenance supplies	\$ 177.90
T-Junction-Maintenance	\$ 21.29
Maverick-fuel	\$ 34.00
Imperial Superfoods-FCS groceries	\$ 39.40
Walmart-FCS groceries	\$ 144.27
Walmart Supercenter-FCS groceries	\$ 331.86
Walmart-FCS groceries	\$ 135.28
Cenex-Fuel	\$ 62.00
Cenex-Fuel	\$ 59.04
Imperial Superfoods-FCS groceries	\$ 65.42
Walmart-FCS groceries	\$ 110.22
Amazon-FCS groceries	\$ 100.02
Subway-FCS	\$ 63.07
Walmart FCS groceries	\$ 363.44
Walmart-FCS groceries	\$ 65.69
Walmart-Science supplies	\$ 36.40
Western Coop-fuel	\$ 55.52

Gulf Oil-Fuel	\$ 74.05
Imperial Superfoods-FCS groceries	\$ 397.49
Walmart-FCS Groceries	\$ 174.10
Imperial Superfoods-FCS groceries	\$ 28.72
February 2026 Total US Bank Expenses	\$ 14,109.05

Vendor_Name	Description	Amount
A T & T	Telephone services	\$ 86.61
Adams Lumber Co	Caster-woods	\$ 29.16
Adams Lumber Co	Credit on return	\$ (29.16)
Adams Lumber Co	PVC/coupling, PVC cleaner, hole saw	\$ 297.16
Adams Lumber Co	Drywall screws, saber 10x3-1/2	\$ 51.78
Adams Lumber Co	Studs, trim, insulation, OSB, door, plumbing	\$ 421.62
Adams Lumber Co	credit	\$ (27.51)
Alicap (NASB)	Workers Comp Payroll Audit for 9/1/24-8/31/25	\$ 1,075.00
Allo Communications	Telephone services December	\$ 549.00
Allo Communications	Telephone services January	\$ 550.23
Amazon Capital Services	General Expenses	\$ 2,816.79
Apptegy	Thrillshare Media Subscription annual	\$ 7,000.00
B.T.`s	Maintenance repair parts	\$ 8.06
Baney, Dallas	Reimbursement for Maintenance staff breakfast	\$ 29.89
Black Hills Energy	1110 Shorthorn St gas usage 12/5-1/8	\$ 431.16
Black Hills Energy	520 E 9th gas usage 12/5-1/8	\$ 2,088.47
Black Hills Energy	credits/adjustments	\$ (101.28)
Black Hills Energy	1110 shorthorn St gas usage 1/8-2/5	\$ 484.01
Black Hills Energy	520 E 9th St gas usage 1/8-2/5	\$ 2,052.12
Black Hills Energy	505 E 9th St gas usage 1/8-2/5	\$ 627.52
Boman, Darcie	Reimbursement for MAPS testing prizes	\$ 129.76
Brico Pest Control	Regular monthly service	\$ 80.00
Chase County Hospital	CDL exam/PT for student	\$ 113.00
CCS Activity	Reimbursement for Poetry Guest Speaker	\$ 100.00
City Of Imperial	520 E 9th electric 12/17-1/19	\$ 10,919.64
City Of Imperial	520 E 9th St water/sewer 12/17-1/19	\$ 2,259.00
City Of Imperial	New Track water 12/17-1/19	\$ 39.25
City Of Imperial	New Track electric 12/17-1/19	\$ 52.05
City Of Imperial	Water Meter East Parking lot 12/17-1/19	\$ 21.50
City Of Imperial	New FB field lights 12/17-1/19	\$ 69.00
City Of Imperial	New Bus Barn electric 12/17-1/19	\$ 459.05
City Of Imperial	New Bus Barn water/sewer 12/17-1/19	\$ 46.10
City Of Imperial	520 E 9th water meter 12/17-1/19	\$ 198.70
City Of Imperial	505 E 9th St electric 12/17-1/19	\$ 338.00
City Of Imperial	505 E 9th water/sewer 12/19-1/17	\$ 244.00
Cornhusker Internationl Trucks, I	brake pads/ Isolators	\$ 560.93
Cornhusker Internationl Trucks, I	Seal assy	\$ 367.91
Culligan of McCook	Rental fee for ice/water cooler machine 12/23-1/27	\$ 100.00
Culligan of McCook	Rental fee for ice/water cooler machine 12/23-1/27	\$ 101.50
DataShield	shredding services rental fee	\$ 77.42
Eakes Office Solutions	Towels	\$ 68.90
Eakes Office Solutions	antibacterial foam soaps	\$ 91.96
Eakes Office Solutions	Towels	\$ 68.90
Eakes Office Solutions	antibacterial foam soaps	\$ 91.96
Eakes Office Solutions	Staples-copier	\$ 49.99
Eakes Office Solutions	Towels	\$ 68.90

Eakes Office Solutions	Mops	\$ 48.18
Eakes Office Solutions	Staples-copier	\$ 81.99
Eakes Office Solutions	Paper for copier	\$ 1,799.60
Eakes Office Solutions	antibacterial foam soaps	\$ 91.96
Eakes Office Solutions	Credit antibacterial soap	\$ (91.96)
Eakes Office Solutions	Towels	\$ 68.90
Eakes Office Solutions	Gloves, floor scrub, enzyme deodorant	\$ 193.84
ESU #10	accdb files blocked	\$ 85.00
ESU #16	Audiology/Deaf/Hard hearing/Program Supervision	\$ 161.97
ESU #16	Audiology/Deaf/Hard hearing/Program Supervision	\$ 161.97
F & A Painting	Auditorium Painting	\$ 9,300.00
Floyd's Truck Center-North Platte	Tube, Oil Gauge	\$ 246.64
Floyd's Truck Center-North Platte	Repair parts for Bus	\$ 17.99
Gopher Performance	Parachute	\$ 1,076.00
Gopher Performance	Dodgeballs	\$ 596.00
Gopher Performance	Waist Pinnes	\$ 115.80
Gopher Performance	Shipping	\$ 51.92
Hometown Leasing	PMT 8 of copier lease	\$ 3,564.59
Ideal Linen Supply Inc	towels/uniform bus barn	\$ 73.67
Ideal Linen Supply Inc	mats/rugs (main building)	\$ 302.84
Ideal Linen Supply Inc	mats/rugs (main building)	\$ 302.84
Ideal Linen Supply Inc	Uniform/rags (bus barn)	\$ 73.67
Ideal Linen Supply Inc	Rugs/mats-main building	\$ 92.92
Ideal Linen Supply Inc	Trash liners, towels	\$ 812.58
Ideal Linen Supply Inc	mats/rugs (main building)	\$ 302.84
Ideal Linen Supply Inc	Super-sorb liquid spill absorber	\$ 56.16
Ideal Linen Supply Inc	cucumber melon freshners	\$ 84.79
Ideal Linen Supply Inc	foaming cranberry ice	\$ 67.03
Ideal Linen Supply Inc	Uniform/rags (bus barn)	\$ 53.06
Ideal Linen Supply Inc	Uniform/rags (bus barn)	\$ 53.06
Ideal Linen Supply Inc	Uniform/rags (bus barn)	\$ 73.67
Imperial Country Ford	Parts transportation	\$ 13.16
Imperial Country Ford	Battery	\$ 209.95
Imperial NAPA	Repair parts from 1/6-1/27	\$ 525.48
J W Pepper	Snare Drum Duets Ron Spagnardi	\$ 11.95
J W Pepper	Pastel Sunset	\$ 65.00
J W Pepper	Aces of the Sky	\$ 65.00
J W Pepper	Mountainview Overture	\$ 74.90
J W Pepper	shipping	\$ 19.99
J W Pepper	15 Graded Elementary to Intermediate Duets	\$ 17.99
J W Pepper	Aurora Borealis - SAB	\$ 64.00
J W Pepper	J'entends Le Moulin - SAB	\$ 64.00
J W Pepper	Love Never Leaves - 2 part	\$ 87.50
J W Pepper	Ad Astra	\$ 37.50
J W Pepper	Additional Score-Avenue Swing	\$ 30.00
J W Pepper	Fire and Ice - SAB	\$ 100.00
J W Pepper	Shipping	\$ 19.99

J W Pepper	Risseldy, Rosseldy - 2 part	\$ 45.00
J W Pepper	All the Pretty Little Horses - SAB	\$ 44.00
J W Pepper	Lift your Voice and Rejoice - SAB	\$ 44.00
J W Pepper	Fly Away Home - SAB	\$ 53.00
J W Pepper	Time - SATB	\$ 35.00
J W Pepper	shipping	\$ 9.99
J W Pepper	Digital download A VERY PATRIOTIC PAGENT	\$ 74.99
J W Pepper	O Love - SATB	\$ 25.00
J W Pepper	Extra Scores	\$ 36.00
J W Pepper	Homeland - SATB	\$ 120.00
J W Pepper	Festival Snare Drum Duets	\$ 14.95
J W Pepper	Extra Scores	\$ 30.00
J W Pepper	Fly Away Home - 2 part	\$ 39.75
J W Pepper	shipping	\$ 19.99
J W Pepper	Ad Astra - 2 part	\$ 37.50
J W Pepper	Three Quotes by Mark Twain - 2 part	\$ 38.25
Katelan Rogers	Reimbursement Speech/Language Certification	\$ 240.00
Kempkes, Ann M	HRA 2025	\$ 450.00
KSB School Law	Contracted Legal Services 1/9-1/21	\$ 720.00
McConnell Psychological Services	Psychological Services-Professional Educational Se	\$ 6,600.42
McConnell Psychological Services	Special Education Instructional Programs - School	\$ 3,734.56
McConnell Psychological Services	Psych ESU - Ages 3 to 5 - Professional Educational	\$ 832.79
McConnell Psychological Services	Special Education Instructional Programs - 3 to 5	\$ 343.23
NASB	Annual Membership for NASB 4/1/26-3/31/27	\$ 4,914.00
Nebraska Class C All State	Entry fee for all state band	\$ 100.00
Nebraska FBLA-Grafton & Associa	Registration fee for FBLA Sponsors (State FBLA)	\$ 187.00
Occupational Therapy Services, L	OT services/mileage 12/4-1/29	\$ 6,893.38
OneSource	Back ground screening	\$ 19.00
OPAA! Food Management, Inc	Inservice breakfast	\$ 276.25
Owens True Value	Maintenance supplies	\$ 106.84
Owens True Value	Tech postage UPS	\$ 16.46
Owens True Value	MS Science supplies	\$ 5.99
Pearson, Inc.	CELF-5 (SPED)	\$ 127.50
Prairie States Communications	Batteries	\$ 248.00
Prairie States Communications	UHF Antenna (bus barn)	\$ 58.15
Prestige Group Inc.	Coach Bus lease 2/15-3/15	\$ 3,650.00
Rochester 100 Inc	10 pocket folders	\$ 283.80
Rural Rehabilitation Services, LLC	Speech services/mileage	\$ 4,023.50
Sportboardz	Stickers for test score boards	\$ 36.12
Sportboardz	Stickers for test score boards	\$ 20.88
Todd, Duane E	DOT medical certification reimbursement	\$ 125.00
Troxell's Heating & Appliance	Service call, water pump for washer	\$ 237.20
US Bank	Activity/General Expenses	\$ 14,109.05
Vlasin, Amanda	HRA 2025	\$ 450.00
Wenger Corporation	Signature 3-Step Choral Riser	\$ 13,991.60
Wenger Corporation	Signature Choral Riser Assesory Siderail Set	\$ 781.85
Wenger Corporation	Freight	\$ 1,120.52

Williams Crow, Inc DBA Aidex	ECO-UV INK, 750 ML BLACK	\$ 156.99
Williams Crow, Inc DBA Aidex	ECO-UV INK, 750 ML CYAN	\$ 156.99
Williams Crow, Inc DBA Aidex	ECO-UV INK, 750 ML MAGENTA	\$ 156.99
Williams Crow, Inc DBA Aidex	ECO-UV INK, 750 ML YELLOW	\$ 156.99
Williams Crow, Inc DBA Aidex	ECO-UV INK, 750 ML ORANGE	\$ 156.99
Williams Crow, Inc DBA Aidex	ECO-UV INK, 750 ML RED	\$ 156.99
Williams Crow, Inc DBA Aidex	ECO-UV INK, 750 ML WHITE	\$ 156.99
Williams Crow, Inc DBA Aidex	ECO-UV INK, 750 ML GLOSS	\$ 156.99
Williams Crow, Inc DBA Aidex	Swab Kit, 5 inch Swabs, 50 Pack	\$ 95.96
Williams Crow, Inc DBA Aidex	Estimated Shipping	\$ 48.00
	February 2026 Total General Fund Expenses	\$ 123,254.37
	February 2026 Total Payroll Expenses	\$ 700,883.59
	Total February 2026 General Fund Expenditures	\$ 824,137.96

OPAA! Food Management, Inc	January 2026 Contract meals	\$ 39,761.34
OPAA! Food Management, Inc	Extra Entrees 12/19	\$ 500.00
OPAA! Food Management, Inc	Extra Entrees 1/9-1/29	\$ 1,900.00
	January 2026 Total Lunch Fund Expenditures	\$ 42,161.34

Brophy Electric	Auditorium Project-2nd installment payment	\$ 180,623.50
	February 2026 Total Depreciation Fund Expenditures	\$ 180,623.50



February, 2026

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
1	<p>4:00pm Basketball-G/JH Hershey</p> <p>4:00pm Basketball-B/JH Hershey</p> <p>5:30pm Basketball-G/C Team Perkins County</p> <p>7:00pm Basketball-B/C Team Perkins County</p>	<p>10:00am-3:30pm SPVA @ Bridgeport</p> <p>4:00pm Basketball-B/JV/Varsity (Date & Time Changed from 12-13-25) Ogallala</p> <p>4:00pm Basketball-G/JV/Varsity (Date & Time Changed from 12-13-25) Ogallala</p>	<p>8:00am FFA State Degrees @ McCook</p>	<p>7:30am FBLA @ Chase County Schools</p> <p>9:00am Wrestling-JV/Varsity Bridgeport Public Schools vs. Multiple Schools vs. Bridgeport Public Schools</p> <p>3:00pm Basketball-G/C Team McCook</p> <p>More...</p>	<p>1:00pm Wrestling-G/Varsity Plainview vs. Multiple Schools vs. Plainview</p> <p>3:30pm Basketball-B/JV/Varsity North Platte St. Pats</p> <p>3:30pm Basketball-G/JV/Varsity North Platte St. Pats</p>	<p>7:00am Speech-Varsity Gothenburg vs. Multiple Schools vs. Gothenburg</p> <p>8:30am Wrestling-G/Varsity Plainview vs. Multiple Schools vs. Plainview</p> <p>12:30pm Basketball-G/JV/Varsity Gering</p> <p>12:30pm Basketball-B/JV/Varsity Gering</p>
8	<p>8:00am NCDA Show Choir @ Alliance</p> <p>3:30pm Basketball-B/JH McCook</p>	<p>4:00pm Basketball-B/JV/Varsity Hitchcock County</p> <p>4:00pm Basketball-G/JV/Varsity Hitchcock County</p> <p>6:00pm Chase County School Board Meeting @ Board Room</p>	<p>7:00am FFA CDE #2 @ Curtis</p>	<p>1:00pm-7:00pm Parent Teacher Conference @ Chase County Schools</p>	<p>Winter Break @ Chase County Schools</p> <p>9:30am-12:00pm Cheerleading @ Auxiliary Gym</p> <p>4:00pm Basketball-G/JV/Varsity Maywood-Hayes Center</p> <p>4:00pm Basketball-B/JV/Varsity Maywood-Hayes Center</p>	<p>7:00am Speech-Varsity North Platte vs. Multiple Schools vs. North Platte</p> <p>8:00am Wrestling-JV/Varsity Broken Bow</p>
15	<p>TBD Basketball-G/Varsity TBA</p>	<p>TBD Wrestling-G/Varsity State Tournament</p> <p>TBD Basketball-G/Varsity TBA</p> <p>7:30am FFA @ Chase County Schools</p>	<p>TBD Wrestling-G/Varsity State Tournament</p> <p>8:00am-3:30pm Science Fair @ Longhorn Gym</p>	<p>TBD Wrestling-JV/Varsity State Tournament</p> <p>TBD Basketball-G/Varsity TBA</p>	<p>TBD Wrestling-JV/Varsity State Tournament</p>	<p>TBD Wrestling-JV/Varsity State Tournament</p> <p>8:00am Speech-Varsity Ogallala vs. Multiple Schools vs. Ogallala</p>
22	<p>TBD Basketball-B/Varsity TBA</p> <p>FFA CDE #3 @ McCook</p>	<p>TBD Basketball-B/Varsity TBA</p>	<p>10:00am Speech-Varsity Hershey vs. Multiple Schools vs. Hershey</p>	<p>TBD Basketball-B/Varsity TBA</p>	<p>TBD Basketball-G/Varsity TBA</p> <p>FFA Frontier County Invite @ Eustis</p>	<p>Show Choir @ Grand Island</p> <p>9:00am Speech-Varsity Gering vs. Multiple Schools vs. Gering</p>

March, 2026

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
1	2	3	4	5	6	7
		FFA CDE #4 @ Curtis	8:00am Basketball-G/Varsity University of Nebraska-Lincoln vs. TBA	7:30am FBLA @ Chase County Schools 8:00am Basketball-G/Varsity University of Nebraska-Lincoln vs. TBA	8:00am Basketball-G/Varsity University of Nebraska-Lincoln vs. TBA	7:00am Speech-Varsity Minden Public Schools vs. Multiple Schools vs. Minden Public Schools 8:00am Basketball-G/Varsity University of Nebraska-Lincoln vs. TBA 2:00pm Musical @ Auditorium 7:00pm Musical @ Auditorium
8	9	10	11	12	13	14
2:00pm Musical @ Auditorium	6:30pm 5th-8th Grade @ Longhorn Gym	7:30am FFA @ Chase County Schools 6:00pm Chase County School Board Meeting @ Board Room	End of 3rd Quarter @ Chase County Schools 8:00am Basketball-B/Varsity University of Nebraska-Lincoln	Teacher In-Service @ Chase County Schools 8:00am Basketball-B/Varsity University of Nebraska-Lincoln	Spring Break @ Chase County Schools 8:00am Basketball-B/Varsity University of Nebraska-Lincoln	8:00am Basketball-B/Varsity University of Nebraska-Lincoln
15	16	17	18	19	20	21
	7:00pm Internet/Technology Safety Presentation @ Longhorn Gym	8:30am Chad Cargill ACT Prep @ Auditorium 8:30am Internet/Technology Safety Presentation @ Longhorn Gym	8:00am Speech-Varsity Gothenburg vs. Multiple Schools vs. Gothenburg			Prom @ Chase County Schools
22	23	24	25	26	27	28
	10:00am SPVA @ North Platte		State FFA Convention @ Lincoln	State FFA Convention @ Lincoln All-State TBD Speech-Varsity Kearney Bearcats vs. Multiple Schools vs. Kearney Bearcats 11:00am Track-JV/Varsity Perkins County vs. Multiple Schools vs. Perkins County	State FFA Convention @ Lincoln All-State 7:15am K-4th @ Cafeteria	2:00pm Musical @ Auditorium 7:00pm Musical @ Auditorium
29	30	31				
2:00pm Musical @ Auditorium						

Activities Director's Report

February 10, 2026

The 2026 B-1 Girls District Wrestling Tournament Friday, February 6th and Saturday, February 7th was held in Plainview. The Chase County Girls finished in 8th with 73 points out of 32 teams. Hayley Rusher finished first at 145, Paige Owens finished second at 125 and Avery Cyboron fourth at 130 lbs. Congratulations to Hayley, Paige and Avery qualifying for the State Wrestling Tournament. The Cheerleaders will have a send off for the wrestlers Monday before lunch (2/16/26) at 12:00 PM.

The Boys C-4 District Wrestling Tournament will take place this Saturday, February 14th at Broken Bow High School starting at 8:00 AM Mountain Time.

Region 4 (C1-10) Sub-District Girls Basketball looks like it will be at Ogallala
Girls Monday (Feb. 16th), Tuesday (Feb. 17th) and Thursday (Feb. 19th)

Region 4 (C1-10) Sub-District Boys Basketball looks like it will be at Ogallala
Boys Monday (Feb. 23rd), Tuesday (Feb. 24th) and Thursday (Feb. 26th)

District Finals: TBA

Girls: Friday February 27th

Boys: February 28th, March 2nd or 3rd

Chase County Speech Team Will compete in North Platte on Saturday, February 14th.

C1-6 District Speech will be held in Gothenburg this year on Monday, March 18th starting at 9:00 AM Mountain Time. Teams competing will be Bridgeport, Chase County, Grand Island Central Catholic, Hershey, Kearney Catholic, Mitchell and Ogallala.

C1 State Speech will be held in Kearney at Kearney High on Friday, 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 Alliance Monday, February 9th.

FFA CDE #2 is scheduled for Curtis tomorrow Wednesday, February 11th.

NSAA will release the Football Schedules tomorrow Wednesday, February 11th at 8:00 AM Mountain Time. We are hoping all goes smoothly and we will be able to secure officials for the next two years.



February 10th, 2026

- A group of FFA students attended the Denver stock show on January 19th.
- Mr. Lambert, Mrs. Odens, and I attended the UNK career fair on January 22nd.
- STEM students took a field trip to the Denver Museum of Nature and Science on January 27th.
- FCCLA competed well at districts on January 28th, and 12 total members qualified for the state competition.
- Mrs. Lambert and I attended training at ESU 15 in Trenton on Instructional Practice Guides on January 28th.
- We held an in-service on January 30th, during which our K-8 math teachers attended presentations from three math curriculum companies. I also held department meetings with our 7th-12th-grade staff.
- The open campus and eligibility lists have been running each Monday and Tuesday, with communications going home for both.
- Strategies to address tardiness will begin to be implemented this week.
- I have begun 2nd-semester teacher evaluations, and those will continue through March.
- January was our first month of awarding Student of the Month to 7th and 8th graders, in addition to our 9th through 12th grade awards.
- Mrs. Paisley and the administrative team have been working on next year's class schedule.
- Mrs. Burke and the administrative team have been working on updating the district concussion process.
- On February 4th, our 8th through 11th-grade students completed the first step in registering for classes for next year.
- A fire drill was held on February 6th.
- The girls' wrestling team qualified three participants for state after last week's district competition in Plainview.
- It has been an overall busy month with sports and activities.

Current Enrollment: 2/10/2026

Grade	
7 th	42
8 th	53
9 th	50
10 th	48
11 th	54
12 th	44
Total Enrollment	291

Mrs. Odens' February, 2026 School Board Report

We had our January Health and Safety Meeting. We had great input.

I have passed out awards and candy bars for top ten growth and top ten scores for the 5th and 6th graders for ELA, Math, and Science.

Mr. Lambert, Mr. McConnell and Mrs. Odens attended the UNK Job Fair. We were able to get a lot of resumes and visit with some great teacher candidates. I felt like we saw more candidates than other years.

On January 28th, the 5th and 6th graders attended the UNL Food and Nutrition Day at the fairgrounds. Wauneta/Palisade students also attended the event.

Mrs. Odens met with three people with the Migrant Program from ESU15. In addition to the after school program being led by Ms. Nickel, they are offering some extra help during the day. The plan moving forward will be that Justen Lusk from ESU15 would come to our school once every other week for half days to work with Migrant students one on one or in small groups in the areas that they need extra support.

We had a Teacher In-Service Day on January 30th. The K-8 math teachers attended zoom meetings with three math curriculum programs. The teachers met in the afternoon and brainstormed the pros and cons of the programs at the different grade levels. We ended the day with a training on testing protocols for upcoming spring NSCAS testing.

Current K-6 Enrollment

Kindergarten—36

First Grade—36

Second Grade—36

Third Grade—53

Fourth Grade—40

Fifth Grade—39

Sixth Grade—33

Total—273 students

We are serving 6 children that are birth to preschool

Board Report

Feb. 10, 2026

Adam Lambert
Superintendent of Schools

Academics & Students

- Officially submitted the preschool grant. The grant request was for \$151,000 worth of matching funds, which would cover the average cost of a teacher, plus a para for one classroom and then we are able to ask for \$25,000 per classroom (non matching) for startup costs which would be a one year \$50,000 value. If we are awarded the grant then we can renew it for 2 more years for a total of 3 years for only the matching fund portion.
- Reached out to all three preschools/daycares and discussed the preschool. I gave permission to one of them to inform their clientele that the school would be offering a preschool for next year. Since then we have been fielding questions. Once the preschool is officially approved by the board, then we will start the registration process and get more information out.
- We did not have any teachers take advantage of the early resignation program. We did get our first resignation which is on tonight's agenda.
- I traveled to three different colleges for teacher recruitment fairs. UNK, where I also presented to all of the student teachers, Wayne State and Fort Hays State University. I will be going to UNL in a couple of weeks.
- I want to thank Mr. McConnell and Whitney Burke for all of the work on the concussion protocols this past month. We will continue to refine things after we receive board input.
- I want to thank Mrs. Lambert and the teachers for all of their hard work researching Math curriculums. They have narrowed the search down to two. We will meet with the curriculum committee tomorrow morning to start going through things.
- I'm hopeful that we will have a head volleyball coach that we can announce next week if all goes well. I am currently working on recruiting a husband and a wife from out of state and will let you know if and when it gets finalized.

- The teachers union and the negotiations team have come to an agreement, which will be discussed later tonight.

Building & Grounds

- The stage lights in the auditorium have been completed. 95% of the electrical job is complete. Once we get the flooring figured out, then they will come back and install the step lights.
- The painting job for the auditorium is also complete and it really makes the place look fresh and new.
- Flooring, curtains and a new lighting desk/booth is all that remains for us to complete the project.

Budget & Finance

Approximately 8% savings after 6 months of expenditures.

- General Fund Balance \$2,595,560
- Depreciation Fund Balance \$108,660
- Lunch Fund Balance \$165,291
- Special Building Fund Balance \$894,935

Board Members Who Take EHA Insurance

Dan Reeves-Health & Dental Insurance

Steve Wallin-Health & Dental Insurance

Carrie Terryberry-Dental Insurance

****The district does not pay for any portion of the above health insurance. Board members are eligible to be on an EHA Health Insurance plan because they are a board member****



Monthly Food SERVICE REPORT

CHASE COUNTY SCHOOLS | February 2026

1,701

Breakfasts

6,446

Lunches

\$2,411.95 Combined **A la Carte: \$9,349.65**

Staff Meals

Thank you for continuing to partner with Opaa! Food Management!

January food service data shows encouraging signs of increased student participation, which is exciting to see. Over the past several months, participation has been trending upward as we continue implementing menu adjustments and expanding options for students, including reducing reliance on items such as chicken patties and focusing on improved quality and variety.

When compared to January of last year:

- * À la carte sales decreased by \$588.55
- * Adult breakfast sales increased by \$45.00
- * Adult lunch sales decreased by \$526.50
- * Student breakfast participation increased by 7
- * Student lunch participation decreased by 755

While some areas show a decrease compared to the same time last year, it is important to note that the district is currently operating at an all-time low student census. Given this context, the recent increases in participation over the past several months are a positive indicator.

Food Service will continue to focus on providing higher-quality meals and additional options that appeal to students while remaining fiscally responsible. We are encouraged by the recent participation trends and will continue working to build on this momentum.



CONTACT INFORMATION

Kelsey Owens
Director of Nutrition Services
kowens@opaafood.com

Byron Wofford
Regional Director of Operations
636-577-2586
bwofford@opaafood.com

6034 Concussion Awareness

The Nebraska Unicameral has found that concussions are one of the “most commonly reported injuries in children and adolescents who participate in sports and recreational activities and that the risk of catastrophic injury or death is significant when a concussion or brain injury is not properly evaluated and managed.”

The School District will:

- a. Require all coaches and trainers to complete a training course approved by the Chief Medical Officer on how to recognize the symptoms of a concussion or brain injury and how to seek proper medical treatment for a concussion or brain injury.
- b. On an annual basis provide concussion and brain injury information to students and their parents or guardians prior to such students initiating practice or competition. This information will include:
 - 1 The signs and symptoms of a concussion;
 - 2 The risks posed by sustaining a concussion; and
 - 3 The actions a student should take in response to sustaining a concussion, including the notification of his or her coaches.

A student who participates on a school athletic team must be removed from a practice or game when he/she is reasonably suspected of having sustained a concussion or brain injury in such practice or game after observation by a coach or a licensed health care professional who is professionally affiliated with or contracted by the school. The student will not be permitted to participate in any school supervised team athletic activities involving physical exertion, including practices or games, until the student:

- a. has been evaluated by a licensed health care professional;
- b. has received written and signed clearance to resume participation in athletic activities from the licensed health care professional; and
- c. has submitted the written and signed clearance to resume participation in athletic activities to the school accompanied by written permission to resume participation from the student’s parent or guardian.

If a student is reasonably suspected after observation of having sustained a concussion or brain injury and is removed from an athletic activity, the parent or guardian of the student will be notified by the school of:

- a. the date and approximate time of the injury suffered by the student,
- b. the signs and symptoms of a concussion or brain injury that were observed, and
- c. any actions taken to treat the student.

The school district will not provide for the presence of a licensed health care professional at any practice or game.

School officials shall deem the signature of an individual who represents that he/she is a licensed health care professional on a written clearance to resume participation that is provided to the school to be conclusive and reliable evidence that the individual who signed the clearance is a licensed health care professional. The school will not take any additional or independent steps to verify the individual's qualifications.

Students who have sustained a concussion and returned to school may need informal or formal accommodations, modifications of curriculum, and monitoring by medical or academic staff until the student is fully recovered. The school's "return to learn protocol" shall follow the model provided by the Nebraska Department of Education. Nothing in this policy or the referenced protocol shall entitle a student who has sustained a concussion to an individualized plan under Section 504 of the Rehabilitation Act, although staff will refer students who have sustained a concussion for evaluation under Section 504 as appropriate.

Adopted on: _____
Revised on: _____
Reviewed on: _____



CONNECTED MECHANICAL SERVICE AGREEMENT

Trane Office

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

Trane Representative

Kara Willis
Cell: (402) 249-3017
Office: (402) 596-8000

Proposal ID

8372090

Master Agreement

8372090

Company Name

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

Site Address

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

January 14, 2026



EXECUTIVE SUMMARY

Connected Mechanical Service Agreement

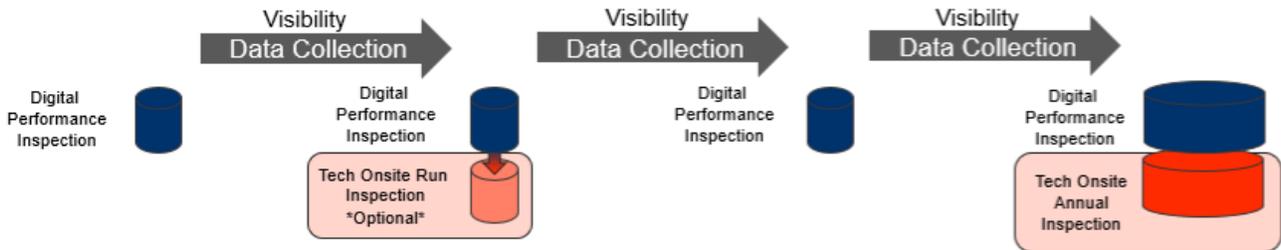
Supplement your standard Trane mechanical service agreement with remote inspections that leverage our digital analytics to uncover service and maintenance needs. We can check in on your site more often.

- Your Trusted Trane Technician is now equipped with even more service tools to help ensure your connected assets' performance
- Digital Analytics are running 24/7/365, collecting data from your connected equipment and better arming your technician with added insights
- Gain priority for unplanned problems and achieve quicker response time using your remote connection
- Less Business Disruption - chiller does not need to be running to perform inspection
- Equipment perform better = use less energy + less carbon emissions



What can you expect?

24/7/365 Visibility into chiller operation through continuous data collection to support your on-site and remote digital inspections.



Key Elements of this service

Chiller Performance Report

On-site & Digital Performance Inspections

Equipment Performance Assessment

Why Trane? We Focus on Better Buildings.

When it comes to service effectiveness, experience matters.

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



EXECUTIVE SUMMARY

Connected Building Services

This **Connected Building Service Agreement** from Trane provides a more proactive approach to help maintain and manage your building. Using your building's data and Trane's analytics, you'll receive detailed insights that help you understand how your building is performing.

This service agreement model from Trane provides both typical service activities and optional add-ons to meet your unique needs.



Typical Activities	Optional Add-Ons*
<ul style="list-style-type: none"> Annual and Operating Inspections: Helps keep your system up to date and provides a system health check at the right cadence for you to determine how your BAS is operating and what needs to be addressed. System Analysis: Detailed understanding of what system issues may be occurring using cloud-based analytics. 	<ul style="list-style-type: none"> Remote Customer Support: Access to local call center resources to support your daily needs. Customer Coaching: Our BAS experts help provide you the support you need to help operate your system effectively. Trane® Connect™ Dashboards: Access to always live dashboards in our cloud system to monitor your key performance indicators, supported by our technical experts to setup and modify to meet your needs. Remote Resolution Center: Leveraging our 24/7/365 national-level resources to remotely assist your teams with alarm response or operational needs.

*Additional options may be added depending on your needs, as appropriate.

This **Connected Building Service Agreement** includes:

- Trane® Connect™ is a secure, cloud-based customer portal to access your building systems remotely and access to dashboards and other reports.
- Digital Analytics – analytics that run 24/7/365, collecting data from your connected equipment and systems, arming your technician with added insights into your building performance.

As an HVAC service provider, Trane offers many advantages:

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

Why Trane? We Focus on Better Buildings.

When it comes to service effectiveness, experience matters.

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



SCOPE OF SERVICES — STANDARD INCLUSIONS

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

This service agreement with Trane helps protect and enhance full system functionality by supporting the maintenance of components to OEM standards, as well as tailoring the system to your needs. The following are the standard inclusions of your service agreement:

ON-SITE SCHEDULED MAINTENANCE

Factory authorized Trane service technicians perform all periodic maintenance, following OEM standards, to keep HVAC and BAS equipment running reliably and help prevent unplanned downtime.

Implementation

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



REMOTE EQUIPMENT INSPECTIONS

Once your site is connected to our Trane Connect Cloud, your OEM Technician will be able to have 24/7/365 visibility into your equipment performance.

Implementation:

- Adding remote inspections between on-site scheduled technician visits to increase equipment oversight and uptime
- Remote service is completed during normal business hours
- Deliver inspection summary and system maintenance recommendations
- Receive deeper insights through data and analysis from your connected equipment via equipment performance reports



HVAC EQUIPMENT COVERAGE

Chase County Schools

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

Equipment	Qty	Manufacturer	Model Number	Serial Number	Asset Tag
Tracer SC+	1	Trane	PLACEHOLDE	NS-8372090	

Service Description

Connected Controls - Annual Inspection - Onsite (Service 2)
 Mapping and Tuning of Analytics and Data in Cloud (Service 3)
 Analyzation of System Applications (Service 4)

Quantity Per Term

1
 1
 1

Equipment	Qty	Manufacturer	Model Number	Serial Number	Asset Tag
B1	1	UNKNOWN	VI-240-HTD	12-F6558	BOILER #1
B2	1	UNKNOWN	VI-240-HTD	12-F6559	BOILER #2

Service Description

Boiler Annual Maintenance (Service 1)

Quantity Per Term

1

Equipment	Qty	Manufacturer	Model Number	Serial Number	Asset Tag
CH1	1	Trane	RTWD090F2B	U12E03629	CH-1

Service Description

CMSA SCREW RTWD Digital Setup (Service 5)
 CMSA SCREW RTWD Onsite Chiller Inspection - 1st Chiller for Site (Service 6)
 Water Cooled Rotary Annual Inspection (Service 9)
 Water Cooled Rotary Operational Inspection (Service 10)

Quantity Per Term

1
 1
 1
 1

Equipment	Qty	Manufacturer	Model Number	Serial Number	Asset Tag
CH2	1	Trane	RAUJC804PB	C12D02362	CH-2

Service Description

Annual Maintenance - Air Cooled Recip Condensing Unit (Service 7)
 Operational Maintenance - Air Cooled Split System Condensing Unit (Service 8)

Quantity Per Term

1
 1



PRICING AND ACCEPTANCE

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

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

Trane Service Agreement

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

Service Fee

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

Contract Year	Annual Amount - All Sites USD	Payment USD	Payment Term
Year 1	15,634.00	15,634.00	Annual

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

Tariffs

Trane shall have the right, at its discretion, to pass along any related increases should (1) its costs related to the manufacture, supply, and shipping for any product or service materially increase. This includes, but is not limited to, cost increases in raw materials, supplier components, labor, utilities, freight, logistics, wages and benefits, regulatory compliance, or any other event beyond Company's control and/or (2) any tariffs, taxes, levies or fees affecting, placed on or related to any product or service materially increases.

Term

The Initial Term of this Service Agreement is 1 year, beginning January 1, 2026. However, Trane's obligation under this Agreement will not begin until authorized representatives of Trane and Customer have both signed this Agreement in the spaces provided below.

Renewal Pricing Adjustment

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

Cancellation by Customer Prior to Services; Refund

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



Cancellation by Company

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

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

CUSTOMER ACCEPTANCE	TRANE ACCEPTANCE
_____	Trane U.S. Inc.
Authorized Representative	Submitted By: Kara Willis
_____	Proposal Date: January 14, 2026
Printed Name	Cell: (402) 249-3017
_____	Office: (402) 596-8000
Title	License Number:
_____	Authorized Representative
Purchase Order	_____
_____	Title
Acceptance Date	_____
	Signature Date

The Initial Term of this Service Agreement is 1 year, beginning January 1, 2026.
Total Contract Amount: \$15,634.00 USD.



TERMS AND CONDITIONS - SERVICE

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

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



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

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

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

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

13. CONTAMINANTS LIABILITY

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

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



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

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

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

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

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

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

19. Federal Requirements. The Parties shall comply with all United States federal labor law obligations under 29 CFR part 471, appendix A to subpart A. THE FOLLOWING PROVISIONS ARE INCORPORATED HEREIN BY REFERENCE: Executive Order 11701 and 41 CFR §§ 60-250.5(a), 60-300.5; Executive Order 11758 and 41 CFR § 60-741.5(a); U.S. immigration laws, including the L-1 Visa Reform Act of 2004 and the H-1B Visa Reform Act of 2004; and Executive Order 13496. The Parties shall abide by the requirements of 41 CFR 60-300.5(a) and 60-741.5(a). These regulations prohibit discrimination against qualified individuals based on their status as protected veterans or individuals with disabilities. Moreover, these regulations require that covered prime contractors and subcontractors take affirmative action to employ and advance in employment individuals without regard to protected veteran status or disability. The Parties certify that they do not operate any programs promoting DEI that violate any applicable United States anti-discrimination laws and acknowledge and agree that their compliance with all applicable federal anti-discrimination laws is material to the federal government's payment decisions. The Parties acknowledge and agree that their employment, procurement, and contracting practices shall not consider race, color, sex, sexual preference, religion, or national origin in ways that violate United States federal civil rights laws.

20. Export Laws. The obligation of Company to supply Equipment and/or Services under this Agreement is subject to the ability of Company to supply such items consistent with applicable laws and regulations of the United States and other governments. Company reserves the right to refuse to enter into or perform any order, and to cancel any order, under this Agreement if Company in its sole discretion determines that performance of the transaction to which such order relates would violate any such applicable law or regulation. Customer will pay all handling and other similar costs from Company's factories including the costs of freight, insurance, export clearances, import duties and taxes. Customer will be "exporter of record" with respect to any export from the United States of America and will perform all compliance and logistics functions in connection therewith and will also comply with all applicable laws, rules and regulations. Customer understands that Company and/or the Equipment and/or Services are subject to laws and regulations of the United States of America which may require licensing or authorization for and/or prohibit export, re-export or diversion of Company's Equipment and/or Services to certain countries, and agrees it will not knowingly assist or participate in any such diversion or other violation of applicable United States of America laws and regulations. Customer agrees to hold harmless and indemnify Company for any damages resulting to Customer or Company from a breach of this paragraph by Customer.

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



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

1-26.130-7 (0325)
Supersedes 1-26.130-7 (0225)



SECURITY ADDENDUM

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

1. **Definitions.** All terms used in this Addendum shall have the meaning specified in the Agreement unless otherwise defined herein. For the purposes of this Addendum, the following terms are defined as follows:
"Customer Data" means Customer account information as related to the Services only and does not include HVAC Machine Data or personal data. Trane does not require, nor shall Customer provide personal data to Trane under the Agreement. Such data is not required for Trane to provide its Equipment and/or Services to the Customer.
"Equipment" shall have the meaning set forth in the Agreement.
"HVAC Machine Data" means data generated and collected from the product or furnished service without manual entry. HVAC Machine Data is data relating to the physical measurements and operating conditions of a HVAC system, such as but not limited to, temperatures, humidity, pressure, HVAC equipment status. HVAC Machine Data does not include Personal Data and, for the purposes of this agreement, the names of users of Trane's controls products or hosted applications shall not be Personal Data, if any such user chooses to use his/her name(s) in the created accounts within the controls product (e.g., firstname.lastname@address.com). HVAC Machine Data may be used by Trane: (a) to provide better support services and/or products to users of its products and services; (b) to assess compliance with Trane terms and conditions; (c) for statistical or other analysis of the collective characteristics and behaviors of product and services users; (d) to backup user and other data or information and/or provide remote support and/or restoration; (e) to provide or undertake: engineering analysis; failure analysis; warranty analysis; energy analysis; predictive analysis; service analysis; product usage analysis; and/or other desirable analysis, including, but not limited to, histories or trends of any of the foregoing; and (f) to otherwise understand and respond to the needs of users of the product or furnished service. "Personal Data" means data and/or information that is owned or controlled by Customer, and that names or identifies, or is about a natural person, such as: (i) data that is explicitly defined as a regulated category of data under any data privacy laws applicable to Customer; (ii) non-public personal information ("NPI") or personal information ("PI"), such as national identification number, passport number, social security number, social insurance number, or driver's license number; (iii) health or medical information, such as insurance information, medical prognosis, diagnosis information, or genetic information; (iv) financial information, such as a policy number, credit card number, and/or bank account number; (v) personally identifying technical information (whether transmitted or stored in cookies, devices, or otherwise), such as IP address, MAC address, device identifier, International Mobile Equipment Identifier ("IMEI"), or advertising identifier; (vi) biometric information; and/or (vii) sensitive personal data, such as, race, religion, marital status, disability, gender, sexual orientation, geolocation, or mother's maiden name.
"Security Incident" shall refer to (i) a compromise of any network, system, application or data in which Customer Data has been accessed or acquired by an unauthorized third party; (ii) any situation where Trane reasonably suspects that such compromise may have occurred; or (iii) any actual or reasonably suspected unauthorized or illegal Processing, loss, use, disclosure or acquisition of or access to any Customer Data.
"Services" shall have the meaning set forth in the Agreement.
2. **HVAC Machine Data; Access to Customer Extranet and Third Party Systems.** If Customer grants Trane access to HVAC Machine Data via web portals or other non-public websites or extranet services on Customer's or a third party's website or system (each, an "Extranet"), Trane will comply with the following:
 - a. **Accounts.** Trane will ensure that Trane's personnel use only the Extranet account(s) designated by Customer and will require Trane personnel to keep their access credentials confidential.
 - b. **Systems.** Trane will access the Extranet only through computing or processing systems or applications running operating systems managed by Trane that include: (i) system network firewalls; (ii) centralized patch management; (iii) operating system appropriate anti-malware software; and (iv) for portable devices, full disk encryption.
 - c. **Restrictions.** Unless otherwise approved by Customer in writing, Trane will not download, mirror or permanently store any HVAC Machine Data from any Extranet on any medium, including any machines, devices or servers.
 - d. **Account Termination.** Trane will terminate the account of each of Trane's personnel in accordance with Trane's standard practices after any specific Trane personnel who has been authorized to access any Extranet (1) no longer needs access to HVAC Machine Data or (2) no longer qualifies as Trane personnel (e.g., the individual leaves Trane's employment).
 - e. **Third Party Systems.** Trane will provide Customer prior notice before it uses any third party system that stores or may otherwise have access to HVAC Machine Data, unless (1) the data is encrypted and (2) the third party system will not have access to the decryption key or unencrypted "plain text" versions of the HVAC Machine Data.
3. **Customer Data; Confidentiality.** Trane shall keep confidential, and shall not access or use any Customer Data and information that is marked confidential or by its nature is considered confidential ("Customer Confidential Information") other than for the purpose of providing the Equipment and Services, and will disclose Customer Confidential Information only: (i) to Trane's employees and agents who have a need to know to perform the Services, (ii) as expressly permitted or instructed by Customer, or (iii) to the minimum extent required to comply with applicable law, provided that Trane (1) provides Customer with prompt written notice prior to any such disclosure, and (2) reasonably cooperate with Customer to limit or prevent such disclosure.
4. **Customer Data; Compliance with Laws.** Trane agrees to comply with laws, regulations governmental requirements and industry standards and practices relating to Trane's processing of Customer Confidential Information (collectively, "Laws").
5. **Customer Data; Information Security Management.** Trane agrees to establish and maintain an information security and privacy program, consistent with applicable HVAC equipment industry practices that complies with this Addendum and applicable Laws ("**Information Security Program**"). The Information Security Program shall include appropriate physical, technical and administrative safeguards, including any safeguards and controls agreed by the Parties in writing, sufficient to protect Customer systems, and Customer's Confidential Information from unauthorized access, destruction, use, modification or disclosure. The Information Security Program shall include appropriate, ongoing training and awareness programs designed to ensure that Trane's employees and agents, and others acting on Trane's, behalf are aware of and comply with the Information Security Program's policies, procedures, and protocols.
6. **Monitoring.** Trane shall monitor and, at regular intervals consistent with HVAC equipment industry practices, test and evaluate the effectiveness of its Information Security Program. Trane shall evaluate and promptly adjust its Information Security Program in light of the results of the testing and monitoring, any material changes to its operations or business arrangements, or any other facts or circumstances that Trane knows or reasonably should know may have a material impact on the security of Customer Confidential Information, Customer systems and Customer property.
7. **Audits.** Customer acknowledges and agrees that the Trane SOC2 audit report will be used to satisfy any and all audit/inspection requests/requirements by or on behalf of Customer. Trane will make its SOC2 audit report available to Customer upon request and with a signed nondisclosure agreement.
8. **Information Security Contact.** Trane's information security contact is Local Sales Office.



9. Security Incident Management. Trane shall notify Customer after the confirmation of a Security Incident that affects Customer Confidential Information, Customer systems and Customer property. The written notice shall summarize the nature and scope of the Security Incident and the corrective action already taken or planned.
10. Threat and Vulnerability Management. Trane regularly performs vulnerability scans and addresses detected vulnerabilities on a risk basis. Periodically, Trane engages third-parties to perform network vulnerability assessments and penetration testing. Vulnerabilities will be reported in accordance with Trane's cybersecurity vulnerability reported process. Trane periodically provides security updates and software upgrades.
11. Security Training and Awareness. New employees are required to complete security training as part of the new hire process and receive annual and targeted training (as needed and appropriate to their role) thereafter to help maintain compliance with Security Policies, as well as other corporate policies, such as the Trane Code of Conduct. This includes requiring Trane employees to annually re-acknowledge the Code of Conduct and other Trane policies as appropriate. Trane conducts periodic security awareness campaigns to educate personnel about their responsibilities and provide guidance to create and maintain a secure workplace.
12. Secure Disposal Policies. Trane will maintain policies, processes, and procedures regarding the disposal of tangible and intangible property containing Customer Confidential Information so that wherever possible, Customer Confidential Information cannot be practicably read or reconstructed.
13. Logical Access Controls. Trane employs internal monitoring and logging technology to help detect and prevent unauthorized access attempts to Trane's corporate networks and production systems. Trane's monitoring includes a review of changes affecting systems' handling authentication, authorization, and auditing, and privileged access to Trane production systems. Trane uses the principle of "least privilege" (meaning access denied unless specifically granted) for access to customer data.
14. Contingency Planning/Disaster Recovery. Trane will implement policies and procedures required to respond to an emergency or other occurrence (i.e. fire, vandalism, system failure, natural disaster) that could damage Customer Data or any system that contains Customer Data. Procedures include the following
 - (i) Data backups; and
 - (ii) Formal disaster recovery plan. Such disaster recovery plan is tested at least annually.
15. Return of Customer Data. If Trane is responsible for storing or receiving Customer Data, Trane shall, at Customer's sole discretion, deliver Customer Data to Customer in its preferred format within a commercially reasonable period of time following the expiration or earlier termination of the Agreement or, such earlier time as Customer requests, securely destroy or render unreadable or undecipherable each and every original and copy in every media of all Customer's Data in Trane's possession, custody or control no later than [90 days] after receipt of Customer's written instructions directing Trane to delete the Customer Data.
16. Background Checks Trane shall take reasonable steps to ensure the reliability of its employees or other personnel having access to the Customer Data, including the conducting of appropriate background and/or verification checks in accordance with Trane policies.
17. DISCLAIMER OF WARRANTIES. EXCEPT FOR ANY APPLICABLE WARRANTIES IN THE AGREEMENT, THE SERVICES ARE PROVIDED "AS IS", WITH ALL FAULTS, AND THE ENTIRE RISK AS TO SATISFACTORY QUALITY, PERFORMANCE, ACCURACY AND EFFORT AS TO SUCH SERVICES SHALL BE WITH CUSTOMER. TRANE DISCLAIMS ANY AND ALL OTHER EXPRESS OR IMPLIED REPRESENTATIONS AND WARRANTIES WITH RESPECT TO THE SERVICES AND THE SERVICES PROVIDED HEREUNDER, INCLUDING ANY EXPRESS OR IMPLIED WARRANTY OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, OR THAT THE SERVICES WILL OPERATE ERROR-FREE OR UNINTERRUPTED OR RETURN/RESPONSE TO INQUIRIES WITHIN ANY SPECIFIC PERIOD OF TIME.

October 2024
Supersedes: November 2023v2



APPENDIX

SAFETY

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

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

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

ENVIRONMENTAL PRACTICES

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

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

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

CONSISTENCY

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

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





CUSTOMER SERVICE FLOWS

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

Service 1: Boiler Annual Maintenance

Description

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

Service 2: Connected Controls - Annual Inspection - Onsite

Description

- Technician Check In - Technician checks in with customer to discuss scope of work for that day and any customer concerns or information.
- Update SC/SC+ Firmware - Technician updates firmware and Software Maintenance Plan license for the system controller.
- Perform Database and Graphics Back Up - Technician backs up system controller, including any custom graphics packages on site.
- Hardening Report - Technician runs cybersecurity hardening report for the system controller(s).
- Alarm Routing - Technician checks that existing alarm routing configuration is correct and that alarms are routing to correct people within organization as appropriate.
- Device Communication Check - Technician checks device communication links, analyzes for communication failures or intermittent communication, and captures current state.
- User Access Review - Technician reviews list of users with access to the BAS/BMS/Trane Connect and captures current state.
- User Override Report - Technician runs a user override report to determine what overrides are currently in place for the system.
- Building Schedule and Area Review - Technician reviews current building schedules and captures current state.
- Alarm Log Review - Technician reviews alarm log and captures current status.
- Graphics Interface Review - Technician reviews any custom system and equipment graphics within the system to determine if they are up to date and captures the status.
- Building Analytics - Technician reviews building analytics to ensure design operation of systems and identify any operational anomalies based on what analytics are reporting.
- Service Advisories - Technician runs Exception History Report and documents their findings.
- Additional Item Identification - Technician identifies items that require further investigation and provides quotes as needed.
- Document Findings in Trane Connect - Technician captures any findings and uploads into Trane Connect for customer visibility.
- Finalize Field Report - Technician documents work in customer field report.
- Checkout with Customer - Technician discusses work with customer and discusses any next steps that they recommend.

Service 3: Mapping and Tuning of Analytics and Data in Cloud

Description

- Mapping and Tuning 001 - Data points are mapped and analytics are tuned to match custom nature of customer's building automation system to maximize value of advanced analytics package.

Service 4: Analyzation of System Applications

Description

- AHU/VAS - Review cloud hosted analytics to ensure the proper operation of the Variable Air System and associated Air Handling Unit. Verify operating setpoints and associated parameters to ensure performance and efficiency.



Service 5: CMSA SCREW RTWD Digital Setup

Description

- Login to Trane Connect and Command Center
- Verify Automated Tests and Performance Report

Service 6: CMSA SCREW RTWD Onsite Chiller Inspection - 1st Chiller for Site

Description

- Begin XOI Workflow and Create New Job
- Review Site Service History in XOI
- Pre-Inspection Customer Call
- Access and Login to Command Center
- Run and Review Performance Report
- Review Analytics
- Review Performance Charts
- Upload Report and Charts in XOI
- Review with Customer

Service 7: Annual Maintenance - Air Cooled Recip Condensing Unit

Description

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

Service 8: Operational Maintenance - Air Cooled Split System Condensing Unit

Description

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



Service 9: Water Cooled Rotary Annual Inspection

Description

- Customer Notification
- Initial Site Inspection
- Review Diagnostics
- Lock Out Tag Out
- Electrical Inspection Control Panel
- Compressor Starter Inspection
- Flow/Differential Mechanical Switch Check
- Low Temperature Sensor Calibration
- Control Panel Calibration Check
- Oil Level Check
- Oil Analysis
- Leak Test Inspection
- Pre-Start Chiller Check
- Start Chiller
- Compressor and Oil Separator Heater Check
- Compressor Check
- KestrelView Connection
- Run Service Report from KestrelView
- KestrelView Disconnection

Service 10: Water Cooled Rotary Operational Inspection

Description

- Initial Site Inspection
- Review Diagnostics

2026-2027 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 2026-27 school year which begins on or about August 15, 2026 and shall continue until on or about August 14, 2027, 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 \$90,975 for services identified in Exhibit B, C, D and E
 - c. The District will pay \$45,710 for services identified in Exhibit F
 - d. The District will pay \$4,203 for services identified in Exhibit G
 - e. The District will make monthly payments of \$11,740 starting on September 15, 2026 through August 15, 2027.

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.

**2026-2027 SPECIAL EDUCATION SERVICE AGREEMENT
EDUCATIONAL SERVICE UNIT NO. 16**

THIS AGREEMENT is entered into by and between Educational Service Unit No. 16 ("ESU"), and Chase County Schools ("District").

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

1. **Term.** This Agreement is effective for the 2026-2027 school year which begins on or about August 15, 2026 and shall continue until 12:00 midnight (CST) on or about May 30, 2027, unless terminated earlier as provided by this Agreement or by law.
2. **Payment Terms/Payment Schedule.** The District shall pay for services that the District elects to be made available by the ESU and for services rendered, including those on the terms and payment schedule as set forth in **Exhibit A** which is attached hereto and incorporated herein by this reference. **The parties shall sign Exhibit A.**
3. **Scope of the Contract.** The ESU shall provide and make available to the District the special education services as defined and specified in the exhibits which are attached hereto and incorporated herein.
4. **Acknowledgment.** The parties acknowledge that although state law authorizes the District to contract with the ESU 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.**
 - A. Each party may terminate this Agreement on 60 days' notice if the other party breaches or is 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.

- B. If the ESU is unable to render the services contracted for because it is unable to employ personnel who meet the criteria for employment of the ESU and/or the certification requirements of the State of Nebraska, or for other reasons which are determined by the ESU to be valid, the ESU may terminate this contract by providing notice to the District no later than September 1st of the contracted school year. The ESU will not assume liability for those services contracted for but not provided.
6. **Indemnification.** 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. 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 of 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 hired 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. **Notice.** Each party giving any Notice (“Notice”) under this Agreement must give written Notice by personal delivery, registered or certified Mail (in each case, return receipt requested and postage prepaid), or nationally recognized overnight courier (with all fees prepaid.) Notice shall be sent to the following addressees at the following addresses:

ESU: ESU 16
Attn: Administrator
314 West 1st Street
Ogallala, NE 69153

District: Chase County Schools
Attn: Superintendent - Adam Lambert
PO Box 577
Imperial, NE 69033

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

11. **Governing Law.** This Agreement is governed by and construed in accordance with the laws of the State of Nebraska.
12. **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 this Agreement.
13. **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.
14. **Third Party Beneficiaries.** This Agreement does not and is not intended to confer any rights or remedies upon any person other than the signatories.
15. **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.
16. **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 by the ESU without a meeting of the student's IEP/IFSP Team which results in changes to or termination of the student's IEP/IFSP.
- C. The ESU 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 the ESU upon request by the District. Said costs of such extended programs are not included in the cost schedule identified in item two of this contract. Extended programs shall be covered by separate contract.

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

ESU 16

DISTRICT

By: _____

By: _____

Name: James McGown

Name: _____

Title: Administrator

Title: Superintendent

Date: _____

Date: _____

SPED EXHIBIT A

1. Payments/Payment Schedule

A. The District will pay for the services that the District elects to be made available by the ESU to the District and for services rendered as follows:

(1) The estimated total cost of the services that the ESU will provide to the district is \$1,650.00. The District shall pay one-tenth of this amount (or \$165.00). The District shall be invoiced on the 25th of each month, beginning September 25, 2026 through June 25, 2027.

(2) By April 1, 2026, the District shall notify the ESU of the services that the District desires to be made available to the District by the ESU. If the District elects to have services made available, then the ESU shall notify the District of the District's anticipated proportionate expense, and the District shall pay over seven months its proportionate share of such services.

(3) The District shall also pay for the actual cost of services rendered under this Agreement. Therefore, on the final bill, invoiced on June 25th, the ESU shall make any necessary adjustments caused by prior overpayment or underpayment and issue a final billing statement accordingly.

(4) The final billing statement to the District shall serve as a final reconciliation of the amounts due from the District to the ESU.

B. The District agrees to pay the ESU for all amounts due within thirty (30) days of receipt of invoice.

C. The procedure for billing and payment for services products and deliverable shall be as specified in this exhibit.

2. Service Rates

EARLY CHILDHOOD SERVICES

SERVICE	SERVICE CODE	PROJECTED	PER UNIT /STUDENT	AMOUNT
Early Childhood Special Educator	4011	-	\$5538	\$0
Early Childhood Speech Therapy	4001	-	\$3550	\$0
Occupational Therapy	4006	-	\$2853	\$0
Physical Therapy	4005	-	\$2471	\$0
		<i>CONTRACT</i>	<i>TOTAL:</i>	<i>\$0</i>

LEVEL I SERVICES

SERVICE	SERVICE CODE	PROJECTED	ESTIMATED RATE	AMOUNT
Speech Therapy	4001	-	85.94	\$0
School Psychologist	1002	-	95.12	\$0
Teacher Consultant	2001	-	93.04	\$0
Audiology	1003	0.06	75.97	\$1449
Deaf Education Consultant	2014	0.00125	111.82	\$201
Occupational Therapy	4006	-	2853.15	\$0
Physical Therapy	4005	-	2471.15	\$0
Mental Health Counselor	4071	-	99.32	\$0
Inservice	7001	-	50.00	\$0
Indirect Costs	N/A	-	-	\$0
Program Supervision	0001	-	139.87	\$0
Student Record System (SRS)	7003	-	499.00	\$0
		<i>CONTRACT</i>	<i>TOTAL:</i>	<i>\$1,650</i>

LEVEL III SERVICES

SERVICE	SERVICE CODE	PROJECTED	AMOUNT
Transition Day Program	4012	-	\$0
Transition Day Indirect Costs	N/A	-	\$0
	<i>CONTRACT</i>	<i>TOTAL:</i>	<i>\$0</i>

ESTIMATED CONTRACT GRAND TOTAL: \$1,650

District Superintendent Signature

Date

ESU Administrator Signature

Date

EXHIBIT F

AUDIOLOGY

The Educational Service Unit (ESU) 16 shall provide audiology services to the District in accordance with Nebraska Rules 51/52, the Individuals with Disabilities Education Act (IDEA), the Nebraska Special Education Act, and applicable state and federal regulations. Services shall be delivered by a licensed Audiologist and include the following:

1. Identification and Evaluation Services

1.1. The ESU shall assist the District with the identification of students with suspected hearing concerns through screening, referral, and evaluation processes.

1.2. The Audiologist shall be responsible for providing comprehensive diagnostic audiological evaluations, including testing conducted in a sound-treated environment, as appropriate.

1.3. Audiological evaluations shall be used to support educational decision-making, including eligibility determinations, service planning, and instructional accommodations, as required under Rule 51/52 and IDEA.

2. Consent and Materials

2.1. The District, with assistance from the ESU, shall obtain informed parental consent prior to conducting any comprehensive diagnostic audiological evaluation, as required by Rules 51/52.

2.2. All testing instruments, equipment, and materials necessary for evaluation, assessment, identification, and verification shall be provided by the ESU at no additional cost to the District.

3. Collaboration and Reporting

3.1. The Audiologist shall collaborate with District staff, families, and relevant team members to explain evaluation results and support appropriate educational planning.

3.2. Upon request, the ESU shall provide the District with documentation of services provided, including evaluation reports necessary for compliance and team decision-making.

4. Financial Terms

4.1. The District shall pay its proportionate share of costs incurred by the ESU to provide audiology services, including salary, applicable taxes, retirement, mileage, fringe benefits, and professional development.

4.2. Cost distribution shall be based on the District's October 1 student membership, including application of a weighted student formula, as determined by the ESU.

4.3. Audiology services provided under this Program shall be billed at the NDE-approved rate, or as specified in this Exhibit.

EXHIBIT F

EXHIBIT G

DEAF AND HARD OF HEARING CONSULTANT

The Educational Service Unit (ESU) 16 shall provide Deaf and Hard of Hearing (D/HH) education services to the District in accordance with Nebraska Rules 51 and 52, the Individuals with Disabilities Education Act (IDEA), the Nebraska Special Education Act, and applicable state and federal regulations. Services shall be delivered by a qualified Deaf and Hard of Hearing Consultant and include the following:

1. Consultation, Program Planning, and Compliance Support

1.1. The ESU shall employ and provide a Deaf and Hard of Hearing Consultant to support District staff in meeting the unique educational needs of students who are deaf or hard of hearing and to assist with program planning and compliance as required by each student's IFSP or IEP.

1.2. Consultation services may include, but are not limited to:

- Assisting paraprofessionals and classroom teachers with program planning, instructional strategies, curriculum modification, and access to instructional resources
- Conducting observations, staffings, consultation, collaboration, and in-service training related to students who are deaf or hard of hearing
- Assisting with eligibility determination, accommodations, and service planning, including assessment of the need for sign language interpreter services
- Evaluating the effectiveness of instructional supports and communication strategies

2. IEP/IFSP Support and Direct Services

2.1. The ESU shall assist the District with the development, review, and revision of IEPs and IFSPs for students who are deaf or hard of hearing, including attendance at required IEP/IFSP meetings by an ESU representative as required by Rules 51/52 or as reasonably requested by the District.

2.2. The Deaf and Hard of Hearing Consultant may provide direct services to students, when appropriate, based on IEP team determination.

3. Coordination and Documentation

3.1. Consultation services shall be coordinated with the District Administrator or designee to ensure alignment with District needs and priorities.

3.2. Upon request, the ESU shall provide the District with a description of services provided, including program details and the number of students receiving D/HH services.

4. Financial Terms

4.1. The District shall pay its proportionate share of costs incurred by the ESU to provide Deaf and Hard of Hearing education services, including salary, applicable taxes, retirement, mileage, fringe benefits, and professional development.

4.2. The amount of services contracted shall be based on the days per week or FTE contracted with the District for the current school year unless otherwise agreed upon.

EXHIBIT G

4.3. Preparation time shall be consistent with that of District teaching staff.

4.4. Deaf and Hard of Hearing education services shall be billed at the NDE-approved rate, or as specified in this Exhibit.

EXHIBIT I

IN-SERVICE TRAINING

The Educational Service Unit (ESU) 16 shall provide special education in-service training services to the District in accordance with **92 NAC 51, 92 NAC 52**, the **Nebraska Special Education Act (Neb. Rev. Stat. § 79-1110 through 79-1167)**, the **Individuals with Disabilities Education Act (IDEA)**, and applicable state and federal regulations. Services shall include the following:

1. Training Services and Content (Rule 51/52 and IDEA Compliance)

1.1. The ESU shall employ, retain, and/or provide qualified personnel to deliver training to District staff regarding the requirements and implementation of Rule 51/52, the Nebraska Special Education Act, IDEA, and corresponding regulations.

1.2. Training may include, but is not limited to, topics related to evaluation procedures, eligibility, IEP development, service delivery, compliance requirements, documentation, procedural safeguards, and district responsibilities under state and federal law.

2. Coordination and District Responsibilities

2.1. The District shall coordinate and provide release time necessary for ESU and District personnel to attend and participate in in-service training.

2.2. District administration shall assist the ESU in arranging onsite training activities, including scheduling, facilities, and communication with District staff.

3. Contracts, Presenters, and Materials

3.1. The ESU may prepare any additional contracts or agreements necessary to provide in-service training to District employees.

3.2. The ESU shall be responsible for payment to workshop presenters, including presenter fees, mileage, meal allowances, and necessary training materials.

4. Financial Terms

4.1. The ESU's suggested budget of \$500.00 per school shall entitle the District to approximately ten (10) hours of special education in-service training.

4.2. The District may increase or decrease the budgeted amount, and such changes shall be reflected in the charges billed to the District.

4.3. In-service training shall be billed only when District staff attend a training session at a rate of \$50 for Consortium Districts and \$75 for Non-Consortium/Out of Unit Districts.

5. Technology Costs

5.1. An additional charge for Student Record System (SRS) technology costs shall be assessed based on the number of students enrolled in the District.

5.2. The SRS fee shall be billed to the ESU through the Educational Service Unit Coordinating Council (ESUCC) and passed through to the District as part of the Agreement.

EXHIBIT I

EXHIBIT K

SPECIAL EDUCATION DIRECTOR FOR PROGRAM SUPERVISION

The Educational Service Unit (ESU) 16 shall employ, retain, and/or provide qualified personnel to serve as the District's Special Education Director and to provide Program Supervision for the District's special education programs in accordance with 92 NAC 51, 92 NAC 52, the Nebraska Special Education Act (Neb. Rev. Stat. § 79-1110 through 79-1167), the Individuals with Disabilities Education Act (IDEA), and applicable state and federal regulations.

1. Program Supervision and Leadership

1.1. The ESU shall provide program supervision and leadership for the District's special education programs to ensure compliance, consistency, and effective service delivery.

1.2. The Special Services Director shall provide services that may include, but are not limited to, the following:

A. Fiscal and Compliance Support

Provide assistance and guidance in the completion of required financial and compliance documentation, including budgets, final financial reimbursement, IDEA Consolidated Grant submissions, Maintenance of Effort (MOE) reports, and SRS/ADVISER uploads, as required by the Nebraska Department of Education (NDE).

B. Coordination of Services

Coordinate special education services available through the ESU, including assistance with referrals, placement decisions, student progress, and transportation considerations.

C. Staffing and Program Support

Arrange and support appropriate staffing for special education programs provided by the ESU and assist District special education teachers with concerns related to IEP implementation, curriculum planning, caseload size, Multi Tier Systems of Support Teams (MTSS), Student Assistance Teams (SATs), transition requirements, Rule 51 compliance, and data systems.

D. Supervision and Evaluation of Personnel

Provide supervision and evaluation of ESU personnel involved in the delivery of special education services to the District. The cost of supervision and evaluation is included within each contracted program at 8%.

E. Additional Required Services

Provide additional services required under Rule 51, Rule 52, IDEA, or other services reasonably requested by the District related to special education program supervision.

2. Coordination and Documentation

2.1. Upon request, the ESU shall provide the District with a detailed description of program supervision services provided under this Exhibit.

EXHIBIT K

3. Financial Terms

3.1. The District shall pay its proportionate share of costs incurred by the ESU to provide Program Supervision and Special Education Director services, including salary, applicable taxes, retirement, mileage, fringe benefits, and professional development.

3.2. The cost of Program Supervision shall be calculated as not less than eight percent (8%) of each special education program cost, unless otherwise specified.

3.3. For Districts that employ their own Director of Special Education, charges shall be limited to services outlined in Section 1.2-D only. The cost of these services is built into each contracted program at not less than eight percent (8%) of the program cost.

3.4. Services provided under the Special Education Director Program shall be billed at the NDE-approved rate, or as specified in this Exhibit.

EDUCATIONAL SERVICE UNIT NO. 16

Telecommunications/Distance Education Contract

ESU 16- (Southwest Nebraska Distance Education Network)

THIS AGREEMENT is entered into by and between Educational Service Unit No. 16 ("ESU 16"), and Chase County Public Schools ("District").

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

1. Scope of the Contract. ESU 16 shall provide to the District "Distance Educational Services" which may include, but are not limited to, the following:

- Maintaining and supporting the transport of audio and video on the IP network.*
- Maintaining and supporting IP codec.*
- Maintaining and supporting distance education classroom equipment including all other related hardware.*
- Maintaining and supporting the scheduling and clearinghouse software in the distance learning classroom.*
- Providing network and program coordination.*
- Providing network scheduling of classes and events.*
- Providing instructor training for teachers, administrators, other staff, and community members using the distance learning classroom.*
- Providing troubleshooting expertise on IP video network.*

2. Payment Terms/Payment Schedule. The District shall pay ESU 16 for the 2026-27 school year TWENTY-THREE THOUSAND DOLLARS (\$23,000.00) per distance learning site used by the District no later than September 15, 2026. The District has one distance learning site(s), and thus, the District shall pay ESU 16 a total of \$23,000.00 for the 2026-27 school year ("Yearly Payment"). Upon mutual written agreement, the parties may adjust the Yearly Payment before such payment is due to reflect the prospective costs ESU 16 may incur in providing Distance Learning Services to the District during the next coming year. **[Note: The Yearly Payments are in consideration for only the Distance Educational Services provided by ESU 16 as set forth in section 1 of this Agreement. ESU 16 may, to the**

extent allowed by law, pass through to the District the non-discount charges billed to ESU 16 by other service providers for telecommunications and Internet access services rendered to the District pursuant to the District's participation in the ESU 16 Distance Learning E-rate Agreement, as authorized by the District in a Letter of Agency.]

3. Reconciliation. If, at the end of the term, the total amount paid by the District pursuant to this Agreement exceeds the costs incurred by ESU 16 in providing Distance Learning Services to the District during the entire term, then ESU 16 shall transfer said funds into the depreciation account for the amount in which the District's payments exceed ESU 16's costs. If, at the end of the term, the costs incurred by ESU 16 in providing Distance Learning Services to the District during the entire term exceed the amount paid by the District pursuant to this Agreement, then upon request by ESU 16, the District shall pay ESU 16 the amount in which such costs exceed the District's payments.

4. Term. This Agreement is effective beginning

July 1, 2026, and shall continue until 12:00 midnight (CST) on June 30, 2027, unless terminated earlier as provided by this Agreement or by law.

5. Termination.

A. Each party may terminate this Agreement if the other party breaches or is 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.

B. ESU 16 may terminate this Agreement without cause and cease offering Distance Learning Services at any time by providing thirty (30)

days written notice to the District. Upon termination under this subparagraph, ESU 16 shall reimburse the District in an amount equal to the difference between (1) the total amount the District has paid to ESU 16 pursuant to the Agreement, minus (2) the total costs incurred by ESU 16 for the Distance Learning Services provided to the District. ESU 16 shall not otherwise be liable to the District.

C. The District may terminate this Agreement without cause at any time by providing thirty (30) days written notice to ESU 16. In the event the District terminates this Agreement under this paragraph 8, the District shall immediately pay ESU 16 an amount equal to the difference between (1) the sum of (a) all Yearly Payments that have become due, plus (b) all Yearly Payments that would become due if this Agreement had not been terminated hereunder, minus (2) the total amount the District has paid to ESU 16 pursuant to the Agreement.

6. Indemnification. 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. 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 of 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 hired 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. Notice. Each party giving any Notice ("Notice") under this Agreement must give written Notice by personal delivery, registered or certified Mail (in each case, return receipt requested and postage prepaid), or nationally recognized overnight courier (with all fees prepaid.) Notice shall be sent to the following addressees at the following addresses:

ESU: ESU No. 16
Attn: Administrator
314 W. First Street
Ogallala, NE 69153

District: Chase County Public Schools
Attn: Superintendent
P.O. Box 577
Imperial, Ne 69033

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

11. Governing Law. This Agreement is governed by and construed in accordance with the laws of the State of Nebraska.

12. 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 this Agreement.

13. 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.

14. Third Party Beneficiaries. This Agreement does not and is not intended to confer any rights or remedies upon any person other than the signatories.

15. 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.

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

[FOLLOWING PAGE IS SIGNATURE PAGE]

ESU

DISTRICT

Signature: _____

Signature: _____

Name: James McGown

Name: Adam Lambert

Title: Administrator

Title: Superintendent

Date: _____

Date: _____

ESU 16-(Southwest Nebraska Distance Education Network)

Winter Academic Report

— April Lambert —
Curriculum, Assessment &
Instruction

2025 Student Population

Program Participation



English Learners ⓘ

6%

Peers ⓘ
7%

State
10%

[View Data](#)



Free/Reduced Lunch ⓘ

44%

Peers ⓘ
*

State
50%

[View Data](#)



Gifted (High Ability Learner) ⓘ

13%

Peers ⓘ
11%

State
13%

[View Data](#)



Students with Disabilities ⓘ

19%

Peers ⓘ
17%

State
17%

[View Data](#)

2025 NSCAS Scores

Performance

NSCAS English Language Arts ⓘ



81%

Peers ⓘ
63%

State
59%

[View Data](#)

NSCAS Mathematics ⓘ



84%

Peers ⓘ
67%

State
58%

[View Data](#)

NSCAS Science ⓘ



91%

Peers ⓘ
85%

State
80%

[View Data](#)

ACT (11th Grade) ⓘ



ELA **59%**

Peers ⓘ State
* 43%

Math **54%**

Peers ⓘ State
* 41%

Science **52%**

Peers ⓘ State
52% 48%

[View Data](#)

2025 AQUEST Ratings

CHASE COUNTY SCHOOLS

District Classification

EXCELLENT

GREAT

GOOD

NEEDS SUPPORT TO IMPROVE

CHASE COUNTY HIGH SCHOOL

High School

EXCELLENT

GREAT

GOOD

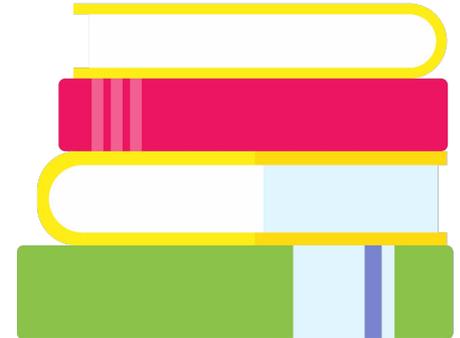
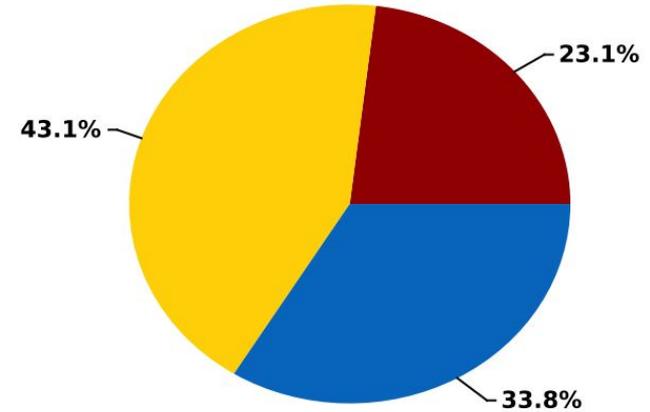
NEEDS SUPPORT TO IMPROVE

Grades 3-8 NSCAS ELA Projections: 76.9%

Projected to: **NSCAS General Summative** taken in **spring**.

View Linking Study: <https://www.nwea.org/resources/nebraska-linking-study/>

Grade	Student Count	Developing		On Track		Advanced	
		Count	Percent	Count	Percent	Count	Percent
2	36	11	30.6%	13	36.1%	12	33.3%
3	52	20	38.5%	22	42.3%	10	19.2%
4	39	13	33.3%	16	41.0%	10	25.6%
5	38	7	18.4%	13	34.2%	18	47.4%
6	32	3	9.4%	14	43.8%	15	46.9%
7	41	6	14.6%	22	53.7%	13	31.7%
8	52	7	13.5%	25	48.1%	20	38.5%
Total	290	67	23.1%	125	43.1%	98	33.8%



Grades 3-8 NSCAS Math Projections: 75.2%

Projected to: **NSCAS General Summative** taken in **spring**.

View Linking Study: <https://www.nwea.org/resources/nebraska-linking-study/>

Grade	Student Count	Developing		On Track		Advanced	
		Count	Percent	Count	Percent	Count	Percent
2	36	9	25.0%	17	47.2%	10	27.8%
3	53	10	18.9%	36	67.9%	7	13.2%
4	40	7	17.5%	27	67.5%	6	15.0%
5	39	7	17.9%	15	38.5%	17	43.6%
6	33	2	6.1%	21	63.6%	10	30.3%
7	41	8	19.5%	21	51.2%	12	29.3%
8	53	9	17.0%	33	62.3%	11	20.8%
Total	295	52	17.6%	170	57.6%	73	24.7%

