

2018 Budget Hearing
Wednesday, August 29, 2018 7:00 PM
High School Library
P.O. Box 8400
Ravenna, NE 68869-8400

1. Call 2018-19 Budget Hearing to Order and Roll Call - Open Meeting Law
2. The Pledge of Allegiance
3. Recitation of School Mission Statement: Preparing Students Today to Succeed Tomorrow: Family-Community-School
4. Excuse Absent Board Members
5. Approval of Agenda
6. Hear support, opposition, criticism, suggestions or observations of taxpayers relating to the proposed 2018-19 budget
7. Adjournment

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

Ravenna Public Schools (10-0069) in Buffalo County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 29th day of August, 2018 at 7:00 o'clock, P.M., at Ravenna Public Schools High School Library for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget and to consider amendments relative thereto. The budget detail is available at the office of the Clerk/Secretary during regular business hours.

Dawn Strangely
Clerk/Secretary

FUNDS	Actual Disbursements & Transfers	Actual/Estimated Disbursements & Transfers	Budgeted Disbursements & Transfers	Necessary Cash Reserve	Total Available Resources Before Property Taxes	Fee and Delinquent Tax Allowance	Total Personal and Real Property Tax Requirement
	(1)	(2)	(3)				
General	\$ 5,875,531.00	\$ 6,978,700.00	\$ 7,302,850.00	\$ 1,500,000.00	\$ 3,802,850.00	\$ 50,505.00	\$ 5,050,505.00
Depreciation	\$ 170,993.00	\$ 76,479.00	\$ 260,000.00		\$ 260,000.00		
Employee Benefit	\$ -	\$ -	\$ 14,821.00		\$ 14,821.00		
Contingency	\$ -	\$ -	\$ -		\$ -		
Activities	\$ 285,454.00	\$ 275,730.00	\$ 425,000.00		\$ 425,000.00		
School Nutrition	\$ 265,263.00	\$ 270,567.00	\$ 350,000.00		\$ 350,000.00		
Bond	\$ 7,473.00	\$ 96.66	\$ 5,000.00		\$ 5,000.00		
Special Building	\$ 225,421.00	\$ 350,000.00	\$ 626,855.00		\$ 126,855.00	\$ 5,050.50	\$ 505,050.50
Qualified Capital Purpose Undertaking	\$ 109,942.00	\$ 112,109.00	\$ 282,685.00		\$ 167,310.00	\$ 1,165.40	\$ 116,540.40
Cooperative	\$ -	\$ -	\$ -		\$ -		
Student Fee	\$ -	\$ -	\$ -		\$ -		
TOTALS	\$ 6,940,077.00	\$ 8,063,681.66	\$ 9,267,211.00	\$ 1,500,000.00	\$ 5,151,836.00	\$ 56,720.90	\$ 5,672,095.90

Total Personal and Real Property Tax Requirement For Bonds
\$ 116,540.40

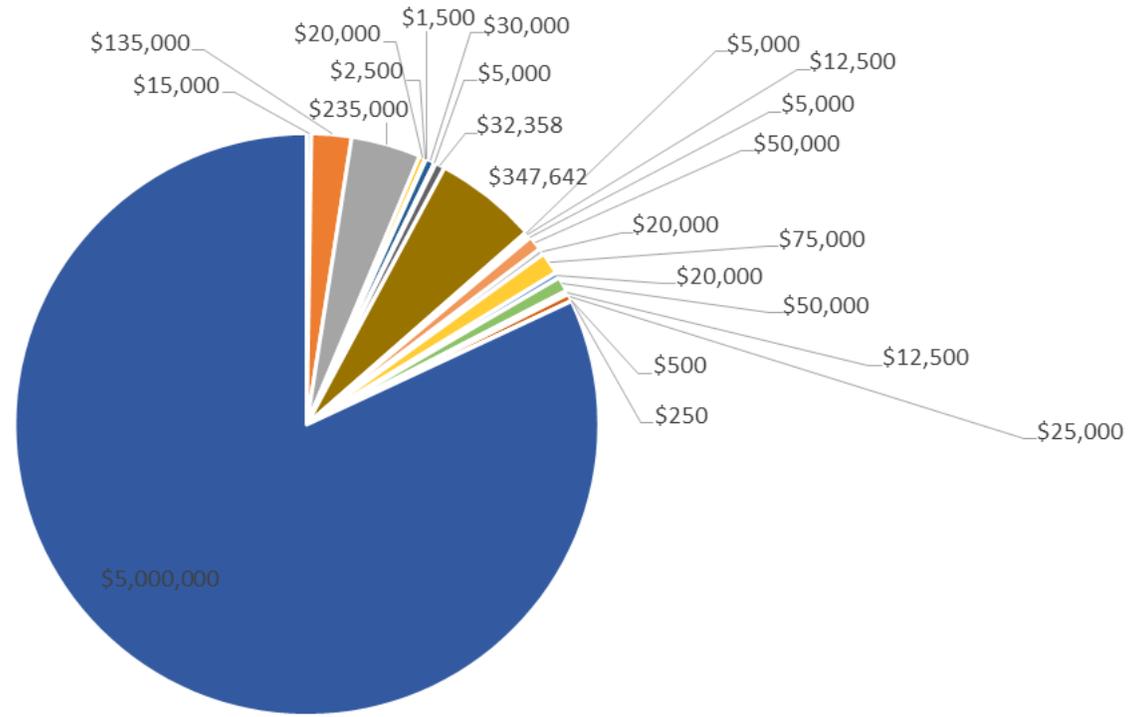
Total Personal and Real Property Tax Requirement for All Other
\$ 5,555,555.50

2018-19 Budget Hearing

Decimal Disclaimer

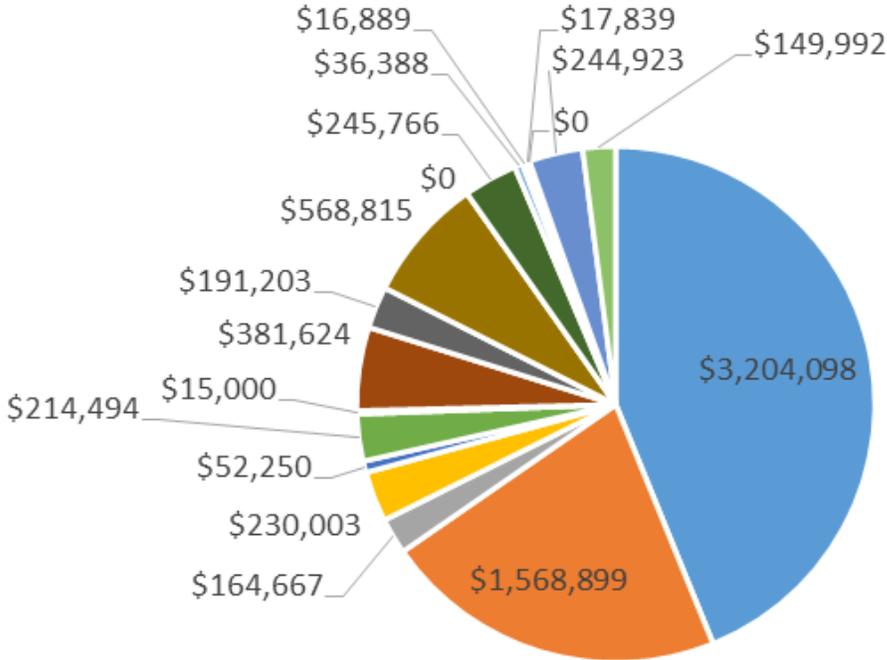
- The budget document only allows for the use of 6 decimal places for calculation purposes. Therefore, some calculations in this presentation won't work out perfectly if you get a calculator out and try them, this is because the software used for budgeting doesn't allow the use of an infinite number of decimals.
- $10 \times 9.5 = 95$
- $10 \times 9.51 = 95.1$
- $10 \times 9.59 = 95.9$
- The more decimals you have access to, the greater your specification of calculation can be. The absence of the use of all decimal places may make some calculations appear to be incorrect in the following examples.

2018-19 Revenue



- Carline Tax
- Motor Vehicle Taxes
- Interest
- Fines and License Fees
- State Aid
- Special Education Transportation
- Payments for High Ability Learners
- State Categorical Programs
- Title II
- Medicaid Administrative Activities in Public Schools
- Sale of Property
- Personal and Real Property Taxes
- Public Power District Sales Tax
- Tuition Received from Other Districts
- Local License Fees/Court Fines
- Other County Sources
- Special Education Programs
- Pro-Rate Motor Vehicles
- State Appportionment
- Title ESSA Programs (Includes ESSA Title I)
- IDEA (4404/4410)
- REAP
- Other Non-Revenue Receipts

2018-19 Expenditures



- All Instruction Except Special Education Instructional Programs
- Support Services - Pupils
- Board of Education
- District Legal Services
- General Administration - Business Services
- Vehicle Acquisition & Maintenance
- Special Education Pupil Transportation (Include Pre-School)
- State Categorical Programs
- Federal Programs
- Special Education Instructional Programs (Include Pre-School)
- Support Services - Staff
- Executive Administration Services
- Office of the Principal
- Maintenance and Operation of Building(s) & Site(s)
- Regular Pupil Transportation
- Community Services
- Debt Services
- Transfers to Lunch, Deprecitation, & Activities Fund

Valuations

- Property Tax Valuations for Buffalo & Sherman Counties Changed:
- Buffalo County: \$581,212,213 to \$594,918,741
- Sherman County: \$169,188,227 to **\$164,931,925**
- Total Taxable Valuation for 2018-19: \$759,850,666
- Increase in Total Taxable Valuation of \$9,450,226

Property Tax Levy Calculation

- $(\text{Property Request Tax} / \text{Assessed Valuation}) \times 100 = \text{Property Tax Levy}$
- $(\$5,050,505 / \$759,850,666) \times 100 = .664671$
- .664671 General Fund Property Tax Levy

Property Tax Request Calculation

- $(\text{Assessed Valuation} / \text{Property Tax Levy}) / 100 = \text{Property Tax Request}$
- $(\$759,850,666 \times .664671) / 100 = \$5,050,505$
- \$5,050,505 General Fund Property Tax Request

Total Tax Revenue Available-General Fund

- \$759,850,666-Taxable Valuation
- \$1.05 Levy Limit for General Fund

- Total Tax Revenue Available: \$7,978,432

- Each “penny” of taxable valuation in the \$1.05 Levy Limitation is worth \$75,985.
- $105 \times \$75,985 = \$7,978,432$

Property Tax Request-General Fund

- \$7,978,432 is available for property tax request by the board.
- \$5,050,505 is being requested from the total amount available.
- 66.4671 “pennies” of the 105 pennies are being requested.
- $66.4671 \times \$75,985 = \$5,050,505$ (total tax request for GF)

- 38.5239 “pennies” are left on the table.
- The value of these 38.5239 “pennies” is \$2,927,927
- The board is not requesting \$2,927,927 of revenue that they could choose to collect through the property tax request.
- $\$2,927,927 + \$5,050,505 = \$7,978,432$ (total available)

Total Tax Revenue Available-Special Building

- \$759,850,666-Taxable Valuation
- \$0.14 Levy Limit for Special Building Fund

- Total Tax Revenue Available: \$1,063,790
- Each “penny” of taxable valuation in the \$0.14 Levy Limitation is worth \$75,985.
- $14 \times \$75,985 = \$1,063,790$

Property Tax Request-Special Building

- \$1,063,790 is available for property tax request by the board.
- \$505,050 is being requested from the total amount available.
- 6.6467 “pennies” of the 14 pennies are being requested.
- $6.6467 \times \$75,985 = \$505,050$ (total tax request for Special Building)

- 7.3533 “pennies” are left on the table.
- The value of these 7.3533 “pennies” is \$558,740

- The board is not requesting \$558,740 of revenue that they could choose to collect through the property tax request.

Total Tax Revenue Available-QCPUF

- \$759,850,666-Taxable Valuation
- \$0.03 Levy Limit for QCPUF

- Total Tax Revenue Available: \$227,955
- Each “penny” of taxable valuation in the \$0.03 Levy Limitation is worth \$75,985.
- $3 \times \$75,985 = \$227,955$

Property Tax Request-QCPUF

- \$227,955 is available for property tax request by the board.
- \$116,540 is being requested from the total amount available.
- 1.5337 “pennies” of the 3 pennies are being requested.
- $1.5337 \times \$75,985 = \$116,540$ (total tax request for QCPUF)

- 1.4663 “pennies” are left on the table.
- The value of these 1.4663 “pennies” is \$111,415

- The board is not requesting \$111,415 of revenue that they could choose to collect through the property tax request.

GF Property Tax Request-4 Year History

- 2018-19: \$5,050,505
- 2017-18: \$5,559,406
- 2016-17: \$5,559,406
- 2015-16: \$5,231,086

Property Tax Request-4 Year History-Special Building

- 2018-19: \$505,050
- 2017-18: \$151,515
- 2016-17: \$151,515
- 2015-16: \$222,974

Property Tax Request-4 Year History-QCPUF

- 2018-19: \$116,540
- 2017-18: \$101,010
- 2016-17: \$111,700
- 2015-16: \$114,704

Total Property Tax Request-4 Year History-All Taxing Funds

- 2018-19: \$5,672,095
- 2017-18: \$5,811,931
- 2016-17: \$5,822,621
- 2015-16: \$5,589,570 (included final year of bond fund tax on elementary)
- 3.75% average increase in total property tax request over last four years

Total Budgeted Disbursements & Transfers 4 Year History-General Fund

- 2018-19: \$7,302,850 (Budgeted)
- 2017-18: \$7,258,510 (Budgeted)
 - \$6,078,758 (Actual/Estimated)
 - \$1,179,752 budgeted but **not** spent
- 2016-17: \$6,970,962 (Budgeted)
 - \$5,846,523 (Actual)
 - \$1,124,439 budgeted but **not** spent
- *2015-16: \$6,536,882 (Budgeted)
 - \$5,681,827 (Actual)
 - \$855,055 Budgeted but **not** spent
- 11.72% increase in **budgeted** expenditures over past 4 years
- 6.99% increase in **actual** expenditures over past 3 years
- *Please remember there is a huge difference between “budgeted” and “actual expenditures”. Actual expenditures are only available after 2017-18 and 2018-19 audits are completed.

Summary

- Total tax levy is down by .028036 cents per \$100 valuation.
 - .746475 or 74.7 cents levy per \$100 of valuation
- Total tax request is down by \$139,836
 - \$5,672,095
- Total taxable valuation for Buffalo & Sherman is up by \$9,450,226
 - \$759,850,666
- Budgeted cash reserve is up by \$300,000
 - \$1,500,000

QUESTIONS?

USEFUL INFORMATION

Note to MAC Users:

You can use a MAC to input information but there have been issues noted in printing from the MAC. The only solution that is known is to print via a PC.

MUST COMPLETE THIS PAGE - Basic Data Input Area

The Basic Data Input Area is designed to help common information flow throughout the Budget Form.

Cover Page - Page 1

The Total Property Tax Requirement is carried forward from Page 2; however, you will need to input how much of that tax request is for Principal and Interest on Bonds.

Outstanding Bonded Indebtedness - if you complete the worksheet pages this will fill in automatically. If you do not you will need to indicate your balances as of September 1.

Pages 2 through 4 (If you utilize the Worksheet Pages - Begin Inputting on Worksheet Pages)

These pages are currently completed with formulas which pull from the Worksheet Pages. **If you utilize the Worksheet Pages, Pages 2 through 4 will be completed automatically for you.** If you do not wish to utilize the worksheet pages you can simply type in your numbers on Pages 2 through 4. The only cells with formulas that cannot be over-written are those that provide an essential calculation (example - Total Resources Available).

A complete and accurate budget should have the prior year Balance Forward **equal** Total of Beginning Balances. We have built into the spreadsheet a comparison between these two numbers. If these two numbers **do not agree** a statement will appear indicating it must equal prior year balance forward.

We have also built in a comparison between the Total Requirement and Total Resources Available. If these two numbers **do not agree** in the budget you will receive the message "Budget Not Balanced".

The County Treasurer's Commission is a calculation, if you wish to alter the County Treasurer's Commission amount to round to a whole number or for a similar reason you may over-write the formula.

Worksheet Pages - **FOR YOUR USE ONLY - NOT TO BE SUBMITTED TO THE STATE**

The last sheets of this file are worksheet (individual fund) pages. These pages are provided for your use; however, you do not have to use them. For more information about the worksheets, see the Budget Guidelines. **If you do utilize the Worksheet Pages, Pages 2 through 4 will be completed automatically for you.**

Moving From Page to Page:

There are several ways to move around your budget form. You can hold down the CTRL and hit either Page Down (Moves you ahead a sheet) or Page Up (Moves you to previous sheet). The other option is to use your mouse to click on the different sheet tabs.

I Want to See Descriptions on Left When Inputting Numbers in Budget Column:

On the "View" ribbon in the Window area there is an item called Freeze Panes. Freeze Panes allows you to tell the computer what columns and/or rows you wish to see at all times. Freeze Panes will freeze whatever rows are above your active cell and also whatever columns are to the left of your active cell. By choosing the option again it will turn the option off.

The Cell Is Locked:

UNDER NO CIRCUMSTANCES WILL PASSWORDS BE GIVEN OUT. Either the cell is locked because it contains a formula or you are trying to input information in the wrong cell.

You Note Any Errors Or Have Any Problems:

We have tested this spreadsheet through various methods to help identify any problem areas and to ensure formulas are correct. However, we cannot account for all the variables that occur with each individual budget. If you feel there is an error in a formula please contact us immediately so we can go over the problem(s) and if necessary correct the situation.

All of your comments or ideas to better the budget form are taken into consideration. Please feel free to [contact us at \(402\) 471-2111](#) with these items. We make this available to you to HELP in the budget process and wish to make any improvements that would make the spreadsheet more user friendly.

Due by September 20th:

- Budget Form
- Page 2, Total Resources Available (Column 4) agrees to Total Requirements (Column 9).
- Page 2, Total Beginning Balance (Column 1) agrees to Page 3 Total Ending Balance (Column 8).
- Page 3, Total Beginning Balance (Column 1) agrees to Page 4 Total Ending Balance (Column 8).
- Page 4, Total Beginning Balance (Column 1) agrees to the prior School District Budget Form, Page 4, Total Ending Balance (Column 8). If it does not agree, please provide explanation.
- Schedule B, shows the District is in compliance with State Statutes
- Proof of Publication for Notice of Budget Hearing (NBH).
- Schedules A, B, and D
- Certificate of Valuation(s). Total Certified Valuation was completed on Page 1.
- Lid Computation Form LC-2 and the Special Grant Fund List
- Joint Public Agency & Interlocal Agreements is indicated by checking the box. If school district answers YES, the Report of Joint Public Agency & Interlocal Agreements is due on or before September 20th.

If your school district has held a successful election to override the levy limits, which is in effect for this budget year, you will also need:

- Election Ballot and Certified Election Returns for the special election to override the levy limits.

Please Complete this **Basic Data Input** -It will put information consistently throughout

INPUT ↓

County-District #:	10-0069	
Name of School:	Ravenna Public Schools	
Name of County:	Buffalo	<i>Do not include the word "County"</i>
Class:	3	
Hearing Held On:		
Day of month:	29th	
Month:	August	
Year:	2018	
Time:	7:00	
A.M. or P.M.:	P.M.	
Location of Hearing:	Ravenna Public Schools High School Library	
Special Hearing to Set Final Tax Request Held On:		
Day of month:	10th	
Month:	September	
Year:	2018	
Time:	7:55	
A.M. or P.M.:	P.M.	
Location of Hearing:	Ravenna Public Schools High School Library	

**2018-2019
STATE OF NEBRASKA
SCHOOL DISTRICT BUDGET FORM**

County-District #: 10-0069 Class #: 3
Ravenna Public Schools
TO THE COUNTY BOARD AND COUNTY CLERK OF
Buffalo County

This budget is for the Period SEPTEMBER 1, 2018 through AUGUST 31, 2019

Upon Filing, The School Certifies the Information Submitted on this Form to be Correct:

AMOUNT OF PERSONAL AND REAL PROPERTY TAX REQUIRED FOR:	Principal and Interest on Bonds	All Other Purposes	TOTAL
General Fund	\$ -	\$ 5,050,505.00	\$ 5,050,505.00
Bond Fund(s) <i>[If More Than 1 Bond Fund - Total All Together]</i>	\$ -		\$ -
Special Building Fund	\$ -	\$ 505,050.50	\$ 505,050.50
Qualified Capital Purpose Undertaking Fund	\$ 116,540.40	\$ -	\$ 116,540.40
Total All Funds	\$ 116,540.40	\$ 5,555,555.50	\$ 5,672,095.90

Outstanding Bonded Indebtedness as of September 1, 2018
(Include Bond Fund(s) and Qualified Capital Purpose Undertaking Fund)

\$ 335,000.00	Principal
\$ 8,647.00	Interest
\$ 343,647.00	Total Outstanding Bonded Indebtedness

Total Certified Valuation (All Counties) \$ 759,850,666

*(Certification of Valuation(s) from County Assessor **MUST** be attached)*

Report of Joint Public Agency & Interlocal Agreements

Was this Subdivision involved in any Interlocal Agreements or Joint Public Agencies for the reporting period of July 1, 2017 through June 30, 2018?

YES NO

If YES, Please submit Interlocal Agreement Report by September 20, 2018.

Report of Trade Names, Corporate Names & Business Names

Did the subdivision operate under a separate Trade Name, Corporate Name, or other Business Name during the period of July 1, 2017 through June 30, 2018?

YES NO

If YES, Please submit Trade Name Report by September 20, 2018.

Has your School District held a successful election to override the levy limits provided in Statute 77-3442, which is in effect for 2017-2018 school fiscal year?

YES NO

County Clerk's Use Only

APA Contact Information

Auditor of Public Accounts
State Capitol, Suite 2303
Lincoln, NE 68509

Telephone: (402) 471-2111 **FAX:** (402) 471-3301

Website: www.auditors.nebraska.gov

Questions - E-Mail: Deann.Haeffner@nebraska.gov

Submission Information

Budget Due by 9-20-2018

- Submit budget to:**
1. Auditor of Public Accounts -Electronically on Website or Mail
 2. County Board (SEC. 13-508), C/O County Clerk
 3. Nebraska Dept. of Education -Upload to NDE Portal only

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District # 10-0069
Ravenna Public Schools

2018-2019 BUDGET ADOPTED									
	TOTAL BEGINNING BALANCE (Column 1)	TOTAL AVAILABLE RESOURCES BEFORE PROPERTY TAXES (Including Beginning Balances) (Column 2)	PERSONAL AND REAL PROPERTY TAXES (Column 3)	TOTAL RESOURCES AVAILABLE (Col 2 + Col 3) (Column 4)	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS - SPECIAL EDUCATION (Column 5)	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS - NON-SPECIAL EDUCATION (Column 6)	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS (Col 5 + Col 6) (Column 7)	NECESSARY CASH RESERVE (Column 8)	TOTAL REQUIREMENTS (Col 7 + Col 8) (Column 9)
General	2,703,100.00	3,802,850.00	5,000,000.00	8,802,850.00	1,605,287.00	5,697,563.00	7,302,850.00	1,500,000.00	8,802,850.00
Depreciation	149,980.00	260,000.00		260,000.00			260,000.00		260,000.00
Employee Benefit	14,821.00	14,821.00		14,821.00			14,821.00	-	14,821.00
Contingency	-	-		-			-		-
Activities	132,505.00	425,000.00		425,000.00			425,000.00	-	425,000.00
School Nutrition	9,825.00	350,000.00		350,000.00			350,000.00	-	350,000.00
Bond	-	5,000.00	-	5,000.00			5,000.00	-	5,000.00
Special Building	123,905.00	126,855.00	500,000.00	626,855.00			626,855.00		626,855.00
Qualified Capital Purpose Undertaking	166,010.00	167,310.00	115,375.00	282,685.00			282,685.00	-	282,685.00
Cooperative	-	-		-			-	-	-
Student Fee	-	-		-			-	-	-
				-					-
TOTAL ALL FUNDS	3,300,146.00	5,151,836.00	5,615,375.00	10,767,211.00	1,605,287.00	5,697,563.00	9,267,211.00	1,500,000.00	10,767,211.00

PERSONAL AND REAL PROPERTY TAX RECAP	General Fund	Bond Fund(s) [Total Of All Bond Funds]	Special Building Fund	Qualified Capital Purpose Undertaking Fund
PERSONAL AND REAL PROPERTY TAXES FROM COLUMN 3 (Line A)	5,000,000.00	-	500,000.00	115,375.00
COUNTY TREASURER'S COMMISSION 1% OF TAXES COLLECTED (Line B)	50,505.00	-	5,050.50	1,165.40
TOTAL PERSONAL AND REAL PROPERTY TAXES (Line A + Line B) (Line C)	5,050,505.00	-	505,050.50	116,540.40

CERTIFIED STATE AID	MOTOR VEHICLE TAXES
\$ 32,358.00	\$ 235,000.00

COUNTY TREASURER'S BALANCE, 9-1-2018			
1,203,100.00	-	73,905.00	66,010.00

2017-2018 ACTUAL/ESTIMATED								
	TOTAL BEGINNING BALANCE (Column 1)	TOTAL AVAILABLE RESOURCES BEFORE PROPERTY TAXES (Including Beginning Balances) (Column 2)	PERSONAL AND REAL PROPERTY TAXES (Column 3)	TOTAL RESOURCES AVAILABLE (Col 2 + Col 3) (Column 4)	TOTAL DISBURSEMENTS & TRANSFERS - SPECIAL EDUCATION (Column 5)	TOTAL DISBURSEMENTS & TRANSFERS - NON-SPECIAL EDUCATION (Column 6)	TOTAL DISBURSEMENTS & TRANSFERS (Col 5 + Col 6) (Column 7)	TOTAL ENDING BALANCE (Col 4 - Col 7) (Column 8)
General	3,700,672.00	5,169,988.00	4,511,812.00	9,681,800.00	1,415,000.00	5,563,700.00	6,978,700.00	2,703,100.00
Depreciation	16,439.00	226,459.00		226,459.00			76,479.00	149,980.00
Employee Benefit	14,794.00	14,821.00		14,821.00			-	14,821.00
Contingency	-	-		-			-	-
Activities	137,988.00	408,235.00		408,235.00			275,730.00	132,505.00
School Nutrition	9,383.00	280,392.00		280,392.00			270,567.00	9,825.00
Bond	-	-	96.66	96.66			96.66	-
Special Building	314,893.00	330,405.00	143,500.00	473,905.00			350,000.00	123,905.00
Qualified Capital Purpose Undertaking	195,198.00	205,108.00	73,011.00	278,119.00			112,109.00	166,010.00
Cooperative	-	-		-			-	-
Student Fee	-	-		-			-	-
				-				-
TOTAL ALL FUNDS	4,389,367.00	6,635,408.00	4,728,419.66	11,363,827.66	1,415,000.00	5,563,700.00	8,063,681.66	3,300,146.00

NOTE: Total Disbursements and Transfers (Column 7) is the sum of Column 5 and Column 6 for the General Fund only. For all other funds, numbers will pull automatically from the Worksheets.

MOTOR VEHICLE TAXES	
\$	225,000.00

2016-2017 ACTUAL								
	TOTAL BEGINNING BALANCE (Column 1)	TOTAL AVAILABLE RESOURCES BEFORE PROPERTY TAXES (Including Beginning Balances) (Column 2)	PERSONAL AND REAL PROPERTY TAXES (Column 3)	TOTAL RESOURCES AVAILABLE (Col 2 + Col 3) (Column 4)	TOTAL DISBURSEMENTS & TRANSFERS - SPECIAL EDUCATION (Column 5)	TOTAL DISBURSEMENTS & TRANSFERS - NON-SPECIAL EDUCATION (Column 6)	TOTAL DISBURSEMENTS & TRANSFERS (Col 5 + Col 6) (Column 7)	TOTAL ENDING BALANCE (Col 4 - Col 7) (Column 8)
General	2,847,508.00	4,586,522.00	4,989,681.00	9,576,203.00	1,167,647.00	4,707,884.00	5,875,531.00	3,700,672.00
Depreciation	67,337.00	187,432.00		187,432.00			170,993.00	16,439.00
Employee Benefit	14,772.00	14,794.00		14,794.00			-	14,794.00
Contingency	-	-		-			-	-
Activities	149,280.00	423,442.00		423,442.00			285,454.00	137,988.00
School Lunch	9,740.00	274,646.00		274,646.00			265,263.00	9,383.00
Bond	5,000.00	5,018.00	2,455.00	7,473.00			7,473.00	-
Special Building	358,442.00	390,289.00	150,025.00	540,314.00			225,421.00	314,893.00
Qualified Capital Purpose Undertaking	190,549.00	200,418.00	104,722.00	305,140.00			109,942.00	195,198.00
Cooperative	-	-		-			-	-
Student Fee	-	-		-			-	-
				-				-
TOTAL ALL FUNDS	\$ 3,642,628.00	6,082,561.00	5,246,883.00	11,329,444.00	1,167,647.00	4,707,884.00	6,940,077.00	4,389,367.00

NOTE: Total Disbursements and Transfers (Column 7) is the sum of Column 5 and Column 6 for the General Fund only. For all other funds, numbers will pull automatically from the Worksheets.

MOTOR VEHICLE TAXES
\$ 207,043.00

CORRESPONDENCE INFORMATION

ENTITY OFFICIAL ADDRESS

If no official address, please provide address where correspondence should be sent

NAME Ken Schroeder
ADDRESS PO Box 8400
CITY & ZIP CODE Ravenna, NE 68869
TELEPHONE 308-452-3249 ext. 1194
WEBSITE <http://www.ravennabluejays.org/>

	<u>BOARD CHAIRPERSON</u>	<u>CLERK/TREASURER/SUPERINTENDENT/OTHER</u>	<u>PREPARER</u>
NAME	<u>Misti Fiddelke</u>	<u>Ken Schroeder</u>	<u>Ken Schroeder</u>
TITLE /FIRM NAME	<u>Chairperson</u>	<u>Superintendent</u>	<u>Superintendent</u>
TELEPHONE	<u>(308) 627-7394</u>	<u>(308) 452-3249 ext. 1194</u>	<u>308-452-3249 ext. 1194</u>
EMAIL ADDRESS	<u>misti.fiddelke@ravennabluejays.org</u>	<u>ken.schroeder@ravennabluejays.org</u>	<u>ken.schroeder@ravennabluejays.org</u>

For Questions on this form, who should we contact (please √ one): Contact will be via email if supplied.

- Board Chairperson
- Clerk / Treasurer / Superintendent / Other
- Preparer

SCHEDULE A GENERAL FUND LID EXCLUSIONS

County-District #

10-0069

Ravenna Public Schools

Line No.		2018-2019 Amount Budgeted To Spend
1	Repairs to Infrastructure Damaged by a Natural Disaster: (List repair)	
2		
3		
4		
5		
6		
7		
8		
9	Total Repairs to Infrastructure Damaged by a Natural Disaster (Lines 1 through 8)	\$ -
10	Judgments: (List the types of judgments obtained against your School District to the extent such judgment is not paid by liability insurance)	
11		
12		
13		
14		
15		
16		
17	Total Judgments (Lines 11 through 16)	\$ -
18	Distance Education Courses	\$ 30,000.00
19	Amounts eligible as exclusion for Voluntary Termination Agreements	
20	Retirement Contribution Increase	\$ 84,996.00
21	Native American Impact Aid	
22	Total General Fund Lid Exclusions - To LC-2 Form (Line 9 + Line 17 to 21)	\$ 114,996.00

Superintendent Pay Transparency Notice—Proposed Contract *(Name of current or new superintendent)*

Notice is hereby given that Ravenna Public Schools has approval of a proposed superintendent employment contract/contract amendment on its agenda for the board meeting to be held on May 14th, 2018 at 8:00 pm at the Ravenna High School Library Room in Ravenna, Nebraska.

After the 2018/19 school year, how many years remain on the contract:
 (Column F must be completed if additional years remain on contract.)

1

The estimated costs to the district for the 2018/19 year and future years are listed below:

	2018/19 Base Pay, Additional Compensation & Benefits	Future Base Pay, Additional Compensation & Benefits per Contract	TOTAL CONTRACT COST
Base Pay for the Total FTE	\$ 130,246.00	\$ 130,246.00	\$ 260,492.00
Compensation for activities outside of the regular salary:			
• <i>Extended contracts / Activities outside of regular salary</i>			\$ -
• <i>Bonus/Incentive/Performance Pay</i>			\$ -
• <i>Stipends</i>			\$ -
• <i>All other costs not mentioned above</i>			\$ -
Benefits and Payroll Costs Paid by district:			
• <i>Insurances (Health, Dental, Life, Long Term Disability)</i>	\$ 21,660.00	21660	\$ 43,320.00
• <i>Cafeteria Plan Stipend</i>			\$ -
• <i>Cash in lieu of insurance</i>			\$ -
• <i>Employee's share of retirement, deferred compensation, FICA and Medicare if paid by the district</i>			\$ -
• <i>District's share of retirement, FICA and Medicare</i>	\$ 22,829.00	\$ 22,829.00	\$ 45,658.00
• <i>IRS value of housing allowance</i>			\$ -
• <i>IRS value of vehicle allowance</i>			\$ -
• <i>Additional leave days</i>			\$ -
• <i>Annuities</i>			\$ -
• <i>Service credit purchase</i>			\$ -
• <i>Association / Membership dues</i>	\$ 1,500.00	\$ 1,500.00	\$ 3,000.00
• <i>Cell Phone/Internet reimbursement</i>	\$ 1,200.00	\$ 1,200.00	\$ 2,400.00
• <i>Relocation reimbursement</i>			\$ -
• <i>Travel allowance/reimbursement</i>	\$ 6,500.00	\$ 6,500.00	\$ 13,000.00
• <i>Mileage Allowance</i>			\$ -
• <i>Educational tuition assistance</i>			\$ -
• <i>All other benefit costs not mentioned above</i>			\$ -
Totals:	\$ 183,935.00	\$ 183,935.00	\$ 367,870.00

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

Ravenna Public Schools (10-0069) in Buffalo County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 29th day of August, 2018 at 7:00 o'clock, P.M., at Ravenna Public Schools High School Library for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget and to consider amendments relative thereto. The budget detail is available at the office of the Clerk/Secretary during regular business hours.

Clerk/Secretary

FUNDS	Actual Disbursements & Transfers	Actual/Estimated Disbursements & Transfers	Budgeted Disbursements & Transfers	Necessary Cash Reserve (4)	Total Available Resources Before Property Taxes (5)	Fee and Delinquent Tax Allowance (6)	Total Personal and Real Property Tax Requirement (7)
	2016-2017 (1)	2017-2018 (2)	2018-2019 (3)				
General	\$ 5,875,531.00	\$ 6,978,700.00	\$ 7,302,850.00	\$ 1,500,000.00	\$ 3,802,850.00	\$ 50,505.00	\$ 5,050,505.00
Depreciation	\$ 170,993.00	\$ 76,479.00	\$ 260,000.00		\$ 260,000.00		
Employee Benefit	\$ -	\$ -	\$ 14,821.00	\$ -	\$ 14,821.00		
Contingency	\$ -	\$ -	\$ -		\$ -		
Activities	\$ 285,454.00	\$ 275,730.00	\$ 425,000.00	\$ -	\$ 425,000.00		
School Nutrition	\$ 265,263.00	\$ 270,567.00	\$ 350,000.00	\$ -	\$ 350,000.00		
Bond	\$ 7,473.00	\$ 96.66	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ -
Special Building	\$ 225,421.00	\$ 350,000.00	\$ 626,855.00		\$ 126,855.00	\$ 5,050.50	\$ 505,050.50
Qualified Capital Purpose Undertaking	\$ 109,942.00	\$ 112,109.00	\$ 282,685.00	\$ -	\$ 167,310.00	\$ 1,165.40	\$ 116,540.40
Cooperative	\$ -	\$ -	\$ -	\$ -	\$ -		
Student Fee	\$ -	\$ -	\$ -	\$ -	\$ -		
	\$ -	\$ -	\$ -	\$ -	\$ -		
TOTALS	\$ 6,940,077.00	\$ 8,063,681.66	\$ 9,267,211.00	\$ 1,500,000.00	\$ 5,151,836.00	\$ 56,720.90	\$ 5,672,095.90

Total Personal and Real Property Tax Requirement For Bonds

\$ 116,540.40

Total Personal and Real Property Tax Requirement for ALL Other

\$ 5,555,555.50

Notice of Special Hearing To Set Final Tax Request

Ravenna Public Schools (10-0069) in Buffalo County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1601.02, that the governing body will meet on the 10th day of September 2018 at 7:55 o'clock P.M., at Ravenna Public Schools High School Library for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request at a different amount than the prior year tax request.

2017/18 Budget Information

2018/19 Budget Information

Fund	2017-2018 Property Tax Request	2017 Tax Rate	Property Tax Rate (2017-2018 Request Divided By 2018 Valuation)	2018-2019 Proposed Property Tax Request	Proposed 2018 Tax Rate
General Fund	5,559,406.01	0.740859	0.731645	5,050,505.00	0.664671
Bond Fund(s) K - 12			0.000000	-	0.000000
Bond Fund(s) K - 8			0.000000		0.000000
Bond Fund(s) 9 - 12			0.000000		0.000000
Bond Fund _____			0.000000		0.000000
Special Building Fund	151,515.15	0.020191	0.019940	505,050.50	0.066467
Qualified Capital Purpose Undertaking Fund K - 12	101,010.10	0.013461	0.013293	116,540.40	0.015337
Qualified Capital Purpose Undertaking Fund K - 8			0.000000		0.000000
Qualified Capital Purpose Undertaking Fund 9 - 12			0.000000		0.000000

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District #

10-0069

Line No.	GENERAL FUND	Source Number	ACTUAL 9-1-2016 to 8-31-2017 (Column 1)	ACTUAL/ESTIMATED 9-1-2017 to 8-31-2018 (Column 2)	ADOPTED 9-1-2018 to 8-31-2019 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	All Instruction Except Special Education Instructional Programs	1000	2,529,839.00	3,000,000.00	3,204,098.00
3	Special Education Instructional Programs (Include Pre-School)	1200	1,167,647.00	1,400,000.00	1,568,899.00
4	Support Services - Pupils	2100	144,141.00	160,000.00	164,667.00
5	Support Services - Staff	2200	181,427.00	225,000.00	230,003.00
6	Board of Education	2310	37,823.00	45,000.00	52,250.00
7	Executive Administration Services	2320	557,064.00	220,000.00	214,494.00
8	District Legal Services	2330		13,000.00	15,000.00
9	Office of the Principal	2410		380,000.00	381,624.00
10	General Administration - Business Services	2500	149,426.00	190,000.00	191,203.00
11	Maintenance and Operation of Building(s) & Site(s)	2600	576,246.00	600,000.00	568,815.00
12	Vehicle Acquisition & Maintenance	2650			
13	Regular Pupil Transportation	2710 / 2720 / 2730 / 2790	200,048.00	225,000.00	245,766.00
14	Special Education Pupil Transportation (Include Pre-School)	2712 / 2713 / 2722 / 2723 / 2732 / 2733 / 2792 / 2793		15,000.00	36,388.00
15	Community Services	3300		15,000.00	16,889.00
16	State Categorical Programs	3500	31,292.00	16,000.00	17,839.00
17	Debt Services	5000	35,846.00	-	-
18	Federal Programs	6000	235,724.00	249,200.00	244,923.00
19					
20					
21	Transfers to Lunch, Depreciation, & Activities Fund	8000	29,008.00	225,500.00	149,992.00
22	Interfund Loan/Repayment to _____ Fund				
23					
24					
25					
26					
27					
28					
29					
30	Total Disbursements & Transfers (Including SPED)		5,875,531.00	6,978,700.00	
31	Total Special Education Disbursements		1,167,647.00	1,415,000.00	1,605,287.00
32	Total Non-Special Education Disbursements & Transfers		4,707,884.00	5,563,700.00	5,697,563.00
33	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS (Including SPED)				7,302,850.00
34	NECESSARY CASH RESERVE				1,500,000.00
35	TOTAL REQUIREMENTS				8,802,850.00

36					
37	BEGINNING BALANCES				
38	Cash Balance, 9-1		1,449,662.00	2,263,267.00	1,500,000.00
39	Investments, 9-1		150,000.00	160,000.00	
40	County Treasurer's Balance, 9-1		1,247,846.00	1,277,405.00	1,203,100.00
41	Total Beginning Balance		2,847,508.00	3,700,672.00	2,703,100.00
42					
43	RECEIPTS, & TRANSFERS				
44	LOCAL SOURCES				
45	Carline Tax	1115	17,417.00	13,000.00	15,000.00
46	Public Power District Sales Tax	1120	149,757.00	125,000.00	135,000.00
47	Motor Vehicle Taxes	1125	207,043.00	225,000.00	235,000.00
48	Tuition Received from Other Districts	1321 / 1323 / 1335	20,985.00	20,000.00	20,000.00
49	Tuition Received from Individuals	1311-13 / 1370			
50	Other Tuition	1315 / 1320 / 1322 / 1330 / 1331 / 1340 / 1360			
51	Transportation Received from Individuals	1410-1411			
52	Transportation Received from Other Districts	1420-1440			
53	Interest	1510 / 1520	4,317.00	2,500.00	2,500.00
54	Community Service Activities	1800			
55	Other Local Receipts	1910 / 1920 / 1990	50.00	700.00	
56	Local License Fees/Court Fines	1911 / 1921		1,500.00	1,500.00
57	Nameplate Capacity Tax	3133			
58					
59					
60					
61					
62					
63					
64	COUNTY AND ESU SOURCES				
65	Fines and License Fees	2110	35,623.00	30,000.00	30,000.00
66	Other County Sources	2130		7,500.00	5,000.00
67	ESU Receipts	2210			
68					
69					
70	STATE SOURCES				
71	State Aid	3110		37,149.00	32,358.00
72	Special Education Programs	3120	518,185.00	350,000.00	347,642.00
73	Special Education Transportation	3125	8,303.00	3,000.00	5,000.00
74	Homestead Exemption	3130	71,401.00	45,000.00	

75	Payments for Wards of the State or Court	3160 / 3161			
76	Pro-Rate Motor Vehicles	3180	13,792.00	10,000.00	12,500.00
77	Payments for High Ability Learners	3535	5,215.00	5,116.00	5,000.00
78	Other State Appropriations				
79					
80					
81					
82					
83					
84	State Apportionment	3400	64,591.00	50,000.00	50,000.00
85					
86	State Categorical Programs	3500		1,530.00	20,000.00
87	Other State Receipts	3990	5,000.00		
88	Property Tax Credit and Personal Property Tax Credit		365,618.00	393,465.00	
89	FEDERAL SOURCES				
90	Title ESSA Programs (Includes ESSA Title I)	4500-4511	79,066.00	45,200.00	75,000.00
91	Title II		20,820.00	10,113.00	20,000.00
92				872.00	
93					
94	IDEA Programs	4512-4523	2,284.00		
95	IDEA (4404/4410)		54,682.00	60,000.00	50,000.00
96					
97	Medicaid in Public Schools	4708			
98	Medicaid Administrative Activities in Public Schools	4709	15,776.00	2,212.00	12,500.00
99	Title 8 (Impact Aid)	4305			
100	Other Federal Non-Categorical Receipts	4524	6,517.00		
101	REAP		22,739.00	23,629.00	25,000.00
102					
103					
104	Vocational Education (Carl Perkins)	4525			
105	Other Federal Categorical Receipts	4530			
106					
107	Grants from Corporations & Other Private Interests	4710			
108					
109	NON-REVENUE SOURCES				
110	Tax Anticipation Notes	5150			
111	Long Term Loans	5400			
112	Insurance Adjustments	5301	34,378.00		
113	Sale of Property	5300 / 6300	6,668.00	1,000.00	500.00
114	Transfers from _____ Fund	5200			
115	Cash Balance from Dissolved/Merged Districts	5610			

116					
117	Other Non-Revenue Receipts	5690	1,314.00	5,830.00	250.00
118	Learning Community Property Taxes				
119	Interfund Loan/Repayment From _____ Fund		7,473.00		
120	Total Available Resources Before Property Taxes		4,586,522.00	5,169,988.00	3,802,850.00
121	Personal and Real Property Taxes	1100	4,989,681.00	4,511,812.00	5,000,000.00
122	TOTAL RESOURCES AVAILABLE		9,576,203.00	9,681,800.00	8,802,850.00
123	Less: Disbursements & Transfers		5,875,531.00	6,978,700.00	
124	BALANCE FORWARD		3,700,672.00	2,703,100.00	

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

PROPERTY TAX RECAP	
5,000,000.00	
50,505.00	
5,050,505.00	

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

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District #

10-0069

Line No.	DEPRECIATION FUND	Object/ Source Number	ACTUAL 9-1-2016 to 8-31-2017 (Column 1)	ACTUAL/ESTIMATED 9-1-2017 to 8-31-2018 (Column 2)	ADOPTED 9-1-2018 to 8-31-2019 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Re-Appropriated Funds		170,993.00	76,479.00	63,000.00
3	High Jump Pit (Spring of 2019)				12,000.00
4	Bus Purchase (\$50,000-\$90,000 Depending on Grant)				\$90,000
5	Future Student Computer Refresh Sumer of 2020 (\$180,000-est.)				60,000.00
6	Teacher Computer Refresh Summer of 2019				35,000.00
7					
8					
9					
10					
11	Transfers to General Fund	911			
12	Total Disbursements & Transfers		170,993.00	76,479.00	
13	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				260,000.00
14	TOTAL REQUIREMENTS				260,000.00
15	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
16	Cash Balance, 9-1		67,337.00	16,439.00	149,980.00
17	Investments, 9-1				
18	Total Beginning Balance		67,337.00	16,439.00	149,980.00
19	LOCAL SOURCES				
20	Interest	1510	95.00	20.00	20.00
21					
22	NON-REVENUE SOURCES				
23	Transfers from General Fund	8000	120,000.00	210,000.00	110,000.00
24					
25					
26					
27	TOTAL RESOURCES AVAILABLE		187,432.00	226,459.00	260,000.00
28	Less: Disbursements & Transfers		170,993.00	76,479.00	
29	BALANCE FORWARD		16,439.00	149,980.00	

NOTE: To present a balanced budget, TOTAL RESOURCES AVAILABLE on line 27 must agree with TOTAL REQUIREMENTS on line 14 in the Adopted Column.

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District #

10-0069

Line No.	EMPLOYEE BENEFIT FUND	Object/ Source Number	ACTUAL 9-1-2016 to 8-31-2017 (Column 1)	ACTUAL/ESTIMATED 9-1-2017 to 8-31-2018 (Column 2)	ADOPTED 9-1-2018 to 8-31-2019 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Re-Appropriated Funds			-	14,821.00
3					
4					
5					
6					
7					
8					
9					
10					
11	Transfers to General Fund	911			
12	Total Disbursements & Transfers		-	-	
13	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				14,821.00
14	NECESSARY CASH RESERVE				
15	TOTAL REQUIREMENTS				14,821.00
16	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
17	Cash Balance, 9-1		14,772.00	14,794.00	14,821.00
18	Investments, 9-1				
19	Total Beginning Balance		14,772.00	14,794.00	14,821.00
20	LOCAL SOURCES				
21	Interest	1510	22.00	27.00	
22					
23	NON-REVENUE SOURCES				
24	Transfers from General Fund	8000			
25					
26					
27					
28	TOTAL RESOURCES AVAILABLE		14,794.00	14,821.00	14,821.00
29	Less: Disbursements & Transfers		-	-	
30	BALANCE FORWARD		14,794.00	14,821.00	

Note: To present a balanced budget, TOTAL RESOURCES AVAILABLE on line 28 must agree with TOTAL REQUIREMENTS on line 15 in the Adopted Column.

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District #

10-0069

Line No.	CONTINGENCY FUND	Object/ Source Number	ACTUAL 9-1-2016 to 8-31-2017 (Column 1)	ACTUAL/ESTIMATED 9-1-2017 to 8-31-2018 (Column 2)	ADOPTED 9-1-2018 to 8-31-2019 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Legal Services	2330			
3	Judgments/Settlements	820			
4					
5					
6					
7	Transfers to General Fund	911			
8	Total Disbursements & Transfers		-	-	
9	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				-
10	TOTAL REQUIREMENTS				-
11	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
12	Cash Balance, 9-1				
13	Investments, 9-1				
14	Total Beginning Balance		-	-	-
15	LOCAL SOURCES				
16	Interest	1510			
17					
18	NON-REVENUE SOURCES				
19	Transfers from General Fund	8000			
20					
21	TOTAL RESOURCES AVAILABLE		-	-	-
22	Less: Disbursements & Transfers		-	-	
23	BALANCE FORWARD		-	-	

2018-2019 Budgeted Calculation of Maximum Total Disbursements & Transfers

$$\begin{array}{r}
 \$ \underline{\hspace{10em} 7,302,850.00} \quad \times .05 = \underline{\hspace{10em} 365,142.50} \\
 \text{(Total Budget of Disbursements \& Transfers-General Fund)} \quad \quad \quad \text{(Column 3, Line 9 may not exceed this amount)} \\
 \text{[From General Fund Line 33]}
 \end{array}$$

Note: To present a balanced budget, TOTAL RESOURCES AVAILABLE on line 21 must agree with TOTAL REQUIREMENTS on line 10 in the Adopted Column.

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District #

10-0069

Line No.	ACTIVITIES FUND	Object/ Source Number	ACTUAL 9-1-2016 to 8-31-2017 (Column 1)	ACTUAL/ESTIMATED 9-1-2017 to 8-31-2018 (Column 2)	ADOPTED 9-1-2018 to 8-31-2019 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2			285,454.00	275,730.00	425,000.00
3					
4					
5					
6					
7					
8					
9					
10					
11	Transfers to General Fund	911			
12	Total Disbursements & Transfers		285,454.00	275,730.00	
13	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				425,000.00
14	NECESSARY CASH RESERVE				
15	TOTAL REQUIREMENTS				425,000.00
16	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
17	Cash Balance, 9-1		149,280.00	137,988.00	132,505.00
18	Investments, 9-1				
19	Total Beginning Balance		149,280.00	137,988.00	132,505.00
20	LOCAL SOURCES				
21	Interest	1510			
22	Activities Receipts	1790	274,162.00	255,247.00	274,995.00
23					
24					
25	NON-REVENUE SOURCES				
26	Transfers from General Fund	8000		15,000.00	17,500.00
27					
28	TOTAL RESOURCES AVAILABLE		423,442.00	408,235.00	425,000.00
29	Less: Disbursements & Transfers		285,454.00	275,730.00	
30	BALANCE FORWARD		137,988.00	132,505.00	

NOTE: To present a balanced budget, TOTAL RESOURCES AVAILABLE on line 28 must agree with TOTAL REQUIREMENTS on line 15 in the Adopted Column.

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District #

10-0069

Line No.	SCHOOL NUTRITION FUND	Object/ Source Number	ACTUAL 9-1-2016 to 8-31-2017 (Column 1)	ACTUAL/ESTIMATED 9-1-2017 to 8-31-2018 (Column 2)	ADOPTED 9-1-2018 to 8-31-2019 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Salaries	100	108,831.00	73,177.00	75,000.00
3	Employee Benefits	200	34,941.00	33,331.00	35,000.00
4	Purchased Services	300 / 400	1,659.00	163,394.00	239,000.00
5	Supplies & Materials (Excluding Food)	610	8,190.00	665.00	1,000.00
6	Food	630	111,255.00		
7	Capital Outlay (New & Replacement)	730			
8	Other		387.00		
9					
10					
11	Transfers to General Fund	911			
12	Total Disbursements & Transfers		265,263.00	270,567.00	
13	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				350,000.00
14	NECESSARY CASH RESERVE				
15	TOTAL REQUIREMENTS				350,000.00
16	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
17	Cash Balance, 9-1		9,740.00	9,383.00	9,825.00
18	Investments, 9-1				
19	Total Beginning Balance		9,740.00	9,383.00	9,825.00
20	LOCAL SOURCES				
21	Interest	1510	18.00	33.00	20.00
22	Sale of Lunches/Milk	1610-1650	133,940.00	144,600.00	170,000.00
23	Other		865.00	14,935.00	-
24	STATE SOURCES				
25	State Reimbursement	3150	1,474.00	1,401.00	1,400.00
26					
27	FEDERAL SOURCES				
28	Federal Reimbursement	4210 / 4211	110,414.00	108,855.00	146,263.00
29					
30	NON-REVENUE SOURCES				
31	Transfers from General Fund	8000	18,195.00	1,185.00	22,492.00
32					
33	TOTAL RESOURCES AVAILABLE		274,646.00	280,392.00	350,000.00
34	Less: Disbursements & Transfers		265,263.00	270,567.00	
35	BALANCE FORWARD		9,383.00	9,825.00	

NOTE: To present a balanced budget, TOTAL RESOURCES AVAILABLE on line 33 must agree with TOTAL REQUIREMENTS on line 15 in the Adopted Column. **School Nutrition Fund**

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District #

10-0069

Line No.	BOND FUND	Object/Source Number	ACTUAL 9-1-2016 to 8-31-2017 (Column 1)	ACTUAL/ESTIMATED 9-1-2017 to 8-31-2018 (Column 2)	ADOPTED 9-1-2018 to 8-31-2019 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Bond - Refunded	831			
3	Bond - Principal	831			
4	Bond - Interest	832			
5					
6	Transfers to General Fund	911	7,473.00	96.66	5,000.00
7	Interfund Loan/Repayment To _____ Fund				
8	Total Disbursements & Transfers		7,473.00	96.66	
9	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				5,000.00
10	NECESSARY CASH RESERVE				
11	TOTAL REQUIREMENTS				5,000.00
12	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
13	Cash Balance, 9-1		5,000.00	-	-
14	Investments, 9-1				
15	County Treasurers Balance, 9-1				
16	Total Beginning Balance		5,000.00	-	-
17	LOCAL SOURCES				
18	Carline Tax	1115			
19	Interest	1510			
20					
21					
22	STATE SOURCES				
23	Homestead Exemption	3130			
24	Pro-Rate Motor Vehicle	3180	18.00		
25					
26	Property Tax Credit				
27	NON-REVENUE SOURCES				
28	Sales of Bonds (Re-funding)	5101			
29	Transfers from General Fund	8000			
30	Tax Receipts from Closing of Bond Fund				5,000.00
31	Interfund Loan/Repayment From _____ Fund				
32	Total Available Resources Before Property Taxes		5,018.00	-	5,000.00
33	Personal and Real Property Taxes	1100	2,455.00	96.66	
34	TOTAL RESOURCES AVAILABLE		7,473.00	96.66	5,000.00
35	Less: Disbursements & Transfers		7,473.00	96.66	
36	BALANCE FORWARD		-	-	

PROPERTY TAX RECAP

	-
	-
	-

1. Tax From Line 33
2. Compute County Treasurer's Commission at 1% of tax requirement.
3. Total Personal and Real Property Tax Requirement.

Note: To present a balanced budget, TOTAL RESOURCES AVAILABLE on line 34 must agree with TOTAL REQUIREMENTS on line 11 in the Adopted Column.

Bond Fund

School District Total Debt Outstanding as of September 1, 2018

The district officers of any school district in Nebraska shall have power, on the terms and conditions set forth in sections 10-702 to 10-716, to issue the bonds of the district for the purpose of (1) purchasing a site for and erecting thereon a schoolhouse or schoolhouses or a teacherage or teacherages, or for such purchase or erection, or purchasing an existing building or buildings for use as a schoolhouse or schoolhouses, including the site or sites upon which such building or buildings are located, and furnishing the same, in such district, (2) retiring registered warrants, and (3) paying for additions to or repairs for a schoolhouse or schoolhouses or a teacherage or teacherages.

School districts also have the ability to issue bonds as set forth in State Statute Section 79-10,110 for the purpose of paying amounts necessary for the abatement of environmental hazards, accessibility barrier elimination, or modifications for life safety code violations, indoor air quality, or mold abatement and prevention.

The District has the following debt outstanding as of September 1, 2018:
(Include Bond fund(s) and Qualified Capital Purpose Undertaking Fund)

Fiscal Year	Principal	Interest	Total
2018-2019	\$ 110,000.00	\$ 4,575.00	\$ 114,575.00
2019-2020	\$ 110,000.00	\$ 3,008.00	\$ 113,008.00
2020-2021	\$ 115,000.00	\$ 1,064.00	\$ 116,064.00
2021-2022 and thereafter	\$ -	\$ -	\$ -
Total All Years	\$ 335,000.00	\$ 8,647.00	\$ 343,647.00

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District #

10-0069

Line No.	SPECIAL BUILDING FUND	Object/Source Number	ACTUAL 9-1-2016 to 8-31-2017 (Column 1)	ACTUAL/ESTIMATED 9-1-2017 to 8-31-2018 (Column 2)	ADOPTED 9-1-2018 to 8-31-2019 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Purchased Services	600			
3	Capital Outlay (New Only)	700	225,398.00	350,000.00	626,855.00
4	Site Acquisition & Improvements	710			
5	Building Acquisition & Improvement	720			
6	Other Expenses		23.00		
7	Loan Repayment	831 / 832			
8					
9	Interfund Loan/Repayment To _____ Fund				
10	Total Disbursements & Transfers		225,421.00	350,000.00	
11	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				626,855.00
12	TOTAL REQUIREMENTS				626,855.00
13	BEGINNING BALANCES & RECEIPTS				
14	Cash Balance, 9-1		358,442.00	314,893.00	50,000.00
15	Investments, 9-1				
16	County Treasurer's Balance, 9-1				73,905.00
17	Total Beginning Balance		358,442.00	314,893.00	123,905.00
18	LOCAL SOURCES				
19	Carlline Tax	1115		545.00	500.00
20	Interest	1510	2,189.00	2,105.00	2,000.00
21	Other Local Receipts		17,316.00		-
22					
23	STATE SOURCES				
24	Homestead Exemption	3130	1,946.00	1,740.00	
25	Pro-Rate Motor Vehicles	3180	431.00	457.00	450.00
26					
27	Property Tax Credit		9,965.00	10,665.00	
28	FEDERAL SOURCES				
29	Total Federal Receipts	4000			
30	NON-REVENUE SOURCES				
31	Sale of Bonds	5101			
32	Long Term Loans	5400			
33	Sale of Property	5300 / 6300			
34	Learning Community Property Taxes				
35	Interfund Loan/Repayment From _____ Fund				
36	Total Available Resources Before Property Taxes		390,289.00	330,405.00	126,855.00
37	Personal and Real Property Taxes	1100	150,025.00	143,500.00	500,000.00
38	TOTAL RESOURCES AVAILABLE		540,314.00	473,905.00	626,855.00
39	Less: Disbursements & Transfers		225,421.00	350,000.00	
40	BALANCE FORWARD		314,893.00	123,905.00	

PROPERTY TAX RECAP

1. Tax From Line 37	500,000.00
2. Compute County Treasurer's Commission at 1% of tax requirement.	5,050.50
3. Total Personal and Real Property Tax Requirement.	505,050.50

1. Tax From Line 37
2. Compute County Treasurer's Commission at 1% of tax requirement.
3. Total Personal and Real Property Tax Requirement.

Note: To present a balanced budget, TOTAL RESOURCES AVAILABLE on line 38 must agree with TOTAL REQUIREMENTS on line 12 in the Adopted Column.

Special Building Fund

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District #

10-0069

Line No.	QUALIFIED CAPITAL PURPOSE UNDERTAKING FUND	Object/ Source Number	ACTUAL 9-1-2016 to 8-31-2017 (Column 1)	ACTUAL/ESTIMATED 9-1-2017 to 8-31-2018 (Column 2)	ADOPTED 9-1-2018 to 8-31-2019 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Building & Site Improvement	720			167,310.00
3	Bond - Refunded	831			
4	Bond - Principal	831	100,000.00	105,000.00	110,000.00
5	Bond - Interest	832	9,942.00	7,109.00	4,575.00
6	Bond Servicing Fee				800.00
7	Interfund Loan/Repayment To _____ Fund				
8	Total Disbursements & Transfers		109,942.00	112,109.00	
9	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				282,685.00
10	NECESSARY CASH RESERVE				
11	TOTAL REQUIREMENTS				282,685.00
12	BEGINNING BALANCES & RECEIPTS				
13	Cash Balance, 9-1		190,549.00	195,198.00	100,000.00
14	Investments, 9-1				
15	County Treasurers Balance, 9-1				66,010.00
16	Total Beginning Balance		190,549.00	195,198.00	166,010.00
17	LOCAL SOURCES				
18	Carline Tax	1115		378.00	300.00
18	Interest	1510	803.00	906.00	750.00
20					
21	STATE SOURCES				
22	Homestead Exemption	3130	1,435.00	1,160.00	
23	Pro-Rate Motor Vehicle	3180	285.00	316.00	250.00
24					
25	Property Tax Credit		7,346.00	7,150.00	
26	FEDERAL SOURCES				
27	Total Federal Receipts	4000			
28	NON-REVENUE SOURCES				
29	Qualified School Construction Bonds	5301			
30	Long Term Loans	5400			
31	Interfund Loan/Repayment From _____ Fund				
32	Total Available Resources Before Property Taxes		200,418.00	205,108.00	167,310.00
33	Personal and Real Property Taxes	1100	104,722.00	73,011.00	115,375.00
34	TOTAL RESOURCES AVAILABLE		305,140.00	278,119.00	282,685.00
35	Less: Disbursements & Transfers		109,942.00	112,109.00	
36	BALANCE FORWARD		195,198.00	166,010.00	

PROPERTY TAX RECAP

1. Tax From Line 33
2. Compute County Treasurer's Commission at 1% of tax requirement.
3. Total Personal and Real Property Tax Requirement.

115,375.00
1,165.40
116,540.40

Note: To present a balanced budget, TOTAL RESOURCES AVAILABLE on line 34 must agree with TOTAL REQUIREMENTS on line 11 in the Adopted Column.

Qualified Capital Purpose Undertaking Fund

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District #

10-0069

Line No.	COOPERATIVE FUND	Function/ Source Number	ACTUAL 9-1-2016 to 8-31-2017 (Column 1)	ACTUAL/ESTIMATED 9-1-2017 to 8-31-2018 (Column 2)	ADOPTED 9-1-2018 to 8-31-2019 (Column 3)
1	DISBURSEMENTS				
2	All Instruction	1000 / 1200			
3	Support Services - Pupils	2100			
4	Support Services - Staff	2200			
5	Executive Administration Services	2320			
6	Office of the Principal	2410			
7	General Administration - Business Services	2500			
8	Community Services	3300			
9	State Categorical Programs	3500			
10	Federal Programs	6000			
11					
12					
13					
14	Total Disbursements		-	-	
15	TOTAL BUDGET OF DISBURSEMENTS				-
16	NECESSARY CASH RESERVE				
17	TOTAL REQUIREMENTS				-
18	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
19	Cash Balance, 9-1				
20	Investments, 9-1				
21	Total Beginning Balance		-	-	-
22	LOCAL SOURCES				
23	Tuition Received from Districts	1210 / 1230			
24					
25	STATE SOURCES				
26	State Non-Categorical Programs	3100			
27	State Categorical Programs	3500			
28					
29	FEDERAL SOURCES				
30	Federal Programs	4000			
31					
32					
33	NON-REVENUE SOURCES				
34	Transfers from General Fund	8000			
35					
36	TOTAL RESOURCES AVAILABLE		-	-	-
37	Less: Disbursements		-	-	
38	BALANCE FORWARD		-	-	

NOTE: Pages should only be filled out by the school acting as the fiscal agent for the Cooperative. All schools show payment for services in the General Fund.

Note: To present a balanced budget, TOTAL RESOURCES AVAILABLE on line 36 must agree with TOTAL REQUIREMENTS on line 17 in the Adopted Column.

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District #

10-0069

Line No.	STUDENT FEE FUND	Function/ Source Number	ACTUAL 9-1-2016 to 8-31-2017 (Column 1)	ACTUAL/ESTIMATED 9-1-2017 to 8-31-2018 (Column 2)	ADOPTED 9-1-2018 to 8-31-2019 (Column 3)
1	DISBURSEMENTS				
2	Extracurricular Activities Fees				
3	Postsecondary Education Fees				
4	Summer or Night School Fees				
5					
6					
7					
8					
9					
10					
11					
12					
13					
14	Total Disbursements		-	-	
15	TOTAL BUDGET OF DISBURSEMENTS				-
16	NECESSARY CASH RESERVE				
17	TOTAL REQUIREMENTS				-
18	BEGINNING BALANCES & RECEIPTS				
19	Cash Balance, 9-1				
20	Investments, 9-1				
21	Total Beginning Balance		-	-	-
22	LOCAL SOURCES				
23	Interest	1510			
24	Extracurricular Activities Fees	1741			
25	Postsecondary Education Fees	1742			
26	Summer or Night School Fees	1743			
27					
28					
29					
30	NON-REVENUE SOURCES				
31					
32					
33					
34	TOTAL RESOURCES AVAILABLE		-	-	-
35	Less: Disbursements		-	-	
36	BALANCE FORWARD		-	-	

Note: To present a balanced budget, TOTAL RESOURCES AVAILABLE on line 34 must agree with TOTAL REQUIREMENTS on line 17 in the Adopted Column.

Account Number	Account Description	2015-16 Budget	2016-17 Budget	2017-18 Budget
01 1100 110 000 1	Salaries Elem	\$720,000	\$818,400	\$830,700
01 1100 111 000 1	Cash in lieu of BC Elem	\$16,020	\$16,810	\$18,150
01 1100 120 000 1	Sub Salaries Elem	\$22,000	\$22,000	\$22,000
01 1100 210 000 1	Fica Elem	\$57,988	\$65,577	\$66,620
01 1100 220 000 1	Retirement Elem	\$71,121	\$80,840	\$82,055
01 1100 230 000 1	Health Ins Elem	\$172,100	\$194,200	\$224,000
01 1100 290 000 1	Life Ins Elem	\$1,524	\$1,525	\$1,550
01 1100 310 000 1	Assemblies	\$1,000	\$1,000	\$1,000
01 1100 318 000 1	Cont Repair Elem	\$1,681	\$1,500	\$1,500
01 1100 327 000 1	Leased Equipment	\$6,500	\$8,500	\$8,500
01 1100 410 000 1	Gen Supplies Elem	\$15,000	\$15,000	\$15,000
01 1100 420 000 1	Textbooks Elem	\$19,004	\$20,000	\$20,000
01 1100 460 000 1	Comp Software Elem	\$23,825	\$20,000	\$20,000
01 1100 530 000 1	Equipment Elem	\$12,410	\$12,500	\$12,500
01 1100 531 000 1	Furniture Elem	\$7,000	\$7,000	\$7,000
01 1100 560 000 1	Comp Equip Elem	\$2,788	\$2,500	\$2,500
01 1100 630 000 1	Fees	\$500	\$500	\$500
01 1100 670 000 1	Travel Elem	\$1,500	\$1,500	\$1,500
01 1100 690 000 1	Other Misc Exp Elem	\$4,213	\$2,500	\$2,500
01 1100 110 000 2	Salaries Secon	\$930,200	\$866,500	\$841,400
01 1100 111 000 2	Cash in lieu of BC Secon	\$22,760	\$16,810	\$18,150
01 1100 120 000 2	Sub Salaries Secon	\$40,000	\$50,000	\$50,000
01 1100 140 000 2	Aides Secon	\$1,000	\$1,000	\$1,000
01 1100 210 000 2	Fica Secon	\$76,037	\$70,328	\$69,657
01 1100 220 000 2	Retirement Secon	\$91,983	\$85,690	\$83,211
01 1100 230 000 2	Health Ins Secon	\$194,600	\$220,000	\$248,000
01 1100 290 000 2	Life Ins Secon	\$1,524	\$1,525	\$1,525
01 1100 310 000 2	Assemblies	\$1,000	\$1,000	\$1,000
01 1100 318 000 2	Cont Repair Secon	\$5,000	\$5,000	\$5,000
01 1100 327 000 2	Leased Equipment	\$6,500	\$9,000	\$9,000
01 1100 382 000 2	Distance Education	\$5,000	\$5,000	\$7,500
01 1100 410 000 2	Gen Supplies Secon	\$16,014	\$15,000	\$15,000
01 1100 420 000 2	Textbooks Secon	\$15,000	\$15,000	\$15,000
01 1100 460 000 2	Comp Software Secon	\$30,000	\$30,000	\$30,000
01 1100 530 000 2	Equipment Secon	\$24,337	\$24,337	\$24,337
01 1100 531 000 2	Furniture Secon	\$10,000	\$10,000	\$10,000
01 1100 560 000 2	Comp Equip Secon	\$55,486	\$60,000	\$60,000
01 1100 630 000 2	Fees	\$2,460	\$5,000	\$5,500
01 1100 670 000 2	Travel Secon	\$1,975	\$2,000	\$2,000
01 1100 690 000 2	Other Misc Exp Secon	\$7,103	\$7,500	\$7,500
01 1100 381 000 3	Internet Services	\$10,000	\$10,000	\$10,000
01 1100 391 000 3	Mileage for Psyche Services	\$0	\$5,000	\$5,000
1100 SALARIES		\$2,704,153	\$2,807,542	\$2,857,355
01 1110 411 000 1	Kingrt Materials	\$300	\$300	\$300
01 1110 412 000 1	Classroom Periodical	\$200	\$200	\$200
01 1110 413 000 1	Expendable Wrbk	\$600	\$600	\$600

1110	1110		\$1,100	\$1,100	\$1,100
01	1111	411 000 1	Grade 1 Materials	\$400	\$400
01	1111	412 000 1	Classroom Periodical	\$100	\$100
01	1111	413 000 1	Expendable Wrkbk	\$1,700	\$1,700
1111	1111			\$2,200	\$2,200
01	1112	411 000 1	Grade 2 Materials	\$400	\$400
01	1112	412 000 1	Classroom Periodical	\$150	\$150
01	1112	413 000 1	Expendable Wrkbk	\$1,600	\$1,600
1112	1112			\$2,150	\$2,150
01	1113	411 000 1	Grade 3 Materials	\$400	\$400
01	1113	412 000 1	Classroom Periodical	\$150	\$150
01	1113	413 000 1	Expendable Wrkbk	\$1,400	\$1,400
1113	1113			\$1,950	\$1,950
01	1114	411 000 1	Grade 4 Materials	\$400	\$400
01	1114	412 000 1	Classroom Periodical	\$150	\$150
01	1114	413 000 1	Expendable Wrkbk	\$500	\$500
1114	1114			\$1,050	\$1,050
01	1115	411 000 1	Grade 5 Materials	\$400	\$400
01	1115	412 000 1	Classroom Periodical	\$150	\$150
01	1115	413 000 1	Expendable Wrkbk	\$400	\$400
1115	1115			\$950	\$950
01	1116	411 000 1	Grade 6 Materials	\$400	\$400
01	1116	412 000 1	Classroom Periodical	\$150	\$150
01	1116	413 000 1	Expendable Wrkbk	\$150	\$150
1116	1116			\$700	\$700
01	1117	411 000 1	Elem Art Materials	\$500	\$500
1117	EL ART MATERIALS			\$500	\$500
01	1118	411 000 1	Music Materials	\$727	\$727
01	1118	530 000 1	Music Equipment	\$500	\$500
01	1118	411 000 2	Music Materials	\$1,000	\$1,000
01	1118	530 000 2	Music Equipment	\$500	\$500
01	1118	600 000 2	Other (Band Uniforms)	\$27,369	\$0
01	1118	631 000 2	Choral Registration	\$831	\$831
1118	MUSIC			\$30,927	\$3,558
01	1119	411 000 1	Elem Pe Materials	\$200	\$200
01	1119	530 000 1	Equipment	\$300	\$300
1119	1119			\$500	\$500
01	1120	411 000 2	Lang Arts Materials	\$500	\$500

01 1120 412 000 2	Classroom Periodical	\$600	\$600	\$600
01 1120 460 000 2	Computer Software	\$200	\$200	\$200
01 1120 631 000 2	Student Registration	\$900	\$900	\$900
1120 1120		<u>\$2,200</u>	<u>\$2,200</u>	<u>\$2,200</u>
01 1121 411 000 2	Math Materials	\$200	\$200	\$200
1121 1121		<u>\$200</u>	<u>\$200</u>	<u>\$200</u>
01 1122 318 000 2	Science Equip Repair	\$750	\$750	\$750
01 1122 411 000 2	Materials	\$3,000	\$5,000	\$5,000
01 1122 412 000 2	Classroom Periodical	\$350	\$350	\$350
01 1122 460 000 2	Computer Software	\$250	\$250	\$250
01 1122 530 000 2	Equipment	\$3,000	\$3,000	\$3,000
1122 SCIENCE AND COMPUTER		<u>\$7,350</u>	<u>\$9,350</u>	<u>\$9,350</u>
01 1123 411 000 2	Soc Stud Materials	\$150	\$150	\$150
01 1123 412 000 2	Classroom Periodical	\$320	\$320	\$320
1123 SOCIAL STUDIES		<u>\$470</u>	<u>\$470</u>	<u>\$470</u>
01 1124 318 000 1	Compu Repair Service	\$2,000	\$2,000	\$2,000
01 1124 411 000 1	Computer Parts-etc	\$5,000	\$5,000	\$5,000
01 1124 318 000 2	Compu Repair Service	\$2,000	\$2,000	\$2,000
01 1124 411 000 2	Computer Parts-etc	\$5,000	\$5,000	\$5,000
1124 COMPUTER REPAIR & EQUIPMENT		<u>\$14,000</u>	<u>\$14,000</u>	<u>\$14,000</u>
01 1125 318 000 2	Ag Equip Repair Ser	\$600	\$600	\$600
01 1125 319 000 2	Other Purchased Serv	\$1,000	\$1,000	\$1,000
01 1125 411 000 2	Instr Materials	\$2,000	\$4,000	\$4,000
01 1125 413 000 2	Expendable Wrbk	\$65	\$65	\$65
01 1125 460 000 2	Comp Software	\$200	\$200	\$500
01 1125 530 000 2	Equipment	\$125	\$125	\$125
01 1125 630 000 2	Instr Registration	\$50	\$50	\$50
01 1125 631 000 2	Student Registration	\$900	\$900	\$900
01 1125 670 000 2	Instructor Travel	\$700	\$700	\$700
01 1125 671 000 2	Student Travel	\$1,000	\$1,000	\$1,000
1125 AGRICULTURE		<u>\$6,640</u>	<u>\$8,640</u>	<u>\$8,940</u>
01 1126 318 000 2	Business Repair Ser	\$200	\$200	\$200
01 1126 411 000 2	Instr Materials	\$1,000	\$1,000	\$1,000
01 1126 413 000 2	Expendable Wrbk	\$1,000	\$1,000	\$1,000
01 1126 460 000 2	Comp Software	\$1,000	\$1,000	\$1,000
01 1126 530 000 2	Equipment	\$100	\$100	\$100
01 1126 630 000 2	Instru Registration	\$100	\$100	\$100
01 1126 631 000 2	Student Registration	\$1,300	\$1,300	\$1,300
01 1126 670 000 2	Instructor Travel	\$200	\$200	\$200
01 1126 671 000 2	Student Travel	\$100	\$100	\$100
1126 BUSINESS		<u>\$5,000</u>	<u>\$5,000</u>	<u>\$5,000</u>

01 1127 411 000 2	Secon Art Materials	\$1,800	\$1,800	\$1,800
1127	SECON ART MATERIALS	\$1,800	\$1,800	\$1,800
01 1128 318 000 1	Instrument Repair	\$500	\$500	\$500
01 1128 411 000 1	Instrument Materials	\$1,000	\$1,000	\$1,000
01 1128 530 000 1	Equipment	\$1,000	\$1,000	\$1,000
01 1128 631 000 1	Student Registration	\$500	\$500	\$500
01 1128 318 000 2	Instrument Repair Secon	\$2,000	\$2,000	\$2,000
01 1128 319 000 2	Other Purchased Services	\$567	\$500	\$500
01 1128 411 000 2	Instr Materials	\$1,000	\$1,000	\$1,000
01 1128 530 000 2	Equipment	\$3,000	\$3,000	\$3,000
01 1128 631 000 2	Registration	\$500	\$500	\$500
1128	BAND	\$10,067	\$10,000	\$10,000
01 1129 318 000 2	REPAIR	\$500	\$500	\$500
01 1129 327 000 2	Secon Pe Rental	\$6,500	\$6,500	\$6,500
01 1129 411 000 2	Instr Materials	\$800	\$800	\$800
01 1129 530 000 2	Equipment	\$1,000	\$1,000	\$1,000
1129	P.E.	\$8,800	\$8,800	\$8,800
01 1130 411 000 2	FCS Instr Materials	\$500	\$500	\$500
1130	HOME ECONOMICS	\$500	\$500	\$500
01 1131 318 000 2	Ind Art Equip Repair	\$300	\$300	\$300
01 1131 411 000 2	Instruc Materials	\$2,000	\$2,000	\$2,000
01 1131 460 000 2	Comp Software	\$300	\$300	\$300
01 1131 530 000 2	Equipment	\$1,000	\$1,000	\$1,000
01 1131 630 000 2	Instru Registration	\$80	\$80	\$80
01 1131 631 000 2	Student Registration	\$450	\$450	\$1,000
01 1131 670 000 2	Instructor Travel	\$200	\$200	\$200
01 1131 671 000 2	Student Travel	\$50	\$50	\$50
1131	INDUSTRIAL ARTS	\$4,380	\$4,380	\$4,930
01 1132 411 000 2	Foreign Lang Mater	\$200	\$200	\$200
01 1132 412 000 2	Classroom Period	\$150	\$150	\$150
01 1132 631 000 2	REGISTRATION	\$50	\$50	\$50
1132	FOREIGN LANGUAGE	\$400	\$400	\$400
01 1133 411 000 2	Journalism Materials	\$300	\$300	\$300
01 1133 530 000 2	Journalism Equip	\$300	\$300	\$300
1133	JOURNALISM	\$600	\$600	\$600
01 1160 110 000 1	Poverty Instruction			\$0
01 1160 210 000 3	Poverty FICA			\$0
01 1160 220 000 3	Poverty Retirement			\$0
01 1160 230 000 3	Poverty Health			\$0
01 1160 290 000 3	Poverty Life			\$0
1160	POVERTY			\$0

01 1190 110 000 1	PreK Salary	\$34,342	\$38,418	\$35,204
01 1190 120 000 1	PreK Subs	\$1,500	\$1,500	\$1,500
01 1190 140 000 1	PreK Para	\$16,000	\$33,500	\$39,100
01 1190 210 000 1	PreK Fica	\$3,965	\$5,617	\$5,799
01 1190 220 000 1	PreK Retire	\$4,973	\$7,103	\$7,340
01 1190 230 000 1	PreK Health	\$13,828	\$19,720	\$32,200
01 1190 290 000 1	PreK Life	\$168	\$192	\$192
01 1190 410 000 1	PreK Supplies	\$500	\$500	\$500
01 1190 690 000 1	PreK Misc Exp	\$500	\$500	\$500
1190 PREK		<u>\$75,776</u>	<u>\$107,050</u>	<u>\$122,335</u>
01 1212 318 000 1	Sped Supervision School Age	\$0	\$28,000	\$35,000
1212 Sped Supervision		<u>\$0</u>	<u>\$28,000</u>	<u>\$35,000</u>
01 1213 318 000 1	D/E Psychology School Age	\$0	\$46,000	\$50,000
01 1213 313 000 2	Vocational School Age	\$0	\$7,000	\$10,000
1213 D/E & Vocational		<u>\$0</u>	<u>\$53,000</u>	<u>\$60,000</u>
01 1214 313 000 1	PT Therapy School Age	\$0	\$45,000	\$16,000
01 1214 313 000 1	OT Therapy School Age	\$0	\$0	\$22,000
01 1214 313 000 2	Deaf Education Services School Age	\$0	\$17,000	\$2,500
01 1214 313 000 2	Vision Services School Age	\$0	\$0	\$4,500
1214 PT/OT/Deaf/Vision		<u>\$0</u>	<u>\$62,000</u>	<u>\$45,000</u>
01 1215 313 000 1	D/E Audiology School Age	\$0	\$2,000	\$2,000
1215 Audiological Services		<u>\$0</u>	<u>\$2,000</u>	<u>\$2,000</u>
01 1216 313 000 1	Speech Therapy Elementary-School Age	\$150,000	\$155,000	\$160,000
01 1216 313 000 2	Speech Therapy-Secondary-School Age	\$10,000	\$0	\$0
1216 Speech		<u>\$160,000</u>	<u>\$155,000</u>	<u>\$160,000</u>
01 1218 313 000 1	Spec Ed Flex Funding	\$7,000	\$0	\$0
01 1218 313 000 2	Spec Ed Flex Funding	\$7,000	\$0	\$0
1218 SPEC ED FLEX		<u>\$14,000</u>	<u>\$0</u>	<u>\$0</u>
01 1220 110 000 1	Nurse Sp Ed Services	\$9,822	\$10,061	\$10,373
01 1220 210 000 1	Fica	\$752	\$770	\$793
01 1220 220 000 1	Retire	\$971	\$994	\$1,025
01 1220 230 000 1	Health Ins	\$1,484	\$1,557	\$1,681
01 1220 290 000 1	Life Ins	\$22	\$22	\$22
01 1220 110 000 2	Nurse Sp Ed Services	\$9,822	\$10,061	\$10,373
01 1220 210 000 2	Fica	\$752	\$770	\$793
01 1220 220 000 2	Retire	\$971	\$994	\$1,025
01 1220 230 000 2	Health Ins	\$1,484	\$1,557	\$1,681
01 1220 290 000 2	Life Ins	\$22	\$22	\$22
1220 NURSE SP ED		<u>\$26,102</u>	<u>\$26,808</u>	<u>\$27,788</u>

01 1222 110 000 2	Sp Ed Lvl2 Secon	\$119,000	\$145,500	\$143,650
01 1222 111 000 2	Cash in lieu of BC	\$7,725	\$8,100	\$8,750
01 1222 120 000 2	Sub Secon	\$2,000	\$2,000	\$2,400
01 1222 140 000 2	Aide Secon	\$176,100	\$154,100	\$176,300
01 1222 210 000 2	Fica Secon	\$23,320	\$23,883	\$25,329
01 1222 220 000 2	Retire Secon	\$29,150	\$29,840	\$31,604
01 1222 230 000 2	Health Ins	\$44,000	\$60,000	\$58,000
01 1222 290 000 2	Life Ins Secon	\$588	\$639	\$630
01 1222 310 000 2	Inservice	\$1,537	\$250	\$250
01 1222 318 000 2	Contracted Services	\$3,000	\$3,125	\$3,500
01 1222 410 000 2	Gen Supplies	\$100	\$100	\$100
01 1222 411 000 2	Instruc Mater Secon	\$2,000	\$1,000	\$1,000
01 1222 413 000 2	Expendable Workbooks	\$150	\$150	\$150
01 1222 420 000 2	Textbooks	\$1,000	\$500	\$500
01 1222 440 000 2	Periodicals	\$75	\$100	\$100
01 1222 450 000 2	Audio Visual Secon	\$700	\$200	\$200
01 1222 460 000 2	Comp Software Secon	\$1,000	\$1,000	\$1,000
01 1222 530 000 2	Equipment Furn Secon	\$5,000	\$2,000	\$2,000
01 1222 560 000 2	Comp Equip Secon	\$5,015	\$2,000	\$2,000
01 1222 630 000 2	Registration Secondary	\$400	\$250	\$250
01 1222 641 000 2	Liability Insurance	\$150	\$150	\$150
01 1222 670 000 2	Travel Secon	\$150	\$150	\$150
1222 SPECIAL ED SECONDARY		<hr/>	<hr/>	<hr/>
		\$422,160	\$435,037	\$458,013

01 1229 110 000 1	Sp Ed Lvl2 Elem	\$194,000	\$211,000	\$212,089
01 1229 111 000 1	Cash in lieu of BC	\$7,725	\$8,100	\$1,111
01 1229 120 000 1	Sub Elem	\$6,500	\$6,500	\$6,500
01 1229 140 000 1	Aide Elem	\$99,500	\$88,000	\$69,000
01 1229 210 000 1	Fica Elem	\$23,541	\$23,991	\$22,085
01 1229 220 000 1	Retire Elem	\$28,992	\$29,535	\$27,766
01 1229 230 000 1	Health Ins Elem	\$54,900	\$74,000	\$90,000
01 1229 290 000 1	Life Ins Elem	\$516	\$543	\$546
01 1229 318 000 1	Contracted Services	\$43,318	\$8,000	\$8,000
01 1229 410 000 1	Gen Supplies Elem	\$736	\$750	\$750
01 1229 411 000 1	Instruc Mater Elem	\$2,000	\$1,000	\$1,500
01 1229 413 000 1	Expendable Wrbk Elem	\$100	\$100	\$100
01 1229 420 000 1	Textbooks Elem	\$500	\$500	\$500
01 1229 450 000 1	Audio Visual Elem	\$100	\$100	\$100
01 1229 460 000 1	Comp Software Elem	\$700	\$610	\$610
01 1229 530 000 1	Furniture Equip Elem	\$4,000	\$1,000	\$1,000
01 1229 560 000 1	Computer Equip Elem	\$2,000	\$1,000	\$1,000
01 1229 630 000 1	Registration Elem	\$5,000	\$1,000	\$1,000
01 1229 670 000 1	Travel Elem	\$473	\$250	\$250
1229 SPECIAL ED ELEMENTARY		<hr/>	<hr/>	<hr/>
		\$474,601	\$455,979	\$443,907

01 1238 362 000 1	Sped Tuition LVL III	\$10,000	\$0	\$39,536
01 1238 313 000 2	SpEd LVL III OT/PT	\$20,000	\$5,000	\$35,000

01 1238 362 000 2	Sped Tuition LVL III	\$30,000	\$58,000	\$150,000
1238	SPED Level III Services	\$60,000	\$63,000	\$224,536
01 1291 313 000 0	PRE SCHL SPEECH (3-5)	\$33,000	\$17,000	\$20,000
01 1291 318 000 0	PRE SPED Supervision (3-5)	\$0	\$5,000	\$5,000
01 1291 313 000 0	PRE Deaf Ed Services (3-5)	\$0	\$19,000	\$19,000
01 1291 318 000 0	PRE D/E Psychologist Services (3-5)	\$0	\$5,000	\$5,000
01 1291 318 000 0	PRE D/E Audiology (3-5)	\$0	\$0	\$200
01 1291 313 000 0	PRE OT Services (3-5)	\$0	\$5,500	\$3,000
01 1291 313 000 0	PRE PT Services (3-5)	\$0	\$0	\$2,500
01 1291 410 000 0	SUPPLIES (3-5)	\$3,000	\$3,000	\$3,000
01 1291 412 000 0	PERIODICALS (3-5)	\$200	\$200	\$200
01 1291 530 000 0	EQUIPMENT (3-5)	\$1,700	\$1,700	\$1,700
1291	SPED PRESCHOOL (Ages 3-5)	\$37,900	\$56,400	\$59,600
01 1292 313 000 0	PRE SCHL SPEECH (0-2)	\$0	\$0	\$0
01 1292 313 000 0	D/E Audiology Birth - 2 years (0-2)	\$0	\$0	\$0
01 1292 318 000 0	Pre Sped Supervision (0-2)	\$0	\$0	\$5,000
01 1292 313 000 0	Pre Deaf Ed Services (0-2)	\$0	\$0	\$20,000
01 1292 318 000 0	Pre D/E Pyschological Services (0-2)	\$0	\$0	\$5,000
01 1292 313 000 0	Pre Sped OT Services (0-2)	\$0	\$0	\$2,500
01 1292 313 000 0	Pre Sped PT Services (0-2)	\$0	\$0	\$2,500
1292	PRE SPED Services (0-2)	\$0	\$0	\$35,000
01 2120 110 000 1	Counselor Sal Elem	\$12,688	\$13,129	\$13,187
01 2120 210 000 1	Fica Elem	\$970	\$1,005	\$1,008
01 2120 220 000 1	Retirement Elem	\$1,266	\$1,297	\$1,303
01 2120 230 000 1	Health Ins. Elem	\$2,445	\$2,565	\$2,770
01 2120 290 000 1	Life Ins Elem	\$20	\$20	\$20
01 2120 313 000 1	Purch Prof Ser Elem	\$4,000	\$4,000	\$4,000
01 2120 410 000 1	Supplies Elem	\$1,000	\$1,000	\$1,000
01 2120 420 000 1	Resource Texts	\$150	\$150	\$150
01 2120 670 000 1	Travel Elem	\$60	\$60	\$60
01 2120 110 000 2	Counselor Sal Secon	\$50,749	\$52,514	\$52,748
01 2120 140 000 2	Aide Secon	\$5,356	\$5,500	\$5,500
01 2120 210 000 2	Fica Secon	\$4,292	\$4,439	\$4,456
01 2120 220 000 2	Retirement Secon	\$5,542	\$5,731	\$5,754
01 2120 230 000 2	Health Ins. Secon	\$11,000	\$11,500	\$12,200
01 2120 290 000 2	Life Ins Secon	\$77	\$83	\$85
01 2120 313 000 2	Purch Prof Ser Secon	\$5,000	\$5,000	\$5,000
01 2120 410 000 2	Supplies Secon	\$1,000	\$1,000	\$1,000
01 2120 420 000 2	Resource Texts	\$2,500	\$2,500	\$2,500
01 2120 460 000 2	Computer Software	\$100	\$100	\$100
01 2120 670 000 2	Travel Secon	\$368	\$500	\$500
2120	COUNSELOR	\$108,583	\$112,093	\$113,341
01 2130 313 000 1	Purch Prof Serv Elem	\$50	\$50	\$50
01 2130 411 000 1	Instruc Mater Elem	\$200	\$200	\$200

01 2130 313 000 2	Purch Prof Ser Secon	\$50	\$50	\$50
01 2130 411 000 2	Instruc Mater Secon	\$100	\$100	\$100
01 2130 110 000 3	Nurse Salary	\$25,001	\$25,609	\$26,403
01 2130 210 000 3	Fica	\$1,912	\$1,960	\$2,019
01 2130 220 000 3	Retirement	\$2,470	\$2,530	\$2,608
01 2130 230 000 3	Health Ins	\$3,777	\$3,962	\$4,278
01 2130 290 000 3	Life Ins	\$54	\$54	\$54
01 2130 410 000 3	Health Supplies	\$2,640	\$2,500	\$2,500
01 2130 530 000 3	Equipment	\$300	\$300	\$300
01 2130 630 000 3	Dues And Fees	\$150	\$150	\$150
01 2130 670 000 3	Travel	\$200	\$200	\$200
2130 NURSE		<hr/>	<hr/>	<hr/>
		\$36,904	\$37,665	\$38,912
01 2190 140 000 1	Act Trans Sal Elem	\$1,000	\$1,000	\$1,000
01 2190 210 000 1	Fica Elem	\$77	\$77	\$77
01 2190 220 000 1	Retirement Elem	\$30	\$30	\$50
01 2190 670 000 1	Meals/mileage	\$90	\$90	\$90
01 2190 140 000 2	Act Trans Sal Secon	\$10,000	\$12,500	\$12,500
01 2190 210 000 2	Fica Secon	\$765	\$1,000	\$1,000
01 2190 220 000 2	Retirement Secon	\$600	\$750	\$750
01 2190 340 000 2	Random Drug Testing for Activities	\$0	\$0	\$0
01 2190 670 000 2	Meals/travel	\$3,500	\$3,500	\$3,500
2190 ACT TRANS & DRUG TESTING		<hr/>	<hr/>	<hr/>
		\$16,062	\$18,947	\$18,967
01 2212 110 000 1	Staff Dev Salaries	\$5,500	\$5,500	\$5,500
01 2212 120 000 1	Staff Development	\$2,500	\$2,500	\$2,500
01 2212 210 000 1	Staff Dev Fica	\$600	\$600	\$600
01 2212 220 000 1	Staff Dev Retire	\$550	\$550	\$550
01 2212 230 000 1	HEALTH INSURANCE	\$0	\$0	\$101
01 2212 290 000 1	LIFE	\$0	\$0	\$1
01 2212 319 000 1	Purch Prof Ser Elem	\$2,580	\$4,000	\$4,000
01 2212 410 000 1	Supplies Elem	\$2,300	\$2,300	\$2,300
01 2212 630 000 1	Dues And Fees Elem	\$2,200	\$2,200	\$2,200
01 2212 670 000 1	Travel Elem	\$1,100	\$1,500	\$1,500
01 2212 120 000 2	Staff Development	\$3,000	\$3,000	\$3,000
01 2212 210 000 2	Staff Dev Fica	\$229	\$229	\$229
01 2212 319 000 2	Purch Prof Ser Secon	\$4,615	\$4,615	\$4,615
01 2212 410 000 2	Supplies Secon	\$2,300	\$2,300	\$2,300
01 2212 630 000 2	Dues And Fees Secon	\$7,000	\$7,000	\$7,000
01 2212 670 000 2	Travel Secon	\$2,340	\$2,340	\$2,340
2212 STAFF		<hr/>	<hr/>	<hr/>
		\$36,814	\$38,634	\$38,736
01 2215 410 000 1	Assessment Supplies	\$375	\$375	\$375
01 2215 630 000 1	Assessment Dues/fees	\$1,425	\$1,425	\$1,425
01 2215 670 000 1	Assessment Travel	\$150	\$150	\$150
01 2215 410 000 2	Assessment Supplies	\$375	\$375	\$375
01 2215 630 000 2	Assessment Dues/fees	\$1,425	\$1,425	\$1,425
01 2215 670 000 2	Assessment Travel	\$150	\$150	\$150

01 2215 110 000 3	Assessment	\$5,100	\$5,100	\$5,100
01 2215 210 000 3	Assessment Fica	\$650	\$650	\$650
01 2215 220 000 3	Assessment Retire	\$650	\$650	\$650
2215 ASSESMENT		<u>\$10,300</u>	<u>\$10,300</u>	<u>\$10,300</u>
01 2220 110 000 3	Tech Support Salary	\$52,000	\$53,597	\$55,258
01 2220 140 000 3	Tech Support Aides	\$2,000	\$1,000	\$1,000
01 2220 210 000 3	Tech Support Fica	\$4,131	\$4,177	\$4,303
01 2220 220 000 3	Tech Support Retir	\$5,334	\$5,393	\$5,558
01 2220 230 000 3	Tech Support Health Ins	\$18,463	\$19,368	\$20,915
01 2220 290 000 3	Tech Support Life Ins	\$96	\$96	\$96
01 2220 318 000 3	Support/Network/Backup	\$2,000	\$2,000	\$2,500
01 2220 630 000 3	Registration	\$3,000	\$3,000	\$3,000
01 2220 670 000 3	Tech Support Travel	\$3,000	\$3,000	\$3,000
2220 TECH SUPPORT		<u>\$90,024</u>	<u>\$91,631</u>	<u>\$95,630</u>
01 2222 110 000 1	Librarian Sal Elem	\$31,798	\$32,341	\$20,310
01 2222 210 000 1	Fica Elem	\$2,432	\$2,475	\$1,554
01 2222 220 000 1	Retire Elem	\$3,141	\$3,195	\$2,007
01 2222 230 000 1	Health Ins Elem	\$3,372	\$3,537	\$7,832
01 2222 290 000 1	Life Ins Elem	\$48	\$48	\$48
01 2222 313 000 1	Purchased Ser Elem	\$50	\$50	\$50
01 2222 318 000 1	Repair Elem	\$350	\$350	\$350
01 2222 410 000 1	Supplies Elem	\$568	\$568	\$568
01 2222 430 000 1	Library Books Elem	\$1,500	\$1,500	\$1,500
01 2222 440 000 1	Magazines Elem	\$750	\$750	\$750
01 2222 450 000 1	Av Mater Elem	\$250	\$250	\$250
01 2222 460 000 1	Elem Software	\$2,500	\$2,500	\$2,500
01 2222 530 000 1	Equipment Elem	\$600	\$600	\$600
01 2222 690 000 1	Other Misc Exp Elem	\$100	\$100	\$100
01 2222 110 000 2	Librarian Sal Secon	\$31,798	\$32,341	\$20,310
01 2222 210 000 2	Fica Secon	\$2,432	\$2,475	\$1,554
01 2222 220 000 2	Retire Secon	\$3,141	\$3,195	\$2,007
01 2222 230 000 2	Health Ins Secon	\$3,372	\$3,537	\$7,832
01 2222 290 000 2	Life Ins Secon	\$48	\$48	\$48
01 2222 313 000 2	Purchased Ser Secon	\$700	\$700	\$700
01 2222 318 000 2	Repair Secon	\$150	\$150	\$150
01 2222 410 000 2	Supplies Secon	\$500	\$500	\$500
01 2222 430 000 2	Library Books Secon	\$3,500	\$3,500	\$3,500
01 2222 440 000 2	Magazines Secon	\$1,200	\$1,200	\$1,200
01 2222 450 000 2	Av Mater Secon	\$250	\$250	\$250
01 2222 460 000 2	Computer Software	\$3,800	\$3,800	\$3,800
01 2222 530 000 2	Equipment Secon	\$600	\$600	\$600
01 2222 690 000 2	Other Mis Exp Secon	\$40	\$40	\$40
01 2222 425 000 3	EBOOKS	\$0	\$500	\$500
2222 LIBRARY		<u>\$98,990</u>	<u>\$101,100</u>	<u>\$81,410</u>
01 2310 318 000 3	Services	\$769	\$750	\$750

01 2310 319 000 3	Audit	\$5,500	\$5,500	\$6,500
01 2310 350 000 3	Advertising & Print	\$6,000	\$10,000	\$10,000
01 2310 410 000 3	Supplies	\$3,500	\$3,500	\$3,500
01 2310 467 000 3	Software (E-Meetings)	\$2,000	\$2,000	\$2,000
01 2310 630 000 3	Dues And Fees	\$12,000	\$12,000	\$12,500
01 2310 641 000 3	Liability Ins	\$13,804	\$10,000	\$10,000
01 2310 642 000 3	Fidelity Bond Prem	\$500	\$500	\$500
01 2310 670 000 3	Board Travel	\$2,227	\$2,000	\$2,000
01 2310 690 000 3	Other Misc Exp	\$2,425	\$2,000	\$2,000
2310 BOARD OF ED		<u>\$48,725</u>	<u>\$48,250</u>	<u>\$49,750</u>
01 2320 105 000 3	Supt Salary	\$125,405	\$125,439	\$128,467
01 2320 140 000 3	Clerical	\$15,815	\$17,000	\$17,527
01 2320 210 000 3	Fica	\$10,956	\$10,971	\$11,168
01 2320 220 000 3	Retirement	\$14,147	\$14,166	\$14,421
01 2320 230 000 3	Health Ins	\$24,200	\$23,810	\$25,700
01 2320 290 000 3	Life Ins	\$120	\$135	\$137
01 2320 410 000 3	Supplies	\$500	\$500	\$500
01 2320 467 000 3	Software (North Star)	\$2,000	\$2,500	\$2,500
01 2320 630 000 3	Dues And Fees	\$3,879	\$2,500	\$2,500
01 2320 670 000 3	Travel	\$3,300	\$4,000	\$4,000
01 2320 690 000 3	Other Misc Exp	\$1,580	\$1,500	\$1,500
2320 SUPERINTENDENT		<u>\$201,902</u>	<u>\$202,521</u>	<u>\$208,420</u>
01 2330 317 000 3	Legal Services	\$19,000	\$15,000	\$15,000
2330 DISTRICT		<u>\$19,000</u>	<u>\$15,000</u>	<u>\$15,000</u>
01 2400 110 000 1	Prin Sal Elem	\$87,306	\$90,515	\$90,524
01 2400 111 000 1	Cash in lieu	\$18,159	\$19,049	\$20,571
01 2400 140 000 1	Clerical Sal Elem	\$29,340	\$34,000	\$34,000
01 2400 210 000 1	Fica Elem	\$8,923	\$10,914	\$11,176
01 2400 220 000 1	Retirement Elem	\$11,522	\$12,212	\$12,400
01 2400 230 000 1	Health Ins Elem	\$19,000	\$20,300	\$21,000
01 2400 290 000 1	Life Ins Elem	\$168	\$173	\$170
01 2400 410 000 1	Supplies Elem	\$1,000	\$1,000	\$1,000
01 2400 530 000 1	Equipment Elem	\$50	\$50	\$50
01 2400 560 000 1	Computers	\$0	\$0	\$0
01 2400 630 000 1	Dues And Fees Elem	\$3,500	\$3,500	\$3,500
01 2400 670 000 1	Travel Elem	\$3,096	\$3,096	\$3,096
01 2400 690 000 1	Other Misc Exp Elem	\$2,057	\$2,057	\$2,057
01 2400 110 000 2	Princ Sal Secon	\$90,675	\$89,174	\$90,404
01 2400 111 000 2	Cash in lieu	\$0	\$0	\$0
01 2400 120 000 2	Student Aide	\$1,810	\$2,000	\$2,000
01 2400 140 000 2	Clerical Sal Secon	\$36,901	\$38,700	\$39,869
01 2400 210 000 2	Fica Secon	\$9,760	\$9,783	\$9,965
01 2400 220 000 2	Retirement Secon	\$12,602	\$12,632	\$12,869
01 2400 230 000 2	Health Ins Secon	\$25,400	\$28,930	\$9,700
01 2400 290 000 2	Life Ins Secon	\$168	\$159	\$156

01 2400 410 000 2	Supplies Secon	\$1,150	\$1,150	\$1,150
01 2400 530 000 2	Equipment Secon	\$50	\$50	\$50
01 2400 630 000 2	Dues And Fees Secon	\$2,000	\$2,000	\$2,000
01 2400 670 000 2	Travel Secon	\$2,500	\$2,500	\$2,500
01 2400 690 000 2	Other Misc Exp Secon	\$2,551	\$2,551	\$2,551
2400 PRINCIPAL		<u>\$369,688</u>	<u>\$386,495</u>	<u>\$372,758</u>
01 2510 342 000 1	Telephone Elem	\$5,000	\$6,000	\$6,000
01 2510 342 000 2	Telephone Secon	\$5,000	\$6,000	\$6,000
01 2510 111 000 3	Cash in lieu	\$9,850	\$10,335	\$11,170
01 2510 140 000 3	Clerical Salary	\$70,000	\$73,100	\$84,500
01 2510 210 000 3	Fica	\$6,108	\$6,383	\$7,300
01 2510 220 000 3	Retirement	\$6,915	\$7,221	\$8,347
01 2510 230 000 3	Health Ins	\$5,900	\$6,160	\$6,740
01 2510 290 000 3	Life Ins	\$96	\$90	\$90
01 2510 293 000 3	Workman's Comp	\$39,000	\$50,000	\$50,000
01 2510 318 000 3	Repair Maint Service	\$5,500	\$5,500	\$5,500
01 2510 327 000 3	Rental And Leases	\$1,000	\$1,500	\$1,500
01 2510 341 000 3	Postage	\$5,000	\$6,000	\$6,000
01 2510 410 000 3	Supplies	\$2,034	\$2,034	\$2,034
01 2510 460 000 3	Computer Software	\$6,500	\$6,500	\$6,500
01 2510 530 000 3	Equipment	\$1,141	\$1,141	\$1,141
01 2510 560 000 3	Computer Hardware	\$2,000	\$2,000	\$2,000
01 2510 670 000 3	Travel	\$547	\$547	\$547
01 2510 690 000 3	Other Misc Exp	\$429	\$429	\$429
2510 CLERICAL		<u>\$172,020</u>	<u>\$190,940</u>	<u>\$205,798</u>
01 2610 120 000 1	Sub/Summer Sal Elem	\$16,400	\$16,400	\$16,400
01 2610 140 000 1	Cust Sal Elem	\$39,290	\$40,425	\$41,679
01 2610 210 000 1	Fica Elem	\$4,260	\$4,348	\$4,443
01 2610 220 000 1	Retirement Elem	\$5,501	\$5,120	\$5,244
01 2610 230 000 1	Health Ins Elem	\$18,300	\$19,110	\$20,400
01 2610 290 000 1	Life Ins	\$64	\$76	\$76
01 2610 321 000 1	Fuel Elem	\$20,000	\$20,000	\$20,000
01 2610 322 000 1	Electricity Elem	\$35,000	\$35,000	\$35,000
01 2610 323 000 1	Water Sewer Elem	\$4,500	\$4,500	\$4,500
01 2610 410 000 1	Supplies Elem	\$15,055	\$15,055	\$15,055
01 2610 120 000 2	Sub/Summer Sal Secon	\$16,800	\$16,800	\$16,800
01 2610 140 000 2	Cust Sal Secon	\$67,984	\$74,888	\$78,529
01 2610 210 000 2	Fica Secon	\$6,486	\$7,014	\$7,292
01 2610 220 000 2	Retirement Secon	\$8,375	\$8,563	\$8,923
01 2610 230 000 2	Health Ins Secon	\$25,000	\$22,500	\$24,100
01 2610 290 000 2	Life Ins	\$150	\$83	\$83
01 2610 321 000 2	Fuel Secon	\$20,000	\$20,000	\$20,000
01 2610 322 000 2	Electricity Secon	\$35,000	\$35,000	\$35,000
01 2610 323 000 2	Water Sewer Secon	\$3,500	\$3,500	\$3,500
01 2610 410 000 2	Supplies Secon	\$9,588	\$10,000	\$10,000
2610 CUSTODIAL		<u>\$351,253</u>	<u>\$358,382</u>	<u>\$367,024</u>

01 2620 318 000 1	Cont/ser Repair Elem	\$10,694	\$10,694	\$10,694
01 2620 319 000 1	Other Purch Ser Elem	\$20,000	\$20,000	\$20,000
01 2620 328 000 1	Property Ins Elem	\$14,553	\$20,000	\$20,000
01 2620 500 000 1	Depreciation Fund Transfer	\$15,673	\$15,000	\$15,000
01 2620 520 000 1	Building Improvement	\$9,500	\$9,500	\$9,500
01 2620 530 000 1	Equipment Elem	\$2,000	\$2,000	\$2,000
01 2620 690 000 1	Other Exp Elem	\$1,950	\$1,950	\$1,950
01 2620 318 000 2	Con/ser Repair Secon	\$15,000	\$15,000	\$15,000
01 2620 319 000 2	Other Pur Ser Secon	\$45,000	\$45,000	\$45,000
01 2620 328 000 2	Property Ins Secon	\$15,000	\$20,000	\$20,000
01 2620 500 000 2	Depreciation Fund Transfer	\$15,673	\$15,000	\$15,000
01 2620 520 000 2	Building Improvement	\$15,000	\$15,000	\$15,000
01 2620 530 000 2	Equipment Secon	\$2,000	\$2,000	\$2,000
01 2620 690 000 2	Other Exp Secon	\$288	\$288	\$288
01 2620 140 000 3	Maintenance Sal	\$37,448	\$52,942	\$43,000
01 2620 210 000 3	Fica	\$2,864	\$4,050	\$3,289
01 2620 220 000 3	Retirement	\$3,699	\$5,230	\$4,248
01 2620 230 000 3	Health Ins	\$11,000	\$3,900	\$4,200
01 2620 290 000 3	Life Ins	\$129	\$22	\$40
2620 MAINTENANCE		<u>\$237,471</u>	<u>\$257,576</u>	<u>\$246,209</u>
01 2750 110 000 3	Transp Salaries	\$0	\$0	\$0
01 2750 140 000 3	Transp Salaries	\$93,528	\$106,000	\$123,000
01 2750 210 000 3	Fica	\$7,155	\$8,109	\$9,410
01 2750 220 000 3	Retirement	\$9,238	\$10,470	\$3,590
01 2750 230 000 3	Health Ins	\$2,308	\$2,308	\$2,873
01 2750 290 000 3	Life Ins	\$0	\$36	\$44
01 2750 318 000 3	Testing	\$325	\$325	\$500
01 2750 319 000 3	Purch Ser(physicals)	\$2,000	\$4,000	\$4,000
01 2750 332 000 3	Option Stu Mileage	\$500	\$500	\$500
01 2750 335 000 3	Lease Vehicles	\$44,600	\$0	\$0
01 2750 336 000 3	Gas And Oil	\$44,400	\$40,000	\$40,000
01 2750 337 000 3	Tires And Parts	\$25,000	\$25,000	\$25,000
01 2750 338 000 3	Purchased Repair	\$20,000	\$20,000	\$25,000
01 2750 530 000 3	Equipment	\$1,000	\$1,000	\$1,000
01 2750 641 000 3	Insurance	\$14,500	\$15,000	\$15,000
01 2750 690 000 3	Other Exp	\$2,259	\$2,000	\$2,000
2750 TRANSPORTATION		<u>\$266,813</u>	<u>\$234,748</u>	<u>\$251,917</u>
01 2760 331 000 0	Sped Early Childhood Transport	\$0	\$0	\$0
01 2760 110 000 1	SPED Transp Salary	\$0	\$0	\$0
01 2760 140 000 1	SPED TRANSP	\$0	\$0	\$10,000
01 2760 210 000 1	SPED Transp FICA	\$0	\$0	\$765
01 2760 220 000 1	SPED Transp Retire	\$0	\$0	\$988
01 2760 230 000 1	SPED Trans Health Insurance	\$0	\$0	\$0
01 2760 290 000 1	SPED Trans Life Insurance	\$0	\$0	\$2,873
01 2760 331 000 1	Contracted Elem	\$2,000	\$2,000	\$24

01 2760 332 000 1	Mileage/parents Elem	\$3,000	\$3,000	\$3,000
01 2760 331 000 2	Contracted Transpor	\$2,000	\$5,000	\$7,500
01 2760 332 000 2	Mileage/parent Secon	\$4,500	\$4,500	\$4,500
01 2760 336 000 2	Gas & Oil	\$500	\$500	\$500
01 2760 338 000 3	REPAIRS AND MAINTENANCE	\$0	\$0	\$0
01 2760 641 000 3	Insurance	\$1,300	\$1,300	\$1,300
2760 SPED TRANSP		<u>\$13,300</u>	<u>\$16,300</u>	<u>\$31,450</u>
01 3135 110 000 3	High Ability Instr	\$3,000	\$3,000	\$3,000
01 3135 210 000 3	High Ability Fica	\$230	\$230	\$230
01 3135 220 000 3	High Ability Retirement	\$297	\$297	\$297
01 3135 230 000 3	High Ability Health	\$0	\$500	\$1,000
01 3135 290 000 3	Life Ins	\$0	\$8	\$8
01 3135 410 000 3	High Abilt Learn Supplies	\$2,820	\$2,820	\$2,820
01 3135 460 000 3	HIGH ABIL SOFTWARE	\$520	\$520	\$520
01 3135 530 000 3	High Abilt Learn Equip	\$4,644	\$4,644	\$4,644
01 3135 630 000 3	High Abilt Learn Registration	\$3,383	\$3,383	\$4,000
01 3135 670 000 3	High Abilt Learn Mileage	\$320	\$320	\$320
3135 HIGH ABILITY		<u>\$15,214</u>	<u>\$15,722</u>	<u>\$16,839</u>
01 3137 140 000 3	Youth Center Wages	\$7,380	\$10,000	\$12,000
01 3137 210 000 3	Fica	\$565	\$1,000	\$1,000
01 3137 220 000 3	Retirement	\$729	\$729	\$1,000
01 3137 290 000 3	LIFE	\$0	\$0	\$0
3137 YOUTH CENTER		<u>\$8,674</u>	<u>\$11,729</u>	<u>\$14,000</u>
01 3516 560 000 3	DIST LEARN EQUIP	\$12,600	\$1,000	\$1,000
3516 DIST LEARN EQUIP		<u>\$12,600</u>	<u>\$1,000</u>	<u>\$1,000</u>
01 3570 411 000 2	Instructional Materials	\$0	\$0	\$0
01 3570 410 000 3	Supplies	\$0	\$0	\$0
01 3570 530 000 3	Equipment	\$0	\$0	\$0
01 3570 630 000 3	Dues And Fees	\$0	\$0	\$0
01 3570 670 000 3	Travel	\$0	\$0	\$0
3570 TEACHER EVALUATION GRANT-FLOW THROUGH		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
01 3573 411 000 2	Instructional Materials	\$0	\$0	\$0
01 3573 410 000 3	Supplies	\$0	\$0	\$0
01 3573 530 000 3	Equipment	\$0	\$0	\$0
01 3573 630 000 3	Dues And Fees	\$0	\$0	\$0
01 3573 670 000 3	Travel	\$0	\$0	\$0
3573 reVISION GRANT-FLOW THROUGH		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
01 4200 110 000 9	Title 1 Elem	\$37,981	\$37,044	\$43,626
01 4200 210 000 9	Fica	\$2,905	\$880	\$3,124
01 4200 220 000 9	Retirement	\$3,752	\$2,706	\$4,310
01 4200 230 000 9	Health Ins	\$7,310	\$1,000	\$12,600

01 4200 290 000 9	Life Ins	\$52	\$0	\$63
01 4200 410 000 9	Supplies/materials	\$120	\$120	\$120
01 4200 670 000 9	Travel	\$12	\$250	\$250
4200 TITLE 1		<hr/>	<hr/>	<hr/>
		\$52,132	\$42,000	\$64,093
01 4200 410 000 9		\$10,172	\$5,454	\$8,151
4210 TITLE 1 Accountability		<hr/>	<hr/>	<hr/>
		\$10,172	\$5,454	\$8,151
01 4325 110 000 9	Title IIA Class Size Reduction	\$14,157	\$17,550	\$18,299
01 4325 210 000 9	TITLE IIA Fica	\$1,083	\$343	\$1,343
01 4325 220 000 9	TITLE IIA Retirement	\$1,399	\$1,734	\$1,808
01 4325 230 000 9	TITLE IIA Health	\$4,256	\$1,286	\$5,810
01 4325 290 000 9	TITLE IIA Life Ins	\$22	\$87	\$29
4325 TITLE IIA		<hr/>	<hr/>	<hr/>
		\$20,917	\$21,000	\$27,289
01 4326 630 000 9	Title II Eishenhower & Techno	\$2,000	\$2,000	\$2,000
4326 TITLE II		<hr/>	<hr/>	<hr/>
		\$2,000	\$2,000	\$2,000
01 4327 110 000 9	REAP Salary	\$18,525	\$19,492	\$15,253
01 4327 210 000 9	REAP Fica	\$1,417	\$1,417	\$1,113
01 4327 220 000 9	REAP Retirement	\$1,830	\$1,830	\$1,506
01 4327 230 000 9	REAP Health	\$0	\$0	\$4,843
01 4327 290 000 9	REAP Life	\$0	\$0	\$24
4327 REAP		<hr/>	<hr/>	<hr/>
		\$21,772	\$22,739	\$22,739
01 4403 310 000 9	IDEA Vocational/Vision	\$7,469	\$7,469	\$7,469
4403 IDEA		<hr/>	<hr/>	<hr/>
		\$7,469	\$7,469	\$7,469
01 4404 318 000 1	SPED IDEA PRE-K	\$7,514	\$7,514	\$7,514
01 4404 110 000 9	SPED IDEA instr	\$22,000	\$25,031	\$22,566
01 4404 140 000 9	SPED IDEA PARA	\$13,400	\$18,224	\$11,895
01 4404 210 000 9	SPED IDEA FICA	\$2,708	\$3,240	\$1,938
01 4404 220 000 9	SPED IDEA RETIRE	\$3,497	\$4,273	\$3,404
01 4404 230 000 9	SPED IDEA HEALTH	\$5,000	\$9,506	\$7,467
01 4404 290 000 9	SPED IDEA LIFE	\$0	\$100	\$86
4404 SPED IDEA		<hr/>	<hr/>	<hr/>
		\$54,119	\$67,888	\$54,870
01 4406 110 000 9	BASE 3-5 SPED INSTR	\$2,067	\$2,148	\$2,329
01 4406 210 000 9	BASE 3-5 SPED FICA	\$158	\$160	\$84
01 4406 220 000 9	BASE 3-5 SPED RETIR	\$205	\$212	\$124
01 4406 230 000 9	BASE 3-5 SPED HEALTH	\$0	\$415	\$0
01 4406 290 000 9	BASE 3-5 SPED LIFE	\$0	\$5	\$5
01 4406 410 000 9	SUPPLIES	\$0	\$0	\$0
4406 BASE 3-4 SPED		<hr/>	<hr/>	<hr/>
		\$2,430	\$2,940	\$2,542
01 4410 110 000 1	IDEA Instr	\$45,000	\$30,092	\$0
01 4410 140 000 1	IDEA Pov Early Child Para	\$10,000	\$11,081	\$0
01 4410 210 000 1	IDEA Fica	\$4,207	\$3,000	\$0

01 4410 220 000 1	IDEA Retire	\$5,433	\$4,070	\$0
01 4410 230 000 1	IDEA Health	\$5,000	\$11,742	\$0
01 4410 290 000 1	IDEA Life	\$0	\$72	\$0
01 4410 313 000 1	IDEA Speech Teacher Preschool	\$5,617	\$5,617	\$22,000
01 4410 318 000 1	IDEA Sped Supervision Preschool	\$0	\$0	\$5,000
01 4410 313 000 1	IDEA D/E Audiology Preschool	\$6,000	\$6,000	\$250
01 4410 313 000 1	IDEA Deaf Education Services Preschool	\$0	\$0	\$0
01 4410 318 000 1	IDEA D/E Psychological Services Preschool	\$0	\$0	\$5,500
01 4410 313 000 1	IDEA OT Therapy Preschool	\$0	\$0	\$4,000
01 4410 313 000 1	IDEA PT Therapy Preschool	\$0	\$0	\$2,000
01 4410 313 000 1	IDEA Vision Services Preschool	\$0	\$0	\$0
4410	IDEA E-P	\$81,257	\$71,674	\$38,750
01 4700 110 000 9	Vocational Wages	\$2,400	\$2,400	\$2,400
01 4700 210 000 9	Vocational FICA	\$183	\$183	\$183
01 4700 220 000 9	Vocational Retire	\$238	\$238	\$238
01 4700 230 000 9	Vocational Health	\$300	\$300	\$300
01 4700 290 000 9	Vocational Life	\$2	\$2	\$2
4700	VOCATIONAL	\$3,123	\$3,123	\$3,123
01 5000 000 000 1	Computer Equip Elem	\$8,800	\$8,800	\$0
01 5000 000 000 2	Computer Equip Secon	\$34,400	\$34,400	\$0
5000	DEBT SERVICES	\$43,200	\$43,200	\$0
01 8000 752 000 2	Activity Fund Transfer	\$15,000	\$15,000	\$15,000
01 8000 753 000 2	Special Building Transfer	\$0	\$0	\$0
01 8000 754 000 3	Bond Fund Transfer	\$0	\$0	\$0
01 8000 755 000 3	Depreciation Fund Transfer	\$25,000	\$164,816	\$213,769
01 8000 756 000 3	Lunch Fund Transfer	\$15,000	\$25,266	\$8,072
8000	TRANSFERS (OUTGOING)	\$55,000	\$205,082	\$236,841

Account Number	Account Description	2015-16 Budget	2016-17 Budget	2017-18 Budget
1100	All Instruction Except SPED Programs	\$2,884,363	\$2,995,590	\$3,061,538
1200	Special Education Instructional Programs	\$1,194,763	\$1,337,224	\$1,550,844
2100/2150	Support Services - Pupils	\$161,549	\$168,705	\$171,220
2200	Support Services - Staff	\$236,128	\$241,665	\$226,076
2310	Board of Education	\$48,725	\$48,250	\$49,750
2320	Executive Administration Services	\$201,902	\$202,521	\$208,420
2330	District Legal Services	\$19,000	\$15,000	\$15,000
2400	Office of the Principal	\$369,688	\$386,495	\$372,758
2510	General Administration - Business Services	\$172,020	\$190,940	\$205,798
2520	Vehicle Acquisition & Maintenance	\$0	\$0	\$0
2600	Maintenance & Operation of Building(s) & Site(s)	\$588,724	\$615,958	\$613,233
2750	Regular Pupil Transportation	\$266,813	\$234,748	\$251,917
2760	School Age Special Education Pupil Transportation	\$13,300	\$16,300	\$31,450

3000	Community Services	\$0	\$11,729	\$14,000
3500	State Categorical Programs	\$36,488	\$16,722	\$17,839
4000	Federal Programs	\$245,219	\$240,833	\$231,026
5000	Debt Services	\$43,200	\$43,200	\$0
6000	Summer School	\$0	\$0	\$0
7000	Adult Education	\$0	\$0	\$0
8000	Transfers to _____ Fund	\$55,000	\$205,082	\$236,841
	Interfund Loan/Repayment to _____ Fund	\$0	\$0	\$0
TOTAL DISBURSEMENTS & TRANSFERS		\$6,536,882	\$6,970,962	\$7,257,710
	SPED EXPENDITURES	\$1,208,063	\$1,353,524	\$1,582,294
	TOTAL NON-SPED EXPENDITURES & TRANSFERS	\$5,328,819	\$5,617,438	\$5,675,416
	NECESSARY CASH RESERVE	\$960,000	\$1,000,000	\$1,200,000
TOTAL DISBURSE, TRANSFERS, CASH RESERVE		\$7,496,882	\$7,970,962	\$8,457,710

2018-19 Budget	% +/-	\$ +/-
\$906,948	9.2%	\$76,248
\$20,065	10.6%	\$1,915
\$15,000	-31.8%	-\$7,000
\$72,064	8.2%	\$5,444
\$89,587	9.2%	\$7,532
\$231,390	3.3%	\$7,390
\$1,594	2.8%	\$44
\$1,000	0.0%	\$0
\$1,500	0.0%	\$0
\$8,500	0.0%	\$0
\$15,000	0.0%	\$0
\$20,000	0.0%	\$0
\$20,000	0.0%	\$0
\$5,000	-60.0%	-\$7,500
\$2,500	-64.3%	-\$4,500
\$2,500	0.0%	\$0
\$500	0.0%	\$0
\$1,500	0.0%	\$0
\$2,500	0.0%	\$0
\$918,500	9.2%	\$77,100
\$17,200	-5.2%	-\$950
\$35,000	-30.0%	-\$15,000
\$1,000	0.0%	\$0
\$74,336	6.7%	\$4,679
\$90,827	9.2%	\$7,616
\$266,000	7.3%	\$18,000
\$1,630	6.9%	\$105
\$1,000	0.0%	\$0
\$5,000	0.0%	\$0
\$9,000	0.0%	\$0
\$7,500	0.0%	\$0
\$15,000	0.0%	\$0
\$15,000	0.0%	\$0
\$30,000	0.0%	\$0
\$5,000	-79.5%	-\$19,337
\$5,000	-50.0%	-\$5,000
\$60,000	0.0%	\$0
\$5,500	0.0%	\$0
\$2,000	0.0%	\$0
\$2,500	-66.7%	-\$5,000
\$10,000	0.0%	\$0
\$2,500	-50.0%	-\$2,500
<u>\$2,996,641</u>	4.9%	\$139,286
\$300	0.0%	\$0
\$200	0.0%	\$0
\$600	0.0%	\$0

<u>\$1,100</u>	0.0%	\$0
\$400	0.0%	\$0
\$100	0.0%	\$0
<u>\$1,700</u>	0.0%	\$0
\$2,200	0.0%	\$0
\$400	0.0%	\$0
\$150	0.0%	\$0
<u>\$1,600</u>	0.0%	\$0
\$2,150	0.0%	\$0
\$400	0.0%	\$0
\$150	0.0%	\$0
<u>\$1,400</u>	0.0%	\$0
\$1,950	0.0%	\$0
\$400	0.0%	\$0
\$150	0.0%	\$0
<u>\$500</u>	0.0%	\$0
\$1,050	0.0%	\$0
\$400	0.0%	\$0
\$150	0.0%	\$0
<u>\$400</u>	0.0%	\$0
\$950	0.0%	\$0
\$400	0.0%	\$0
\$150	0.0%	\$0
<u>\$150</u>	0.0%	\$0
\$700	0.0%	\$0
<u>\$500</u>	0.0%	\$0
\$500	0.0%	\$0
\$727	0.0%	\$0
\$500	0.0%	\$0
\$1,000	0.0%	\$0
\$500	0.0%	\$0
\$0	#DIV/0!	\$0
<u>\$831</u>	0.0%	\$0
\$3,558	0.0%	\$0
\$200	0.0%	\$0
<u>\$300</u>	0.0%	\$0
\$500	0.0%	\$0
\$500	0.0%	\$0

\$600	0.0%	\$0
\$200	0.0%	\$0
\$900	0.0%	\$0
<hr/>		
\$2,200	0.0%	\$0
		\$0
\$200	0.0%	\$0
<hr/>		
\$200	0.0%	\$0
		\$0
\$750	0.0%	\$0
\$5,000	0.0%	\$0
\$350	0.0%	\$0
\$250	0.0%	\$0
\$3,000	0.0%	\$0
<hr/>		
\$9,350	0.0%	\$0
		\$0
\$150	0.0%	\$0
\$320	0.0%	\$0
<hr/>		
\$470	0.0%	\$0
		\$0
\$2,000	0.0%	\$0
\$5,000	0.0%	\$0
\$2,000	0.0%	\$0
\$5,000	0.0%	\$0
<hr/>		
\$14,000	0.0%	\$0
		\$0
\$600	0.0%	\$0
\$1,000	0.0%	\$0
\$4,000	0.0%	\$0
\$65	0.0%	\$0
\$500	0.0%	\$0
\$125	0.0%	\$0
\$50	0.0%	\$0
\$900	0.0%	\$0
\$700	0.0%	\$0
\$1,000	0.0%	\$0
<hr/>		
\$8,940	0.0%	\$0
		\$0
\$200	0.0%	\$0
\$1,000	0.0%	\$0
\$1,000	0.0%	\$0
\$1,000	0.0%	\$0
\$100	0.0%	\$0
\$100	0.0%	\$0
\$1,300	0.0%	\$0
\$200	0.0%	\$0
\$100	0.0%	\$0
<hr/>		
\$5,000	0.0%	\$0

<u>\$1,800</u>	0.0%	\$0
\$1,800	0.0%	\$0
\$500	0.0%	\$0
\$1,000	0.0%	\$0
\$1,000	0.0%	\$0
\$500	0.0%	\$0
\$2,000	0.0%	\$0
\$500	0.0%	\$0
\$1,000	0.0%	\$0
\$3,000	0.0%	\$0
\$500	0.0%	\$0
<u>\$500</u>	0.0%	\$0
\$10,000	0.0%	\$0
\$500	0.0%	\$0
\$6,500	0.0%	\$0
\$800	0.0%	\$0
\$1,000	0.0%	\$0
<u>\$8,800</u>	0.0%	\$0
\$500	0.0%	\$0
<u>\$500</u>	0.0%	\$0
\$300	0.0%	\$0
\$2,000	0.0%	\$0
\$300	0.0%	\$0
\$1,000	0.0%	\$0
\$80	0.0%	\$0
\$1,000	0.0%	\$0
\$200	0.0%	\$0
\$50	0.0%	\$0
<u>\$4,930</u>	0.0%	\$0
\$200	0.0%	\$0
\$150	0.0%	\$0
\$50	0.0%	\$0
<u>\$400</u>	0.0%	\$0
\$300	0.0%	\$0
<u>\$300</u>	0.0%	\$0
\$600	0.0%	\$0
\$110,075	0.0%	\$110,075
\$8,420	0.0%	\$8,420
\$10,873	0.0%	\$10,873
\$21,787	0.0%	\$21,787
\$143	0.0%	\$143
<u>\$151,298</u>		

\$36,990	5.1%	\$1,786	
\$1,500	0.0%	\$0	
\$40,100	2.6%	\$1,000	
\$6,012	3.7%	\$213	
\$7,615	3.7%	\$275	
\$32,200	0.0%	\$0	
\$192	0.0%	\$0	
\$500	0.0%	\$0	
\$500	0.0%	\$0	
<hr/>			
\$125,609	2.7%	\$3,274	
			ESU CODE
			0001
\$33,888	-3.2%	-\$1,112	
<hr/>			
\$33,888	-3.2%	-\$1,112	
			1002
\$46,700	-6.6%	-\$3,300	
\$5,343	-46.6%	-\$4,657	4007
<hr/>			
\$52,043	-13.3%	-\$7,957	
			4005
\$12,070	-24.6%	-\$3,930	
\$25,387	15.4%	\$3,387	4006
\$862	-65.5%	-\$1,638	2014
\$3,568	-20.7%	-\$932	2008
<hr/>			
\$41,887	-6.9%	-\$3,113	
			1003
\$1,614	-19.3%	-\$386	
<hr/>			
\$1,614	-19.3%	-\$386	
			4001
\$163,618	2.3%	\$3,618	
\$0	0.0%	\$0	4001
<hr/>			
\$163,618	2.3%	\$3,618	
\$0	0.0%	\$0	
<hr/>			
\$0	0.0%	\$0	
<hr/>			
\$0	0.0%	\$0	
\$10,638	2.6%	\$265	
\$813	2.5%	\$20	
\$1,051	2.5%	\$26	
\$1,681	0.0%	\$0	
\$22	0.0%	\$0	
\$10,638	2.6%	\$265	
\$813	2.5%	\$20	
\$1,051	2.5%	\$26	
\$1,681	0.0%	\$0	
\$22	0.0%	\$0	
<hr/>			
\$28,410	2.2%	\$622	

\$145,849	1.5%	\$2,199
\$8,273	-5.5%	-\$477
\$2,400	0.0%	\$0
\$193,500	9.8%	\$17,200
\$26,777	5.7%	\$1,448
\$33,521	6.1%	\$1,917
\$58,000	0.0%	\$0
\$672	6.7%	\$42
\$250	0.0%	\$0
\$3,500	0.0%	\$0
\$100	0.0%	\$0
\$1,000	0.0%	\$0
\$150	0.0%	\$0
\$500	0.0%	\$0
\$100	0.0%	\$0
\$200	0.0%	\$0
\$1,000	0.0%	\$0
\$2,000	0.0%	\$0
\$2,000	0.0%	\$0
\$250	0.0%	\$0
\$150	0.0%	\$0
\$150	0.0%	\$0
<hr/>		
\$480,342	4.9%	\$22,329

\$216,129	1.9%	\$4,040
\$634	-42.9%	-\$477
\$9,300	43.1%	\$2,800
\$93,000	34.8%	\$24,000
\$24,409	10.5%	\$2,324
\$30,536	10.0%	\$2,770
\$92,700	3.0%	\$2,700
\$540	-1.1%	-\$6
\$8,000	0.0%	\$0
\$750	0.0%	\$0
\$1,500	0.0%	\$0
\$100	0.0%	\$0
\$500	0.0%	\$0
\$100	0.0%	\$0
\$610	0.0%	\$0
\$1,000	0.0%	\$0
\$1,000	0.0%	\$0
\$1,000	0.0%	\$0
\$250	0.0%	\$0
<hr/>		
\$482,058	8.6%	\$38,151

\$39,536	0.0%	\$0
\$35,000	0.0%	\$0

\$150,000	0.0%	\$0	
<u>\$224,536</u>	0.0%	\$0	
			ESU CODE
\$9,090	-54.6%	-\$10,910	4001
\$6,695	33.9%	\$1,695	0001
\$862	-95.5%	-\$18,138	2014
\$5,838	16.8%	\$838	1002
\$202	1.0%	\$2	1003
\$4,821	60.7%	\$1,821	4006
\$3,794	51.8%	\$1,294	4005
\$3,000	0.0%	\$0	
\$200	0.0%	\$0	
\$1,700	0.0%	\$0	
<u>\$36,202</u>	-39.3%	-\$23,398	
			ESU CODE
\$9,090	#DIV/0!	\$9,090	4001
\$202	#DIV/0!	\$202	1003
\$5,000	0.0%	\$0	0001
\$862	-95.7%	-\$19,138	2014
\$5,838	16.8%	\$838	1002
\$1,929	-22.8%	-\$571	4006
\$1,380	-44.8%	-\$1,120	4005
<u>\$24,301</u>	-30.6%	-\$10,699	
\$13,704	3.9%	\$517	
\$1,048	4.0%	\$40	
\$1,354	3.9%	\$51	
\$2,770	0.0%	\$0	
\$20	0.0%	\$0	
\$1,000	-75.0%	-\$3,000	
\$1,000	0.0%	\$0	
\$150	0.0%	\$0	
\$60	0.0%	\$0	
\$54,815	3.9%	\$2,067	
\$5,600	1.8%	\$100	
\$4,621	3.7%	\$165	
\$5,968	3.7%	\$214	
\$12,200	0.0%	\$0	
\$85	0.0%	\$0	
\$1,000	-80.0%	-\$4,000	
\$1,000	0.0%	\$0	
\$2,500	0.0%	\$0	
\$100	0.0%	\$0	
\$500	0.0%	\$0	
<u>\$109,495</u>	-3.4%	-\$3,846	
\$50	0.0%	\$0	
\$200	0.0%	\$0	

\$50	0.0%	\$0
\$100	0.0%	\$0
\$27,077	2.6%	\$674
\$2,071	2.6%	\$52
\$2,675	2.6%	\$67
\$4,278	0.0%	\$0
\$54	0.0%	\$0
\$2,500	0.0%	\$0
\$300	0.0%	\$0
\$150	0.0%	\$0
\$200	0.0%	\$0
<hr/>		
\$39,705	2.0%	\$793
\$1,000	0.0%	\$0
\$77	0.0%	\$0
\$50	0.0%	\$0
\$90	0.0%	\$0
\$11,500	-8.0%	-\$1,000
\$1,000	0.0%	\$0
\$750	0.0%	\$0
\$1,000	#DIV/0!	\$1,000
\$0	-100.0%	-\$3,500
<hr/>		
\$15,467	-18.5%	-\$3,500
\$2,000	-63.6%	-\$3,500
\$2,500	0.0%	\$0
\$200	-66.7%	-\$400
\$200	-63.6%	-\$350
\$0	-100.0%	-\$101
\$0	-100.0%	-\$1
\$2,000	-50.0%	-\$2,000
\$500	-78.3%	-\$1,800
\$500	-77.3%	-\$1,700
\$1,500	0.0%	\$0
\$3,500	16.7%	\$500
\$268	17.0%	\$39
\$2,500	-45.8%	-\$2,115
\$1,500	-34.8%	-\$800
\$7,000	0.0%	\$0
\$500	-78.6%	-\$1,840
<hr/>		
\$24,668	-36.3%	-\$14,068
\$375	0.0%	\$0
\$1,425	0.0%	\$0
\$150	0.0%	\$0
\$375	0.0%	\$0
\$1,425	0.0%	\$0
\$150	0.0%	\$0

\$5,100	0.0%	\$0
\$650	0.0%	\$0
\$650	0.0%	\$0
<u>\$10,300</u>	0.0%	\$0
\$60,000	8.6%	\$4,742
\$3,000	200.0%	\$2,000
\$4,819	12.0%	\$516
\$6,223	12.0%	\$665
\$20,915	0.0%	\$0
\$96	0.0%	\$0
\$2,500	0.0%	\$0
\$500	-83.3%	-\$2,500
\$500	-83.3%	-\$2,500
<u>\$98,553</u>	3.1%	\$2,923
\$24,489	20.6%	\$4,179
\$1,873	20.5%	\$319
\$2,419	20.5%	\$412
\$10,458	33.5%	\$2,626
\$48	0.0%	\$0
\$50	0.0%	\$0
\$350	0.0%	\$0
\$568	0.0%	\$0
\$1,500	0.0%	\$0
\$750	0.0%	\$0
\$250	0.0%	\$0
\$2,500	0.0%	\$0
\$600	0.0%	\$0
\$100	0.0%	\$0
\$24,489	20.6%	\$4,179
\$1,873	20.5%	\$319
\$2,419	20.5%	\$412
\$10,458	33.5%	\$2,626
\$48	0.0%	\$0
\$700	0.0%	\$0
\$150	0.0%	\$0
\$500	0.0%	\$0
\$3,500	0.0%	\$0
\$1,200	0.0%	\$0
\$250	0.0%	\$0
\$3,800	0.0%	\$0
\$600	0.0%	\$0
\$40	0.0%	\$0
\$500	0.0%	\$0
<u>\$96,482</u>	18.5%	\$15,072
\$750	0.0%	\$0

\$6,500	0.0%	\$0
\$7,500	-25.0%	-\$2,500
\$3,500	0.0%	\$0
\$2,000	0.0%	\$0
\$12,500	0.0%	\$0
\$15,000	50.0%	\$5,000
\$500	0.0%	\$0
\$2,000	0.0%	\$0
\$2,000	0.0%	\$0
\$52,250	5.0%	\$2,500

\$131,170	2.1%	\$2,703
\$17,974	2.6%	\$447
\$11,410	2.2%	\$242
\$14,683	1.8%	\$262
\$28,120	9.4%	\$2,420
\$137	0.0%	\$0
\$500	0.0%	\$0
\$2,500	0.0%	\$0
\$2,500	0.0%	\$0
\$4,000	0.0%	\$0
\$1,500	0.0%	\$0
\$214,494	2.9%	\$6,074

\$15,000	0.0%	\$0
\$15,000	0.0%	\$0

\$94,000	3.8%	\$3,476
\$20,571	0.0%	\$0
\$33,000	-2.9%	-\$1,000
\$11,365	1.7%	\$189
\$12,644	2.0%	\$244
\$21,000	0.0%	\$0
\$170	0.0%	\$0
\$1,000	0.0%	\$0
\$50	0.0%	\$0
\$0	#DIV/0!	\$0

\$500	-85.7%	-\$3,000
\$500	-83.9%	-\$2,596
\$500	-75.7%	-\$1,557

\$99,600	10.2%	\$9,196
\$0	#DIV/0!	\$0
\$2,000	0.0%	\$0
\$42,360	6.2%	\$2,491
\$10,784	8.2%	\$819
\$13,924	8.2%	\$1,055
\$14,800	52.6%	\$5,100
\$156	0.0%	\$0

\$1,150	0.0%	\$0
\$50	0.0%	\$0
\$500	-75.0%	-\$1,500
\$500	-80.0%	-\$2,000
\$500	-80.4%	-\$2,051
<hr/>		
\$381,624	2.4%	\$8,866

\$6,000	0.0%	\$0
\$6,000	0.0%	\$0
\$9,549	-14.5%	-\$1,621
\$86,739	2.6%	\$2,239
\$7,366	0.9%	\$66
\$8,568	2.6%	\$221
\$6,740	0.0%	\$0
\$90	0.0%	\$0
\$40,000	-20.0%	-\$10,000
\$1,000	-81.8%	-\$4,500
\$1,500	0.0%	\$0
\$6,000	0.0%	\$0
\$2,034	0.0%	\$0
\$6,500	0.0%	\$0
\$1,141	0.0%	\$0
\$1,000	-50.0%	-\$1,000
\$547	0.0%	\$0
\$429	0.0%	\$0
<hr/>		
\$191,203	-7.1%	-\$14,595

\$14,400	-12.2%	-\$2,000
\$42,742	2.6%	\$1,063
\$4,524	1.8%	\$81
\$5,349	2.0%	\$105
\$25,700	26.0%	\$5,300
\$77	1.3%	\$1
\$20,000	0.0%	\$0
\$35,000	0.0%	\$0
\$4,500	0.0%	\$0
\$15,055	0.0%	\$0
\$14,800	-11.9%	-\$2,000
\$84,532	7.6%	\$6,003
\$7,445	2.1%	\$153
\$9,121	2.2%	\$198
\$24,100	0.0%	\$0
\$85	2.4%	\$2
\$20,000	0.0%	\$0
\$35,000	0.0%	\$0
\$3,500	0.0%	\$0
\$10,000	0.0%	\$0
<hr/>		
\$375,930	2.4%	\$8,906

\$10,694	0.0%	\$0
\$20,000	0.0%	\$0
\$20,000	0.0%	\$0
\$0	-100.0%	-\$15,000
\$5,000	-47.4%	-\$4,500
\$2,000	0.0%	\$0
\$1,950	0.0%	\$0
\$15,000	0.0%	\$0
\$35,000	-22.2%	-\$10,000
\$20,000	0.0%	\$0
\$0	-100.0%	-\$15,000
\$5,000	-66.7%	-\$10,000
\$2,000	0.0%	\$0
\$288	0.0%	\$0
\$44,000	2.3%	\$1,000
\$3,366	2.3%	\$77
\$4,347	2.3%	\$99
\$4,200	0.0%	\$0
\$40	0.0%	\$0
\$192,885	-21.7%	-\$53,324
\$0	#DIV/0!	\$0
\$117,200	-4.7%	-\$5,800
\$8,966	-4.7%	-\$444
\$3,683	2.6%	\$93
\$2,873	0.0%	\$0
\$44	0.0%	\$0
\$500	0.0%	\$0
\$4,000	0.0%	\$0
\$500	0.0%	\$0
\$0	#DIV/0!	\$0
\$40,000	0.0%	\$0
\$25,000	0.0%	\$0
\$25,000	0.0%	\$0
\$1,000	0.0%	\$0
\$15,000	0.0%	\$0
\$2,000	0.0%	\$0
\$245,766	-2.4%	-\$6,151
\$0	#DIV/0!	\$0
\$0	#DIV/0!	\$0
\$12,500	25.0%	\$2,500
\$956	25.0%	\$191
\$1,235	25.0%	\$247
\$2,873	#DIV/0!	\$2,873
\$24	-99.2%	-\$2,849
\$2,000	8233.3%	\$1,976

\$3,000	0.0%	\$0
\$7,500	0.0%	\$0
\$4,500	0.0%	\$0
\$500	0.0%	\$0
\$0	#DIV/0!	\$0
\$1,300	0.0%	\$0
<hr/>		
\$36,388	15.7%	\$4,938

\$3,000	0.0%	\$0
\$230	0.0%	\$0
\$297	0.0%	\$0
\$1,000	0.0%	\$0
\$8	0.0%	\$0
\$2,820	0.0%	\$0
\$520	0.0%	\$0
\$4,644	0.0%	\$0
\$4,000	0.0%	\$0
\$320	0.0%	\$0
<hr/>		
\$16,839	0.0%	\$0

\$15,000	25.0%	\$3,000
\$1,148	14.8%	\$148
\$741	-25.9%	-\$259
\$0	#DIV/0!	\$0
<hr/>		
\$16,889	20.6%	\$2,889

\$1,000	0.0%	\$0
<hr/>		
\$1,000	0.0%	\$0

	#DIV/0!	\$0
\$0	#DIV/0!	\$0
<hr/>		
\$0	#DIV/0!	\$0

\$0	#DIV/0!	\$0
<hr/>		
\$0	#DIV/0!	\$0

\$45,134	3.5%	\$1,508
\$3,345	7.1%	\$221
\$4,458	3.4%	\$148
<hr/>		
\$13,943	10.7%	\$1,343

\$64	1.6%	\$1
\$120	0.0%	\$0
\$250	0.0%	\$0
<hr/>		
\$67,314	5.0%	\$3,221

\$8,151	0.0%	\$0
<hr/>		
\$8,151	0.0%	\$0

\$18,299	0.0%	\$0
\$1,167	-13.1%	-\$176
\$1,808	0.0%	\$0
\$7,906	36.1%	\$2,096
\$37	27.6%	\$8
<hr/>		
\$29,217	7.1%	\$1,928

\$2,000	0.0%	\$0
<hr/>		
\$2,000	0.0%	\$0

\$15,253	0.0%	\$0
\$973	-12.6%	-\$140
\$1,507	0.1%	\$1
\$6,591	36.1%	\$1,748
\$30	25.0%	\$6
<hr/>		
\$24,354	7.1%	\$1,615

\$7,469	0.0%	\$0
<hr/>		
\$7,469	0.0%	\$0

	#DIV/0!	\$0
\$7,514	0.0%	\$0

\$22,566	0.0%	\$0
\$11,895	0.0%	\$0
\$1,938	0.0%	\$0
\$3,404	0.0%	\$0
\$13,385	79.3%	\$5,918
\$90	4.7%	\$4
<hr/>		
\$60,792	10.8%	\$5,922

\$2,329	0.0%	\$0
\$175	108.3%	\$91
\$231	86.3%	\$107
\$1,012	#DIV/0!	\$1,012
\$6	20.0%	\$1
\$0	#DIV/0!	\$0
<hr/>		
\$3,753	47.6%	\$1,211

\$0	#DIV/0!	\$0
\$0	#DIV/0!	\$0
\$0	#DIV/0!	\$0

\$0	#DIV/0!	\$0	
\$0	#DIV/0!	\$0	
\$0	#DIV/0!	\$0	ESU CODE
\$22,000	0.0%	\$0	4001
\$5,000	0.0%	\$0	0001
\$250	0.0%	\$0	1003
\$0	#DIV/0!	\$0	2014
\$5,500	0.0%	\$0	1002
\$4,000	0.0%	\$0	4006
\$2,000	0.0%	\$0	4005
\$0	#DIV/0!	\$0	2008
<hr/> \$38,750	0.0%	\$0	

\$2,400	0.0%	\$0
\$183	0.0%	\$0
\$238	0.0%	\$0
\$300	0.0%	\$0
\$2	0.0%	\$0
<hr/> \$3,123	0.0%	\$0

\$0	#DIV/0!	\$0
\$0	#DIV/0!	\$0
<hr/> \$0	#DIV/0!	\$0
\$0	#DIV/0!	\$0
\$17,500	16.7%	\$2,500
\$0	#DIV/0!	\$0
\$0	#DIV/0!	\$0
\$110,000	-48.5%	-\$103,769
<hr/> \$22,492	178.6%	\$14,420
\$149,992	-36.7%	-\$86,849

2018-19 Budget	% +/-	\$ +/-
\$3,204,098	4.7%	\$142,560
\$1,568,899	1.2%	\$18,055
\$164,667	-3.8%	-\$6,553
\$230,003	1.7%	\$3,927
\$52,250	5.0%	\$2,500
\$214,494	2.9%	\$6,074
\$15,000	0.0%	\$0
\$381,624	2.4%	\$8,866
\$191,203	-7.1%	-\$14,595
\$0	#DIV/0!	\$0
\$568,815	-7.2%	-\$44,418
\$245,766	-2.4%	-\$6,151
\$36,388	15.7%	\$4,938

\$16,889	20.6%	\$2,889
\$17,839	0.0%	\$0
\$244,923	6.0%	\$13,897
\$0	#DIV/0!	\$0
\$0	#DIV/0!	\$0
\$0	#DIV/0!	\$0
\$149,992	-36.7%	-\$86,849
\$0	#DIV/0!	\$0
\$7,302,850	0.6%	\$45,140
\$1,605,287	1.5%	\$22,993
\$5,697,563	0.4%	\$22,147
		\$0
\$1,500,000	25.0%	\$300,000
		\$0
		\$0
\$8,802,850	4.1%	\$345,140