

2020-21 Budget Hearing
Monday, September 14, 2020 8:00 PM
High School Library
P.O. Box 8400
Ravenna, NE 68869-8400

1. Call 2020-21 Budget Hearing to Order and Roll Call - Open Meeting Law
2. Excuse Absent Board Members
3. Approval of Agenda
4. Discuss, consider, and take all action necessary to recording in the board minutes the publication method used to notify the public of the 2020-21 Budget Hearing Notice
5. Hear support, opposition, criticism, suggestions or observations of taxpayers relating to the proposed 2020-21 budget
6. Adjournment

Lines _____ Times _____ Amount \$ _____

AFFIDAVIT OF PUBLICATION

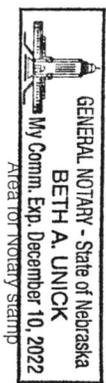
The State of Nebraska }
 The County of Buffalo } SS:

Michael Happ, being first duly sworn, says that he is owner and publisher of **THE RAVEN NEWS**, a weekly newspaper printed in its entirety at its office maintained in Ravenna, in _____ County, and of general circulation therein and has been published for more than 52 weeks in said County prior to the first publication of the annexed notice and has a bona fide circulation of more than 300 copies, and that the notice, true copy of which is hereto annexed and published in said paper as follows:

the first publication being on the 2nd day of September, 2020 and subsequent publication(s) on the _____ day of _____
 _____ day of _____
 _____ day of _____
 _____ day of _____

Suscribed in my presence and sworn to before me

10 day of September, 2020
Beth A. Unick
 Notary Public



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 4th day of September, 2020 at 8:00 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.

FUNDS	Actual Disbursements & Transfers	Actual/Estimated Disbursements & Transfers	Budgeted Disbursements & Transfers	Necessary Cash Reserve	Total Available Resources Before Property Taxes	Total Personal and Real Property Tax Requirement
	2018-2019 (1)	2019-2020 (2)	2020-2021 (3)		(5)	
General	\$ 6,391,389.00	\$ 7,056,500.00	\$ 7,889,559.00	\$ 2,091,388.00	\$ 5,204,567.00	\$ 4,824,626.00
Depreciation	\$ 163,788.00	\$ 82,940.00	\$ 250,000.00		\$ 250,000.00	
Employee Benefit	\$ 134.00	\$ -	\$ 114,782.00	\$ -	\$ 114,782.00	
Contingency	\$ -	\$ -	\$ -		\$ -	
Activities	\$ 240,529.00	\$ 210,000.00	\$ 425,000.00	\$ -	\$ 425,000.00	
School Nutrition	\$ 254,003.00	\$ 304,900.00	\$ 350,000.00	\$ -	\$ 350,000.00	
Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special Building	\$ 180,458.00	\$ 215,000.00	\$ 817,693.00		\$ 644,073.00	\$ 175,374.00
Qualified Capital Purpose Undertaking	\$ 115,076.00	\$ 113,758.00	\$ 210,706.00	\$ -	\$ 210,706.00	\$ -
Cooperative	\$ -	\$ -	\$ -	\$ -	\$ -	
Student Fee	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTALS	\$ 7,345,377.00	\$ 7,983,098.00	\$ 10,057,740.00	\$ 2,091,388.00	\$ 7,199,128.00	\$ 5,000,000.00

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 14th day of September, 2020 at 8:00 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.

FUNDS	Actual Disbursements & Transfers	Actual/Estimated Disbursements & Transfers	Budgeted Disbursements & Transfers	Necessary Cash Reserve	Total Available Resources Before Property Taxes	Total Personal and Real Property Tax Requirement
	2018-2019 (1)	2019-2020 (2)	2020-2021 (3)			
General	\$ 6,391,389.00	\$ 7,056,500.00	\$ 7,889,559.00	\$ 2,091,388.00	\$ 5,204,567.00	\$ 4,824,626.00
Depreciation	\$ 163,788.00	\$ 82,940.00	\$ 250,000.00		\$ 250,000.00	
Employee Benefit	\$ 134.00	\$ -	\$ 114,782.00	\$ -	\$ 114,782.00	
Contingency	\$ -	\$ -	\$ -		\$ -	
Activities	\$ 240,529.00	\$ 210,000.00	\$ 425,000.00	\$ -	\$ 425,000.00	
School Nutrition	\$ 254,003.00	\$ 304,900.00	\$ 350,000.00	\$ -	\$ 350,000.00	
Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special Building	\$ 180,458.00	\$ 215,000.00	\$ 817,693.00		\$ 644,073.00	\$ 175,374.00
Qualified Capital Purpose Undertaking	\$ 115,076.00	\$ 113,758.00	\$ 210,706.00	\$ -	\$ 210,706.00	\$ -
Cooperative	\$ -	\$ -	\$ -	\$ -	\$ -	
Student Fee	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTALS	\$ 7,345,377.00	\$ 7,983,098.00	\$ 10,057,740.00	\$ 2,091,388.00	\$ 7,199,128.00	\$ 5,000,000.00

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 14th day of September 2020 immediately following the Budget Hearing 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.

	2019-2020	2020-2021	Change
Property Valuations	734,766,670	693,479,459	-6%

2019/20 Budget Information

2020/21 Budget Information

Fund	2019-2020 Operating Budget	2019-2020 Property Tax Request	2019 Tax Rate	Property Tax Rate (2019-2020 Request Divided By 2020 Valuation)	2020-2021 Operating Budget	2020-2021 Proposed Property Tax Request	Proposed 2020 Tax Rate	Change in Tax Rate	Change in Operating Budget
General Fund	7,648,780.00	5,036,840.00	0.685502	0.726314	7,889,559.00	4,824,626.00	0.695713	1%	3%
Bond Fund(s) K - 12			0.000000	0.000000	-	-	0.000000	#DIV/0!	#DIV/0!
Bond Fund(s) K - 8			0.000000	0.000000			0.000000	#DIV/0!	#DIV/0!
Bond Fund(s) 9 - 12			0.000000	0.000000			0.000000	#DIV/0!	#DIV/0!
Bond Fund			0.000000	0.000000			0.000000	#DIV/0!	#DIV/0!
Special Building Fund	699,872.00	252,525.00	0.034368	0.036414	817,693.00	175,374.00	0.025289	-26%	17%
Qualified Capital Purpose Undertaking Fund K - 12	280,512.00	116,162.00	0.015809	0.016751	210,706.00	-	0.000000	-100%	-25%
Qualified Capital Purpose Undertaking Fund K - 8			0.000000	0.000000			0.000000	#DIV/0!	#DIV/0!
Qualified Capital Purpose Undertaking Fund 9 - 12			0.000000	0.000000			0.000000	#DIV/0!	#DIV/0!
Total	8,629,164.00	5,405,527.00	0.735679	0.779479	8,917,958.00	5,000,000.00	0.721002	-2%	3%

2020-21 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.
- $10 \times 9.5 = 95$
- $10 \times 9.51 = 95.1$
- $10 \times 9.593 = 95.93$
- 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.

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 7 day of September, 2020 at 8:00 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.

FUNDS	Actual Disbursements & Transfers	Actual/Estimated Disbursements & Transfers	Budgeted Disbursements & Transfers	Necessary Cash Reserve (4)	Total Available Resources Before Property Taxes (5)	Total Personal and Real Property Tax Requirement (7)
	2018-2019 (1)	2019-2020 (2)	2020-2021 (3)			
General	\$ 6,391,389.00	\$ 7,056,500.00	\$ 7,889,559.00	\$ 2,091,388.00	\$ 5,204,567.00	\$ 4,824,626.00
Depreciation	\$ 163,788.00	\$ 82,940.00	\$ 250,000.00		\$ 250,000.00	
Employee Benefit	\$ 134.00	\$ -	\$ 264,782.00	\$ -	\$ 264,782.00	
Contingency	\$ -	\$ -	\$ -		\$ -	
Activities	\$ 240,529.00	\$ 210,000.00	\$ 425,000.00	\$ -	\$ 425,000.00	
School Nutrition	\$ 254,003.00	\$ 304,900.00	\$ 350,000.00	\$ -	\$ 350,000.00	
Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special Building	\$ 180,458.00	\$ 215,000.00	\$ 817,693.00		\$ 644,073.00	\$ 175,374.00
Qualified Capital Purpose Undertaking	\$ 115,076.00	\$ 113,758.00	\$ 210,706.00	\$ -	\$ 210,706.00	\$ -
Cooperative	\$ -	\$ -	\$ -	\$ -	\$ -	
Student Fee	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTALS	\$ 7,345,377.00	\$ 7,983,098.00	\$ 10,207,740.00	\$ 2,091,388.00	\$ 7,349,128.00	\$ 5,000,000.00
				Bond Purposes	Non-Bond Purposes	Total
Breakdown of Property Tax				\$ -	\$ 5,000,000.00	\$ 5,000,000.00

Valuations

- Property Tax Valuations for Buffalo & Sherman Counties Changed:
- Buffalo County: \$577,030,697 to \$542,949,275 (5.9% Reduction)
- Sherman County: \$157,735,973 to \$150,530,184 (4.57% Reduction)
- Total Taxable Valuation for 2020-21: \$693,479,459
- Decrease in Total Taxable Valuation of \$41,287,211

Total Property Tax Levy Calculation

- (Property Request Tax / Assessed Valuation) x 100 = Property Tax Levy
- ($\$5,405,527 / \$734,766,670$) x 100 = $\$0.735679$ — 2019/20
- ($\$5,000,000 / \$693,479,459$) x 100 = $\$0.721002$ — 2020/21
- $\$0.721002$ Total Property Tax Request

Total Property Tax Request Calculation

- $(\text{Assessed Valuation} / \text{Property Tax Levy}) / 100 = \text{Property Tax Request}$
- $(\$693,479,459 \times .0721002) / 100 = \$5,000,000$
- \$5,000,000 Total Property Tax Request

Total Tax Revenue Available

- \$693,479,459-Taxable Valuation
- \$1.05 Levy Limit
- Total Tax Revenue Available: \$7,281,534
- Each “penny” of taxable valuation in the \$1.05 Levy Limitation is worth \$69,348.
- $105 \times \$69,348 = \$7,281,534$

Total Property Tax Request

- \$7,281,534 is available for property tax request by the board.
- \$5,000,000 is being requested from the total amount available.
- 72.1002 “pennies” of the 105 pennies are being requested.
- $72.1002 \times \$ 69,348 = \$5,000,000$ (total tax request)

- 32.8998 “pennies” are left on the table.
- The value of these 32.8998 “pennies” is \$2,281,535
- The board is not requesting \$2,281,535 of revenue that they could choose to collect through the property tax request.

Total Property Tax Request-6 Year History

- 2020-21: \$5,000,000
- 2019-20: \$5,405,527
- 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)

Total Budgeted Disbursements & Transfers 5 Year History-General Fund

- 2019-20: \$7,648,780 (Budgeted)
 - *\$6,637,490 (Estimated/Actual)
 - \$1,011,290 budgeted but not spent
- 2018-19: \$7,302,850 (Budgeted)
 - *\$6,391,389 (Actual)
 - \$911,461 budgeted but not spent
- 2017-18: \$7,258,510 (Budgeted)
 - \$6,062,223 (Actual)
 - \$1,196,287 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

Summary

- Total tax levy is down by .014677 cents per \$100 valuation.
 - .721002 or 72.1 cents levy per \$100 of valuation
- Total tax request is down by \$405,527.
- Total taxable valuation for Buffalo & Sherman is down \$41,287,211 \$693,479,459.
- Four year trend of lowering the total tax asking.
- Lowest total tax asking since 2015-16 budget cycle. \$800,000 less than 2015-16.
- Budgeted cash reserve is stable, sustainable, and reasonable at \$2,000,000.
- Bond debt in QCPUF will be paid off this budget cycle, further reducing future tax asking.
- We continue to use NDEQ grants for transportation, track, and save money on insurance through ALICAP claims.
- We continue to utilize the Special Building Fund to maintain the property and not ask the taxpayers to enter bonded indebtedness.

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".

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 through

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	
Current Valuation		693,479,459
Prior Valuation		734,766,670
Prior Year Property Tax Request		5,405,527.00
Prior Year Levy Rate	0.735679	
Hearing Held On:		
Day of month:	14th	
Month:	September	
Year:	2020	
Time:	8:00	
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:	14th	
Month:	September	
Year:	2020	
Time:	Immediately following the budget hearing	
A.M. or P.M.:		
Location of Hearing:	Ravenna Public Schools High School Library	

**2020-2021
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, 2020 through AUGUST 31, 2021**

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	\$ -	\$ 4,824,626.00	\$ 4,824,626.00
Bond Fund(s) <i>[If More Than 1 Bond Fund - Total All Together]</i>	\$ -		\$ -
Special Building Fund	\$ -	\$ 175,374.00	\$ 175,374.00
Qualified Capital Purpose Undertaking Fund	\$ -	\$ -	\$ -
Total All Funds	\$ -	\$ 5,000,000.00	\$ 5,000,000.00

Outstanding Bonded Indebtedness as of September 1, 2020
(Include Bond Fund(s) and Qualified Capital Purpose Undertaking Fund)

\$ 116,064.00	Principal
\$ -	Interest
\$ 116,064.00	Total Outstanding Bonded Indebtedness

Total Certified Valuation (All Counties) \$ 693,479,459

*(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, 2019 through June 30, 2020?

YES NO

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

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, 2019 through June 30, 2020?

YES NO

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

Has your School District held a successful election to override the levy limits provided in Statute 77-3442, which is in effect for 2019-2020 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 9-20-2020

- 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

2020-2021 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	3,900,526.00	5,204,567.00	4,776,380.00	9,980,947.00	1,742,337.00	6,147,222.00	7,889,559.00	2,091,388.00	9,980,947.00
Depreciation	250,000.00	250,000.00		250,000.00			250,000.00		250,000.00
Employee Benefit	114,757.00	114,782.00		114,782.00			114,782.00	-	114,782.00
Contingency	-	-		-			-		-
Activities	163,374.00	425,000.00		425,000.00			425,000.00	-	425,000.00
School Nutrition	-	350,000.00		350,000.00			350,000.00	-	350,000.00
Bond	-	-	-	-			-	-	-
Special Building	639,973.00	644,073.00	173,620.00	817,693.00			817,693.00		817,693.00
Qualified Capital Purpose Undertaking	209,706.00	210,706.00	-	210,706.00			210,706.00	-	210,706.00
Cooperative	-	-		-			-	-	-
Student Fee	-	-		-			-	-	-
				-					-
TOTAL ALL FUNDS	5,278,336.00	7,199,128.00	4,950,000.00	12,149,128.00	1,742,337.00	6,147,222.00	10,057,740.00	2,091,388.00	12,149,128.00

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)	4,776,380.00	-	173,620.00
COUNTY TREASURER'S COMMISSION 1% OF TAXES COLLECTED (Line B)	48,246.00	-	1,754.00	-
TOTAL PERSONAL AND REAL PROPERTY TAXES (Line A + Line B) (Line C)	4,824,626.00	-	175,374.00	-

CERTIFIED STATE AID	MOTOR VEHICLE TAXES
\$ 37,130.00	\$ 230,000.00

COUNTY TREASURER'S BALANCE, 9-1-2020			
1,600,000.00	-	60,000.00	25,000.00

2019-2020 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	4,913,543.00	6,707,026.00	4,250,000.00	10,957,026.00	1,481,800.00	5,574,700.00	7,056,500.00	3,900,526.00
Depreciation	190,678.00	332,940.00		332,940.00			82,940.00	250,000.00
Employee Benefit	14,732.00	114,757.00		114,757.00			-	114,757.00
Contingency	-	-		-			-	-
Activities	148,374.00	373,374.00		373,374.00			210,000.00	163,374.00
School Nutrition	11,517.00	304,900.00		304,900.00			304,900.00	-
Bond	-	-	-	-			-	-
Special Building	490,458.00	519,073.00	335,900.00	854,973.00			215,000.00	639,973.00
Qualified Capital Purpose Undertaking	196,558.00	208,464.00	115,000.00	323,464.00			113,758.00	209,706.00
Cooperative	-	-		-			-	-
Student Fee	-	-		-			-	-
				-			-	-
TOTAL ALL FUNDS	5,965,860.00	8,560,534.00	4,700,900.00	13,261,434.00	1,481,800.00	5,574,700.00	7,983,098.00	5,278,336.00

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	
\$	210,000.00

2018-2019 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	4,836,714.00	6,694,922.00	4,610,010.00	11,304,932.00	1,325,441.00	5,065,948.00	6,391,389.00	4,913,543.00
Depreciation	154,111.00	354,466.00		354,466.00			163,788.00	190,678.00
Employee Benefit	14,822.00	14,866.00		14,866.00			134.00	14,732.00
Contingency	-	-		-			-	-
Activities	137,056.00	388,903.00		388,903.00			240,529.00	148,374.00
School Lunch	15,197.00	265,520.00		265,520.00			254,003.00	11,517.00
Bond	-	-	-	-			-	-
Special Building	179,590.00	225,566.00	445,350.00	670,916.00			180,458.00	490,458.00
Qualified Capital Purpose Undertaking	192,097.00	203,310.00	108,324.00	311,634.00			115,076.00	196,558.00
Cooperative	-	-		-			-	-
Student Fee	-	-		-			-	-
				-				-
TOTAL ALL FUNDS	\$ 5,529,587.00	8,147,553.00	5,163,684.00	13,311,237.00	1,325,441.00	5,065,948.00	7,345,377.00	5,965,860.00

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	
\$	207,912.00

CORRESPONDENCE INFORMATION

ENTITY OFFICIAL ADDRESS

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

NAME Ken Schroeder
 ADDRESS 41750 Carthage Road
 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 \checkmark 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.		2019-2020 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	\$ 40,000.00
19	Amounts eligible as exclusion for Voluntary Termination Agreements	
20	Retirement Contribution Increase	\$ 97,034.00
21	Native American Impact Aid	
22	Total General Fund Lid Exclusions - To LC-2 Form (Line 9 + Line 17 to 21)	\$ 137,034.00

Ravenna Public Schools
Schedule B - Levies

Levy Limit Compliance

NOTE: The Schedule portion below is to determine if the School District has met the levy limitations.

Line No.		General Fund (Column A)	Bond Funds (Column B)	Special Building Funds (Column C)	Qualified Capital Purpose Undertaking Funds (Column D)
1	Total Personal and Real Property Taxes -Cover Page	4,824,626.00	-	175,374.00	-
2	Exclusions:				
3	Bonded indebtedness secured by a levy on property (Includes Co. Treasurer Comm.)	-	-		-
4	Judgments not paid by liability insurance	-			
5	Voluntary termination agreements with certificated staff / employees occurring prior to 9/1/17	-			
6	Voluntary termination agreements with certificated Teachers 9/1/17 and after	-			
7					
8					
9					
10					
11					
12	Total Exclusions (Line 3 + Line 11)	-	-	-	-
13	Total Personal and Real Property Tax Requirement Subject to the Levy Limitation (Line 1 minus Line 12)	4,824,626.00	-	175,374.00	-
14	Assessed Valuation	693,479,459	693,479,459	693,479,459	693,479,459
15	Levy Subject to Limitation ((Line 13 / Line 14) x 100)	0.695713	0.000000	0.025289	0.000000
16	Total Levy for Compliance	0.721002			

If the total levy on Line 16 is \$1.05, or less, the levy limitation per State Statute Section 77-3442 has been met.

If Total of Line 16 is greater than \$1.05 and you **did not** hold a successful election to override the levy, you are in violation of the levy lid. The school district **must reduce property taxes** to meet the levy limitation.

If Total of Line 16 is greater than \$1.05 and you **held** a successful election to override the levy, which is in effect for the you must **attach a copy of the election ballot and the certified election returns** to your budget.

Qualified Capital Purpose Undertaking Fund levy. A district may only exceed the maximum levy of five and one-fifth cents per one hundred dollars of taxable valuation in any year if (i) the taxable valuation of the district is lower than the taxable valuation in the year in which the district last issued capital purpose undertaking bonds or (ii) such maximum levy is insufficient to meet the annual principal and interest obligations for all capital purpose undertaking bonds. Projects beginning after April 19, 2016 can only have a maximum levy of three cents per one hundred dollars of taxable valuation in any year. (Statute 79-10,110 & 79-10,110.02).

Special Building Fund levy. Limit on Building Fund levy of 14 cents (Statute 79-10,120)

REMINDER: School districts that have combined levies greater than \$1.20 or the combined levies that exceeded the maximum levy approved at a special election may be subject to petitions for the free holding of territory. Combined levies do not include levies for bonded indebtedness approved by the voters of a school district or levies for the refinancing of such bonded indebtedness.

Voluntary Termination Exclusions

Line 5 Amounts to pay for current and future sums agreed to be paid by a school district to certificated employees in exchange for a voluntary termination of employment occurring prior to 9/1/17

Line 6 Amount levied by school district at maximum levy to pay for current and future qualified voluntary termination incentives for certificated teachers pursuant to statute. Payments cannot exceed \$35,000, must be paid within 5 years, will result in savings to the school, were not included in a collective bargaining agreement

Line 7 Amounts levied by school district at maximum levy to pay for 50% of the current and future sums agreed to be paid to certificated employees in exchange for voluntary termination between 9/1/18 to 8/31/19 as a result of collective bargaining agreement in force on 9/1/17

Levies Expected to be Set by County

NOTE: The Schedule portion below is to assist with the Levy setting process.

Fund	Property Taxes	Valuation	Expected Levy
------	----------------	-----------	---------------

General Fund	\$ 4,824,626.00	\$ 693,479,459	0.695713
Special Building Fund	\$ 175,374.00	\$ 693,479,459	0.025289
Bond Fund	\$ -	\$ 693,479,459	0
Bond Fund	\$ -	\$ 693,479,459	0
Bond Fund	\$ -	\$ 693,479,459	0
QCPUF Fund	\$ -	\$ 693,479,459	0
QCPUF Fund	\$ -	\$ 693,479,459	0
	\$ -	\$ 693,479,459	0
	\$ -	\$ 693,479,459	0
	\$ -	\$ 693,479,459	0
	\$ -	\$ 693,479,459	0
	\$ -	\$ 693,479,459	0
	\$ -	\$ 693,479,459	0
Total	\$ 5,000,000.00		\$ 0.721002

Must agree to Cover

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

Notice is hereby given that Ravenna Schools has approval of a proposed superintendent employment contract/contract amendment on its agenda for the board meeting to be held on April 13, 2020 at 8:00 pm at the Ravenna Public Schools High School Library in Ravenna, Nebraska.

After the 2019/20 school year, how many years remain on the contract:

(Column

1

F must be completed if additional years remain on contract.)

The estimated costs to the district for the 2020/21 year and future years are listed below:

	2020/21 Base Pay, Additional Compensation & Benefits	Future Base Pay, Additional Compensation & Benefits per Contract	TOTAL CONTRACT COST
Base Pay for the Total FTE	\$ 134,785.00	\$ 134,785.00	\$ 269,570.00
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>	\$ 24,148.00	\$ 24,148.00	\$ 48,296.00
• <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>	\$ 23,624.00	\$ 23,624.00	\$ 47,248.00
• <i>District's share of retirement, FICA and Medicare</i>			\$ -
• <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:	\$ 191,757.00	\$ 191,757.00	\$ 383,514.00

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 14th day of September, 2020 at 8:00 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.

FUNDS	Actual Disbursements & Transfers	Actual/Estimated Disbursements & Transfers	Budgeted Disbursements & Transfers	Necessary Cash Reserve (4)	Total Available Resources Before Property Taxes (5)	Total Personal and Real Property Tax Requirement (7)
	2018-2019 (1)	2019-2020 (2)	2020-2021 (3)			
General	\$ 6,391,389.00	\$ 7,056,500.00	\$ 7,889,559.00	\$ 2,091,388.00	\$ 5,204,567.00	\$ 4,824,626.00
Depreciation	\$ 163,788.00	\$ 82,940.00	\$ 250,000.00		\$ 250,000.00	
Employee Benefit	\$ 134.00	\$ -	\$ 114,782.00	\$ -	\$ 114,782.00	
Contingency	\$ -	\$ -	\$ -		\$ -	
Activities	\$ 240,529.00	\$ 210,000.00	\$ 425,000.00	\$ -	\$ 425,000.00	
School Nutrition	\$ 254,003.00	\$ 304,900.00	\$ 350,000.00	\$ -	\$ 350,000.00	
Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special Building	\$ 180,458.00	\$ 215,000.00	\$ 817,693.00		\$ 644,073.00	\$ 175,374.00
Qualified Capital Purpose Undertaking	\$ 115,076.00	\$ 113,758.00	\$ 210,706.00	\$ -	\$ 210,706.00	\$ -
Cooperative	\$ -	\$ -	\$ -	\$ -	\$ -	
Student Fee	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTALS	\$ 7,345,377.00	\$ 7,983,098.00	\$ 10,057,740.00	\$ 2,091,388.00	\$ 7,199,128.00	\$ 5,000,000.00

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 14th day of September 2020 immediately following the Budget Hearing 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.

	2019-2020	2020-2021	Change
Property Valuations	734,766,670	693,479,459	-6%

2019/20 Budget Information

2020/21 Budget Information

Fund	2019-2020 Operating Budget	2019-2020 Property Tax Request	2019 Tax Rate	Property Tax Rate (2019-2020 Request Divided By 2020 Valuation)	2020-2021 Operating Budget	2020-2021 Proposed Property Tax Request	Proposed 2020 Tax Rate	Change in Tax Rate	Change in Operating Budget
General Fund	7,648,780.00	5,036,840.00	0.685502	0.726314	7,889,559.00	4,824,626.00	0.695713	1%	3%
Bond Fund(s) K - 12			0.000000	0.000000	-	-	0.000000	#DIV/0!	#DIV/0!
Bond Fund(s) K - 8			0.000000	0.000000			0.000000	#DIV/0!	#DIV/0!
Bond Fund(s) 9 - 12			0.000000	0.000000			0.000000	#DIV/0!	#DIV/0!
Bond Fund _____			0.000000	0.000000			0.000000	#DIV/0!	#DIV/0!
Special Building Fund	699,872.00	252,525.00	0.034368	0.036414	817,693.00	175,374.00	0.025289	-26%	17%
Qualified Capital Purpose Undertaking Fund K - 12	280,512.00	116,162.00	0.015809	0.016751	210,706.00	-	0.000000	-100%	-25%
Qualified Capital Purpose Undertaking Fund K - 8			0.000000	0.000000			0.000000	#DIV/0!	#DIV/0!
Qualified Capital Purpose Undertaking Fund 9 - 12			0.000000	0.000000			0.000000	#DIV/0!	#DIV/0!
Total	8,629,164.00	5,405,527.00	0.735679	0.779479	8,917,958.00	5,000,000.00	0.721002	-2%	3%

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District # **10-0069**

Line No.	GENERAL FUND	Source Number	ACTUAL 9-1-2018 to 8-31-2019 (Column 1)	ACTUAL/ESTIMATED 9-1-2019 to 8-31-2020 (Column 2)	ADOPTED 9-1-2020 to 8-31-2021 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	All Instruction Except Special Education Instructional Programs	1000's	2,885,099.00	2,825,500.00	3,520,279.00
3	Special Education Instructional Programs (Include Pre-School)	1200's	921,889.00	1,200,500.00	1,704,295.00
4	Support Services - Pupils (SPED Related)	2100's	403,552.00	259,300.00	
5					
6	Support Services - Pupil (Non-SPED Related)	2100's		155,500.00	169,090.00
7	Support Services - Instructional	2200's	79,785.00	72,700.00	244,151.00
8					
9	Board of Education	2310	265,015.00	34,000.00	52,250.00
10	Executive Administration Services	2320		212,580.00	227,079.00
11	District Legal Services	2330		12,000.00	20,000.00
12	Office of the Principal	2410	373,181.00	393,200.00	422,736.00
13	General Administration - Business Services	2500	264,612.00	262,800.00	157,909.00
14	Maintenance and Operation of Building(s) & Site(s)	2600's	509,358.00	496,200.00	599,069.00
15	Vehicle Acquisition & Maintenance	2650		-	
16	Regular Pupil Transportation	2710 / 2720 / 2730 / 2790	323,153.00	242,300.00	272,049.00
17	Special Education Pupil Transportation (Include Pre-School)	2712 / 2713 / 2722 / 2723 / 2732 / 2733 / 2792 /		22,000.00	38,042.00
18					
19	Community Services	3300	13,615.00	11,000.00	18,662.00
20	Categorical Grant from Corporation	3400			
21	State Categorical Programs	3500's	14,772.00	21,700.00	18,039.00
22	Debt Services	5000			
23	Federal Programs	6000's	291,174.00	328,000.00	283,952.00
24					
25	Transfers to _____ Fund	8000	46,184.00		141,957.00
26	Interfund Loan/Repayment to _____ Fund				
27	Lunch, Activities, Depreciation & Employee Benefit Transfers			507,220.00	
28					
29					
30	Total Disbursements & Transfers (Including SPED)		6,391,389.00	7,056,500.00	
31	Total Special Education Disbursements	1200 + 2100 + 27X2	1,325,441.00	1,481,800.00	1,742,337.00
32	Total Non-Special Education Disbursements & Transfers		5,065,948.00	5,574,700.00	6,147,222.00
33	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS (Including SPED)				7,889,559.00
34	NECESSARY CASH RESERVE				2,091,388.00
35	TOTAL REQUIREMENTS				9,980,947.00

36					
37	BEGINNING BALANCES				
38	Cash Balance, 9-1		3,313,152.00	3,235,816.00	2,135,526.00
39	Investments, 9-1		156,770.00	160,000.00	165,000.00
40	County Treasurer's Balance, 9-1		1,366,792.00	1,517,727.00	1,600,000.00
41	Total Beginning Balance		4,836,714.00	4,913,543.00	3,900,526.00
42					
43	RECEIPTS, & TRANSFERS				
44	LOCAL SOURCES				
45	Carline Tax	1115	10,718.00	8,800.00	16,000.00
46	Public Power District Sales Tax	1120	171,516.00	150,000.00	150,000.00
47	Motor Vehicle Taxes	1125	207,912.00	210,000.00	230,000.00
48	Tuition Received from Other Districts	1321 / 1323 / 1335	32,225.00	23,200.00	20.00
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	13,109.00	7,900.00	5,000.00
54	Community Service Activities	1800			
55	Other Local Receipts	1910 / 1920 / 1990			
56	Local License Fees/Court Fines	1911 / 1921	2,761.00	2,500.00	1,500.00
57	Nameplate Capacity Tax	3133			
58	Categorical Grants from Corporations / Private	1925			
59			807.00		
60					
61					
62					
63					
64	COUNTY AND ESU SOURCES				
65	Fines and License Fees	2110	33,693.00	28,700.00	35,000.00
66	Other County Sources	2130			
67	ESU Receipts	2210	6,308.00	3,865.00	
68					
69					
70	STATE SOURCES				
71	State Aid	3110	32,358.00	112,231.00	37,130.00
72	Special Education Programs	3120	556,867.00	568,500.00	500,000.00
73	Special Education Transportation	3125	4,974.00	7,315.00	4,000.00
74	Homestead Exemption	3130	65,849.00		

75	Payments for Wards of the State or Court	3160 / 3161			
76	Pro-Rate Motor Vehicles	3180	13,089.00	13,500.00	14,000.00
77	Payments for High Ability Learners	3535	4,799.00	5,008.00	5,000.00
78	Other State Appropriations				
79					
80					
81					
82					
83					
84	State Apportionment	3400	56,596.00	58,514.00	50,000.00
85	Other				
86	State Categorical Programs	3500's	23,002.00	25,000.00	20,000.00
87	Other State Receipts	3990	63,346.00		
88	Property Tax Credit and Personal Property Tax Credit	3131 / 3132 / 3134	359,395.00	350,000.00	
89	FEDERAL SOURCES				
90	Title ESSA Programs (Includes ESSA Title I)	4500-4511	72,461.00	7,959.00	50,000.00
91		4526-4528, 4531			
92					
93					
94	IDEA Programs	4512-4523	49,791.00	167,793.00	125,000.00
95		4416-4418			
96					
97	Medicaid in Public Schools	4708	13,587.00	15,365.00	10,000.00
98	Medicaid Administrative Activities in Public Schools	4709	10,164.00	12,265.00	10,000.00
99	Title 8 (Impact Aid)	4305			
100	Other Federal Non-Categorical Receipts	4524			
101	4510 ESSA Student Support & Academic Enrichment Grant		10,000.00		
102	4310 REAP		29,182.00		41,391.00
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	1,792.00	13,968.00	
113	Sale of Property	5300	5,681.00	1,100.00	
114	Transfers from _____ Fund	5200			
115	Cash Balance from Dissolved/Merged Districts	5610			

116					
117	Other Non-Revenue Receipts	5690	6,226.00		
118	Learning Community Property Taxes				
119	Interfund Loan/Repayment From _____ Fund				
120	Total Available Resources Before Property Taxes		6,694,922.00	6,707,026.00	5,204,567.00
121	Personal and Real Property Taxes	1100	4,610,010.00	4,250,000.00	4,776,380.00
122	TOTAL RESOURCES AVAILABLE		11,304,932.00	10,957,026.00	9,980,947.00
123	Less: Disbursements & Transfers		6,391,389.00	7,056,500.00	
124	BALANCE FORWARD		4,913,543.00	3,900,526.00	

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	
	4,776,380.00
	48,246.00
	4,824,626.00

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 9-1-2018 to 8-31-2019 (Column 1)	ACTUAL/ESTIMATED 9-1-2019 to 8-31-2020 (Column 2)	ADOPTED 9-1-2020 to 8-31-2021 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Re-Appropriated Funds		163,788.00		50,000.00
3	Bus Purchase-2019-20			82,940.00	
4	Dishwasher Replacement				30,000.00
5	Computer & Server Refresh				150,000.00
6	Van Replacement				20,000.00
7					
8					
9					
10					
11	Transfers to General Fund	8000-911			
12	Total Disbursements & Transfers		163,788.00	82,940.00	
13	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				250,000.00
14	TOTAL REQUIREMENTS				250,000.00
15	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
16	Cash Balance, 9-1		154,111.00	190,678.00	250,000.00
17	Investments, 9-1				
18	Total Beginning Balance		154,111.00	190,678.00	250,000.00
19	LOCAL SOURCES				
20	Interest	1510	355.00	262.00	-
21					
22	NON-REVENUE SOURCES				
23	Transfers from General Fund	5200	200,000.00	100,000.00	
24	NDEQ Bus Purchase Rebate-2019-20			42,000.00	
25					
26					
27	TOTAL RESOURCES AVAILABLE		354,466.00	332,940.00	250,000.00
28	Less: Disbursements & Transfers		163,788.00	82,940.00	
29	BALANCE FORWARD		190,678.00	250,000.00	

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 9-1-2018 to 8-31-2019 (Column 1)	ACTUAL/ESTIMATED 9-1-2019 to 8-31-2020 (Column 2)	ADOPTED 9-1-2020 to 8-31-2021 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Re-Appropriated Funds		134.00	-	14,782.00
3	2020-21 Blue Cross & Blue Shield Health Care Premium Payments				100,000.00
4					
5					
6					
7					
8					
9					
10					
11	Transfers to General Fund	8000-911			
12	Total Disbursements & Transfers		134.00	-	
13	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				114,782.00
14	NECESSARY CASH RESERVE				
15	TOTAL REQUIREMENTS				114,782.00
16	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
17	Cash Balance, 9-1		14,822.00	14,732.00	114,757.00
18	Investments, 9-1				
19	Total Beginning Balance		14,822.00	14,732.00	114,757.00
20	LOCAL SOURCES				
21	Interest	1510	44.00	25.00	25.00
22					
23	NON-REVENUE SOURCES				
24	Transfers from General Fund	5200		100,000.00	
25					
26					
27					
28	TOTAL RESOURCES AVAILABLE		14,866.00	114,757.00	114,782.00
29	Less: Disbursements & Transfers		134.00	-	
30	BALANCE FORWARD		14,732.00	114,757.00	

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 9-1-2018 to 8-31-2019 (Column 1)	ACTUAL/ESTIMATED 9-1-2019 to 8-31-2020 (Column 2)	ADOPTED 9-1-2020 to 8-31-2021 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Legal Services	2330			
3	Judgments/Settlements	820			
4					
5					
6					
7	Transfers to General Fund	8000-911			
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	5200			
20					
21	TOTAL RESOURCES AVAILABLE		-	-	-
22	Less: Disbursements & Transfers		-	-	
23	BALANCE FORWARD		-	-	

2019-2020 Budgeted Calculation of Maximum Total Disbursements & Transfers

$$\begin{array}{r}
 \$ \qquad \qquad \qquad 7,889,559.00 \quad \times .05 = \qquad \qquad \qquad 394,477.95 \\
 \text{(Total Budget of Disbursements \& Transfers-General Fund)} \qquad \qquad \qquad \text{(Column 3, Line 9 may not exceed this amount)} \\
 \text{[From General Fund Line 33]}
 \end{array}$$

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 9-1-2018 to 8-31-2019 (Column 1)	ACTUAL/ESTIMATED 9-1-2019 to 8-31-2020 (Column 2)	ADOPTED 9-1-2020 to 8-31-2021 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2			240,529.00	210,000.00	425,000.00
3					
4					
5					
6					
7					
8					
9					
10					
11	Transfers to General Fund	8000-911			
12	Total Disbursements & Transfers		240,529.00	210,000.00	
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		137,056.00	148,374.00	163,374.00
18	Investments, 9-1				
19	Total Beginning Balance		137,056.00	148,374.00	163,374.00
20	LOCAL SOURCES				
21	Interest	1510			
22	Activities Receipts	1790	226,163.00	200,000.00	236,626.00
23	Admissions	1710			
24					
25	NON-REVENUE SOURCES				
26	Transfers from General Fund	5200	25,684.00	25,000.00	25,000.00
27					
28	TOTAL RESOURCES AVAILABLE		388,903.00	373,374.00	425,000.00
29	Less: Disbursements & Transfers		240,529.00	210,000.00	
30	BALANCE FORWARD		148,374.00	163,374.00	

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 9-1-2018 to 8-31-2019 (Column 1)	ACTUAL/ESTIMATED 9-1-2019 to 8-31-2020 (Column 2)	ADOPTED 9-1-2020 to 8-31-2021 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Salaries	100's	67,841.00	100,000.00	144,000.00
3	Employee Benefits	200's	26,731.00	42,600.00	40,000.00
4	Purchased Services	300 / 400	152,720.00		
5	Supplies & Materials (Excluding Food)	610		37,300.00	10,000.00
6	Food	630		125,000.00	156,000.00
7	Capital Outlay (New & Replacement)	731, 733, 739	6,711.00		
8					
9					
10					
11	Transfers to General Fund	8000-911			
12	Total Disbursements & Transfers		254,003.00	304,900.00	
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		15,197.00	11,517.00	-
18	Investments, 9-1				
19	Total Beginning Balance		15,197.00	11,517.00	-
20	LOCAL SOURCES				
21	Interest	1510	47.00	40.00	40.00
22	Sale of Lunches/Milk	1610-1650	125,184.00	118,500.00	170,000.00
23					
24	STATE SOURCES				
25	State Reimbursement	3150	1,286.00	1,200.00	1,200.00
26					
27	FEDERAL SOURCES				
28	Federal Reimbursement	4210 / 4211	103,146.00	148,914.00	153,760.00
29					
30	NON-REVENUE SOURCES				
31	Transfers from General Fund	5200	20,500.00	24,729.00	25,000.00
32			160.00		
33	TOTAL RESOURCES AVAILABLE		265,520.00	304,900.00	350,000.00
34	Less: Disbursements & Transfers		254,003.00	304,900.00	
35	BALANCE FORWARD		11,517.00	-	

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 9-1-2018 to 8-31-2019 (Column 1)	ACTUAL/ESTIMATED 9-1-2019 to 8-31-2020 (Column 2)	ADOPTED 9-1-2020 to 8-31-2021 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Bond - Refunded	831			
3	Bond - Principal	831			
4	Bond - Interest	832			
5					
6	Transfers to General Fund	8000-911			
7	Interfund Loan/Repayment To _____ Fund				
8	Total Disbursements & Transfers		-	-	
9	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				-
10	NECESSARY CASH RESERVE				
11	TOTAL REQUIREMENTS				-
12	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
13	Cash Balance, 9-1				
14	Investments, 9-1				
15	County Treasurers Balance, 9-1				
16	Total Beginning Balance		-	-	-
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			
25					
26	Property Tax Credit				
27	NON-REVENUE SOURCES				
28	Sales of Bonds (Re-funding)	5101			
29	Transfers from General Fund	5200			
30					
31	Interfund Loan/Repayment From _____ Fund				
32	Total Available Resources Before Property Taxes		-	-	-
33	Personal and Real Property Taxes	1100			
34	TOTAL RESOURCES AVAILABLE		-	-	-
35	Less: Disbursements & Transfers		-	-	
36	BALANCE FORWARD		-	-	

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

PROPERTY TAX RECAP

	-
	-
	-

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, 2020

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, 2020:
(Include Bond fund(s) and Qualified Capital Purpose Undertaking Fund)

Fiscal Year	Principal	Interest	Total
2020-2021	\$ 116,064.00		\$ 116,064.00
2022-2022			\$ -
2022-2023			\$ -
2023-2024 and thereafter			\$ -
Total All Years	\$ 116,064.00	\$ -	\$ 116,064.00

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District #

10-0069

Line No.	SPECIAL BUILDING FUND	Object/Source Number	ACTUAL 9-1-2018 to 8-31-2019 (Column 1)	ACTUAL/ESTIMATED 9-1-2019 to 8-31-2020 (Column 2)	ADOPTED 9-1-2020 to 8-31-2021 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Purchased Services	400	23,822.00	215,000.00	817,693.00
3	Supplies	600	40.00		
4	Capital Outlay (New Only)	700's	156,596.00		
5	Site Acquisition & Improvements	710			
6	Building Acquisition & Improvement	720			
7	Loan Repayment	831 / 832			
8					
9	Interfund Loan/Repayment To _____ Fund				
10	Total Disbursements & Transfers		180,458.00	215,000.00	
11	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				817,693.00
12	TOTAL REQUIREMENTS				817,693.00
13	BEGINNING BALANCES & RECEIPTS				
14	Cash Balance, 9-1		179,590.00	490,458.00	639,973.00
15	Investments, 9-1				
16	County Treasurer's Balance, 9-1				
17	Total Beginning Balance		179,590.00	490,458.00	639,973.00
18	LOCAL SOURCES				
19	Carlline Tax	1115		525.00	500.00
20	Interest	1510	2,456.00	3,390.00	3,000.00
21					
22					
23	STATE SOURCES				
24	Homestead Exemption	3130	6,626.00	3,450.00	
25	Pro-Rate Motor Vehicles	3180	955.00	650.00	600.00
26					
27	Property Tax Credit	3131	35,939.00	20,600.00	
28	FEDERAL SOURCES				
29	Total Federal Receipts	4000's			
30	NON-REVENUE SOURCES				
31	Sale of Bonds	5101			
32	Long Term Loans	5400			
33	Sale of Property	5300			
34	Learning Community Property Taxes				
35	Interfund Loan/Repayment From _____ Fund				
36	Total Available Resources Before Property Taxes		225,566.00	519,073.00	644,073.00
37	Personal and Real Property Taxes	1100	445,350.00	335,900.00	173,620.00
38	TOTAL RESOURCES AVAILABLE		670,916.00	854,973.00	817,693.00
39	Less: Disbursements & Transfers		180,458.00	215,000.00	
40	BALANCE FORWARD		490,458.00	639,973.00	

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

PROPERTY TAX RECAP	
	173,620.00
	1,754.00
	175,374.00

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 9-1-2018 to 8-31-2019 (Column 1)	ACTUAL/ESTIMATED 9-1-2019 to 8-31-2020 (Column 2)	ADOPTED 9-1-2020 to 8-31-2021 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Building & Site Improvement	720			93,392.00
3	Bond - Refunded	831			
4	Bond - Principal	831	110,000.00	110,000.00	116,064.00
5	Bond - Interest	832	4,576.00	3,008.00	500.00
6	Bond Servicing Fee		500.00	750.00	750.00
7	Interfund Loan/Repayment To _____ Fund				
8	Total Disbursements & Transfers		115,076.00	113,758.00	
9	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				210,706.00
10	NECESSARY CASH RESERVE				
11	TOTAL REQUIREMENTS				210,706.00
12	BEGINNING BALANCES & RECEIPTS				
13	Cash Balance, 9-1		192,097.00	196,558.00	209,706.00
14	Investments, 9-1				
15	County Treasurers Balance, 9-1				
16	Total Beginning Balance		192,097.00	196,558.00	209,706.00
17	LOCAL SOURCES				
18	Carline Tax	1115			
18	Interest	1510	1,118.00	885.00	800.00
20					
21	STATE SOURCES				
22	Homestead Exemption	3130	1,522.00	1,330.00	
23	Pro-Rate Motor Vehicle	3180	280.00	225.00	200.00
24					
25	Property Tax Credit	3131	8,293.00	9,466.00	
26	FEDERAL SOURCES				
27	Total Federal Receipts	4000's			
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		203,310.00	208,464.00	210,706.00
33	Personal and Real Property Taxes	1100	108,324.00	115,000.00	-
34	TOTAL RESOURCES AVAILABLE		311,634.00	323,464.00	210,706.00
35	Less: Disbursements & Transfers		115,076.00	113,758.00	
36	BALANCE FORWARD		196,558.00	209,706.00	

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.	-

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.

Qualified Capital Purpose Undertaking Fund

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District #

10-0069

Line No.	COOPERATIVE FUND	Function/ Source Number	ACTUAL 9-1-2018 to 8-31-2019 (Column 1)	ACTUAL/ESTIMATED 9-1-2019 to 8-31-2020 (Column 2)	ADOPTED 9-1-2020 to 8-31-2021 (Column 3)
1	DISBURSEMENTS				
2	All Instruction	1000's / 1200's			
3	Support Services - Pupils (SPED and Non-SPED Related)	2100's			
4	Support Services - Staff	2200's			
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's			
10	Federal Programs	6000's			
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	1321			
24					
25	STATE SOURCES				
26	State Non-Categorical Programs				
27	State Categorical Programs	3500			
28					
29	FEDERAL SOURCES				
30	Federal Programs	4000's			
31					
32					
33	NON-REVENUE SOURCES				
34	Transfers from General Fund	5200			
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.

Cooperative Fund

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District #

10-0069

Line No.	STUDENT FEE FUND	Function/ Source Number	ACTUAL 9-1-2018 to 8-31-2019 (Column 1)	ACTUAL/ESTIMATED 9-1-2019 to 8-31-2020 (Column 2)	ADOPTED 9-1-2020 to 8-31-2021 (Column 3)
1	DISBURSEMENTS				
2	Extracurricular Activities				
3	Postsecondary Education				
4	Summer or Night School				
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.

New Account Number	Account Description	2015-16 Budget	2016-17 Budget	2017-18 Budget
01 1100 111 002 000	Salaries Elem	\$720,000	\$818,400	\$830,700
01 1100 281 002 000	Cash in lieu of BC Elem	\$16,020	\$16,810	\$18,150
01 1100 123 002 000	Sub Salaries Elem	\$22,000	\$22,000	\$22,000
01 1100 221 002 000	Fica Elem	\$57,988	\$65,577	\$66,620
01 1100 223 002 000	Fica Subs			
01 1100 231 002 000	Retirement Elem	\$71,121	\$80,840	\$82,055
01 1100 211 002 000	Health Ins Elem	\$172,100	\$194,200	\$224,000
01 1100 211 002 000	Life Ins Elem	\$1,524	\$1,525	\$1,550
01 1100 213 002 000	Health Ins Sub			
01 1100 330 002 000	Assemblies	\$1,000	\$1,000	\$1,000
01 1100 430 002 000	Cont Repair Elem	\$1,681	\$1,500	\$1,500
01 1100 443 002 000	Leased Equipment	\$6,500	\$8,500	\$8,500
01 1100 610 002 000	Gen Supplies Elem	\$15,000	\$15,000	\$15,000
01 1100 640 002 000	Textbooks Elem	\$19,004	\$20,000	\$20,000
01 1100 735 002 000	Comp Software Elem	\$23,825	\$20,000	\$20,000
01 1100 733 002 000	Equipment Elem	\$12,410	\$12,500	\$12,500
01 1100 733 002 000	Furniture Elem	\$7,000	\$7,000	\$7,000
01 1100 734 002 000	Comp Equip Elem	\$2,788	\$2,500	\$2,500
01 1100 810 002 000	Fees	\$500	\$500	\$500
01 1100 580 002 000	Travel Elem	\$1,500	\$1,500	\$1,500
01 1100 890 002 000	Other Misc Exp Elem	\$4,213	\$2,500	\$2,500
01 1100 111 001 000	Salaries Secon	\$930,200	\$866,500	\$841,400
01 1100 281 001 000	Cash in lieu of BC Secon	\$22,760	\$16,810	\$18,150
01 1100 123 001 000	Sub Salaries Secon	\$40,000	\$50,000	\$50,000
01 1100 120 001 000	Aides Secon	\$1,000	\$1,000	\$1,000
01 1100 221 001 000	Fica Secon	\$76,037	\$70,328	\$69,657
01 1100 223 001 000	Fica Subs			
01 1100 231 001 000	Retirement Secon	\$91,983	\$85,690	\$83,211
01 1100 211 001 000	Health Ins Secon	\$194,600	\$220,000	\$248,000
01 1100 211 001 000	Life Ins Secon	\$1,524	\$1,525	\$1,525
01 1100 213 002 000	Health Ins Sub			
01 1100 330 001 000	Assemblies	\$1,000	\$1,000	\$1,000
01 1100 430 001 000	Cont Repair Secon	\$5,000	\$5,000	\$5,000
01 1100 443 001 000	Leased Equipment	\$6,500	\$9,000	\$9,000
01 1100 382 001 000	Distance Education	\$5,000	\$5,000	\$7,500
01 1100 610 001 000	Gen Supplies Secon	\$16,014	\$15,000	\$15,000
01 1100 640 001 000	Textbooks Secon	\$15,000	\$15,000	\$15,000
01 1100 735 001 000	Comp Software Secon	\$30,000	\$30,000	\$30,000
01 1100 733 001 000	Equipment Secon	\$24,337	\$24,337	\$24,337
01 1100 733 001 000	Furniture Secon	\$10,000	\$10,000	\$10,000
01 1100 734 001 000	Comp Equip Secon	\$55,486	\$60,000	\$60,000
01 1100 810 001 000	Fees	\$2,460	\$5,000	\$5,500
01 1100 580 001 000	Travel Secon	\$1,975	\$2,000	\$2,000
01 1100 890 001 000	Other Misc Exp Secon	\$7,103	\$7,500	\$7,500
01 1100 382 000 000	Internet Services	\$10,000	\$10,000	\$10,000
01 1100 334 000 000	Mileage for Psyche Services	\$0	\$5,000	\$5,000
SALARIES		\$2,704,153	\$2,807,542	\$2,857,355

01 1100 610 002 007	Kingrt Materials	\$300	\$300	\$300
01 1100 640 002 007	Classroom Periodical	\$200	\$200	\$200
01 1100 640 002 007	Expendable Wrbk	\$600	\$600	\$600
1110		<u>\$1,100</u>	<u>\$1,100</u>	<u>\$1,100</u>
01 1100 610 002 001	Grade 1 Materials	\$400	\$400	\$400
01 1100 640 002 001	Classroom Periodical	\$100	\$100	\$100
01 1100 640 002 001	Expendable Wrkbk	\$1,700	\$1,700	\$1,700
1111		<u>\$2,200</u>	<u>\$2,200</u>	<u>\$2,200</u>
01 1100 610 002 002	Grade 2 Materials	\$400	\$400	\$400
01 1100 640 002 002	Classroom Periodical	\$150	\$150	\$150
01 1100 640 002 002	Expendable Wrkbk	\$1,600	\$1,600	\$1,600
1112		<u>\$2,150</u>	<u>\$2,150</u>	<u>\$2,150</u>
01 1100 610 002 003	Grade 3 Materials	\$400	\$400	\$400
01 1100 640 002 003	Classroom Periodical	\$150	\$150	\$150
01 1100 640 002 003	Expendable Wrkbk	\$1,400	\$1,400	\$1,400
1113		<u>\$1,950</u>	<u>\$1,950</u>	<u>\$1,950</u>
01 1100 610 002 004	Grade 4 Materials	\$400	\$400	\$400
01 1100 640 002 004	Classroom Periodical	\$150	\$150	\$150
01 1100 640 002 004	Expendable Wrkbk	\$500	\$500	\$500
1114		<u>\$1,050</u>	<u>\$1,050</u>	<u>\$1,050</u>
01 1100 610 002 005	Grade 5 Materials	\$400	\$400	\$400
01 1100 640 002 005	Classroom Periodical	\$150	\$150	\$150
01 1100 640 002 005	Expendable Wrkbk	\$400	\$400	\$400
1115		<u>\$950</u>	<u>\$950</u>	<u>\$950</u>
01 1100 610 002 006	Grade 6 Materials	\$400	\$400	\$400
01 1100 640 002 006	Classroom Periodical	\$150	\$150	\$150
01 1100 640 002 006	Expendable Wrkbk	\$150	\$150	\$150
1116		<u>\$700</u>	<u>\$700</u>	<u>\$700</u>
01 1100 610 002 017	Elem Art Materials	\$500	\$500	\$500
EL ART MATERIALS		<u>\$500</u>	<u>\$500</u>	<u>\$500</u>
01 1100 610 002 018	Music Materials	\$727	\$727	\$727
01 1100 733 002 018	Music Equipment	\$500	\$500	\$500
01 1100 610 001 018	Music Materials	\$1,000	\$1,000	\$1,000
01 1100 733 001 018	Music Equipment	\$500	\$500	\$500
01 1100 600 001 018	Other (Band Uniforms)	\$27,369	\$0	\$0
01 1100 810 001 018	Choral Registration	\$831	\$831	\$831
MUSIC		<u>\$30,927</u>	<u>\$3,558</u>	<u>\$3,558</u>
01 1100 610 002 019	Elem Pe Materials	\$200	\$200	\$200
01 1100 733 002 019	Equipment	\$300	\$300	\$300
1119		<u>\$500</u>	<u>\$500</u>	<u>\$500</u>

01 1100 610 001 020	Lang Arts Materials	\$500	\$500	\$500
01 1100 640 001 020	Classroom Periodical	\$600	\$600	\$600
01 1100 735 001 020	Computer Software	\$200	\$200	\$200
01 1100 810 001 020	Student Registration	\$900	\$900	\$900
ELA		<u>\$2,200</u>	<u>\$2,200</u>	<u>\$2,200</u>
01 1100 610 001 021	Math Materials	\$200	\$200	\$200
Math		<u>\$200</u>	<u>\$200</u>	<u>\$200</u>
01 1100 430 001 022	Science Equip Repair	\$750	\$750	\$750
01 1100 610 001 022	Materials	\$3,000	\$5,000	\$5,000
01 1100 640 001 022	Classroom Periodical	\$350	\$350	\$350
01 1100 735 001 022	Computer Software	\$250	\$250	\$250
01 1100 733 001 022	Equipment	\$3,000	\$3,000	\$3,000
SCIENCE AND COMPUTER		<u>\$7,350</u>	<u>\$9,350</u>	<u>\$9,350</u>
01 1100 610 001 023	Soc Stud Materials	\$150	\$150	\$150
01 1100 640 001 023	Classroom Periodical	\$320	\$320	\$320
SOCIAL STUDIES		<u>\$470</u>	<u>\$470</u>	<u>\$470</u>
01 2580 432 002 000	Compu Repair Service	\$2,000	\$2,000	\$2,000
01 2580 650 002 000	Computer Parts-etc	\$5,000	\$5,000	\$5,000
01 2580 432 001 000	Compu Repair Service	\$2,000	\$2,000	\$2,000
01 2580 650 001 000	Computer Parts-etc	\$5,000	\$5,000	\$5,000
COMPUTER REPAIR & EQUIPMENT		<u>\$14,000</u>	<u>\$14,000</u>	<u>\$14,000</u>
01 1100 430 001 025	Aq Equip Repair Ser	\$600	\$600	\$600
01 1100 430 001 025	Other Purchased Serv	\$1,000	\$1,000	\$1,000
01 1100 610 001 025	Instr Materials	\$2,000	\$4,000	\$4,000
01 1100 640 001 025	Expendable Wrbk	\$65	\$65	\$65
01 1100 735 001 025	Comp Software	\$200	\$200	\$500
01 1100 733 001 025	Equipment	\$125	\$125	\$125
01 1100 810 001 025	Instr Registration	\$50	\$50	\$50
01 1100 810 001 025	Student Registration	\$900	\$900	\$900
01 1100 580 001 025	Instructor Travel	\$700	\$700	\$700
01 1100 580 001 025	Student Travel	\$1,000	\$1,000	\$1,000
AGRICULTURE		<u>\$6,640</u>	<u>\$8,640</u>	<u>\$8,940</u>
01 1100 430 001 026	Business Repair Ser	\$200	\$200	\$200
01 1100 610 001 026	Instr Materials	\$1,000	\$1,000	\$1,000
01 1100 640 001 026	Expendable Wrbk	\$1,000	\$1,000	\$1,000
01 1100 735 001 026	Comp Software	\$1,000	\$1,000	\$1,000
01 1100 733 001 026	Equipment	\$100	\$100	\$100
01 1100 810 001 026	Instru Registration	\$100	\$100	\$100
01 1100 810 001 026	Student Registration	\$1,300	\$1,300	\$1,300
01 1100 580 001 026	Instructor Travel	\$200	\$200	\$200
01 1100 580 001 026	Student Travel	\$100	\$100	\$100
BUSINESS		<u>\$5,000</u>	<u>\$5,000</u>	<u>\$5,000</u>

01 1100 610 001 027	Secon Art Materials	\$1,800	\$1,800	\$1,800
SECON ART MATERIALS		\$1,800	\$1,800	\$1,800
01 1100 430 002 028	Instrument Repair	\$500	\$500	\$500
01 1100 610 002 028	Instrument Materials	\$1,000	\$1,000	\$1,000
01 1100 733 002 028	Equipment	\$1,000	\$1,000	\$1,000
01 1100 810 002 028	Student Registration	\$500	\$500	\$500
01 1100 430 001 028	Instrument Repair Secon	\$2,000	\$2,000	\$2,000
01 1100 430 001 028	Other Purchased Services	\$567	\$500	\$500
01 1100 610 001 028	Instr Materials	\$1,000	\$1,000	\$1,000
01 1100 733 001 028	Equipment	\$3,000	\$3,000	\$3,000
01 1100 810 001 028	Registration	\$500	\$500	\$500
BAND		\$10,067	\$10,000	\$10,000
01 1100 430 001 029	REPAIR	\$500	\$500	\$500
01 1100 440 001 029	Secon Pe Rental	\$6,500	\$6,500	\$6,500
01 1100 610 001 029	Instr Materials	\$800	\$800	\$800
01 1100 733 001 029	Equipment	\$1,000	\$1,000	\$1,000
P.E.		\$8,800	\$8,800	\$8,800
01 1100 610 001 030	FCS Instr Materials	\$500	\$500	\$500
HOME ECONOMICS		\$500	\$500	\$500
01 1100 430 001 031	Ind Art Equip Repair	\$300	\$300	\$300
01 1100 610 001 031	Instruc Materials	\$2,000	\$2,000	\$2,000
01 1100 735 001 031	Comp Software	\$300	\$300	\$300
01 1100 733 001 031	Equipment	\$1,000	\$1,000	\$1,000
01 1100 810 001 031	Instru Registration	\$80	\$80	\$80
01 1100 810 001 031	Student Registration	\$450	\$450	\$1,000
01 1100 580 001 031	Instructor Travel	\$200	\$200	\$200
01 1100 580 001 031	Student Travel	\$50	\$50	\$50
INDUSTRIAL ARTS		\$4,380	\$4,380	\$4,930
01 1100 610 001 032	Foreign Lang Mater	\$200	\$200	\$200
01 1100 640 001 032	Classroom Period	\$150	\$150	\$150
01 1100 810 001 032	REGISTRATION	\$50	\$50	\$50
FOREIGN LANGUAGE		\$400	\$400	\$400
01 1100 610 001 033	Journalism Materials	\$300	\$300	\$300
01 1100 733 001 033	Journalism Equip	\$300	\$300	\$300
JOURNALISM		\$600	\$600	\$600
01 1160 111 002 000	Poverty Instruction			\$0
01 1160 221 002 000	Poverty FICA			\$0
01 1160 231 002 000	Poverty Retirement			\$0
01 1160 211 002 000	Poverty Health			\$0
01 1160 211 002 000	Poverty Life			\$0
POVERTY				\$0

01 1190 111 002 000	PreK Salary	\$34,342	\$38,418	\$35,204
01 1190 123 002 000	PreK Subs	\$1,500	\$1,500	\$1,500
01 1190 112 002 000	PreK Para	\$16,000	\$33,500	\$39,100
01 1190 221 002 000	PreK Fica	\$3,965	\$5,617	\$5,799
01 1190 231 002 000	PreK Retire	\$4,973	\$7,103	\$7,340
01 1190 211 002 000	PreK Health	\$13,828	\$19,720	\$32,200
01 1190 211 002 000	PreK Life	\$168	\$192	\$192
01 1190 610 002 000	PreK Supplies	\$500	\$500	\$500
01 1190 890 002 000	PreK Misc Exp	\$500	\$500	\$500
PREK		<u>\$75,776</u>	<u>\$107,050</u>	<u>\$122,335</u>
01 1200 591 002 000	Sped Supervision School Age	\$0	\$28,000	\$35,000
Sped Supervision		<u>\$0</u>	<u>\$28,000</u>	<u>\$35,000</u>
01 2141 591 002 606	D/E Psychology School Age	\$0	\$46,000	\$50,000
01 1200 591 001 608	Vocational School Age	\$0	\$7,000	\$10,000
D/E & Vocational		<u>\$0</u>	<u>\$53,000</u>	<u>\$60,000</u>
01 2171 591 002 600	PT Therapy School Age	\$0	\$45,000	\$16,000
01 2161 591 002 601	OT Therapy School Age	\$0	\$0	\$22,000
01 1200 591 001 604	Deaf Education Services School Age	\$0	\$17,000	\$2,500
01 2181 591 001 000	Vision Services School Age	\$0	\$0	\$4,500
PT/OT/Deaf/Vision		<u>\$0</u>	<u>\$62,000</u>	<u>\$45,000</u>
01 2151 591 002 607	D/E Audiology School Age	\$0	\$2,000	\$2,000
Audiological Services		<u>\$0</u>	<u>\$2,000</u>	<u>\$2,000</u>
01 2151 591 002 602	Speech Therapy Elementary-School	\$150,000	\$155,000	\$160,000
01 2151 591 001 602	Speech Therapy-Secondary-School	\$10,000	\$0	\$0
Speech		<u>\$160,000</u>	<u>\$155,000</u>	<u>\$160,000</u>
01 1195 320 002 000	Spec Ed Flex Funding	\$7,000	\$0	\$0
01 1195 320 001 000	Spec Ed Flex Funding	\$7,000	\$0	\$0
SPEC ED FLEX		<u>\$14,000</u>	<u>\$0</u>	<u>\$0</u>
01 1200 116 002 000	Nurse Sp Ed Services	\$9,822	\$10,061	\$10,373
01 1200 226 002 000	Fica	\$752	\$770	\$793
01 1200 236 002 000	Retire	\$971	\$994	\$1,025
01 1200 216 002 000	Health Ins	\$1,484	\$1,557	\$1,681
01 1200 216 002 000	Life Ins	\$22	\$22	\$22
01 1200 116 001 000	Nurse Sp Ed Services	\$9,822	\$10,061	\$10,373
01 1200 226 001 000	Fica	\$752	\$770	\$793
01 1200 236 001 000	Retire	\$971	\$994	\$1,025
01 1200 216 001 000	Health Ins	\$1,484	\$1,557	\$1,681
01 1200 216 001 000	Life Ins	\$22	\$22	\$22
NURSE SP ED		<u>\$26,102</u>	<u>\$26,808</u>	<u>\$27,788</u>

01 1200 111 001 000	Sp Ed Lvl2 Secon	\$119,000	\$145,500	\$143,650
01 1200 281 001 000	Cash in lieu of BC	\$7,725	\$8,100	\$8,750
01 1200 123 001 000	Sub Secon	\$2,000	\$2,000	\$2,400
01 1200 112 001 000	Aide Secon	\$176,100	\$154,100	\$176,300
01 1200 221 001 000	Fica Secon	\$23,320	\$23,883	\$25,329
01 1200 231 001 000	Retire Secon	\$29,150	\$29,840	\$31,604
01 1200 211 001 000	Health Ins	\$44,000	\$60,000	\$58,000
01 1200 211 001 000	Life Ins Secon	\$588	\$639	\$630
01 1200 330 001 000	Inservice	\$1,537	\$250	\$250
01 1200 320 001 000	Contracted Services	\$3,000	\$3,125	\$3,500
01 1200 610 001 000	Gen Supplies	\$100	\$100	\$100
01 1200 610 001 000	Instruc Mater Secon	\$2,000	\$1,000	\$1,000
01 1200 640 001 000	Expendable Workbooks	\$150	\$150	\$150
01 1200 640 001 000	Textbooks	\$1,000	\$500	\$500
01 1200 640 001 000	Periodicals	\$75	\$100	\$100
01 1200 450 001 000	Audio Visual Secon	\$700	\$200	\$200
01 1200 735 001 000	Comp Software Secon	\$1,000	\$1,000	\$1,000
01 1200 733 001 000	Equipment Furn Secon	\$5,000	\$2,000	\$2,000
01 1200 734 001 000	Comp Equip Secon	\$5,015	\$2,000	\$2,000
01 1200 810 001 000	Registration Secondary	\$400	\$250	\$250
01 1200 520 001 000	Liability Insurance	\$150	\$150	\$150
01 1200 580 001 000	Travel Secon	\$150	\$150	\$150
SPECIAL ED SECONDARY		\$422,160	\$435,037	\$458,013
01 1200 111 002 000	Sp Ed Lvl2 Elem	\$194,000	\$211,000	\$212,089
01 1200 281 002 000	Cash in lieu of BC	\$7,725	\$8,100	\$1,111
01 1200 123 002 000	Sub Elem	\$6,500	\$6,500	\$6,500
01 1200 112 002 000	Aide Elem	\$99,500	\$88,000	\$69,000
01 1200 221 002 000	Fica Elem	\$23,541	\$23,991	\$22,085
01 1200 231 002 000	Retire Elem	\$28,992	\$29,535	\$27,766
01 1200 211 002 000	Health Ins Elem	\$54,900	\$74,000	\$90,000
01 1200 211 002 000	Life Ins Elem	\$516	\$543	\$546
01 1200 320 002 000	Contracted Services	\$43,318	\$8,000	\$8,000
01 1200 610 002 000	Gen Supplies Elem	\$736	\$750	\$750
01 1200 610 002 000	Instruc Mater Elem	\$2,000	\$1,000	\$1,500
01 1200 640 002 000	Expendable Wrbk Elem	\$100	\$100	\$100
01 1200 640 002 000	Textbooks Elem	\$500	\$500	\$500
01 1200 450 002 000	Audio Visual Elem	\$100	\$100	\$100
01 1200 735 002 000	Comp Software Elem	\$700	\$610	\$610
01 1200 733 002 000	Furniture Equip Elem	\$4,000	\$1,000	\$1,000
01 1200 734 002 000	Computer Equip Elem	\$2,000	\$1,000	\$1,000
01 1200 810 002 000	Registration Elem	\$5,000	\$1,000	\$1,000
01 1200 580 002 000	Travel Elem	\$473	\$250	\$250
SPECIAL ED ELEMENTARY		\$474,601	\$455,979	\$443,907
01 1200 562 002 000	Sped Tuition LVL III	\$10,000	\$0	\$39,536
01 1200 562 001 600	SpEd LVL III OT/PT	\$20,000	\$5,000	\$35,000
01 1200 562 001 000	Sped Tuition LVL III	\$30,000	\$58,000	\$150,000
SPED Level III Services		\$60,000	\$63,000	\$224,536

01 2152 591 002 602	PRE SCHL SPEECH (3-5)	\$33,000	\$17,000	\$20,000
01 1291 591 002 603	PRE SPED Supervision (3-5)	\$0	\$5,000	\$5,000
01 1291 591 002 604	PRE Deaf Ed Services (3-5)	\$0	\$19,000	\$19,000
01 2142 591 002 606	PRE D/E Psychologist Services (3-5)	\$0	\$5,000	\$5,000
01 2152 591 002 607	PRE D/E Audiology (3-5)	\$0	\$0	\$200
01 2162 591 002 601	PRE OT Services (3-5)	\$0	\$5,500	\$3,000
01 2172 591 002 600	PRE PT Services (3-5)	\$0	\$0	\$2,500
01 1291 610 002 000	SUPPLIES (3-5)	\$3,000	\$3,000	\$3,000
01 1291 640 002 000	PERIODICALS (3-5)	\$200	\$200	\$200
01 1291 733 002 000	EQUIPMENT (3-5)	\$1,700	\$1,700	\$1,700
SPED PRESCHOOL (Ages 3-5)		\$37,900	\$56,400	\$59,600
01 2153 591 002 602	PRE SCHL SPEECH (0-2)	\$0	\$0	\$0
01 2153 591 002 607	D/E Audiology Birth - 2 years (0-2)	\$0	\$0	\$0
01 1292 591 002 603	Pre Sped Supervision (0-2)	\$0	\$0	\$5,000
01 2153 591 002 604	Pre Deaf Ed Services (0-2)	\$0	\$0	\$20,000
01 2143 591 002 606	Pre D/E Psychological Services (0-2)	\$0	\$0	\$5,000
01 2163 591 002 601	Pre Sped OT Services (0-2)	\$0	\$0	\$2,500
01 2173 591 002 600	Pre Sped PT Services (0-2)	\$0	\$0	\$2,500
PRE SPED Services (0-2)		\$0	\$0	\$35,000
01 2120 111 002 000	Counselor Sal Elem	\$12,688	\$13,129	\$13,187
01 2120 221 002 000	Fica Elem	\$970	\$1,005	\$1,008
01 2120 231 002 000	Retirement Elem	\$1,266	\$1,297	\$1,303
01 2120 211 002 000	Health Ins. Elem	\$2,445	\$2,565	\$2,770
01 2120 211 002 000	Life Ins Elem	\$20	\$20	\$20
01 2120 320 002 000	Purch Prof Ser Elem	\$4,000	\$4,000	\$4,000
01 2120 610 002 000	Supplies Elem	\$1,000	\$1,000	\$1,000
01 2120 640 002 000	Resource Texts	\$150	\$150	\$150
01 2120 580 002 000	Travel Elem	\$60	\$60	\$60
01 2120 111 001 000	Counselor Sal Secon	\$50,749	\$52,514	\$52,748
01 2120 112 001 000	Aide Secon	\$5,356	\$5,500	\$5,500
01 2120 221 001 000	Fica Secon	\$4,292	\$4,439	\$4,456
01 2120 231 001 000	Retirement Secon	\$5,542	\$5,731	\$5,754
01 2120 211 001 000	Health Ins. Secon	\$11,000	\$11,500	\$12,200
01 2120 211 001 000	Life Ins Secon	\$77	\$83	\$85
01 2120 320 001 000	Purch Prof Ser Secon	\$5,000	\$5,000	\$5,000
01 2120 610 001 000	Supplies Secon	\$1,000	\$1,000	\$1,000
01 2120 640 001 000	Resource Texts	\$2,500	\$2,500	\$2,500
01 2120 735 001 000	Computer Software	\$100	\$100	\$100
01 2120 580 001 000	Travel Secon	\$368	\$500	\$500
COUNSELOR		\$108,583	\$112,093	\$113,341
01 2130 320 002 000	Purch Prof Serv Elem	\$50	\$50	\$50
01 2130 610 002 000	Instruc Mater Elem	\$200	\$200	\$200
01 2130 320 001 000	Purch Prof Ser Secon	\$50	\$50	\$50
01 2130 610 001 000	Instruc Mater Secon	\$100	\$100	\$100
01 2130 116 000 000	Nurse Salary	\$25,001	\$25,609	\$26,403

01 2130 226 000 000	Fica	\$1,912	\$1,960	\$2,019
01 2130 236 000 000	Retirement	\$2,470	\$2,530	\$2,608
01 2130 216 000 000	Health Ins	\$3,777	\$3,962	\$4,278
01 2130 216 000 000	Life Ins	\$54	\$54	\$54
01 2130 610 000 000	Health Supplies	\$2,640	\$2,500	\$2,500
01 2130 733 000 000	Equipment	\$300	\$300	\$300
01 2130 810 000 000	Dues And Fees	\$150	\$150	\$150
01 2130 580 000 000	Travel	\$200	\$200	\$200
NURSE		<u>\$36,904</u>	<u>\$37,665</u>	<u>\$38,912</u>
01 2190 110 002 000	Act Trans Sal Elem	\$1,000	\$1,000	\$1,000
01 2190 220 002 000	Fica Elem	\$77	\$77	\$77
01 2190 230 002 000	Retirement Elem	\$30	\$30	\$50
01 2190 580 002 000	Meals/mileage	\$90	\$90	\$90
01 2190 110 001 000	Act Trans Sal Secon	\$10,000	\$12,500	\$12,500
01 2190 220 001 000	Fica Secon	\$765	\$1,000	\$1,000
01 2190 230 001 000	Retirement Secon	\$600	\$750	\$750
01 2190 340 001 000	Random Drug Testing for Activities	\$0	\$0	\$0
01 2190 580 001 000	Meals/travel	\$3,500	\$3,500	\$3,500
ACT TRANS & DRUG TESTING		<u>\$16,062</u>	<u>\$18,947</u>	<u>\$18,967</u>
01 2212 111 002 000	Staff Dev Salaries	\$5,500	\$5,500	\$5,500
01 2212 123 002 000	Staff Development	\$2,500	\$2,500	\$2,500
01 2212 221 002 000	Staff Dev Fica	\$600	\$600	\$600
01 2212 231 002 000	Staff Dev Retire	\$550	\$550	\$550
01 2212 211 002 000	HEALTH INSURANCE	\$0	\$0	\$101
01 2212 211 002 000	LIFE	\$0	\$0	\$1
01 2212 330 002 000	Purch Prof Ser Elem	\$2,580	\$4,000	\$4,000
01 2212 610 002 000	Supplies Elem	\$2,300	\$2,300	\$2,300
01 2212 810 002 000	Dues And Fees Elem	\$2,200	\$2,200	\$2,200
01 2212 580 002 000	Travel Elem	\$1,100	\$1,500	\$1,500
01 2212 123 001 000	Staff Development	\$3,000	\$3,000	\$3,000
01 2212 221 001 000	Staff Dev Fica	\$229	\$229	\$229
01 2212 330 001 000	Purch Prof Ser Secon	\$4,615	\$4,615	\$4,615
01 2212 610 001 000	Supplies Secon	\$2,300	\$2,300	\$2,300
01 2212 810 001 000	Dues And Fees Secon	\$7,000	\$7,000	\$7,000
01 2212 580 001 000	Travel Secon	\$2,340	\$2,340	\$2,340
STAFF		<u>\$36,814</u>	<u>\$38,634</u>	<u>\$38,736</u>
01 2214 610 002 000	Assessment Supplies	\$375	\$375	\$375
01 2214 810 002 000	Assessment Dues/fees	\$1,425	\$1,425	\$1,425
01 2214 580 002 000	Assessment Travel	\$150	\$150	\$150
01 2214 610 001 000	Assessment Supplies	\$375	\$375	\$375
01 2214 810 001 000	Assessment Dues/fees	\$1,425	\$1,425	\$1,425
01 2214 580 001 000	Assessment Travel	\$150	\$150	\$150
01 2214 111 000 000	Assessment	\$5,100	\$5,100	\$5,100
01 2214 221 000 000	Assessment Fica	\$650	\$650	\$650
01 2214 231 000 000	Assessment Retire	\$650	\$650	\$650
ASSESSMENT		<u>\$10,300</u>	<u>\$10,300</u>	<u>\$10,300</u>

01 2580 114 000 000	Tech Support Salary	\$52,000	\$53,597	\$55,258
01 2580 112 000 000	Tech Support Aides	\$2,000	\$1,000	\$1,000
01 2580 224 000 000	Tech Support Fica	\$4,131	\$4,177	\$4,303
01 2580 234 000 000	Tech Support Retir	\$5,334	\$5,393	\$5,558
01 2580 214 000 000	Tech Support Health Ins	\$18,463	\$19,368	\$20,915
01 2580 214 000 000	Tech Support Life Ins	\$96	\$96	\$96
01 2580 432 000 000	Support/Network/Backup	\$2,000	\$2,000	\$2,500
01 2580 810 000 000	Registration	\$3,000	\$3,000	\$3,000
01 2580 580 000 000	Tech Support Travel	\$3,000	\$3,000	\$3,000
TECH SUPPORT		<u>\$90,024</u>	<u>\$91,631</u>	<u>\$95,630</u>
01 2220 111 002 000	Librarian Sal Elem	\$31,798	\$32,341	\$20,310
01 2220 221 002 000	Fica Elem	\$2,432	\$2,475	\$1,554
01 2220 231 002 000	Retire Elem	\$3,141	\$3,195	\$2,007
01 2220 211 002 000	Health Ins Elem	\$3,372	\$3,537	\$7,832
01 2220 211 002 000	Life Ins Elem	\$48	\$48	\$48
01 2220 320 002 000	Purchased Ser Elem	\$50	\$50	\$50
01 2220 430 002 000	Repair Elem	\$350	\$350	\$350
01 2220 610 002 000	Supplies Elem	\$568	\$568	\$568
01 2220 640 002 000	Library Books Elem	\$1,500	\$1,500	\$1,500
01 2220 640 002 000	Magazines Elem	\$750	\$750	\$750
01 2220 642 002 000	Av Mater Elem	\$250	\$250	\$250
01 2220 735 002 000	Elem Software	\$2,500	\$2,500	\$2,500
01 2220 733 002 000	Equipment Elem	\$600	\$600	\$600
01 2220 890 002 000	Other Misc Exp Elem	\$100	\$100	\$100
01 2220 111 001 000	Librarian Sal Secon	\$31,798	\$32,341	\$20,310
01 2220 221 001 000	Fica Secon	\$2,432	\$2,475	\$1,554
01 2220 231 001 000	Retire Secon	\$3,141	\$3,195	\$2,007
01 2220 211 001 000	Health Ins Secon	\$3,372	\$3,537	\$7,832
01 2220 211 001 000	Life Ins Secon	\$48	\$48	\$48
01 2220 320 001 000	Purchased Ser Secon	\$700	\$700	\$700
01 2220 430 001 000	Repair Secon	\$150	\$150	\$150
01 2220 610 001 000	Supplies Secon	\$500	\$500	\$500
01 2220 640 001 000	Library Books Secon	\$3,500	\$3,500	\$3,500
01 2220 640 001 000	Magazines Secon	\$1,200	\$1,200	\$1,200
01 2220 642 001 000	Av Mater Secon	\$250	\$250	\$250
01 2220 735 001 000	Computer Software	\$3,800	\$3,800	\$3,800
01 2220 733 001 000	Equipment Secon	\$600	\$600	\$600
01 2220 890 001 000	Other Mis Exp Secon	\$40	\$40	\$40
01 2220 641 000 000	EBOOKS	\$0	\$500	\$500
LIBRARY		<u>\$98,990</u>	<u>\$101,100</u>	<u>\$81,410</u>
01 2310 340 000 000	Services	\$769	\$750	\$750
01 2310 315 000 000	Audit	\$5,500	\$5,500	\$6,500
01 2310 540 000 000	Advertising & Print	\$6,000	\$10,000	\$10,000
01 2310 610 000 000	Supplies	\$3,500	\$3,500	\$3,500
01 2310 735 000 000	Software (E-Meetings)	\$2,000	\$2,000	\$2,000
01 2310 810 000 000	Dues And Fees	\$12,000	\$12,000	\$12,500

01 2310 520 000 000	Liability Ins	\$13,804	\$10,000	\$10,000
01 2310 520 000 000	Fidelity Bond Prem	\$500	\$500	\$500
01 2310 580 000 000	Board Travel	\$2,227	\$2,000	\$2,000
01 2310 890 000 000	Other Misc Exp	\$2,425	\$2,000	\$2,000
BOARD OF ED		<u>\$48,725</u>	<u>\$48,250</u>	<u>\$49,750</u>
01 2320 105 000 000	Supt Salary	\$125,405	\$125,439	\$128,467
01 2320 110 000 000	Clerical	\$15,815	\$17,000	\$17,527
01 2320 220 000 000	Fica-Clerical			
01 2320 225 000 000	Fica	\$10,956	\$10,971	\$11,168
01 2320 230 000 000	Retirement-Clerical			
01 2320 235 000 000	Retirement	\$14,147	\$14,166	\$14,421
01 2320 210 000 000	Group Ins. - Clerical			
01 2320 215 000 000	Health Ins	\$24,200	\$23,810	\$25,700
01 2320 215 000 000	Life Ins	\$120	\$135	\$137
01 2320 610 000 000	Supplies	\$500	\$500	\$500
01 2320 735 000 000	Software (North Star)	\$2,000	\$2,500	\$2,500
01 2320 810 000 000	Dues And Fees	\$3,879	\$2,500	\$2,500
01 2320 580 000 000	Travel	\$3,300	\$4,000	\$4,000
01 2320 890 000 000	Other Misc Exp	\$1,580	\$1,500	\$1,500
SUPERINTENDENT		<u>\$201,902</u>	<u>\$202,521</u>	<u>\$208,420</u>
01 2330 317 000 000	Legal Services	\$19,000	\$15,000	\$15,000
DISTRICT LEGAL SERVICES		<u>\$19,000</u>	<u>\$15,000</u>	<u>\$15,000</u>
01 2410 111 002 000	Prin Sal Elem	\$87,306	\$90,515	\$90,524
01 2410 151 002 000	Cash in lieu	\$18,159	\$19,049	\$20,571
01 2410 110 002 000	Clerical Sal Elem	\$29,340	\$34,000	\$34,000
01 2410 220 002 000	Fica-Clerical Elem			
01 2410 130 002 000	OT-Clerical Elem			
01 2410 221 002 000	Fica Elem Princ.	\$8,923	\$10,914	\$11,176
01 2410 230 002 000	Retirement-Clerical Elem			
01 2410 231 002 000	Retirement Elem	\$11,522	\$12,212	\$12,400
01 2410 210 002 000	Group Ins. Elem Clerical			
01 2410 211 002 000	Health Ins Elem	\$19,000	\$20,300	\$21,000
01 2410 211 002 000	Life Ins Elem	\$168	\$173	\$170
01 2410 280 002 000	HSA-Clerical			
01 2410 610 002 000	Supplies Elem	\$1,000	\$1,000	\$1,000
01 2410 733 002 000	Equipment Elem	\$50	\$50	\$50
02 2410 734 002 000	Computers	\$0	\$0	\$0
01 2410 810 002 000	Dues And Fees Elem	\$3,500	\$3,500	\$3,500
01 2410 580 002 000	Travel Elem	\$3,096	\$3,096	\$3,096
01 2410 890 002 000	Other Misc Exp Elem	\$2,057	\$2,057	\$2,057
01 2410 111 001 000	Princ Sal Secon	\$90,675	\$89,174	\$90,404
01 2410 151 001 000	Cash in lieu	\$0	\$0	\$0
01 2410 122 001 000	Student Aide	\$1,810	\$2,000	\$2,000
01 2410 110 001 000	Clerical Sal Secon	\$36,901	\$38,700	\$39,869
01 2410 220 001 000	Fica-Clerical Secon			
01 2410 130 002 000	OT-Clerical Secon			

01 2410 221 001 000	Fica Secon	\$9,760	\$9,783	\$9,965
01 2410 230 001 000	Retirement-Clerical Second			
01 2410 231 001 000	Retirement Secon	\$12,602	\$12,632	\$12,869
01 2410 210 001 000	Group Ins. Secon Clerical			
01 2410 211 001 000	Health Ins Secon	\$25,400	\$28,930	\$9,700
01 2410 211 001 000	Life Ins Secon	\$168	\$159	\$156
01 2410 280 001 000	HSA-Clerical Secon			
01 2410 610 001 000	Supplies Secon	\$1,150	\$1,150	\$1,150
01 2410 733 001 000	Equipment Secon	\$50	\$50	\$50
01 2410 810 001 000	Dues And Fees Secon	\$2,000	\$2,000	\$2,000
01 2410 580 001 000	Travel Secon	\$2,500	\$2,500	\$2,500
01 2410 890 001 000	Other Misc Exp Secon	\$2,551	\$2,551	\$2,551
PRINCIPAL		<u>\$369,688</u>	<u>\$386,495</u>	<u>\$372,758</u>
01 2510 382 002 000	Telephone Elem	\$5,000	\$6,000	\$6,000
01 2510 382 001 000	Telephone Secon	\$5,000	\$6,000	\$6,000
01 2510 280 000 000/01 2510 150 000	Cash in lieu	\$9,850	\$10,335	\$11,170
01 2510 110 000 000	Clerical Salary	\$70,000	\$73,100	\$84,500
01 2510 220 000 000	Fica	\$6,108	\$6,383	\$7,300
01 2510 230 000 000	Retirement	\$6,915	\$7,221	\$8,347
01 2510 210 000 000	Health Ins	\$5,900	\$6,160	\$6,740
01 2510 210 000 000	Life Ins	\$96	\$90	\$90
01 2510 520 000 000	Workman's Comp	\$39,000	\$50,000	\$50,000
01 2510 430 000 000	Repair Maint Service	\$5,500	\$5,500	\$5,500
01 2510 443 000 000	Rental And Leases	\$1,000	\$1,500	\$1,500
01 2510 531 000 000	Postage	\$5,000	\$6,000	\$6,000
01 2510 610 000 000	Supplies	\$2,034	\$2,034	\$2,034
01 2510 735 000 000	Computer Software	\$6,500	\$6,500	\$6,500
01 2510 733 000 000	Equipment	\$1,141	\$1,141	\$1,141
01 2510 734 000 000	Computer Hardware	\$2,000	\$2,000	\$2,000
01 2510 580 000 000	Travel	\$547	\$547	\$547
01 2510 890 000 000	Other Misc Exp	\$429	\$429	\$429
CLERICAL		<u>\$172,020</u>	<u>\$190,940</u>	<u>\$205,798</u>
01 2610 123 002 000	Sub/Summer Sal Elem	\$16,400	\$16,400	\$16,400
01 2610 110 002 000	Cust Sal Elem	\$39,290	\$40,425	\$41,679
01 2610 130 002 000	OT Sal Elem			
01 2610 220 002 000	Fica Elem	\$4,260	\$4,348	\$4,443
01 2610 223 002 000	Fica Subs			
01 2610 230 002 000	Retirement Elem	\$5,501	\$5,120	\$5,244
01 2610 210 002 000	Health Ins Elem	\$18,300	\$19,110	\$20,400
01 2610 210 002 000	Life Ins	\$64	\$76	\$76
01 2610 621 002 000	Fuel Elem	\$20,000	\$20,000	\$20,000
01 2610 622 002 000	Electricity Elem	\$35,000	\$35,000	\$35,000
01 2610 410 002 000	Water Sewer Elem	\$4,500	\$4,500	\$4,500
01 2610 610 002 000	Supplies Elem	\$15,055	\$15,055	\$15,055
01 2610 123 001 000	Sub/Summer Sal Secon	\$16,800	\$16,800	\$16,800
01 2610 110 001 000	Cust Sal Secon	\$67,984	\$74,888	\$78,529
01 2610 130 001 000	OT Sal Secon			

01 2610 220 001 000	Fica Secon	\$6,486	\$7,014	\$7,292
01 2610 223 001 000	Fica Subs			
01 2610 230 001 000	Retirement Secon	\$8,375	\$8,563	\$8,923
01 2610 210 001 000	Health Ins Secon	\$25,000	\$22,500	\$24,100
01 2610 210 001 000	Life Ins	\$150	\$83	\$83
01 2610 621 001 000	Fuel Secon	\$20,000	\$20,000	\$20,000
01 2610 622 001 000	Electricity Secon	\$35,000	\$35,000	\$35,000
01 2610 410 001 000	Water Sewer Secon	\$3,500	\$3,500	\$3,500
01 2610 610 001 000	Supplies Secon	\$9,588	\$10,000	\$10,000
CUSTODIAL		<u>\$351,253</u>	<u>\$358,382</u>	<u>\$367,024</u>
01 2620 420 002 000	Cleaning Services/Trash			
01 2620 610 002 000	Cont/ser Repair Elem	\$10,694	\$10,694	\$10,694
01 2620 430 002 000	Other Purch Ser Elem	\$20,000	\$20,000	\$20,000
01 2620 520 002 000	Property Ins Elem	\$14,553	\$20,000	\$20,000
01 2620 915 002 000	Depreciation Fund Transfer	\$15,673	\$15,000	\$15,000
01 2620 720 002 000	Building Improvement	\$9,500	\$9,500	\$9,500
01 2620 733 002 000	Equipment Elem	\$2,000	\$2,000	\$2,000
01 2620 890 002 000	Other Exp Elem	\$1,950	\$1,950	\$1,950
01 2620 420 001 000	Cleaning Services/Trash			
01 2620 610 001 000	Con/ser Repair Secon	\$15,000	\$15,000	\$15,000
01 2620 430 001 000	Other Pur Ser Secon	\$45,000	\$45,000	\$45,000
01 2620 520 001 000	Property Ins Secon	\$15,000	\$20,000	\$20,000
01 2620 915 001 000	Depreciation Fund Transfer	\$15,673	\$15,000	\$15,000
01 2620 720 001 000	Building Improvement	\$15,000	\$15,000	\$15,000
01 2620 733 001 000	Equipment Secon	\$2,000	\$2,000	\$2,000
01 2620 890 001 000	Other Exp Secon	\$288	\$288	\$288
01 2620 110 000 000	Maintenance Sal	\$37,448	\$52,942	\$43,000
01 2620 220 000 000	Fica	\$2,864	\$4,050	\$3,289
01 2620 230 000 000	Retirement	\$3,699	\$5,230	\$4,248
01 2620 210 000 000	Health Ins	\$11,000	\$3,900	\$4,200
01 2620 210 000 000	Life Ins	\$129	\$22	\$40
MAINTENANCE		<u>\$237,471</u>	<u>\$257,576</u>	<u>\$246,209</u>
01 2710 110 000 000	Transp Salaries	\$93,528	\$106,000	\$123,000
01 2710 123 000 000	Sub Transp Sal			
01 2710 220 000 000	Fica	\$7,155	\$8,109	\$9,410
01 2710 223 000 000	Fica Sub			
01 2710 230 000 000	Retirement	\$9,238	\$10,470	\$3,590
01 2710 210 000 000	Health Ins	\$2,308	\$2,308	\$2,873
01 2710 210 000 000	Life Ins	\$0	\$36	\$44
01 2710 330 000 000	Testing	\$325	\$325	\$500
01 2710 340 000 000	Purch Ser(physicals)	\$2,000	\$4,000	\$4,000
01 2710 334 000 000	Option Stu Mileage	\$500	\$500	\$500
01 2710 442 000 000	Lease Vehicles	\$44,600	\$0	\$0
01 2710 626 000 000	Gas And Oil	\$44,400	\$40,000	\$40,000
01 2710 610 000 000	Tires And Parts	\$25,000	\$25,000	\$25,000
01 2710 430 000 000	Purchased Repair	\$20,000	\$20,000	\$25,000
01 2710 733 000 000	Equipment	\$1,000	\$1,000	\$1,000

01 2710 520 000 000	Insurance	\$14,500	\$15,000	\$15,000
01 2710 890 000 000	Other Exp	\$2,259	\$2,000	\$2,000
TRANSPORTATION		<u>\$266,813</u>	<u>\$234,748</u>	<u>\$251,917</u>
01 2712 519 000 000	Sped Early Childhood Transport	\$0	\$0	\$0
01 2712 111 002 000	SPED Transp Salary	\$0	\$0	\$0
01 2712 110 002 000	SPED TRANSP	\$0	\$0	\$10,000
01 2712 220 002 000	SPED Transp FICA	\$0	\$0	\$765
01 2712 230 002 000	SPED Transp Retire	\$0	\$0	\$988
01 2712 210 002 000	SPED Trans Health Insurance	\$0	\$0	\$0
01 2712 210 002 000	SPED Trans Life Insurance	\$0	\$0	\$2,873
01 2712 519 002 000	Contracted Elem	\$2,000	\$2,000	\$24
01 2712 332 002 000	Mileage/parents Elem	\$3,000	\$3,000	\$3,000
01 2712 519 001 000	Contracted Transpor	\$2,000	\$5,000	\$7,500
01 2712 332 001 000	Mileage/parent Secon	\$4,500	\$4,500	\$4,500
01 2712 626 001 000	Gas & Oil	\$500	\$500	\$500
01 2712 430 000 000	REPAIRS AND MAINTENANCE	\$0	\$0	\$0
01 2712 520 000 000	Insurance	\$1,300	\$1,300	\$1,300
SPED TRANSP		<u>\$13,300</u>	<u>\$16,300</u>	<u>\$31,450</u>
01 3535 111 000 000	High Ability Instr	\$3,000	\$3,000	\$3,000
01 3535 221 000 000	High Ability Fica	\$230	\$230	\$230
01 3535 231 000 000	High Ability Retirement	\$297	\$297	\$297
01 3535 211 000 000	High Ability Health	\$0	\$500	\$1,000
01 3535 211 000 000	Life Ins	\$0	\$8	\$8
01 3535 610 000 000	High Abilt Learn Supplies	\$2,820	\$2,820	\$2,820
01 3535 735 000 000	HIGH ABIL SOFTWARE	\$520	\$520	\$520
01 3535 733 000 000	High Abilt Learn Equip	\$4,644	\$4,644	\$4,644
01 3535 810 000 000	High Abilt Learn Registration	\$3,383	\$3,383	\$4,000
01 3535 580 000 000	High Abilt Learn Mileage	\$320	\$320	\$320
HIGH ABILITY		<u>\$15,214</u>	<u>\$15,722</u>	<u>\$16,839</u>
01 3300 120 000 000	Youth Center Wages	\$7,380	\$10,000	\$12,000
01 3300 220 000 000	Fica	\$565	\$1,000	\$1,000
01 3300 230 000 000	Retirement	\$729	\$729	\$1,000
01 3330 210 000 000	LIFE	\$0	\$0	\$0
YOUTH CENTER		<u>\$8,674</u>	<u>\$11,729</u>	<u>\$14,000</u>
01 3516 734 000 000	DIST LEARN EQUIP	\$12,600	\$1,000	\$1,000
DIST LEARN EQUIP		<u>\$12,600</u>	<u>\$1,000</u>	<u>\$1,000</u>
01 3570 610 000 000	Instructional Materials	\$0	\$0	\$0
01 3570 610 000 000	Supplies	\$0	\$0	\$0
01 3570 733 000 000	Equipment	\$0	\$0	\$0
01 3570 810 000 000	Dues And Fees	\$0	\$0	\$0
01 3570 580 000 000	Travel	\$0	\$0	\$0

TEACHER EVALUATION GRANT-FLOW THROUGH		\$0	\$0	\$0
01 3573 610 000 000	Instructional Materials	\$0	\$0	\$0
01 3573 610 000 000	Supplies	\$0	\$0	\$0
01 3573 733 000 000	Equipment	\$0	\$0	\$0
01 3573 810 000 000	Dues And Fees	\$0	\$0	\$0
01 3573 580 000 000	Travel	\$0	\$0	\$0
reVISION GRANT-FLOW THROUGH		\$0	\$0	\$0
01 6200 111 000 000	Title 1 Elem	\$37,981	\$37,044	\$43,626
01 6200 221 000 000	Fica	\$2,905	\$880	\$3,124
01 6200 231 000 000	Retirement	\$3,752	\$2,706	\$4,310
01 6200 211 000 000	Health Ins	\$7,310	\$1,000	\$12,600
01 6200 211 000 000	Life Ins	\$52	\$0	\$63
01 6200 610 000 000	Supplies/materials	\$120	\$120	\$120
01 6200 580 000 000	Travel	\$12	\$250	\$250
TITLE 1		\$52,132	\$42,000	\$64,093
01 6210 610 000 000		\$10,172	\$5,454	\$8,151
TITLE 1 Accountability		\$10,172	\$5,454	\$8,151
01 6310 111 000 000	Title IIA Class Size Reduction	\$14,157	\$17,550	\$18,299
01 6310 221 000 000	TITLE IIA Fica	\$1,083	\$343	\$1,343
01 6310 231 000 000	TITLE IIA Retirement	\$1,399	\$1,734	\$1,808
01 6310 211 000 000	TITLE IIA Health	\$4,256	\$1,286	\$5,810
01 6310 211 000 000	TITLE IIA Life Ins	\$22	\$87	\$29
TITLE IIA		\$20,917	\$21,000	\$27,289
01 6315 810 000 000	Title II	\$2,000	\$2,000	\$2,000
TITLE II		\$2,000	\$2,000	\$2,000
01 6330 111 000 000	REAP Salary	\$18,525	\$19,492	\$15,253
01 6330 221 000 000	REAP Fica	\$1,417	\$1,417	\$1,113
01 6330 231 000 000	REAP Retirement	\$1,830	\$1,830	\$1,506
01 6330 211 000 000	REAP Health	\$0	\$0	\$4,843
01 6330 211 000 000	REAP Life	\$0	\$0	\$24
REAP		\$21,772	\$22,739	\$22,739
01 6403 591 000	IDEA Vocational/Vision	\$7,469	\$7,469	\$7,469
IDEA		\$7,469	\$7,469	\$7,469
01 6404 591 000	SPED IDEA PRE-K	\$7,514	\$7,514	\$7,514
01 6404 111 000 000	SPED IDEA instr	\$22,000	\$25,031	\$22,566
01 6404 112 000 000	SPED IDEA PARA	\$13,400	\$18,224	\$11,895
01 6404 221 000 000	SPED IDEA FICA	\$2,708	\$3,240	\$1,938
01 6404 222 000 000	FICA PARA			
01 6404 231 000 000	SPED IDEA RETIRE	\$3,497	\$4,273	\$3,404
01 6404 232 000 000	RETIREMENT PARA			
01 6404 211 000 000	SPED IDEA HEALTH	\$5,000	\$9,506	\$7,467

01 6404 212 000 000	GROUP INS PARA			
01 6404 211 000 000	SPED IDEA LIFE	\$0	\$100	\$86
SPED IDEA		\$54,119	\$67,888	\$54,870
01 6406 111 000 000	BASE 3-5 SPED INSTR	\$2,067	\$2,148	\$2,329
01 6406 221 000 000	BASE 3-5 SPED FICA	\$158	\$160	\$84
01 6406 231 000 000	BASE 3-5 SPED RETIR	\$205	\$212	\$124
01 6406 211 000 000	BASE 3-5 SPED HEALTH	\$0	\$415	\$0
01 6406 211 000 000	BASE 3-5 SPED LIFE	\$0	\$5	\$5
01 6406 610 000 000	SUPPLIES	\$0	\$0	\$0
BASE 3-4 SPED		\$2,430	\$2,940	\$2,542
01 6408 111 002 000	IDEA Instr	\$45,000	\$30,092	\$0
01 6408 112 002 000	IDEA Pov Early Child Para	\$10,000	\$11,081	\$0
01 6408 221 002 000	IDEA Fica	\$4,207	\$3,000	\$0
01 6408 222 002 000	IDEA FICA PARA			
01 6408 231 002 000	IDEA Retire	\$5,433	\$4,070	\$0
01 6408 232 002 000				
01 6408 211 002 000	IDEA Health	\$5,000	\$11,742	\$0
01 6408 211 002 000	IDEA Life	\$0	\$72	\$0
01 6408 212 002 000	GROUP INS PARA			
01 6408 591 002 602	IDEA Speech Teacher Preschool	\$5,617	\$5,617	\$22,000
01 6408 591 002 603	IDEA Sped Supervision Preschool	\$0	\$0	\$5,000
01 6408 591 002 607	IDEA D/E Audiology Preschool	\$6,000	\$6,000	\$250
01 6408 591 002 604	IDEA Deaf Education Services Presc	\$0	\$0	\$0
01 6408 591 002 606	IDEA D/E Psychological Services Pr	\$0	\$0	\$5,500
01 6408 591 002 601	IDEA OT Therapy Preschool	\$0	\$0	\$4,000
01 6408 591 002 600	IDEA PT Therapy Preschool	\$0	\$0	\$2,000
01 6408 591 002 605	IDEA Vision Services Preschool	\$0	\$0	\$0
IDEA E-P		\$81,257	\$71,674	\$38,750
01 6700 111 000 000	Vocational Wages	\$2,400	\$2,400	\$2,400
01 6700 221 000 000	Vocational FICA	\$183	\$183	\$183
01 6700 231 000 000	Vocational Retire	\$238	\$238	\$238
01 6700 211 000 000	Vocational Health	\$300	\$300	\$300
01 6700 211 000 000	Vocational Life	\$2	\$2	\$2
VOCATIONAL		\$3,123	\$3,123	\$3,123
01 5000 734 002 000	Computer Equip Elem	\$8,800	\$8,800	\$0
01 5000 734 001 000	Computer Equip Secon	\$34,400	\$34,400	\$0
DEBT SERVICES		\$43,200	\$43,200	\$0
01 8000 913 001 000	Activity Fund Transfer	\$15,000	\$15,000	\$15,000
01 8000 910 001 000	Special Building Transfer	\$0	\$0	\$0
01 8000 914 000 000	Bond Fund Transfer	\$0	\$0	\$0
01 8000 915 000 000	Depreciation Fund Transfer	\$25,000	\$164,816	\$213,769
01 8000 912 000 000	Lunch Fund Transfer	\$15,000	\$25,266	\$8,072
TRANSFERS (OUTGOING)		\$55,000	\$205,082	\$236,841

	Account Description	2015-16 Budget	2016-17 Budget	2017-18 Budget
1100	All Instruction Except SPED Program	\$2,884,363	\$2,995,590	\$3,061,538
1200	Special Education Instructional Prog	\$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 S	\$172,020	\$190,940	\$205,798
2520	Vehicle Acquisition & Maintenance	\$0	\$0	\$0
2600	Maintenance & Operation of Building	\$588,724	\$615,958	\$613,233
2750	Regular Pupil Transportation	\$266,813	\$234,748	\$251,917
2760	School Age Special Education Pupil	\$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	\$255,391	\$246,287	\$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 _____	\$55,000	\$205,082	\$236,841
	Interfund Loan/Repayment to _____	\$0	\$0	\$0
	TOTAL GF EXPENDITURES	\$6,547,054	\$6,976,416	\$7,257,710
	SPED EXPENDITURES	\$1,208,063	\$1,353,524	\$1,582,294
	TOTAL NON-SPED EXPENDITURE	\$5,338,991	\$5,622,892	\$5,675,416
	NECESSARY CASH RESERVE	\$960,000	\$1,000,000	\$1,200,000
	TOTAL DISBURSE, TRANSFERS, C	\$7,507,054	\$7,976,416	\$8,457,710

2018-19 Budget	2019-20 Budget	2020-21 Budget	% +/-	\$ +/-
\$906,948	\$953,700	\$928,500	-2.6%	-\$25,200
\$20,065	\$22,200	\$9,740	-56.1%	-\$12,460
\$15,000	\$25,000	\$38,200	52.8%	\$13,200
\$72,064	\$76,568	\$73,687	-3.8%	-\$2,881
		\$1,010		
\$89,587	\$94,205	\$91,716	-2.6%	-\$2,489
\$231,390	\$257,200	\$329,300	28.0%	\$72,100
\$1,594	\$1,595	\$1,611	1.0%	\$16
		\$3,327		
\$1,000	\$1,000	\$1,000	0.0%	\$0
\$1,500	\$1,500	\$1,500	0.0%	\$0
\$8,500	\$8,500	\$8,500	0.0%	\$0
\$15,000	\$15,000	\$15,000	0.0%	\$0
\$20,000	\$30,000	\$30,000	0.0%	\$0
\$20,000	\$20,000	\$20,000	0.0%	\$0
\$5,000	\$5,000	\$5,000	0.0%	\$0
\$2,500	\$2,500	\$2,500	0.0%	\$0
\$2,500	\$2,500	\$2,500	0.0%	\$0
\$500	\$500	\$500	0.0%	\$0
\$1,500	\$1,500	\$1,500	0.0%	\$0
\$2,500	\$2,500	\$2,500	0.0%	\$0
\$918,500	\$971,000	\$995,000	2.5%	\$24,000
\$17,200	\$17,200	\$16,250	-5.5%	-\$950
\$35,000	\$28,000	\$41,200	47.1%	\$13,200
\$1,000	\$1,000	\$1,000	0.0%	\$0
\$74,336	\$77,815	\$79,579	2.3%	\$1,764
		\$1,010		
\$90,827	\$96,013	\$98,383	2.5%	\$2,370
\$266,000	\$285,800	\$308,000	7.8%	\$22,200
\$1,630	\$1,650	\$1,656	0.4%	\$6
		\$3,327		
\$1,000	\$1,000	\$1,000	0.0%	\$0
\$5,000	\$5,000	\$5,000	0.0%	\$0
\$9,000	\$9,000	\$9,000	0.0%	\$0
\$7,500	\$7,500	\$7,500	0.0%	\$0
\$15,000	\$15,000	\$15,000	0.0%	\$0
\$15,000	\$30,000	\$30,000	0.0%	\$0
\$30,000	\$30,000	\$30,000	0.0%	\$0
\$5,000	\$5,000	\$5,000	0.0%	\$0
\$5,000	\$5,000	\$5,000	0.0%	\$0
\$60,000	\$60,000	\$60,000	0.0%	\$0
\$5,500	\$5,500	\$5,500	0.0%	\$0
\$2,000	\$2,000	\$2,000	0.0%	\$0
\$2,500	\$2,500	\$2,500	0.0%	\$0
\$10,000	\$10,000	\$10,000	0.0%	\$0
\$2,500	\$2,500	\$2,500	0.0%	\$0
\$2,996,641	\$3,189,446	\$3,302,996	3.6%	\$113,550

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

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

\$1,800	\$1,800	\$1,800	0.0%	\$0
\$1,800	\$1,800	\$1,800	0.0%	\$0
\$500	\$500	\$500	0.0%	\$0
\$1,000	\$1,000	\$1,000	0.0%	\$0
\$1,000	\$1,000	\$1,000	0.0%	\$0
\$500	\$500	\$500	0.0%	\$0
\$2,000	\$2,000	\$2,000	0.0%	\$0
\$500	\$500	\$500	0.0%	\$0
\$1,000	\$1,000	\$1,000	0.0%	\$0
\$3,000	\$3,000	\$3,000	0.0%	\$0
\$500	\$500	\$500	0.0%	\$0
\$10,000	\$10,000	\$10,000	0.0%	\$0
\$500	\$500	\$500	0.0%	\$0
\$6,500	\$6,500	\$6,500	0.0%	\$0
\$800	\$800	\$800	0.0%	\$0
\$1,000	\$1,000	\$1,000	0.0%	\$0
\$8,800	\$8,800	\$8,800	0.0%	\$0
\$500	\$500	\$500	0.0%	\$0
\$500	\$500	\$500	0.0%	\$0
\$300	\$300	\$300	0.0%	\$0
\$2,000	\$2,000	\$2,000	0.0%	\$0
\$300	\$300	\$300	0.0%	\$0
\$1,000	\$1,000	\$1,000	0.0%	\$0
\$80	\$80	\$80	0.0%	\$0
\$1,000	\$1,000	\$1,000	0.0%	\$0
\$200	\$200	\$200	0.0%	\$0
\$50	\$50	\$50	0.0%	\$0
\$4,930	\$4,930	\$4,930	0.0%	\$0
\$200	\$200	\$200	0.0%	\$0
\$150	\$150	\$150	0.0%	\$0
\$50	\$50	\$50	0.0%	\$0
\$400	\$400	\$400	0.0%	\$0
\$300	\$300	\$300	0.0%	\$0
\$300	\$300	\$300	0.0%	\$0
\$600	\$600	\$600	0.0%	\$0
\$0	\$105,948	\$111,246	5.0%	\$5,298
\$0	\$8,105	\$8,510	5.0%	\$405
\$0	\$10,466	\$10,989	5.0%	\$523
\$0	\$21,970	\$27,961	27.3%	\$5,991
\$0	\$147	\$160	8.8%	\$13
\$0	\$146,636	\$158,866	8.3%	\$12,230

\$36,990	\$39,300	\$43,366	10.3%	\$4,066
\$1,500	\$1,500	\$1,500	0.0%	\$0
\$40,100	\$38,000	\$38,000	0.0%	\$0
\$6,012	\$6,028	\$6,339	5.2%	\$311
\$7,615	\$7,636	\$8,038	5.3%	\$402
\$32,200	\$34,000	\$37,000	8.8%	\$3,000
\$192	\$192	\$192	0.0%	\$0
\$500	\$500	\$500	0.0%	\$0
\$500	\$500	\$500	0.0%	\$0
\$125,609	\$127,656	\$135,435	6.1%	\$7,779

ESU CODE

\$33,888	\$33,888	\$33,888	0.0%	\$0	0001
\$33,888	\$33,888	\$33,888	0.0%	\$0	
\$46,700	\$46,700	\$46,700	0.0%	\$0	1002
\$5,343	\$5,343	\$5,343	0.0%	\$0	4007
\$52,043	\$52,043	\$52,043	0.0%	\$0	
\$12,070	\$12,070	\$12,070	0.0%	\$0	4005
\$25,387	\$25,387	\$25,387	0.0%	\$0	4006
\$862	\$862	\$862	0.0%	\$0	2014
\$3,568	\$3,568	\$3,568	0.0%	\$0	2008
\$41,887	\$41,887	\$41,887	0.0%	\$0	
\$1,614	\$1,614	\$1,614	0.0%	\$0	1003
\$1,614	\$1,614	\$1,614	0.0%	\$0	
\$163,618	\$163,618	\$163,618	0.0%	\$0	4001
\$0	\$0	\$0	#DIV/0!	\$0	4001
\$163,618	\$163,618	\$163,618	0.0%	\$0	
\$0	\$0	\$0	#DIV/0!	\$0	
\$0	\$0	\$0	#DIV/0!	\$0	
\$0	\$0	\$0	#DIV/0!	\$0	

\$10,638	\$11,120	\$12,500	12.4%	\$1,380
\$813	\$850	\$956	12.5%	\$106
\$1,051	\$1,099	\$1,235	12.4%	\$136
\$1,681	\$1,765	\$1,885	6.8%	\$120
\$22	\$22	\$22	0.0%	\$0
\$10,638	\$11,120	\$12,500	12.4%	\$1,380
\$813	\$850	\$956	12.5%	\$106
\$1,051	\$1,099	\$1,235	12.4%	\$136
\$1,681	\$1,765	\$1,885	6.8%	\$120
\$22	\$22	\$22	0.0%	\$0
\$28,410	\$29,712	\$33,196	11.7%	\$3,484

\$145,849	\$172,500	\$171,080	-0.8%	-\$1,420
\$8,273	\$8,529	\$8,575	0.5%	\$46
\$2,400	\$6,200	\$8,000	29.0%	\$1,800
\$193,500	\$173,764	\$187,500	7.9%	\$13,736
\$26,777	\$27,615	\$28,700	3.9%	\$1,085
\$33,521	\$34,204	\$35,420	3.6%	\$1,216
\$58,000	\$76,348	\$82,600	8.2%	\$6,252
\$672	\$703	\$697	-0.9%	-\$6
\$250	\$250	\$250	0.0%	\$0
\$3,500	\$3,500	\$3,500	0.0%	\$0
\$100	\$100	\$100	0.0%	\$0
\$1,000	\$1,000	\$1,000	0.0%	\$0
\$150	\$150	\$150	0.0%	\$0
\$500	\$500	\$500	0.0%	\$0
\$100	\$100	\$100	0.0%	\$0
\$200	\$200	\$200	0.0%	\$0
\$1,000	\$1,000	\$1,000	0.0%	\$0
\$2,000	\$2,000	\$2,000	0.0%	\$0
\$2,000	\$2,000	\$2,000	0.0%	\$0
\$250	\$250	\$250	0.0%	\$0
\$150	\$150	\$150	0.0%	\$0
\$150	\$150	\$150	0.0%	\$0
\$480,342	\$511,213	\$533,922	4.4%	\$22,709

\$216,129	\$201,000	\$204,600	1.8%	\$3,600
\$634	\$507	\$0	-100.0%	-\$507
\$9,300	\$8,000	\$8,000	0.0%	\$0
\$93,000	\$141,453	\$155,500	9.9%	\$14,047
\$24,409	\$26,848	\$28,159	4.9%	\$1,311
\$30,536	\$33,827	\$35,570	5.2%	\$1,743
\$92,700	\$101,534	\$111,800	10.1%	\$10,266
\$540	\$655	\$649	-0.9%	-\$6
\$8,000	\$8,000	\$8,000	0.0%	\$0
\$750	\$750	\$750	0.0%	\$0
\$1,500	\$1,500	\$1,500	0.0%	\$0
\$100	\$100	\$100	0.0%	\$0
\$500	\$500	\$500	0.0%	\$0
\$100	\$100	\$100	0.0%	\$0
\$610	\$610	\$610	0.0%	\$0
\$1,000	\$1,000	\$1,000	0.0%	\$0
\$1,000	\$1,000	\$1,000	0.0%	\$0
\$1,000	\$1,000	\$1,000	0.0%	\$0
\$250	\$250	\$250	0.0%	\$0
\$482,058	\$528,634	\$559,088	5.8%	\$30,454

\$39,536	\$39,536	\$39,536	0.0%	\$0
\$35,000	\$35,000	\$35,000	0.0%	\$0
\$150,000	\$150,000	\$150,000	0.0%	\$0
\$224,536	\$224,536	\$224,536	0.0%	\$0

\$9,090	\$9,090	\$9,090	0.0%	\$0	ESU CODE
\$6,695	\$6,695	\$6,695	0.0%	\$0	4001
\$862	\$862	\$862	0.0%	\$0	0001
\$5,838	\$5,838	\$5,838	0.0%	\$0	2014
\$202	\$202	\$202	0.0%	\$0	1002
\$4,821	\$4,821	\$4,821	0.0%	\$0	1003
\$3,794	\$3,794	\$3,794	0.0%	\$0	4006
\$3,000	\$3,000	\$3,000	0.0%	\$0	4005
\$200	\$200	\$200	0.0%	\$0	
\$1,700	\$1,700	\$1,700	0.0%	\$0	
<hr/>					
\$36,202	\$36,202	\$36,202	0.0%	\$0	

\$9,090	\$9,090	\$9,090	0.0%	\$0	ESU CODE
\$202	\$202	\$202	0.0%	\$0	4001
\$5,000	\$5,000	\$5,000	0.0%	\$0	1003
\$862	\$862	\$862	0.0%	\$0	0001
\$5,838	\$5,838	\$5,838	0.0%	\$0	2014
\$1,929	\$1,929	\$1,929	0.0%	\$0	1002
\$1,380	\$1,380	\$1,380	0.0%	\$0	4006
<hr/>					4005
\$24,301	\$24,301	\$24,301	0.0%	\$0	

\$13,704	\$14,040	\$14,352	2.2%	\$312
\$1,048	\$1,074	\$1,098	2.2%	\$24
\$1,354	\$1,387	\$1,418	2.2%	\$31
\$2,770	\$2,915	\$3,114	6.8%	\$199
\$20	\$20	\$20	0.0%	\$0
\$1,000	\$1,000	\$1,000	0.0%	\$0
\$1,000	\$1,000	\$1,000	0.0%	\$0
\$150	\$150	\$150	0.0%	\$0
\$60	\$60	\$60	0.0%	\$0
\$54,815	\$56,158	\$57,406	2.2%	\$1,248
\$5,600	\$5,700	\$0	-100.0%	-\$5,700
\$4,621	\$4,732	\$4,391	-7.2%	-\$341
\$5,968	\$6,111	\$5,671	-7.2%	-\$440
\$12,200	\$12,840	\$12,600	-1.9%	-\$240
\$85	\$86	\$80	-7.0%	-\$6
\$1,000	\$1,000	\$1,000	0.0%	\$0
\$1,000	\$1,000	\$1,000	0.0%	\$0
\$2,500	\$2,500	\$2,500	0.0%	\$0
\$100	\$100	\$100	0.0%	\$0
\$500	\$500	\$500	0.0%	\$0
<hr/>				
\$109,495	\$112,373	\$107,460	-4.4%	-\$4,913

\$50	\$50	\$50	0.0%	\$0
\$200	\$200	\$200	0.0%	\$0
\$50	\$50	\$50	0.0%	\$0
\$100	\$100	\$100	0.0%	\$0
<hr/>				
\$27,077	\$28,300	\$30,500	7.8%	\$2,200

\$2,071	\$2,164	\$2,333	7.8%	\$169
\$2,675	\$2,795	\$3,013	7.8%	\$218
\$4,278	\$4,493	\$4,796	6.7%	\$303
\$54	\$54	\$54	0.0%	\$0
\$2,500	\$2,500	\$2,500	0.0%	\$0
\$300	\$300	\$300	0.0%	\$0
\$150	\$150	\$150	0.0%	\$0
\$200	\$200	\$200	0.0%	\$0
\$39,705	\$41,356	\$44,246	7.0%	\$2,890

\$1,000	\$1,086	\$1,139	4.9%	\$53
\$77	\$85	\$90	5.9%	\$5
\$50	\$50	\$113	126.0%	\$63
\$90	\$90	\$90	0.0%	\$0
\$11,500	\$12,023	\$12,607	4.9%	\$584
\$1,000	\$1,000	\$1,100	10.0%	\$100
\$750	\$750	\$1,245	66.0%	\$495
\$1,000	\$1,000	\$1,000	0.0%	\$0
\$0	\$0	\$0	#DIV/0!	\$0
\$15,467	\$16,084	\$17,384	8.1%	\$1,300

\$2,000	\$2,000	\$2,000	0.0%	\$0
\$2,500	\$2,500	\$2,500	0.0%	\$0
\$200	\$200	\$200	0.0%	\$0
\$200	\$200	\$200	0.0%	\$0
\$0	\$0	\$0	#DIV/0!	\$0
\$0	\$0	\$0	#DIV/0!	\$0
\$2,000	\$2,000	\$2,000	0.0%	\$0
\$500	\$500	\$500	0.0%	\$0
\$500	\$500	\$500	0.0%	\$0
\$1,500	\$1,500	\$1,500	0.0%	\$0
\$3,500	\$3,500	\$3,500	0.0%	\$0
\$268	\$268	\$268	0.0%	\$0
\$2,500	\$2,500	\$2,500	0.0%	\$0
\$1,500	\$1,500	\$1,500	0.0%	\$0
\$7,000	\$7,000	\$7,000	0.0%	\$0
\$500	\$500	\$500	0.0%	\$0
\$24,668	\$24,668	\$24,668	0.0%	\$0

\$375	\$375	\$375	0.0%	\$0
\$1,425	\$1,425	\$1,425	0.0%	\$0
\$150	\$150	\$150	0.0%	\$0
\$375	\$375	\$375	0.0%	\$0
\$1,425	\$1,425	\$1,425	0.0%	\$0
\$150	\$150	\$150	0.0%	\$0
\$5,100	\$5,100	\$5,100	0.0%	\$0
\$650	\$650	\$650	0.0%	\$0
\$650	\$650	\$650	0.0%	\$0
\$10,300	\$10,300	\$10,300	0.0%	\$0

\$60,000	\$62,500	\$65,000	4.0%	\$2,500
\$3,000	\$3,000	\$3,000	0.0%	\$0
\$4,819	\$5,010	\$5,202	3.8%	\$192
\$6,223	\$6,470	\$6,717	3.8%	\$247
\$20,915	\$21,988	\$23,504	6.9%	\$1,516
\$96	\$96	\$96	0.0%	\$0
\$2,500	\$2,500	\$2,500	0.0%	\$0
\$500	\$500	\$500	0.0%	\$0
\$500	\$500	\$500	0.0%	\$0
\$98,553	\$102,564	\$107,019	4.3%	\$4,455

\$24,489	\$24,563	\$25,805	5.1%	\$1,242
\$1,873	\$1,879	\$1,974	5.1%	\$95
\$2,419	\$2,426	\$2,549	5.1%	\$123
\$10,458	\$10,994	\$11,752	6.9%	\$758
\$48	\$48	\$48	0.0%	\$0
\$50	\$50	\$50	0.0%	\$0
\$350	\$350	\$350	0.0%	\$0
\$568	\$568	\$568	0.0%	\$0
\$1,500	\$1,500	\$1,500	0.0%	\$0
\$750	\$750	\$750	0.0%	\$0
\$250	\$250	\$250	0.0%	\$0
\$2,500	\$2,500	\$2,500	0.0%	\$0
\$600	\$600	\$600	0.0%	\$0
\$100	\$100	\$100	0.0%	\$0

\$24,489	\$24,563	\$25,805	5.1%	\$1,242
\$1,873	\$1,879	\$1,974	5.1%	\$95
\$2,419	\$2,426	\$2,549	5.1%	\$123
\$10,458	\$10,994	\$11,752	6.9%	\$758
\$48	\$48	\$48	0.0%	\$0
\$700	\$700	\$700	0.0%	\$0
\$150	\$150	\$150	0.0%	\$0
\$500	\$500	\$500	0.0%	\$0
\$3,500	\$3,500	\$3,500	0.0%	\$0
\$1,200	\$1,200	\$1,200	0.0%	\$0
\$250	\$250	\$250	0.0%	\$0
\$3,800	\$3,800	\$3,800	0.0%	\$0
\$600	\$600	\$600	0.0%	\$0
\$40	\$40	\$40	0.0%	\$0
\$500	\$500	\$500	0.0%	\$0
\$96,482	\$97,728	\$102,164	4.5%	\$4,436

\$750	\$750	\$750	0.0%	\$0
\$6,500	\$6,500	\$6,500	0.0%	\$0
\$7,500	\$7,500	\$7,500	0.0%	\$0
\$3,500	\$3,500	\$3,500	0.0%	\$0
\$2,000	\$2,000	\$2,000	0.0%	\$0
\$12,500	\$12,500	\$12,500	0.0%	\$0

\$15,000	\$15,000	\$15,000	0.0%	\$0
\$500	\$500	\$500	0.0%	\$0
\$2,000	\$2,000	\$2,000	0.0%	\$0
\$2,000	\$2,000	\$2,000	0.0%	\$0
<hr/>				
\$52,250	\$52,250	\$52,250	0.0%	\$0

\$131,170	\$134,896	\$136,000
\$17,974	\$18,783	\$21,000
\$11,410	\$11,756	\$12,010
\$14,683	\$15,114	\$15,432
\$28,120	\$29,520	\$31,500
\$137	\$137	\$137
\$500	\$500	\$500
\$2,500	\$2,500	\$2,500
\$2,500	\$2,500	\$2,500
\$4,000	\$4,000	\$4,000
\$1,500	\$1,500	\$1,500
<hr/>		
\$214,494	\$221,206	\$227,079

\$15,000	\$20,000	\$20,000	0.0%	\$0
<hr/>				
\$15,000	\$20,000	\$20,000	0.0%	\$0

\$94,000	\$96,000	\$96,400
\$20,571	\$21,641	\$23,149
\$33,000	\$34,000	\$42,000
\$11,365	\$11,601	\$12,358
\$12,644	\$12,842	\$13,671
\$21,000	\$23,000	\$24,000
\$170	\$170	\$170
\$1,000	\$1,000	\$1,000
\$50	\$50	\$50
\$0	\$0	\$0
\$500	\$500	\$500
\$500	\$500	\$500
\$500	\$500	\$500
\$99,600	\$105,600	\$107,230
\$0	\$0	\$0
\$2,000	\$2,000	\$2,000
\$42,360	\$44,250	\$51,730

\$10,784	\$11,463	\$12,160
\$13,924	\$14,802	\$15,702
\$14,800	\$15,700	\$16,760
\$156	\$156	\$156
\$1,150	\$1,150	\$1,150
\$50	\$50	\$50
\$500	\$500	\$500
\$500	\$500	\$500
\$500	\$500	\$500
\$381,624	\$398,475	\$422,736
\$6,000	\$6,000	\$6,000
\$6,000	\$6,000	\$6,000
\$9,549	\$8,022	\$8,570
\$86,739	\$90,643	\$71,300
\$7,366	\$7,547	\$6,110
\$8,568	\$8,954	\$7,043
\$6,740	\$7,600	\$2,665
\$90	\$96	\$70
\$40,000	\$30,000	\$30,000
\$1,000	\$1,000	\$1,000
\$1,500	\$1,500	\$1,500
\$6,000	\$6,000	\$6,000
\$2,034	\$2,034	\$2,034
\$6,500	\$6,500	\$6,500
\$1,141	\$1,141	\$1,141
\$1,000	\$1,000	\$1,000
\$547	\$547	\$547
\$429	\$429	\$429
\$191,203	\$185,013	\$157,909
\$14,400	\$14,400	\$14,400
\$42,742	\$42,750	\$49,735
\$4,524	\$4,371	\$4,906
\$5,349	\$5,646	\$6,135
\$25,700	\$26,650	\$28,450
\$77	\$80	\$80
\$20,000	\$20,000	\$20,000
\$35,000	\$35,000	\$35,000
\$4,500	\$4,500	\$4,500
\$15,055	\$15,055	\$15,055
\$14,800	\$14,800	\$14,800
\$84,532	\$89,000	\$95,335

\$7,445	\$7,940	\$8,425
\$9,121	\$10,254	\$10,678
\$24,100	\$28,000	\$25,100
\$85	\$105	\$105
\$20,000	\$20,000	\$20,000
\$35,000	\$35,000	\$35,000
\$3,500	\$3,500	\$3,500
\$10,000	\$10,000	\$10,000
\$375,930	\$387,051	\$401,203

\$10,694	\$10,694	\$10,694
\$20,000	\$20,000	\$20,000
\$20,000	\$20,000	\$20,000
\$0	\$0	\$0
\$5,000	\$5,000	\$5,000
\$2,000	\$2,000	\$2,000
\$1,950	\$1,950	\$1,950

\$15,000	\$15,000	\$15,000
\$35,000	\$35,000	\$35,000
\$20,000	\$20,000	\$20,000
\$0	\$0	\$0
\$5,000	\$5,000	\$5,000
\$2,000	\$2,000	\$2,000
\$288	\$288	\$288

\$44,000	\$47,042	\$48,800
\$3,366	\$3,598	\$3,733
\$4,347	\$4,647	\$4,821
\$4,200	\$4,420	\$3,540
\$40	\$40	\$40
\$192,885	\$196,679	\$197,866

\$117,200	\$130,000	\$135,000
\$8,966	\$9,945	\$18,278
\$3,683	\$4,290	\$10,328
\$2,873	\$3,047	\$1,398
\$44	\$65	\$5,651
\$500	\$500	\$3,328
\$4,000	\$4,000	\$65
\$500	\$500	\$500
\$0	\$0	\$0
\$40,000	\$40,000	\$40,000
\$25,000	\$25,000	\$25,000
\$25,000	\$25,000	\$25,000
\$1,000	\$1,000	\$1,000

\$15,000	\$0	\$0
\$2,000	\$2,000	\$2,000
<hr/>		
\$245,766	\$245,347	\$272,049

\$0	\$0	\$0
\$0	\$0	\$0
\$12,500	\$24,000	\$13,520
\$956	\$1,683	\$1,034
\$1,235	\$2,174	\$1,336
\$2,873	\$3,047	\$3,328
\$24	\$24	\$24
\$2,000	\$2,000	\$2,000
\$3,000	\$3,000	\$3,000
\$7,500	\$7,500	\$7,500
\$4,500	\$4,500	\$4,500
\$500	\$500	\$500
\$0	\$0	\$0
\$1,300	\$1,300	\$1,300
<hr/>		
\$36,388	\$49,728	\$38,042

\$3,000	\$3,000	\$3,000
\$230	\$230	\$230
\$297	\$297	\$297
\$1,000	\$1,000	\$1,200
\$8	\$8	\$8
\$2,820	\$2,820	\$2,820
\$520	\$520	\$520
\$4,644	\$4,644	\$4,644
\$4,000	\$4,000	\$4,000
\$320	\$320	\$320
<hr/>		
\$16,839	\$16,839	\$17,039

\$15,000	\$15,670	\$16,500	5.3%	\$830
\$1,148	\$1,199	\$1,262	5.3%	\$63
\$741	\$741	\$900	21.5%	\$159
\$0	\$0	\$0	#DIV/0!	\$0
<hr/>				
\$16,889	\$17,610	\$18,662	6.0%	\$1,052

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

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

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

\$45,134	\$51,375	\$51,375	0.0%	\$0
\$3,345	\$3,713	\$3,713	0.0%	\$0
\$4,458	\$5,075	\$5,075	0.0%	\$0
\$13,943	\$15,686	\$15,686	0.0%	\$0
\$64	\$72	\$72	0.0%	\$0
\$120	\$120	\$120	0.0%	\$0
\$250	\$250	\$250	0.0%	\$0
\$67,314	\$76,291	\$76,291	0.0%	\$0

\$8,151	\$8,151	\$8,151	0.0%	\$0
\$8,151	\$8,151	\$8,151	0.0%	\$0

\$18,299	\$28,800	\$28,800	0.0%	\$0
\$1,167	\$1,912	\$1,912	0.0%	\$0
\$1,808	\$2,845	\$2,845	0.0%	\$0
\$7,906	\$11,571	\$11,571	0.0%	\$0
\$37	\$53	\$53	0.0%	\$0
\$29,217	\$45,181	\$45,181	0.0%	\$0

\$2,000	\$2,000	\$2,000	0.0%	\$0
\$2,000	\$2,000	\$2,000	0.0%	\$0

\$15,253	\$18,825	\$18,825	0.0%	\$0
\$973	\$1,221	\$1,221	0.0%	\$0
\$1,507	\$1,860	\$1,860	0.0%	\$0
\$6,591	\$7,563	\$7,563	0.0%	\$0
\$30	\$35	\$35	0.0%	\$0
\$24,354	\$29,504	\$29,504	0.0%	\$0

\$7,469	\$7,469	\$7,469	0.0%	\$0
\$7,469	\$7,469	\$7,469	0.0%	\$0

\$7,514	\$7,514	\$7,514		
\$22,566	\$25,253	\$25,253		
\$11,895	\$14,855	\$14,855		
\$1,938	\$2,363	\$2,363		
\$3,404	\$3,962	\$3,962		
\$13,385	\$15,482	\$15,482		

2018-19 Budget	2019-20 Budget	2020-21 Budget		
\$3,204,098	\$3,398,950	\$3,520,279	3.6%	\$121,329
\$1,568,899	\$1,647,648	\$1,704,295	3.4%	\$56,647
\$164,667	\$169,813	\$169,090	-0.4%	-\$723
\$230,003	\$235,260	\$244,151	3.8%	\$8,891
\$52,250	\$52,250	\$52,250	0.0%	\$0
\$214,494	\$221,206	\$227,079	2.7%	\$5,873
\$15,000	\$20,000	\$20,000	0.0%	\$0
\$381,624	\$398,475	\$422,736	6.1%	\$24,261
\$191,203	\$185,013	\$157,909	-14.6%	-\$27,104
\$0	\$0	\$0	#DIV/0!	\$0
\$568,815	\$583,730	\$599,069	2.6%	\$15,339
\$245,766	\$245,347	\$272,049	10.9%	\$26,702
\$36,388	\$49,728	\$38,042	-23.5%	-\$11,686
\$16,889	\$17,610	\$18,662	6.0%	\$1,052
\$17,839	\$17,839	\$18,039	1.1%	\$200
\$244,923	\$283,952	\$283,952	0.0%	\$0
\$0	\$0	\$0	#DIV/0!	\$0
\$0	\$0	\$0	#DIV/0!	\$0
\$0	\$0	\$0	#DIV/0!	\$0
\$149,992	\$121,959	\$141,958	16.4%	\$19,999
\$0	\$0	\$0	#DIV/0!	\$0
\$7,302,850	\$7,648,780	\$7,889,559	3.1%	\$240,779
\$1,605,287	\$1,697,376	\$1,742,337	2.6%	\$44,961
\$5,697,563	\$5,951,404	\$6,147,222	3.3%	\$195,818
\$1,500,000	\$2,000,000	\$2,091,388	4.6%	\$91,388
\$8,802,850	\$9,648,780	\$9,980,947	3.4%	\$332,167