

2019-20 Budget Hearing
Monday, September 9, 2019 8:00 PM
High School Library
P.O. Box 8400
Ravenna, NE 68869-8400

1. Call 2019-20 Budget Hearing to Order and Roll Call - Open Meeting Law
2. The Pledge of Allegiance
3. Recitation of School Mission Statement: Preparing Students Today to Succeed Tomorrow: Family-Community-School
4. Excuse Absent Board Members
5. Approval of Agenda
6. Hear support, opposition, criticism, suggestions or observations of taxpayers relating to the proposed 2019-20 budget
7. Adjournment

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

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

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 9 day of September, 2019 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)
	2017-2018 (1)	2018-2019 (2)	2019-2020 (3)			
General	\$ 6,082,808.00	\$ 7,302,850.00	\$ 7,648,780.00	\$ 2,000,000.00	\$ 4,662,308.00	\$ 5,036,840.00
Depreciation	\$ 71,745.00	\$ 164,888.00	\$ 261,202.00		\$ 261,202.00	
Employee Benefit	\$ -	\$ 135.00	\$ 14,731.00	\$ -	\$ 14,731.00	
Contingency	\$ -	\$ -	\$ -		\$ -	
Activities	\$ 262,654.00	\$ 247,900.00	\$ 425,000.00	\$ -	\$ 425,000.00	
School Nutrition	\$ 265,408.00	\$ 258,138.00	\$ 350,000.00	\$ -	\$ 350,000.00	
Bond	\$ 96.66	\$ 98.13	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -
Special Building	\$ 325,860.00	\$ 195,851.00	\$ 699,872.00		\$ 449,872.00	\$ 252,525.00
Qualified Capital Purpose Undertaking	\$ 112,473.00	\$ 114,575.00	\$ 280,512.00	\$ -	\$ 165,512.00	\$ 116,162.00
Cooperative	\$ -	\$ -	\$ -	\$ -	\$ -	
Student Fee	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTALS	\$ 7,121,044.66	\$ 8,284,435.13	\$ 9,681,097.00	\$ 2,000,000.00	\$ 6,329,625.00	\$ 5,405,527.00

2019-20 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.

Valuations

- Property Tax Valuations for Buffalo & Sherman Counties Changed:
- Buffalo County: \$594,918,741 to \$577,030,697
- Sherman County: \$164,931,925 to \$157,735,973
- Total Taxable Valuation for 2019-20: \$734,766,670
- Decrease in Total Taxable Valuation of \$25,083,996

Total Property Tax Levy Calculation

- $(\text{Property Request Tax} / \text{Assessed Valuation}) \times 100 = \text{Property Tax Levy}$
- $(\$5,405,527 / \$734,766,670) \times 100 = \0.735679
- $\$0.735679$ Total Property Tax Request

Total Property Tax Request Calculation

- $(\text{Assessed Valuation} / \text{Property Tax Levy}) / 100 = \text{Property Tax Request}$
- $(\$734,766,670 \times .735679) / 100 = \$5,405,527$
- \$5,405,527 Total Property Tax Request

Total Tax Revenue Available

- \$734,766,670-Taxable Valuation
- \$1.05 Levy Limit
- Total Tax Revenue Available: \$7,715,050
- Each “penny” of taxable valuation in the \$1.05 Levy Limitation is worth \$73,477.
- $105 \times \$73,477 = \$7,715,050$

Total Property Tax Request

- \$7,715,050 is available for property tax request by the board.
- \$5,405,527 is being requested from the total amount available.
- 73.5679 “pennies” of the 105 pennies are being requested.
- $73.5679 \times \$ 73,477 = \$5,405,550$ (total tax request)

- 31.4321 “pennies” are left on the table.
- The value of these 31.4321 “pennies” is \$2,309,536
- The board is not requesting \$2,309,536 of revenue that they could choose to collect through the property tax request.

Total Property Tax Request-5 Year History

- 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 4 Year History-General Fund

- 2018-19: \$7,302,850 (Budgeted)
 - *\$6,392,418 (Actual/Estimated)
 - \$910,432 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
- *Please remember there is a huge difference between “budgeted” and “actual expenditures”.
- Actual expenditures are only available after 2018-19 audit is completed.

Summary

- Total tax levy is down by .010796 cents per \$100 valuation.
 - .735679 or 73.6 cents levy per \$100 of valuation
- Total tax request is down by \$266,568
- Total taxable valuation for Buffalo & Sherman is down \$25,083,996 \$759,850,666.
- Three year trend of lowering the total tax asking.
- Lowest total tax asking since 2015-16 budget cycle.
- Budgeted cash reserve is up by \$500,000 and reaching a sustainable and reasonable level at \$2,000,000.
- Bond debt will be paid off in next budget cycle, further reducing tax asking.
- We continue to use NDEQ grants for transportation, track, and save money on insurance through ALICAP.

QUESTIONS?

USEFUL INFORMATION

Note to MAC Users:

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

MUST COMPLETE THIS PAGE - Basic Data Input Area

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

Cover Page - Page 1

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

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

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

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

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

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

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

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

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

Moving From Page to Page:

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

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

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

The Cell Is Locked:

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

You Note Any Errors Or Have Any Problems:

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

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

Due by September 20th:

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

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

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

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

INPUT ↓

County-District #:	<u>10-0069</u>	
Name of School:	<u>Ravenna Public Schools</u>	
Name of County:	<u>Buffalo</u>	<i>Do not include the word "County"</i>
Class:	<u>3</u>	
Current Valuation	<u>734,766,670</u>	
Prior Valuation	<u>759,850,666</u>	
Prior Year Property Tax Request	<u>5,672,095.90</u>	
Prior Year Levy Rate	<u>0.746475</u>	
Hearing Held On:	<u></u>	
Day of month:	<u>9</u>	
Month:	<u>September</u>	
Year:	<u>2019</u>	
Time:	<u>8:00</u>	
A.M. or P.M.:	<u>P.M.</u>	
Location of Hearing:	<u>Ravenna Public Schools High School Library</u>	
Special Hearing to Set Final Tax Request Held On:	<u></u>	
Day of month:	<u>9</u>	
Month:	<u>September</u>	
Year:	<u>2019</u>	
Time:	<u>8:01</u>	
A.M. or P.M.:	<u>P.M.</u>	
Location of Hearing:	<u>Ravenna Public Schools High School Library</u>	

**2019-2020
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, 2019 through AUGUST 31, 2020

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

AMOUNT OF PERSONAL AND REAL PROPERTY TAX REQUIRED FOR:	Principal and Interest on Bonds	All Other Purposes	TOTAL
General Fund	\$ -	\$ 5,036,840.00	\$ 5,036,840.00
Bond Fund(s) <i>[If More Than 1 Bond Fund - Total All Together]</i>	\$ -		\$ -
Special Building Fund	\$ -	\$ 252,525.00	\$ 252,525.00
Qualified Capital Purpose Undertaking Fund	\$ 116,162.00	\$ -	\$ 116,162.00
Total All Funds	\$ 116,162.00	\$ 5,289,365.00	\$ 5,405,527.00

Outstanding Bonded Indebtedness as of September 1, 2019
(Include Bond Fund(s) and Qualified Capital Purpose Undertaking Fund)

\$ 225,000.00	Principal
\$ 4,072.00	Interest
\$ 229,072.00	Total Outstanding Bonded Indebtedness

Total Certified Valuation (All Counties) \$ 734,766,670
*(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, 2018 through June 30, 2019?
 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, 2018 through June 30, 2019?
 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 2018-2019 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 9-20-2019

Submit budget to:

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

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District # 10-0069
Ravenna Public Schools

2019-2020 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	3,517,727.00	4,662,308.00	4,986,472.00	9,648,780.00	1,697,376.00	5,951,404.00	7,648,780.00	2,000,000.00	9,648,780.00
Depreciation	189,243.00	261,202.00		261,202.00			261,202.00		261,202.00
Employee Benefit	14,731.00	14,731.00		14,731.00			14,731.00	-	14,731.00
Contingency	-	-		-			-		-
Activities	159,656.00	425,000.00		425,000.00			425,000.00	-	425,000.00
School Nutrition	8,540.00	350,000.00		350,000.00			350,000.00	-	350,000.00
Bond	-	1,000.00	-	1,000.00			1,000.00	-	1,000.00
Special Building	436,172.00	449,872.00	250,000.00	699,872.00			699,872.00		699,872.00
Qualified Capital Purpose Undertaking	164,112.00	165,512.00	115,000.00	280,512.00			280,512.00	-	280,512.00
Cooperative	-	-		-			-	-	-
Student Fee	-	-		-			-	-	-
				-					-
TOTAL ALL FUNDS	4,490,181.00	6,329,625.00	5,351,472.00	11,681,097.00	1,697,376.00	5,951,404.00	9,681,097.00	2,000,000.00	11,681,097.00

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)	4,986,472.00	-	250,000.00
COUNTY TREASURER'S COMMISSION 1% OF TAXES COLLECTED (Line B)	50,368.00	-	2,525.00	1,162.00
TOTAL PERSONAL AND REAL PROPERTY TAXES (Line A + Line B) (Line C)	5,036,840.00	-	252,525.00	116,162.00

CERTIFIED STATE AID	MOTOR VEHICLE TAXES
\$ 112,231.00	\$ 220,000.00

COUNTY TREASURER'S BALANCE, 9-1-2019			
1,517,727.00	-	80,000.00	70,000.00

2018-2019 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	4,836,714.00	6,294,765.00	4,525,812.00	10,820,577.00	1,605,287.00	5,697,563.00	7,302,850.00	3,517,727.00
Depreciation	154,111.00	354,131.00		354,131.00			164,888.00	189,243.00
Employee Benefit	14,822.00	14,866.00		14,866.00			135.00	14,731.00
Contingency	-	-		-			-	-
Activities	137,056.00	407,556.00		407,556.00			247,900.00	159,656.00
School Nutrition	15,197.00	266,678.00		266,678.00			258,138.00	8,540.00
Bond	-	-	98.13	98.13			98.13	-
Special Building	179,590.00	232,023.00	400,000.00	632,023.00			195,851.00	436,172.00
Qualified Capital Purpose Undertaking	192,097.00	203,687.00	75,000.00	278,687.00			114,575.00	164,112.00
Cooperative	-	-		-			-	-
Student Fee	-	-		-			-	-
				-				-
TOTAL ALL FUNDS	5,529,587.00	7,773,706.00	5,000,910.13	12,774,616.13	1,605,287.00	5,697,563.00	8,284,435.13	4,490,181.00

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	
\$	215,000.00

2017-2018 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	3,700,672.00	5,696,727.00	5,222,795.00	10,919,522.00	1,162,332.00	4,920,476.00	6,082,808.00	4,836,714.00
Depreciation	16,439.00	225,856.00		225,856.00			71,745.00	154,111.00
Employee Benefit	14,794.00	14,822.00		14,822.00			-	14,822.00
Contingency	-	-		-			-	-
Activities	137,988.00	399,710.00		399,710.00			262,654.00	137,056.00
School Lunch	9,383.00	280,605.00		280,605.00			265,408.00	15,197.00
Bond	-	-	96.66	96.66			96.66	-
Special Building	314,893.00	357,426.00	148,024.00	505,450.00			325,860.00	179,590.00
Qualified Capital Purpose Undertaking	195,198.00	204,862.00	99,708.00	304,570.00			112,473.00	192,097.00
Cooperative	-	-		-			-	-
Student Fee	-	-		-			-	-
				-				-
TOTAL ALL FUNDS	\$ 4,389,367.00	7,180,008.00	5,470,623.66	12,650,631.66	1,162,332.00	4,920,476.00	7,121,044.66	5,529,587.00

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
\$ 212,328.00

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 √ one): Contact will be via email if supplied.

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

SCHEDULE A GENERAL FUND LID EXCLUSIONS

County-District #

10-0069

Ravenna Public Schools

Line No.		2018-2019 Amount Budgeted To Spend
1	Repairs to Infrastructure Damaged by a Natural Disaster: (List repair)	
2		
3		
4		
5		
6		
7		
8		
9	Total Repairs to Infrastructure Damaged by a Natural Disaster (Lines 1 through 8)	\$ -
10	Judgments: (List the types of judgments obtained against your School District to the extent such judgment is not paid by liability insurance)	
11		
12		
13		
14		
15		
16		
17	Total Judgments (Lines 11 through 16)	\$ -
18	Distance Education Courses	\$ 35,000.00
19	Amounts eligible as exclusion for Voluntary Termination Agreements	
20	Retirement Contribution Increase	\$ 93,579.00
21	Native American Impact Aid	
22	Total General Fund Lid Exclusions - To LC-2 Form (Line 9 + Line 17 to 21)	\$ 128,579.00

Superintendent Pay Transparency Notice—Proposed Contract For Superintendent Ken Schroeder

Notice is hereby given that Ravenna Public Schools has approval of a proposed superintendent employment contract/contract amendment on its agenda for the board meeting to be held on July 8th, 2019 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 F must be completed if additional years remain on contract.)

1

The estimated costs to the district for the 2019/20 year and future years are listed below:

	2019/20 Base Pay, Additional Compensation & Benefits	Future Base Pay, Additional Compensation & Benefits per Contract	TOTAL CONTRACT COST
Base Pay for the Total FTE	\$ 133,788.00	\$ 133,788.00	\$ 267,576.00
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>	\$ 22,740.00	22740	\$ 45,480.00
• <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>	\$ 23,449.00	23,449.00	\$ 46,898.00
• <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:	\$ 189,177.00	\$ 189,177.00	\$ 378,354.00

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 9 day of September, 2019 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)
	2017-2018 (1)	2018-2019 (2)	2019-2020 (3)			
General	\$ 6,082,808.00	\$ 7,302,850.00	\$ 7,648,780.00	\$ 2,000,000.00	\$ 4,662,308.00	\$ 5,036,840.00
Depreciation	\$ 71,745.00	\$ 164,888.00	\$ 261,202.00		\$ 261,202.00	
Employee Benefit	\$ -	\$ 135.00	\$ 14,731.00	\$ -	\$ 14,731.00	
Contingency	\$ -	\$ -	\$ -		\$ -	
Activities	\$ 262,654.00	\$ 247,900.00	\$ 425,000.00	\$ -	\$ 425,000.00	
School Nutrition	\$ 265,408.00	\$ 258,138.00	\$ 350,000.00	\$ -	\$ 350,000.00	
Bond	\$ 96.66	\$ 98.13	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -
Special Building	\$ 325,860.00	\$ 195,851.00	\$ 699,872.00		\$ 449,872.00	\$ 252,525.00
Qualified Capital Purpose Undertaking	\$ 112,473.00	\$ 114,575.00	\$ 280,512.00	\$ -	\$ 165,512.00	\$ 116,162.00
Cooperative	\$ -	\$ -	\$ -	\$ -	\$ -	
Student Fee	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTALS	\$ 7,121,044.66	\$ 8,284,435.13	\$ 9,681,097.00	\$ 2,000,000.00	\$ 6,329,625.00	\$ 5,405,527.00

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 9 day of September 2019 at 8:01 o'clock P.M., at Ravenna Public Schools High School Library for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request at a different amount than the prior year tax request.

	2018-2019	2019-2020	Change
Property Valuations	759,850,666	734,766,670	-3%

2018/19 Budget Information

2019/20 Budget Information

Fund	2018-2019 Operating Budget	2018-2019 Property Tax Request	2018 Tax Rate	Property Tax Rate (2018-2019 Request Divided By 2019 Valuation)	2019-2020 Operating Budget	2019-2020 Proposed Property Tax Request	Proposed 2019 Tax Rate	Change in Tax Rate	Change in Operating Budget
General Fund	7,302,850.00	5,050,505.00	0.664671	0.687362	7,648,780.00	5,036,840.00	0.685502	3%	5%
Bond Fund(s) K - 12			0.000000	0.000000	1,000.00	-	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 _____	5,000.00	-	0.000000	0.000000	1,000.00		0.000000	#DIV/0!	-80%
Special Building Fund	626,855.00	505,050.00	0.066467	0.068736	699,872.00	252,525.00	0.034368	-48%	12%
Qualified Capital Purpose Undertaking Fund K - 12	282,685.00	116,540.00	0.015337	0.015861	280,512.00	116,162.00	0.015809	3%	-1%
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	8,217,390.00	5,672,095.00	0.746475	0.771959	8,631,164.00	5,405,527.00	0.735679	-1%	5%

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District #

10-0069

Line No.	GENERAL FUND	Source Number	ACTUAL 9-1-2017 to 8-31-2018 (Column 1)	ACTUAL/ESTIMATED 9-1-2018 to 8-31-2019 (Column 2)	ADOPTED 9-1-2019 to 8-31-2020 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	All Instruction Except Special Education Instructional Programs	1000's	2,629,259.00	3,060,000.00	3,398,950.00
3	Special Education Instructional Programs (Include Pre-School)	1200's	1,162,332.00	1,590,787.00	1,647,648.00
4					
5	Support Services - Pupils (SPED Related)	2100's			
6	Support Services - Pupil (Non-SPED Related)	2100's	147,666.00	165,000.00	169,813.00
7	Support Services - Instructional	2200's	178,257.00	230,000.00	235,260.00
8					
9	Board of Education	2310	47,443.00	52,000.00	52,250.00
10	Executive Administration Services	2320	553,820.00	215,000.00	221,206.00
11	District Legal Services	2330		16,000.00	20,000.00
12	Office of the Principal	2410		385,000.00	398,475.00
13	General Administration - Business Services	2500	174,292.00	195,000.00	185,013.00
14	Maintenance and Operation of Building(s) & Site(s)	2600's	626,016.00	536,363.00	583,730.00
15	Vehicle Acquisition & Maintenance	2650	39,350.00		-
16	Regular Pupil Transportation	2710 / 2720 / 2730 / 2790	206,402.00	250,000.00	245,347.00
17	Special Education Pupil Transportation (Include Pre-School)	2712 / 2713 / 2722 / 2723 / 2732 / 2733 / 2792 / 2793		14,500.00	49,728.00
18					
19	Community Services	3300			17,610.00
20	Categorical Grant from Corporation	3400		30,000.00	
21	State Categorical Programs	3500's	38,921.00	28,200.00	17,839.00
22	Debt Services	5000			
23	Federal Programs	6000's	258,465.00	285,000.00	283,952.00
24					
25	Transfers to _____ Fund	8000	20,585.00	250,000.00	121,959.00
26	Interfund Loan/Repayment to _____ Fund				
27					
28					
29					
30	Total Disbursements & Transfers (Including SPED)		6,082,808.00	7,302,850.00	
31	Total Special Education Disbursements	1200 + 2100 + 27X2	1,162,332.00	1,605,287.00	1,697,376.00
32	Total Non-Special Education Disbursements & Transfers		4,920,476.00	5,697,563.00	5,951,404.00
33	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS (Including SPED)				7,648,780.00
34	NECESSARY CASH RESERVE				2,000,000.00
35	TOTAL REQUIREMENTS				9,648,780.00

36					
37	BEGINNING BALANCES				
38	Cash Balance, 9-1		2,267,529.00	3,313,152.00	2,000,000.00
39	Investments, 9-1		155,738.00	156,770.00	
40	County Treasurer's Balance, 9-1		1,277,405.00	1,366,792.00	1,517,727.00
41	Total Beginning Balance		3,700,672.00	4,836,714.00	3,517,727.00
42					
43	RECEIPTS, & TRANSFERS				
44	LOCAL SOURCES				
45	Carline Tax	1115	15,194.00	13,000.00	15,000.00
46	Public Power District Sales Tax	1120	181,434.00	125,000.00	130,000.00
47	Motor Vehicle Taxes	1125	212,328.00	215,000.00	220,000.00
48	Tuition Received from Other Districts	1321 / 1323 / 1335	32,300.00	20,000.00	20,000.00
49	Tuition Received from Individuals	1311-13 / 1370			
50	Other Tuition	1315 / 1320 / 1322 / 1330 / 1331 / 1340 / 1360			
51	Transportation Received from Individuals	1410-1411			
52	Transportation Received from Other Districts	1420-1440			
53	Interest	1510 / 1520	7,301.00	5,000.00	5,000.00
54	Community Service Activities	1800			
55	Other Local Receipts	1910 / 1920 / 1990	700.00	100.00	100.00
56	Local License Fees/Court Fines	1911 / 1921	3,500.00	1,500.00	1,500.00
57	Nameplate Capacity Tax	3133			
58	Categorical Grants from Corporations / Private	1925			
59					
60					
61					
62					
63					
64	COUNTY AND ESU SOURCES				
65	Fines and License Fees	2110	30,925.00	25,000.00	25,000.00
66	Other County Sources	2130	7,187.00		
67	ESU Receipts	2210		-	
68	In Lieu of Tax			1,000.00	1,000.00
69					
70	STATE SOURCES				
71	State Aid	3110	36,341.00	33,705.00	112,231.00
72	Special Education Programs	3120	552,098.00	350,000.00	350,000.00
73	Special Education Transportation	3125	3,315.00	3,000.00	3,250.00
74	Homestead Exemption	3130	63,785.00	45,000.00	

75	Payments for Wards of the State or Court	3160 / 3161			
76	Pro-Rate Motor Vehicles	3180	13,826.00	10,000.00	11,000.00
77	Payments for High Ability Learners	3535	5,116.00	4,799.00	5,000.00
78	Other State Appropriations				
79					
80					
81					
82					
83					
84	State Apportionment	3400	62,019.00	50,000.00	50,000.00
85	Other			-	
86	State Categorical Programs	3500's	16,421.00	1,500.00	5,000.00
87	Other State Receipts	3990			
88	Property Tax Credit and Personal Property Tax Credit	3131 / 3132 / 3134	403,274.00	350,105.00	
89	FEDERAL SOURCES				
90	Title ESSA Programs (Includes ESSA Title I)	4500-4511	45,133.00	45,000.00	50,000.00
91		4526-4528, 4531			
92	Title II		10,113.00	10,000.00	11,000.00
93					
94	IDEA Programs	4512-4523			
95	IDEA Base & Enrollment Poverty	4416-4418	223,126.00	132,000.00	125,000.00
96					
97	Medicaid in Public Schools	4708			
98	Medicaid Administrative Activities in Public Schools	4709	4,003.00	5,300.00	4,500.00
99	Title 8 (Impact Aid)	4305		4,750.00	
100	Other Federal Non-Categorical Receipts	4524	2,401.00		
101	REAP		52,912.00		
102					
103					
104	Vocational Education (Carl Perkins)	4525			
105	Other Federal Categorical Receipts	4530			
106					
107	Grants from Corporations & Other Private Interests	4710			
108					
109	NON-REVENUE SOURCES				
110	Tax Anticipation Notes	5150			
111	Long Term Loans	5400			
112	Insurance Adjustments	5301		1,792.00	
113	Sale of Property	5300	2,853.00	5,500.00	
114	Transfers from _____ Fund	5200			
115	Cash Balance from Dissolved/Merged Districts	5610			

116					
117	Other Non-Revenue Receipts	5690	8,450.00	-	
118	Learning Community Property Taxes				
119	Interfund Loan/Repayment From _____ Fund				
120	Total Available Resources Before Property Taxes		5,696,727.00	6,294,765.00	4,662,308.00
121	Personal and Real Property Taxes	1100	5,222,795.00	4,525,812.00	4,986,472.00
122	TOTAL RESOURCES AVAILABLE		10,919,522.00	10,820,577.00	9,648,780.00
123	Less: Disbursements & Transfers		6,082,808.00	7,302,850.00	
124	BALANCE FORWARD		4,836,714.00	3,517,727.00	

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	
	4,986,472.00
	50,368.00
	5,036,840.00

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 9-1-2017 to 8-31-2018 (Column 1)	ACTUAL/ESTIMATED 9-1-2018 to 8-31-2019 (Column 2)	ADOPTED 9-1-2019 to 8-31-2020 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Re-Appropriated Funds		71,745.00		86,202.00
3	High Jump Expenditure 2018-19			6,919.00	
4	Bus Expenditure 2018-19			96,815.00	
5	Staff Computer Refresh 2018-19			33,979.00	
6	Maintenance Pick Up 2018-19			\$25,000	
7	Discus Ring & Netting Expenditure 2018-19			2,175.00	
8	1/2 Student Computer & Server Refresh 2019-20				75,000.00
9	Bus Purchase 2019-20 (Contingent on NDEQ Grant)				100,000.00
10					
11	Transfers to General Fund	8000-911			
12	Total Disbursements & Transfers		71,745.00	164,888.00	
13	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				261,202.00
14	TOTAL REQUIREMENTS				261,202.00
15	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
16	Cash Balance, 9-1		16,439.00	154,111.00	189,243.00
17	Investments, 9-1				
18	Total Beginning Balance		16,439.00	154,111.00	189,243.00
19	LOCAL SOURCES				
20	Interest	1510	20.00	20.00	
21					
22	NON-REVENUE SOURCES				
23	Transfers from General Fund	5200	209,397.00	200,000.00	71,959.00
24					
25					
26					
27	TOTAL RESOURCES AVAILABLE		225,856.00	354,131.00	261,202.00
28	Less: Disbursements & Transfers		71,745.00	164,888.00	
29	BALANCE FORWARD		154,111.00	189,243.00	

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 9-1-2017 to 8-31-2018 (Column 1)	ACTUAL/ESTIMATED 9-1-2018 to 8-31-2019 (Column 2)	ADOPTED 9-1-2019 to 8-31-2020 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Re-Appropriated Funds		-		14,731.00
3				135.00	
4					
5					
6					
7					
8					
9					
10					
11	Transfers to General Fund	8000-911			
12	Total Disbursements & Transfers		-	135.00	
13	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				14,731.00
14	NECESSARY CASH RESERVE				
15	TOTAL REQUIREMENTS				14,731.00
16	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
17	Cash Balance, 9-1		14,794.00	14,822.00	14,731.00
18	Investments, 9-1				
19	Total Beginning Balance		14,794.00	14,822.00	14,731.00
20	LOCAL SOURCES				
21	Interest	1510	28.00	44.00	
22					
23	NON-REVENUE SOURCES				
24	Transfers from General Fund	5200			
25					
26					
27					
28	TOTAL RESOURCES AVAILABLE		14,822.00	14,866.00	14,731.00
29	Less: Disbursements & Transfers		-	135.00	
30	BALANCE FORWARD		14,822.00	14,731.00	

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 9-1-2017 to 8-31-2018 (Column 1)	ACTUAL/ESTIMATED 9-1-2018 to 8-31-2019 (Column 2)	ADOPTED 9-1-2019 to 8-31-2020 (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

$$\begin{array}{r}
 \$ \underline{\hspace{10em} 7,648,780.00} \quad \times .05 = \underline{\hspace{10em} 382,439.00} \\
 \text{(Total Budget of Disbursements \& Transfers-General Fund)} \quad \quad \quad \text{(Column 3, Line 9 may not exceed this amount)} \\
 \text{[From General Fund Line 33]}
 \end{array}$$

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

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District #

10-0069

Line No.	ACTIVITIES FUND	Object/ Source Number	ACTUAL 9-1-2017 to 8-31-2018 (Column 1)	ACTUAL/ESTIMATED 9-1-2018 to 8-31-2019 (Column 2)	ADOPTED 9-1-2019 to 8-31-2020 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2			262,654.00	247,900.00	425,000.00
3					
4					
5					
6					
7					
8					
9					
10					
11	Transfers to General Fund	8000-911			
12	Total Disbursements & Transfers		262,654.00	247,900.00	
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		137,988.00	137,056.00	159,656.00
18	Investments, 9-1				
19	Total Beginning Balance		137,988.00	137,056.00	159,656.00
20	LOCAL SOURCES				
21	Interest	1510			
22	Activities Receipts	1790	261,722.00	248,500.00	245,344.00
23	Admissions	1710			
24					
25	NON-REVENUE SOURCES				
26	Transfers from General Fund	5200		22,000.00	20,000.00
27					
28	TOTAL RESOURCES AVAILABLE		399,710.00	407,556.00	425,000.00
29	Less: Disbursements & Transfers		262,654.00	247,900.00	
30	BALANCE FORWARD		137,056.00	159,656.00	

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 9-1-2017 to 8-31-2018 (Column 1)	ACTUAL/ESTIMATED 9-1-2018 to 8-31-2019 (Column 2)	ADOPTED 9-1-2019 to 8-31-2020 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Salaries	100's	75,394.00	69,000.00	144,000.00
3	Employee Benefits	200's	25,662.00	26,580.00	40,000.00
4	Purchased Services	300 / 400	163,394.00	152,720.00	
5	Supplies & Materials (Excluding Food)	610		9,390.00	10,000.00
6	Food	630			156,000.00
7	Capital Outlay (New & Replacement)	731, 733, 739	958.00	448.00	
8					
9					
10					
11	Transfers to General Fund	8000-911			
12	Total Disbursements & Transfers		265,408.00	258,138.00	
13	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				350,000.00
14	NECESSARY CASH RESERVE				
15	TOTAL REQUIREMENTS				350,000.00
16	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
17	Cash Balance, 9-1		9,383.00	15,197.00	8,540.00
18	Investments, 9-1				
19	Total Beginning Balance		9,383.00	15,197.00	8,540.00
20	LOCAL SOURCES				
21	Interest	1510	31.00	49.00	
22	Sale of Lunches/Milk	1610-1650	144,815.00	126,500.00	170,000.00
23					
24	STATE SOURCES				
25	State Reimbursement	3150	1,401.00	1,286.00	20.00
26					
27	FEDERAL SOURCES				
28	Federal Reimbursement	4210 / 4211	108,856.00	103,146.00	146,440.00
29					
30	NON-REVENUE SOURCES				
31	Transfers from General Fund	5200	1,185.00	20,500.00	25,000.00
32	Opaa! Guarantee		14,934.00		
33	TOTAL RESOURCES AVAILABLE		280,605.00	266,678.00	350,000.00
34	Less: Disbursements & Transfers		265,408.00	258,138.00	
35	BALANCE FORWARD		15,197.00	8,540.00	

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 9-1-2017 to 8-31-2018 (Column 1)	ACTUAL/ESTIMATED 9-1-2018 to 8-31-2019 (Column 2)	ADOPTED 9-1-2019 to 8-31-2020 (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	96.66	98.13	1,000.00
7	Interfund Loan/Repayment To _____ Fund				
8	Total Disbursements & Transfers		96.66	98.13	
9	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				1,000.00
10	NECESSARY CASH RESERVE				
11	TOTAL REQUIREMENTS				1,000.00
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	Delinquent Property Taxes Paid After Retirement of Bond				1,000.00
31	Interfund Loan/Repayment From _____ Fund				
32	Total Available Resources Before Property Taxes		-	-	1,000.00
33	Personal and Real Property Taxes	1100	96.66	98.13	
34	TOTAL RESOURCES AVAILABLE		96.66	98.13	1,000.00
35	Less: Disbursements & Transfers		96.66	98.13	
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, 2019

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, 2019:
(Include Bond fund(s) and Qualified Capital Purpose Undertaking Fund)

Fiscal Year	Principal	Interest	Total
2019-2020	\$ 110,000.00	\$ 3,008.00	\$ 113,008.00
2020-2021	\$ 115,000.00	\$ 1,064.00	\$ 116,064.00
2021-2022	_____	_____	\$ -
2022-2023 and thereafter	_____	_____	\$ -
Total All Years	\$ 225,000.00	\$ 4,072.00	\$ 229,072.00

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District #

10-0069

Line No.	SPECIAL BUILDING FUND	Object/ Source Number	ACTUAL 9-1-2017 to 8-31-2018 (Column 1)	ACTUAL/ESTIMATED 9-1-2018 to 8-31-2019 (Column 2)	ADOPTED 9-1-2019 to 8-31-2020 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Purchased Services	400			
3	Supplies	600		40.10	
4	Capital Outlay (New Only)	700's	26,200.00		100,000.00
5	Site Acquisition & Improvements	710	299,660.00	195,236.00	599,872.00
6	Building Acquisition & Improvement	720			
7	Loan Repayment	831 / 832			
8					
9	Interfund Loan/Repayment To Activity Fund (Football Score Board 2018-19)			574.90	
10	Total Disbursements & Transfers		325,860.00	195,851.00	
11	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				699,872.00
12	TOTAL REQUIREMENTS				699,872.00
13	BEGINNING BALANCES & RECEIPTS				
14	Cash Balance, 9-1		314,893.00	179,590.00	356,172.00
15	Investments, 9-1				
16	County Treasurer's Balance, 9-1				80,000.00
17	Total Beginning Balance		314,893.00	179,590.00	436,172.00
18	LOCAL SOURCES				
19	Carline Tax	1115		1,145.00	1,500.00
20	Interest	1510	2,048.00	2,178.00	2,200.00
21			27,400.00		
22					
23	STATE SOURCES				
24	Homestead Exemption	3130	1,738.00	6,650.00	
25	Pro-Rate Motor Vehicles	3180	356.00	7,450.00	10,000.00
26					
27	Property Tax Credit	3131	10,991.00	35,010.00	
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		357,426.00	232,023.00	449,872.00
37	Personal and Real Property Taxes	1100	148,024.00	400,000.00	250,000.00
38	TOTAL RESOURCES AVAILABLE		505,450.00	632,023.00	699,872.00
39	Less: Disbursements & Transfers		325,860.00	195,851.00	
40	BALANCE FORWARD		179,590.00	436,172.00	

PROPERTY TAX RECAP

1. Tax From Line 37	250,000.00
2. Compute County Treasurer's Commission at 1% of tax requirement.	2,525.00
3. Total Personal and Real Property Tax Requirement.	252,525.00

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

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 9-1-2017 to 8-31-2018 (Column 1)	ACTUAL/ESTIMATED 9-1-2018 to 8-31-2019 (Column 2)	ADOPTED 9-1-2019 to 8-31-2020 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Building & Site Improvement	720			166,504.00
3	Bond - Refunded	831			
4	Bond - Principal	831	105,000.00	110,000.00	110,000.00
5	Bond - Interest	832	7,473.00	4,575.00	3,008.00
6	Bond Servicing Fee				1,000.00
7	Interfund Loan/Repayment To _____ Fund				
8	Total Disbursements & Transfers		112,473.00	114,575.00	
9	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				280,512.00
10	NECESSARY CASH RESERVE				
11	TOTAL REQUIREMENTS				280,512.00
12	BEGINNING BALANCES & RECEIPTS				
13	Cash Balance, 9-1		195,198.00	192,097.00	94,112.00
14	Investments, 9-1				
15	County Treasurers Balance, 9-1				70,000.00
16	Total Beginning Balance		195,198.00	192,097.00	164,112.00
17	LOCAL SOURCES				
18	Carline Tax	1115		580.00	
18	Interest	1510	911.00	1,110.00	1,000.00
20					
21	STATE SOURCES				
22	Homestead Exemption	3130	1,159.00	1,500.00	
23	Pro-Rate Motor Vehicle	3180	266.00	320.00	400.00
24					
25	Property Tax Credit	3131	7,328.00	8,080.00	
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		204,862.00	203,687.00	165,512.00
33	Personal and Real Property Taxes	1100	99,708.00	75,000.00	115,000.00
34	TOTAL RESOURCES AVAILABLE		304,570.00	278,687.00	280,512.00
35	Less: Disbursements & Transfers		112,473.00	114,575.00	
36	BALANCE FORWARD		192,097.00	164,112.00	

PROPERTY TAX RECAP

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

115,000.00
1,162.00
116,162.00

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 9-1-2017 to 8-31-2018 (Column 1)	ACTUAL/ESTIMATED 9-1-2018 to 8-31-2019 (Column 2)	ADOPTED 9-1-2019 to 8-31-2020 (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.

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District #

10-0069

Line No.	STUDENT FEE FUND	Function/ Source Number	ACTUAL 9-1-2017 to 8-31-2018 (Column 1)	ACTUAL/ESTIMATED 9-1-2018 to 8-31-2019 (Column 2)	ADOPTED 9-1-2019 to 8-31-2020 (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.

Account Number	Account Description	2015-16 Budget	2016-17 Budget	2017-18 Budget	2018-19 Budget	2019-20 Budget
01 1100 110 000 1	Salaries Elem	\$720,000	\$818,400	\$830,700	\$906,948	\$953,700
01 1100 111 000 1	Cash in lieu of BC Elem	\$16,020	\$16,810	\$18,150	\$20,065	\$22,200
01 1100 120 000 1	Sub Salaries Elem	\$22,000	\$22,000	\$22,000	\$15,000	\$25,000
01 1100 210 000 1	Fica Elem	\$57,988	\$65,577	\$66,620	\$72,064	\$76,568
01 1100 220 000 1	Retirement Elem	\$71,121	\$80,840	\$82,055	\$89,587	\$94,205
01 1100 230 000 1	Health Ins Elem	\$172,100	\$194,200	\$224,000	\$231,390	\$257,200
01 1100 290 000 1	Life Ins Elem	\$1,524	\$1,525	\$1,550	\$1,594	\$1,595
01 1100 310 000 1	Assemblies	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
01 1100 318 000 1	Cont Repair Elem	\$1,681	\$1,500	\$1,500	\$1,500	\$1,500
01 1100 327 000 1	Leased Equipment	\$6,500	\$8,500	\$8,500	\$8,500	\$8,500
01 1100 410 000 1	Gen Supplies Elem	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
01 1100 420 000 1	Textbooks Elem	\$19,004	\$20,000	\$20,000	\$20,000	\$30,000
01 1100 460 000 1	Comp Software Elem	\$23,825	\$20,000	\$20,000	\$20,000	\$20,000
01 1100 530 000 1	Equipment Elem	\$12,410	\$12,500	\$12,500	\$5,000	\$5,000
01 1100 531 000 1	Furniture Elem	\$7,000	\$7,000	\$7,000	\$2,500	\$2,500
01 1100 560 000 1	Comp Equip Elem	\$2,788	\$2,500	\$2,500	\$2,500	\$2,500
01 1100 630 000 1	Fees	\$500	\$500	\$500	\$500	\$500
01 1100 670 000 1	Travel Elem	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
01 1100 690 000 1	Other Misc Exp Elem	\$4,213	\$2,500	\$2,500	\$2,500	\$2,500
01 1100 110 000 2	Salaries Secon	\$930,200	\$866,500	\$841,400	\$918,500	\$971,000
01 1100 111 000 2	Cash in lieu of BC Secon	\$22,760	\$16,810	\$18,150	\$17,200	\$17,200
01 1100 120 000 2	Sub Salaries Secon	\$40,000	\$50,000	\$50,000	\$35,000	\$28,000
01 1100 140 000 2	Aides Secon	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
01 1100 210 000 2	Fica Secon	\$76,037	\$70,328	\$69,657	\$74,336	\$77,815
01 1100 220 000 2	Retirement Secon	\$91,983	\$85,690	\$83,211	\$90,827	\$96,013
01 1100 230 000 2	Health Ins Secon	\$194,600	\$220,000	\$248,000	\$266,000	\$285,800
01 1100 290 000 2	Life Ins Secon	\$1,524	\$1,525	\$1,525	\$1,630	\$1,650
01 1100 310 000 2	Assemblies	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
01 1100 318 000 2	Cont Repair Secon	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
01 1100 327 000 2	Leased Equipment	\$6,500	\$9,000	\$9,000	\$9,000	\$9,000
01 1100 382 000 2	Distance Education	\$5,000	\$5,000	\$7,500	\$7,500	\$7,500
01 1100 410 000 2	Gen Supplies Secon	\$16,014	\$15,000	\$15,000	\$15,000	\$15,000
01 1100 420 000 2	Textbooks Secon	\$15,000	\$15,000	\$15,000	\$15,000	\$30,000
01 1100 460 000 2	Comp Software Secon	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
01 1100 530 000 2	Equipment Secon	\$24,337	\$24,337	\$24,337	\$5,000	\$5,000
01 1100 531 000 2	Furniture Secon	\$10,000	\$10,000	\$10,000	\$5,000	\$5,000
01 1100 560 000 2	Comp Equip Secon	\$55,486	\$60,000	\$60,000	\$60,000	\$60,000
01 1100 630 000 2	Fees	\$2,460	\$5,000	\$5,500	\$5,500	\$5,500
01 1100 670 000 2	Travel Secon	\$1,975	\$2,000	\$2,000	\$2,000	\$2,000
01 1100 690 000 2	Other Misc Exp Secon	\$7,103	\$7,500	\$7,500	\$2,500	\$2,500
01 1100 381 000 3	Internet Services	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
01 1100 391 000 3	Mileage for Psyche Services	\$0	\$5,000	\$5,000	\$2,500	\$2,500
1100 SALARIES		\$2,704,153	\$2,807,542	\$2,857,355	\$2,996,641	\$3,189,446
01 1110 411 000 1	Kingrt Materials	\$300	\$300	\$300	\$300	\$300
01 1110 412 000 1	Classroom Periodical	\$200	\$200	\$200	\$200	\$200
01 1110 413 000 1	Expendable Wrbk	\$600	\$600	\$600	\$600	\$600

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

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

01 1127 411 000 2	Secon Art Materials	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800
1127	SECON ART MATERIALS	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800
01 1128 318 000 1	Instrument Repair	\$500	\$500	\$500	\$500	\$500
01 1128 411 000 1	Instrument Materials	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
01 1128 530 000 1	Equipment	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
01 1128 631 000 1	Student Registration	\$500	\$500	\$500	\$500	\$500
01 1128 318 000 2	Instrument Repair Secon	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
01 1128 319 000 2	Other Purchased Services	\$567	\$500	\$500	\$500	\$500
01 1128 411 000 2	Instr Materials	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
01 1128 530 000 2	Equipment	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
01 1128 631 000 2	Registration	\$500	\$500	\$500	\$500	\$500
1128	BAND	\$10,067	\$10,000	\$10,000	\$10,000	\$10,000
01 1129 318 000 2	REPAIR	\$500	\$500	\$500	\$500	\$500
01 1129 327 000 2	Secon Pe Rental	\$6,500	\$6,500	\$6,500	\$6,500	\$6,500
01 1129 411 000 2	Instr Materials	\$800	\$800	\$800	\$800	\$800
01 1129 530 000 2	Equipment	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
1129	P.E.	\$8,800	\$8,800	\$8,800	\$8,800	\$8,800
01 1130 411 000 2	FCS Instr Materials	\$500	\$500	\$500	\$500	\$500
1130	HOME ECONOMICS	\$500	\$500	\$500	\$500	\$500
01 1131 318 000 2	Ind Art Equip Repair	\$300	\$300	\$300	\$300	\$300
01 1131 411 000 2	Instruc Materials	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
01 1131 460 000 2	Comp Software	\$300	\$300	\$300	\$300	\$300
01 1131 530 000 2	Equipment	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
01 1131 630 000 2	Instru Registration	\$80	\$80	\$80	\$80	\$80
01 1131 631 000 2	Student Registration	\$450	\$450	\$1,000	\$1,000	\$1,000
01 1131 670 000 2	Instructor Travel	\$200	\$200	\$200	\$200	\$200
01 1131 671 000 2	Student Travel	\$50	\$50	\$50	\$50	\$50
1131	INDUSTRIAL ARTS	\$4,380	\$4,380	\$4,930	\$4,930	\$4,930
01 1132 411 000 2	Foreign Lang Mater	\$200	\$200	\$200	\$200	\$200
01 1132 412 000 2	Classroom Period	\$150	\$150	\$150	\$150	\$150
01 1132 631 000 2	REGISTRATION	\$50	\$50	\$50	\$50	\$50
1132	FOREIGN LANGUAGE	\$400	\$400	\$400	\$400	\$400
01 1133 411 000 2	Journalism Materials	\$300	\$300	\$300	\$300	\$300
01 1133 530 000 2	Journalism Equip	\$300	\$300	\$300	\$300	\$300
1133	JOURNALISM	\$600	\$600	\$600	\$600	\$600
01 1160 110 000 1	Poverty Instruction			\$0	\$0	\$105,948
01 1160 210 000 3	Poverty FICA			\$0	\$0	\$8,105
01 1160 220 000 3	Poverty Retirement			\$0	\$0	\$10,466
01 1160 230 000 3	Poverty Health			\$0	\$0	\$21,970
01 1160 290 000 3	Poverty Life			\$0	\$0	\$147
1160	POVERTY				\$0	\$146,636

01 1190 110 000 1	PreK Salary	\$34,342	\$38,418	\$35,204	\$36,990	\$39,300
01 1190 120 000 1	PreK Subs	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
01 1190 140 000 1	PreK Para	\$16,000	\$33,500	\$39,100	\$40,100	\$38,000
01 1190 210 000 1	PreK Fica	\$3,965	\$5,617	\$5,799	\$6,012	\$6,028
01 1190 220 000 1	PreK Retire	\$4,973	\$7,103	\$7,340	\$7,615	\$7,636
01 1190 230 000 1	PreK Health	\$13,828	\$19,720	\$32,200	\$32,200	\$34,000
01 1190 290 000 1	PreK Life	\$168	\$192	\$192	\$192	\$192
01 1190 410 000 1	PreK Supplies	\$500	\$500	\$500	\$500	\$500
01 1190 690 000 1	PreK Misc Exp	\$500	\$500	\$500	\$500	\$500
1190	PREK	\$75,776	\$107,050	\$122,335	\$125,609	\$127,656
01 1212 318 000 1	Sped Supervision School Age	\$0	\$28,000	\$35,000	\$33,888	\$33,888
1212	Sped Supervision	\$0	\$28,000	\$35,000	\$33,888	\$33,888
01 1213 318 000 1	D/E Psychology School Age	\$0	\$46,000	\$50,000	\$46,700	\$46,700
01 1213 313 000 2	Vocational School Age	\$0	\$7,000	\$10,000	\$5,343	\$5,343
1213	D/E & Vocational	\$0	\$53,000	\$60,000	\$52,043	\$52,043
01 1214 313 000 1	PT Therapy School Age	\$0	\$45,000	\$16,000	\$12,070	\$12,070
01 1214 313 000 1	OT Therapy School Age	\$0	\$0	\$22,000	\$25,387	\$25,387
01 1214 313 000 2	Deaf Education Services School Ag	\$0	\$17,000	\$2,500	\$862	\$862
01 1214 313 000 2	Vision Services School Age	\$0	\$0	\$4,500	\$3,568	\$3,568
1214	PT/OT/Deaf/Vision	\$0	\$62,000	\$45,000	\$41,887	\$41,887
01 1215 313 000 1	D/E Audiology School Age	\$0	\$2,000	\$2,000	\$1,614	\$1,614
1215	Audiological Services	\$0	\$2,000	\$2,000	\$1,614	\$1,614
01 1216 313 000 1	Speech Therapy Elementary-School	\$150,000	\$155,000	\$160,000	\$163,618	\$163,618
01 1216 313 000 2	Speech Therapy-Secondary-School	\$10,000	\$0	\$0	\$0	\$0
1216	Speech	\$160,000	\$155,000	\$160,000	\$163,618	\$163,618
01 1218 313 000 1	Spec Ed Flex Funding	\$7,000	\$0	\$0	\$0	\$0
01 1218 313 000 2	Spec Ed Flex Funding	\$7,000	\$0	\$0	\$0	\$0
1218	SPEC ED FLEX	\$14,000	\$0	\$0	\$0	\$0
01 1220 110 000 1	Nurse Sp Ed Services	\$9,822	\$10,061	\$10,373	\$10,638	\$11,120
01 1220 210 000 1	Fica	\$752	\$770	\$793	\$813	\$850
01 1220 220 000 1	Retire	\$971	\$994	\$1,025	\$1,051	\$1,099
01 1220 230 000 1	Health Ins	\$1,484	\$1,557	\$1,681	\$1,681	\$1,765
01 1220 290 000 1	Life Ins	\$22	\$22	\$22	\$22	\$22
01 1220 110 000 2	Nurse Sp Ed Services	\$9,822	\$10,061	\$10,373	\$10,638	\$11,120
01 1220 210 000 2	Fica	\$752	\$770	\$793	\$813	\$850
01 1220 220 000 2	Retire	\$971	\$994	\$1,025	\$1,051	\$1,099
01 1220 230 000 2	Health Ins	\$1,484	\$1,557	\$1,681	\$1,681	\$1,765
01 1220 290 000 2	Life Ins	\$22	\$22	\$22	\$22	\$22
1220	NURSE SP ED	\$26,102	\$26,808	\$27,788	\$28,410	\$29,712

01 1222 110 000 2	Sp Ed Lvl2 Secon	\$119,000	\$145,500	\$143,650	\$145,849	\$172,500
01 1222 111 000 2	Cash in lieu of BC	\$7,725	\$8,100	\$8,750	\$8,273	\$8,529
01 1222 120 000 2	Sub Secon	\$2,000	\$2,000	\$2,400	\$2,400	\$6,200
01 1222 140 000 2	Aide Secon	\$176,100	\$154,100	\$176,300	\$193,500	\$173,764
01 1222 210 000 2	Fica Secon	\$23,320	\$23,883	\$25,329	\$26,777	\$27,615
01 1222 220 000 2	Retire Secon	\$29,150	\$29,840	\$31,604	\$33,521	\$34,204
01 1222 230 000 2	Health Ins	\$44,000	\$60,000	\$58,000	\$58,000	\$76,348
01 1222 290 000 2	Life Ins Secon	\$588	\$639	\$630	\$672	\$703
01 1222 310 000 2	Inservice	\$1,537	\$250	\$250	\$250	\$250
01 1222 318 000 2	Contracted Services	\$3,000	\$3,125	\$3,500	\$3,500	\$3,500
01 1222 410 000 2	Gen Supplies	\$100	\$100	\$100	\$100	\$100
01 1222 411 000 2	Instruc Mater Secon	\$2,000	\$1,000	\$1,000	\$1,000	\$1,000
01 1222 413 000 2	Expendable Workbooks	\$150	\$150	\$150	\$150	\$150
01 1222 420 000 2	Textbooks	\$1,000	\$500	\$500	\$500	\$500
01 1222 440 000 2	Periodicals	\$75	\$100	\$100	\$100	\$100
01 1222 450 000 2	Audio Visual Secon	\$700	\$200	\$200	\$200	\$200
01 1222 460 000 2	Comp Software Secon	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
01 1222 530 000 2	Equipment Furn Secon	\$5,000	\$2,000	\$2,000	\$2,000	\$2,000
01 1222 560 000 2	Comp Equip Secon	\$5,015	\$2,000	\$2,000	\$2,000	\$2,000
01 1222 630 000 2	Registration Secondary	\$400	\$250	\$250	\$250	\$250
01 1222 641 000 2	Liability Insurance	\$150	\$150	\$150	\$150	\$150
01 1222 670 000 2	Travel Secon	\$150	\$150	\$150	\$150	\$150
1222 SPECIAL ED SECONDARY		\$422,160	\$435,037	\$458,013	\$480,342	\$511,213
01 1229 110 000 1	Sp Ed Lvl2 Elem	\$194,000	\$211,000	\$212,089	\$216,129	\$201,000
01 1229 111 000 1	Cash in lieu of BC	\$7,725	\$8,100	\$1,111	\$634	\$507
01 1229 120 000 1	Sub Elem	\$6,500	\$6,500	\$6,500	\$9,300	\$8,000
01 1229 140 000 1	Aide Elem	\$99,500	\$88,000	\$69,000	\$93,000	\$141,453
01 1229 210 000 1	Fica Elem	\$23,541	\$23,991	\$22,085	\$24,409	\$26,848
01 1229 220 000 1	Retire Elem	\$28,992	\$29,535	\$27,766	\$30,536	\$33,827
01 1229 230 000 1	Health Ins Elem	\$54,900	\$74,000	\$90,000	\$92,700	\$101,534
01 1229 290 000 1	Life Ins Elem	\$516	\$543	\$546	\$540	\$655
01 1229 318 000 1	Contracted Services	\$43,318	\$8,000	\$8,000	\$8,000	\$8,000
01 1229 410 000 1	Gen Supplies Elem	\$736	\$750	\$750	\$750	\$750
01 1229 411 000 1	Instruc Mater Elem	\$2,000	\$1,000	\$1,500	\$1,500	\$1,500
01 1229 413 000 1	Expendable Wrbk Elem	\$100	\$100	\$100	\$100	\$100
01 1229 420 000 1	Textbooks Elem	\$500	\$500	\$500	\$500	\$500
01 1229 450 000 1	Audio Visual Elem	\$100	\$100	\$100	\$100	\$100
01 1229 460 000 1	Comp Software Elem	\$700	\$610	\$610	\$610	\$610
01 1229 530 000 1	Furniture Equip Elem	\$4,000	\$1,000	\$1,000	\$1,000	\$1,000
01 1229 560 000 1	Computer Equip Elem	\$2,000	\$1,000	\$1,000	\$1,000	\$1,000
01 1229 630 000 1	Registration Elem	\$5,000	\$1,000	\$1,000	\$1,000	\$1,000
01 1229 670 000 1	Travel Elem	\$473	\$250	\$250	\$250	\$250
1229 SPECIAL ED ELEMENTARY		\$474,601	\$455,979	\$443,907	\$482,058	\$528,634
01 1238 362 000 1	Sped Tuition LVL III	\$10,000	\$0	\$39,536	\$39,536	\$39,536
01 1238 313 000 2	SpEd LVL III OT/PT	\$20,000	\$5,000	\$35,000	\$35,000	\$35,000

01 1238 362 000 2	Sped Tuition LVL III	\$30,000	\$58,000	\$150,000	\$150,000	\$150,000
1238	SPED Level III Services	\$60,000	\$63,000	\$224,536	\$224,536	\$224,536
01 1291 313 000 0	PRE SCHL SPEECH (3-5)	\$33,000	\$17,000	\$20,000	\$9,090	\$9,090
01 1291 318 000 0	PRE SPED Supervision (3-5)	\$0	\$5,000	\$5,000	\$6,695	\$6,695
01 1291 313 000 0	PRE Deaf Ed Services (3-5)	\$0	\$19,000	\$19,000	\$862	\$862
01 1291 318 000 0	PRE D/E Psychologist Services (3-5)	\$0	\$5,000	\$5,000	\$5,838	\$5,838
01 1291 318 000 0	PRE D/E Audiology (3-5)	\$0	\$0	\$200	\$202	\$202
01 1291 313 000 0	PRE OT Services (3-5)	\$0	\$5,500	\$3,000	\$4,821	\$4,821
01 1291 313 000 0	PRE PT Services (3-5)	\$0	\$0	\$2,500	\$3,794	\$3,794
01 1291 410 000 0	SUPPLIES (3-5)	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
01 1291 412 000 0	PERIODICALS (3-5)	\$200	\$200	\$200	\$200	\$200
01 1291 530 000 0	EQUIPMENT (3-5)	\$1,700	\$1,700	\$1,700	\$1,700	\$1,700
1291	SPED PRESCHOOL (Ages 3-5)	\$37,900	\$56,400	\$59,600	\$36,202	\$36,202
01 1292 313 000 0	PRE SCHL SPEECH (0-2)	\$0	\$0	\$0	\$9,090	\$9,090
01 1292 313 000 0	D/E Audiology Birth - 2 years (0-2)	\$0	\$0	\$0	\$202	\$202
01 1292 318 000 0	Pre Sped Supervision (0-2)	\$0	\$0	\$5,000	\$5,000	\$5,000
01 1292 313 000 0	Pre Deaf Ed Services (0-2)	\$0	\$0	\$20,000	\$862	\$862
01 1292 318 000 0	Pre D/E Psychological Services (0-2)	\$0	\$0	\$5,000	\$5,838	\$5,838
01 1292 313 000 0	Pre Sped OT Services (0-2)	\$0	\$0	\$2,500	\$1,929	\$1,929
01 1292 313 000 0	Pre Sped PT Services (0-2)	\$0	\$0	\$2,500	\$1,380	\$1,380
1292	PRE SPED Services (0-2)	\$0	\$0	\$35,000	\$24,301	\$24,301
01 2120 110 000 1	Counselor Sal Elem	\$12,688	\$13,129	\$13,187	\$13,704	\$14,040
01 2120 210 000 1	Fica Elem	\$970	\$1,005	\$1,008	\$1,048	\$1,074
01 2120 220 000 1	Retirement Elem	\$1,266	\$1,297	\$1,303	\$1,354	\$1,387
01 2120 230 000 1	Health Ins. Elem	\$2,445	\$2,565	\$2,770	\$2,770	\$2,915
01 2120 290 000 1	Life Ins Elem	\$20	\$20	\$20	\$20	\$20
01 2120 313 000 1	Purch Prof Ser Elem	\$4,000	\$4,000	\$4,000	\$1,000	\$1,000
01 2120 410 000 1	Supplies Elem	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
01 2120 420 000 1	Resource Texts	\$150	\$150	\$150	\$150	\$150
01 2120 670 000 1	Travel Elem	\$60	\$60	\$60	\$60	\$60
01 2120 110 000 2	Counselor Sal Secon	\$50,749	\$52,514	\$52,748	\$54,815	\$56,158
01 2120 140 000 2	Aide Secon	\$5,356	\$5,500	\$5,500	\$5,600	\$5,700
01 2120 210 000 2	Fica Secon	\$4,292	\$4,439	\$4,456	\$4,621	\$4,732
01 2120 220 000 2	Retirement Secon	\$5,542	\$5,731	\$5,754	\$5,968	\$6,111
01 2120 230 000 2	Health Ins. Secon	\$11,000	\$11,500	\$12,200	\$12,200	\$12,840
01 2120 290 000 2	Life Ins Secon	\$77	\$83	\$85	\$85	\$86
01 2120 313 000 2	Purch Prof Ser Secon	\$5,000	\$5,000	\$5,000	\$1,000	\$1,000
01 2120 410 000 2	Supplies Secon	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
01 2120 420 000 2	Resource Texts	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
01 2120 460 000 2	Computer Software	\$100	\$100	\$100	\$100	\$100
01 2120 670 000 2	Travel Secon	\$368	\$500	\$500	\$500	\$500
2120	COUNSELOR	\$108,583	\$112,093	\$113,341	\$109,495	\$112,373
01 2130 313 000 1	Purch Prof Serv Elem	\$50	\$50	\$50	\$50	\$50
01 2130 411 000 1	Instruc Mater Elem	\$200	\$200	\$200	\$200	\$200

01 2130 313 000 2	Purch Prof Ser Secon	\$50	\$50	\$50	\$50	\$50
01 2130 411 000 2	Instruc Mater Secon	\$100	\$100	\$100	\$100	\$100
01 2130 110 000 3	Nurse Salary	\$25,001	\$25,609	\$26,403	\$27,077	\$28,300
01 2130 210 000 3	Fica	\$1,912	\$1,960	\$2,019	\$2,071	\$2,164
01 2130 220 000 3	Retirement	\$2,470	\$2,530	\$2,608	\$2,675	\$2,795
01 2130 230 000 3	Health Ins	\$3,777	\$3,962	\$4,278	\$4,278	\$4,493
01 2130 290 000 3	Life Ins	\$54	\$54	\$54	\$54	\$54
01 2130 410 000 3	Health Supplies	\$2,640	\$2,500	\$2,500	\$2,500	\$2,500
01 2130 530 000 3	Equipment	\$300	\$300	\$300	\$300	\$300
01 2130 630 000 3	Dues And Fees	\$150	\$150	\$150	\$150	\$150
01 2130 670 000 3	Travel	\$200	\$200	\$200	\$200	\$200
2130 NURSE		\$36,904	\$37,665	\$38,912	\$39,705	\$41,356
01 2190 140 000 1	Act Trans Sal Elem	\$1,000	\$1,000	\$1,000	\$1,000	\$1,086
01 2190 210 000 1	Fica Elem	\$77	\$77	\$77	\$77	\$85
01 2190 220 000 1	Retirement Elem	\$30	\$30	\$50	\$50	\$50
01 2190 670 000 1	Meals/mileage	\$90	\$90	\$90	\$90	\$90
01 2190 140 000 2	Act Trans Sal Secon	\$10,000	\$12,500	\$12,500	\$11,500	\$12,023
01 2190 210 000 2	Fica Secon	\$765	\$1,000	\$1,000	\$1,000	\$1,000
01 2190 220 000 2	Retirement Secon	\$600	\$750	\$750	\$750	\$750
01 2190 340 000 2	Random Drug Testing for Activities	\$0	\$0	\$0	\$1,000	\$1,000
01 2190 670 000 2	Meals/travel	\$3,500	\$3,500	\$3,500	\$0	\$0
2190 ACT TRANS & DRUG TESTING		\$16,062	\$18,947	\$18,967	\$15,467	\$16,084
01 2212 110 000 1	Staff Dev Salaries	\$5,500	\$5,500	\$5,500	\$2,000	\$2,000
01 2212 120 000 1	Staff Development	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
01 2212 210 000 1	Staff Dev Fica	\$600	\$600	\$600	\$200	\$200
01 2212 220 000 1	Staff Dev Retire	\$550	\$550	\$550	\$200	\$200
01 2212 230 000 1	HEALTH INSURANCE	\$0	\$0	\$101	\$0	\$0
01 2212 290 000 1	LIFE	\$0	\$0	\$1	\$0	\$0
01 2212 319 000 1	Purch Prof Ser Elem	\$2,580	\$4,000	\$4,000	\$2,000	\$2,000
01 2212 410 000 1	Supplies Elem	\$2,300	\$2,300	\$2,300	\$500	\$500
01 2212 630 000 1	Dues And Fees Elem	\$2,200	\$2,200	\$2,200	\$500	\$500
01 2212 670 000 1	Travel Elem	\$1,100	\$1,500	\$1,500	\$1,500	\$1,500
01 2212 120 000 2	Staff Development	\$3,000	\$3,000	\$3,000	\$3,500	\$3,500
01 2212 210 000 2	Staff Dev Fica	\$229	\$229	\$229	\$268	\$268
01 2212 319 000 2	Purch Prof Ser Secon	\$4,615	\$4,615	\$4,615	\$2,500	\$2,500
01 2212 410 000 2	Supplies Secon	\$2,300	\$2,300	\$2,300	\$1,500	\$1,500
01 2212 630 000 2	Dues And Fees Secon	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000
01 2212 670 000 2	Travel Secon	\$2,340	\$2,340	\$2,340	\$500	\$500
2212 STAFF		\$36,814	\$38,634	\$38,736	\$24,668	\$24,668
01 2215 410 000 1	Assessment Supplies	\$375	\$375	\$375	\$375	\$375
01 2215 630 000 1	Assessment Dues/fees	\$1,425	\$1,425	\$1,425	\$1,425	\$1,425
01 2215 670 000 1	Assessment Travel	\$150	\$150	\$150	\$150	\$150
01 2215 410 000 2	Assessment Supplies	\$375	\$375	\$375	\$375	\$375
01 2215 630 000 2	Assessment Dues/fees	\$1,425	\$1,425	\$1,425	\$1,425	\$1,425
01 2215 670 000 2	Assessment Travel	\$150	\$150	\$150	\$150	\$150

01 2215 110 000 3	Assessment	\$5,100	\$5,100	\$5,100	\$5,100	\$5,100
01 2215 210 000 3	Assessment Fica	\$650	\$650	\$650	\$650	\$650
01 2215 220 000 3	Assessment Retire	\$650	\$650	\$650	\$650	\$650
2215 ASSESMENT		\$10,300	\$10,300	\$10,300	\$10,300	\$10,300
01 2220 110 000 3	Tech Support Salary	\$52,000	\$53,597	\$55,258	\$60,000	\$62,500
01 2220 140 000 3	Tech Support Aides	\$2,000	\$1,000	\$1,000	\$3,000	\$3,000
01 2220 210 000 3	Tech Support Fica	\$4,131	\$4,177	\$4,303	\$4,819	\$5,010
01 2220 220 000 3	Tech Support Retir	\$5,334	\$5,393	\$5,558	\$6,223	\$6,470
01 2220 230 000 3	Tech Support Health Ins	\$18,463	\$19,368	\$20,915	\$20,915	\$21,988
01 2220 290 000 3	Tech Support Life Ins	\$96	\$96	\$96	\$96	\$96
01 2220 318 000 3	Support/Network/Backup	\$2,000	\$2,000	\$2,500	\$2,500	\$2,500
01 2220 630 000 3	Registration	\$3,000	\$3,000	\$3,000	\$500	\$500
01 2220 670 000 3	Tech Support Travel	\$3,000	\$3,000	\$3,000	\$500	\$500
2220 TECH SUPPORT		\$90,024	\$91,631	\$95,630	\$98,553	\$102,564
01 2222 110 000 1	Librarian Sal Elem	\$31,798	\$32,341	\$20,310	\$24,489	\$24,563
01 2222 210 000 1	Fica Elem	\$2,432	\$2,475	\$1,554	\$1,873	\$1,879
01 2222 220 000 1	Retire Elem	\$3,141	\$3,195	\$2,007	\$2,419	\$2,426
01 2222 230 000 1	Health Ins Elem	\$3,372	\$3,537	\$7,832	\$10,458	\$10,994
01 2222 290 000 1	Life Ins Elem	\$48	\$48	\$48	\$48	\$48
01 2222 313 000 1	Purchased Ser Elem	\$50	\$50	\$50	\$50	\$50
01 2222 318 000 1	Repair Elem	\$350	\$350	\$350	\$350	\$350
01 2222 410 000 1	Supplies Elem	\$568	\$568	\$568	\$568	\$568
01 2222 430 000 1	Library Books Elem	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
01 2222 440 000 1	Magazines Elem	\$750	\$750	\$750	\$750	\$750
01 2222 450 000 1	Av Mater Elem	\$250	\$250	\$250	\$250	\$250
01 2222 460 000 1	Elem Software	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
01 2222 530 000 1	Equipment Elem	\$600	\$600	\$600	\$600	\$600
01 2222 690 000 1	Other Misc Exp Elem	\$100	\$100	\$100	\$100	\$100
01 2222 110 000 2	Librarian Sal Secon	\$31,798	\$32,341	\$20,310	\$24,489	\$24,563
01 2222 210 000 2	Fica Secon	\$2,432	\$2,475	\$1,554	\$1,873	\$1,879
01 2222 220 000 2	Retire Secon	\$3,141	\$3,195	\$2,007	\$2,419	\$2,426
01 2222 230 000 2	Health Ins Secon	\$3,372	\$3,537	\$7,832	\$10,458	\$10,994
01 2222 290 000 2	Life Ins Secon	\$48	\$48	\$48	\$48	\$48
01 2222 313 000 2	Purchased Ser Secon	\$700	\$700	\$700	\$700	\$700
01 2222 318 000 2	Repair Secon	\$150	\$150	\$150	\$150	\$150
01 2222 410 000 2	Supplies Secon	\$500	\$500	\$500	\$500	\$500
01 2222 430 000 2	Library Books Secon	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500
01 2222 440 000 2	Magazines Secon	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200
01 2222 450 000 2	Av Mater Secon	\$250	\$250	\$250	\$250	\$250
01 2222 460 000 2	Computer Software	\$3,800	\$3,800	\$3,800	\$3,800	\$3,800
01 2222 530 000 2	Equipment Secon	\$600	\$600	\$600	\$600	\$600
01 2222 690 000 2	Other Mis Exp Secon	\$40	\$40	\$40	\$40	\$40
01 2222 425 000 3	EBOOKS	\$0	\$500	\$500	\$500	\$500
2222 LIBRARY		\$98,990	\$101,100	\$81,410	\$96,482	\$97,728
01 2310 318 000 3	Services	\$769	\$750	\$750	\$750	\$750

01 2310 319 000 3	Audit	\$5,500	\$5,500	\$6,500	\$6,500	\$6,500
01 2310 350 000 3	Advertising & Print	\$6,000	\$10,000	\$10,000	\$7,500	\$7,500
01 2310 410 000 3	Supplies	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500
01 2310 467 000 3	Software (E-Meetings)	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
01 2310 630 000 3	Dues And Fees	\$12,000	\$12,000	\$12,500	\$12,500	\$12,500
01 2310 641 000 3	Liability Ins	\$13,804	\$10,000	\$10,000	\$15,000	\$15,000
01 2310 642 000 3	Fidelity Bond Prem	\$500	\$500	\$500	\$500	\$500
01 2310 670 000 3	Board Travel	\$2,227	\$2,000	\$2,000	\$2,000	\$2,000
01 2310 690 000 3	Other Misc Exp	\$2,425	\$2,000	\$2,000	\$2,000	\$2,000
2310 BOARD OF ED		\$48,725	\$48,250	\$49,750	\$52,250	\$52,250
01 2320 105 000 3	Supt Salary	\$125,405	\$125,439	\$128,467	\$131,170	\$134,896
01 2320 140 000 3	Clerical	\$15,815	\$17,000	\$17,527	\$17,974	\$18,783
01 2320 210 000 3	Fica	\$10,956	\$10,971	\$11,168	\$11,410	\$11,756
01 2320 220 000 3	Retirement	\$14,147	\$14,166	\$14,421	\$14,683	\$15,114
01 2320 230 000 3	Health Ins	\$24,200	\$23,810	\$25,700	\$28,120	\$29,520
01 2320 290 000 3	Life Ins	\$120	\$135	\$137	\$137	\$137
01 2320 410 000 3	Supplies	\$500	\$500	\$500	\$500	\$500
01 2320 467 000 3	Software (North Star)	\$2,000	\$2,500	\$2,500	\$2,500	\$2,500
01 2320 630 000 3	Dues And Fees	\$3,879	\$2,500	\$2,500	\$2,500	\$2,500
01 2320 670 000 3	Travel	\$3,300	\$4,000	\$4,000	\$4,000	\$4,000
01 2320 690 000 3	Other Misc Exp	\$1,580	\$1,500	\$1,500	\$1,500	\$1,500
2320 SUPERINTENDENT		\$201,902	\$202,521	\$208,420	\$214,494	\$221,206
01 2330 317 000 3	Legal Services	\$19,000	\$15,000	\$15,000	\$15,000	\$20,000
2330 DISTRICT		\$19,000	\$15,000	\$15,000	\$15,000	\$20,000
01 2400 110 000 1	Prin Sal Elem	\$87,306	\$90,515	\$90,524	\$94,000	\$96,000
01 2400 111 000 1	Cash in lieu	\$18,159	\$19,049	\$20,571	\$20,571	\$21,641
01 2400 140 000 1	Clerical Sal Elem	\$29,340	\$34,000	\$34,000	\$33,000	\$34,000
01 2400 210 000 1	Fica Elem	\$8,923	\$10,914	\$11,176	\$11,365	\$11,601
01 2400 220 000 1	Retirement Elem	\$11,522	\$12,212	\$12,400	\$12,644	\$12,842
01 2400 230 000 1	Health Ins Elem	\$19,000	\$20,300	\$21,000	\$21,000	\$23,000
01 2400 290 000 1	Life Ins Elem	\$168	\$173	\$170	\$170	\$170
01 2400 410 000 1	Supplies Elem	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
01 2400 530 000 1	Equipment Elem	\$50	\$50	\$50	\$50	\$50
01 2400 560 000 1	Computers	\$0	\$0	\$0	\$0	\$0
01 2400 630 000 1	Dues And Fees Elem	\$3,500	\$3,500	\$3,500	\$500	\$500
01 2400 670 000 1	Travel Elem	\$3,096	\$3,096	\$3,096	\$500	\$500
01 2400 690 000 1	Other Misc Exp Elem	\$2,057	\$2,057	\$2,057	\$500	\$500
01 2400 110 000 2	Princ Sal Secon	\$90,675	\$89,174	\$90,404	\$99,600	\$105,600
01 2400 111 000 2	Cash in lieu	\$0	\$0	\$0	\$0	\$0
01 2400 120 000 2	Student Aide	\$1,810	\$2,000	\$2,000	\$2,000	\$2,000
01 2400 140 000 2	Clerical Sal Secon	\$36,901	\$38,700	\$39,869	\$42,360	\$44,250
01 2400 210 000 2	Fica Secon	\$9,760	\$9,783	\$9,965	\$10,784	\$11,463
01 2400 220 000 2	Retirement Secon	\$12,602	\$12,632	\$12,869	\$13,924	\$14,802
01 2400 230 000 2	Health Ins Secon	\$25,400	\$28,930	\$9,700	\$14,800	\$15,700
01 2400 290 000 2	Life Ins Secon	\$168	\$159	\$156	\$156	\$156

01 2400 410 000 2	Supplies Secon	\$1,150	\$1,150	\$1,150	\$1,150	\$1,150
01 2400 530 000 2	Equipment Secon	\$50	\$50	\$50	\$50	\$50
01 2400 630 000 2	Dues And Fees Secon	\$2,000	\$2,000	\$2,000	\$500	\$500
01 2400 670 000 2	Travel Secon	\$2,500	\$2,500	\$2,500	\$500	\$500
01 2400 690 000 2	Other Misc Exp Secon	\$2,551	\$2,551	\$2,551	\$500	\$500
2400 PRINCIPAL		\$369,688	\$386,495	\$372,758	\$381,624	\$398,475
01 2510 342 000 1	Telephone Elem	\$5,000	\$6,000	\$6,000	\$6,000	\$6,000
01 2510 342 000 2	Telephone Secon	\$5,000	\$6,000	\$6,000	\$6,000	\$6,000
01 2510 111 000 3	Cash in lieu	\$9,850	\$10,335	\$11,170	\$9,549	\$8,022
01 2510 140 000 3	Clerical Salary	\$70,000	\$73,100	\$84,500	\$86,739	\$90,643
01 2510 210 000 3	Fica	\$6,108	\$6,383	\$7,300	\$7,366	\$7,547
01 2510 220 000 3	Retirement	\$6,915	\$7,221	\$8,347	\$8,568	\$8,954
01 2510 230 000 3	Health Ins	\$5,900	\$6,160	\$6,740	\$6,740	\$7,600
01 2510 290 000 3	Life Ins	\$96	\$90	\$90	\$90	\$96
01 2510 293 000 3	Workman's Comp	\$39,000	\$50,000	\$50,000	\$40,000	\$30,000
01 2510 318 000 3	Repair Maint Service	\$5,500	\$5,500	\$5,500	\$1,000	\$1,000
01 2510 327 000 3	Rental And Leases	\$1,000	\$1,500	\$1,500	\$1,500	\$1,500
01 2510 341 000 3	Postage	\$5,000	\$6,000	\$6,000	\$6,000	\$6,000
01 2510 410 000 3	Supplies	\$2,034	\$2,034	\$2,034	\$2,034	\$2,034
01 2510 460 000 3	Computer Software	\$6,500	\$6,500	\$6,500	\$6,500	\$6,500
01 2510 530 000 3	Equipment	\$1,141	\$1,141	\$1,141	\$1,141	\$1,141
01 2510 560 000 3	Computer Hardware	\$2,000	\$2,000	\$2,000	\$1,000	\$1,000
01 2510 670 000 3	Travel	\$547	\$547	\$547	\$547	\$547
01 2510 690 000 3	Other Misc Exp	\$429	\$429	\$429	\$429	\$429
2510 CLERICAL		\$172,020	\$190,940	\$205,798	\$191,203	\$185,013
01 2610 120 000 1	Sub/Summer Sal Elem	\$16,400	\$16,400	\$16,400	\$14,400	\$14,400
01 2610 140 000 1	Cust Sal Elem	\$39,290	\$40,425	\$41,679	\$42,742	\$42,750
01 2610 210 000 1	Fica Elem	\$4,260	\$4,348	\$4,443	\$4,524	\$4,371
01 2610 220 000 1	Retirement Elem	\$5,501	\$5,120	\$5,244	\$5,349	\$5,646
01 2610 230 000 1	Health Ins Elem	\$18,300	\$19,110	\$20,400	\$25,700	\$26,650
01 2610 290 000 1	Life Ins	\$64	\$76	\$76	\$77	\$80
01 2610 321 000 1	Fuel Elem	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
01 2610 322 000 1	Electricity Elem	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000
01 2610 323 000 1	Water Sewer Elem	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500
01 2610 410 000 1	Supplies Elem	\$15,055	\$15,055	\$15,055	\$15,055	\$15,055
01 2610 120 000 2	Sub/Summer Sal Secon	\$16,800	\$16,800	\$16,800	\$14,800	\$14,800
01 2610 140 000 2	Cust Sal Secon	\$67,984	\$74,888	\$78,529	\$84,532	\$89,000
01 2610 210 000 2	Fica Secon	\$6,486	\$7,014	\$7,292	\$7,445	\$7,940
01 2610 220 000 2	Retirement Secon	\$8,375	\$8,563	\$8,923	\$9,121	\$10,254
01 2610 230 000 2	Health Ins Secon	\$25,000	\$22,500	\$24,100	\$24,100	\$28,000
01 2610 290 000 2	Life Ins	\$150	\$83	\$83	\$85	\$105
01 2610 321 000 2	Fuel Secon	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
01 2610 322 000 2	Electricity Secon	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000
01 2610 323 000 2	Water Sewer Secon	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500
01 2610 410 000 2	Supplies Secon	\$9,588	\$10,000	\$10,000	\$10,000	\$10,000
2610 CUSTODIAL		\$351,253	\$358,382	\$367,024	\$375,930	\$387,051

01 2620 318 000 1	Cont/ser Repair Elem	\$10,694	\$10,694	\$10,694	\$10,694	\$10,694
01 2620 319 000 1	Other Purch Ser Elem	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
01 2620 328 000 1	Property Ins Elem	\$14,553	\$20,000	\$20,000	\$20,000	\$20,000
01 2620 500 000 1	Depreciation Fund Transfer	\$15,673	\$15,000	\$15,000	\$0	\$0
01 2620 520 000 1	Building Improvement	\$9,500	\$9,500	\$9,500	\$5,000	\$5,000
01 2620 530 000 1	Equipment Elem	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
01 2620 690 000 1	Other Exp Elem	\$1,950	\$1,950	\$1,950	\$1,950	\$1,950
01 2620 318 000 2	Con/ser Repair Secon	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
01 2620 319 000 2	Other Pur Ser Secon	\$45,000	\$45,000	\$45,000	\$35,000	\$35,000
01 2620 328 000 2	Property Ins Secon	\$15,000	\$20,000	\$20,000	\$20,000	\$20,000
01 2620 500 000 2	Depreciation Fund Transfer	\$15,673	\$15,000	\$15,000	\$0	\$0
01 2620 520 000 2	Building Improvement	\$15,000	\$15,000	\$15,000	\$5,000	\$5,000
01 2620 530 000 2	Equipment Secon	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
01 2620 690 000 2	Other Exp Secon	\$288	\$288	\$288	\$288	\$288
01 2620 140 000 3	Maintenance Sal	\$37,448	\$52,942	\$43,000	\$44,000	\$47,042
01 2620 210 000 3	Fica	\$2,864	\$4,050	\$3,289	\$3,366	\$3,598
01 2620 220 000 3	Retirement	\$3,699	\$5,230	\$4,248	\$4,347	\$4,647
01 2620 230 000 3	Health Ins	\$11,000	\$3,900	\$4,200	\$4,200	\$4,420
01 2620 290 000 3	Life Ins	\$129	\$22	\$40	\$40	\$40
2620 MAINTENANCE		\$237,471	\$257,576	\$246,209	\$192,885	\$196,679
01 2750 110 000 3	Transp Salaries	\$0	\$0	\$0	\$0	\$0
01 2750 140 000 3	Transp Salaries	\$93,528	\$106,000	\$123,000	\$117,200	\$130,000
01 2750 210 000 3	Fica	\$7,155	\$8,109	\$9,410	\$8,966	\$9,945
01 2750 220 000 3	Retirement	\$9,238	\$10,470	\$3,590	\$3,683	\$4,290
01 2750 230 000 3	Health Ins	\$2,308	\$2,308	\$2,873	\$2,873	\$3,047
01 2750 290 000 3	Life Ins	\$0	\$36	\$44	\$44	\$65
01 2750 318 000 3	Testing	\$325	\$325	\$500	\$500	\$500
01 2750 319 000 3	Purch Ser(physicals)	\$2,000	\$4,000	\$4,000	\$4,000	\$4,000
01 2750 332 000 3	Option Stu Mileage	\$500	\$500	\$500	\$500	\$500
01 2750 335 000 3	Lease Vehicles	\$44,600	\$0	\$0	\$0	\$0
01 2750 336 000 3	Gas And Oil	\$44,400	\$40,000	\$40,000	\$40,000	\$40,000
01 2750 337 000 3	Tires And Parts	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
01 2750 338 000 3	Purchased Repair	\$20,000	\$20,000	\$25,000	\$25,000	\$25,000
01 2750 530 000 3	Equipment	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
01 2750 641 000 3	Insurance	\$14,500	\$15,000	\$15,000	\$15,000	\$0
01 2750 690 000 3	Other Exp	\$2,259	\$2,000	\$2,000	\$2,000	\$2,000
2750 TRANSPORTATION		\$266,813	\$234,748	\$251,917	\$245,766	\$245,347
01 2760 331 000 0	Sped Early Childhood Transport	\$0	\$0	\$0	\$0	\$0
01 2760 110 000 1	SPED Transp Salary	\$0	\$0	\$0	\$0	\$0
01 2760 140 000 1	SPED TRANSP	\$0	\$0	\$10,000	\$12,500	\$24,000
01 2760 210 000 1	SPED Transp FICA	\$0	\$0	\$765	\$956	\$1,683
01 2760 220 000 1	SPED Transp Retire	\$0	\$0	\$988	\$1,235	\$2,174
01 2760 230 000 1	SPED Trans Health Insurance	\$0	\$0	\$0	\$2,873	\$3,047
01 2760 290 000 1	SPED Trans Life Insurance	\$0	\$0	\$2,873	\$24	\$24
01 2760 331 000 1	Contracted Elem	\$2,000	\$2,000	\$24	\$2,000	\$2,000

01 2760 332 000 1	Mileage/parents Elem	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
01 2760 331 000 2	Contracted Transpor	\$2,000	\$5,000	\$7,500	\$7,500	\$7,500
01 2760 332 000 2	Mileage/parent Secon	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500
01 2760 336 000 2	Gas & Oil	\$500	\$500	\$500	\$500	\$500
01 2760 338 000 3	REPAIRS AND MAINTENANCE	\$0	\$0	\$0	\$0	\$0
01 2760 641 000 3	Insurance	\$1,300	\$1,300	\$1,300	\$1,300	\$1,300
2760 SPED TRANSP		\$13,300	\$16,300	\$31,450	\$36,388	\$49,728
01 3135 110 000 3	High Ability Instr	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
01 3135 210 000 3	High Ability Fica	\$230	\$230	\$230	\$230	\$230
01 3135 220 000 3	High Ability Retirement	\$297	\$297	\$297	\$297	\$297
01 3135 230 000 3	High Ability Health	\$0	\$500	\$1,000	\$1,000	\$1,000
01 3135 290 000 3	Life Ins	\$0	\$8	\$8	\$8	\$8
01 3135 410 000 3	High Abilt Learn Supplies	\$2,820	\$2,820	\$2,820	\$2,820	\$2,820
01 3135 460 000 3	HIGH ABIL SOFTWARE	\$520	\$520	\$520	\$520	\$520
01 3135 530 000 3	High Abilt Learn Equip	\$4,644	\$4,644	\$4,644	\$4,644	\$4,644
01 3135 630 000 3	High Abilt Learn Registration	\$3,383	\$3,383	\$4,000	\$4,000	\$4,000
01 3135 670 000 3	High Abilt Learn Mileage	\$320	\$320	\$320	\$320	\$320
3135 HIGH ABILITY		\$15,214	\$15,722	\$16,839	\$16,839	\$16,839
01 3137 140 000 3	Youth Center Wages	\$7,380	\$10,000	\$12,000	\$15,000	\$15,670
01 3137 210 000 3	Fica	\$565	\$1,000	\$1,000	\$1,148	\$1,199
01 3137 220 000 3	Retirement	\$729	\$729	\$1,000	\$741	\$741
01 3137 290 000 3	LIFE	\$0	\$0	\$0	\$0	\$0
3137 YOUTH CENTER		\$8,674	\$11,729	\$14,000	\$16,889	\$17,610
01 3516 560 000 3	DIST LEARN EQUIP	\$12,600	\$1,000	\$1,000	\$1,000	\$1,000
3516 DIST LEARN EQUIP		\$12,600	\$1,000	\$1,000	\$1,000	\$1,000
01 3570 411 000 2	Instructional Materials	\$0	\$0	\$0	\$0	\$0
01 3570 410 000 3	Supplies	\$0	\$0	\$0	\$0	\$0
01 3570 530 000 3	Equipment	\$0	\$0	\$0	\$0	\$0
01 3570 630 000 3	Dues And Fees	\$0	\$0	\$0	\$0	\$0
01 3570 670 000 3	Travel	\$0	\$0	\$0	\$0	\$0
3570 TEACHER EVALUATION GRANT-FLOW THROU		\$0	\$0	\$0	\$0	\$0
01 3573 411 000 2	Instructional Materials	\$0	\$0	\$0	\$0	\$0
01 3573 410 000 3	Supplies	\$0	\$0	\$0	\$0	\$0
01 3573 530 000 3	Equipment	\$0	\$0	\$0	\$0	\$0
01 3573 630 000 3	Dues And Fees	\$0	\$0	\$0	\$0	\$0
01 3573 670 000 3	Travel	\$0	\$0	\$0	\$0	\$0
3573 reVISION GRANT-FLOW THROUGH		\$0	\$0	\$0	\$0	\$0
01 4200 110 000 9	Title 1 Elem	\$37,981	\$37,044	\$43,626	\$45,134	\$51,375
01 4200 210 000 9	Fica	\$2,905	\$880	\$3,124	\$3,345	\$3,713
01 4200 220 000 9	Retirement	\$3,752	\$2,706	\$4,310	\$4,458	\$5,075
01 4200 230 000 9	Health Ins	\$7,310	\$1,000	\$12,600	\$13,943	\$15,686

01 4200 290 000 9	Life Ins	\$52	\$0	\$63	\$64	\$72
01 4200 410 000 9	Supplies/materials	\$120	\$120	\$120	\$120	\$120
01 4200 670 000 9	Travel	\$12	\$250	\$250	\$250	\$250
4200	TITLE 1	\$52,132	\$42,000	\$64,093	\$67,314	\$76,291
01 4200 410 000 9		\$10,172	\$5,454	\$8,151	\$8,151	\$8,151
4210	TITLE 1 Accountability	\$10,172	\$5,454	\$8,151	\$8,151	\$8,151
01 4325 110 000 9	Title IIA Class Size Reduction	\$14,157	\$17,550	\$18,299	\$18,299	\$28,800
01 4325 210 000 9	TITLE IIA Fica	\$1,083	\$343	\$1,343	\$1,167	\$1,912
01 4325 220 000 9	TITLE IIA Retirement	\$1,399	\$1,734	\$1,808	\$1,808	\$2,845
01 4325 230 000 9	TITLE IIA Health	\$4,256	\$1,286	\$5,810	\$7,906	\$11,571
01 4325 290 000 9	TITLE IIA Life Ins	\$22	\$87	\$29	\$37	\$53
4325	TITLE IIA	\$20,917	\$21,000	\$27,289	\$29,217	\$45,181
01 4326 630 000 9	Title II Eishenhower & Techno	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
4326	TITLE II	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
01 4327 110 000 9	REAP Salary	\$18,525	\$19,492	\$15,253	\$15,253	\$18,825
01 4327 210 000 9	REAP Fica	\$1,417	\$1,417	\$1,113	\$973	\$1,221
01 4327 220 000 9	REAP Retirement	\$1,830	\$1,830	\$1,506	\$1,507	\$1,860
01 4327 230 000 9	REAP Health	\$0	\$0	\$4,843	\$6,591	\$7,563
01 4327 290 000 9	REAP Life	\$0	\$0	\$24	\$30	\$35
4327	REAP	\$21,772	\$22,739	\$22,739	\$24,354	\$29,504
01 4403 310 000 9	IDEA Vocational/Vision	\$7,469	\$7,469	\$7,469	\$7,469	\$7,469
4403	IDEA	\$7,469	\$7,469	\$7,469	\$7,469	\$7,469
01 4404 318 000 1	SPED IDEA PRE-K	\$7,514	\$7,514	\$7,514	\$7,514	\$7,514
01 4404 110 000 9	SPED IDEA instr	\$22,000	\$25,031	\$22,566	\$22,566	\$25,253
01 4404 140 000 9	SPED IDEA PARA	\$13,400	\$18,224	\$11,895	\$11,895	\$14,855
01 4404 210 000 9	SPED IDEA FICA	\$2,708	\$3,240	\$1,938	\$1,938	\$2,363
01 4404 220 000 9	SPED IDEA RETIRE	\$3,497	\$4,273	\$3,404	\$3,404	\$3,962
01 4404 230 000 9	SPED IDEA HEALTH	\$5,000	\$9,506	\$7,467	\$13,385	\$15,482
01 4404 290 000 9	SPED IDEA LIFE	\$0	\$100	\$86	\$90	\$106
4404	SPED IDEA	\$54,119	\$67,888	\$54,870	\$60,792	\$69,535
01 4406 110 000 9	BASE 3-5 SPED INSTR	\$2,067	\$2,148	\$2,329	\$2,329	\$2,464
01 4406 210 000 9	BASE 3-5 SPED FICA	\$158	\$160	\$84	\$175	\$188
01 4406 220 000 9	BASE 3-5 SPED RETIR	\$205	\$212	\$124	\$231	\$244
01 4406 230 000 9	BASE 3-5 SPED HEALTH	\$0	\$415	\$0	\$1,012	\$1,044
01 4406 290 000 9	BASE 3-5 SPED LIFE	\$0	\$5	\$5	\$6	\$7
01 4406 410 000 9	SUPPLIES	\$0	\$0	\$0	\$0	\$0
4406	BASE 3-4 SPED	\$2,430	\$2,940	\$2,542	\$3,753	\$3,947
01 4410 110 000 1	IDEA Instr	\$45,000	\$30,092	\$0	\$0	\$0
01 4410 140 000 1	IDEA Pov Early Child Para	\$10,000	\$11,081	\$0	\$0	\$0
01 4410 210 000 1	IDEA Fica	\$4,207	\$3,000	\$0	\$0	\$0

01 4410 220 000 1	IDEA Retire	\$5,433	\$4,070	\$0	\$0	\$0
01 4410 230 000 1	IDEA Health	\$5,000	\$11,742	\$0	\$0	\$0
01 4410 290 000 1	IDEA Life	\$0	\$72	\$0	\$0	\$0
01 4410 313 000 1	IDEA Speech Teacher Preschool	\$5,617	\$5,617	\$22,000	\$22,000	\$22,000
01 4410 318 000 1	IDEA Sped Supervision Preschool	\$0	\$0	\$5,000	\$5,000	\$5,000
01 4410 313 000 1	IDEA D/E Audiology Preschool	\$6,000	\$6,000	\$250	\$250	\$250
01 4410 313 000 1	IDEA Deaf Education Services Pres	\$0	\$0	\$0	\$0	\$0
01 4410 318 000 1	IDEA D/E Psychological Services P	\$0	\$0	\$5,500	\$5,500	\$5,500
01 4410 313 000 1	IDEA OT Therapy Preschool	\$0	\$0	\$4,000	\$4,000	\$4,000
01 4410 313 000 1	IDEA PT Therapy Preschool	\$0	\$0	\$2,000	\$2,000	\$2,000
01 4410 313 000 1	IDEA Vision Services Preschool	\$0	\$0	\$0	\$0	\$0
4410	IDEA E-P	\$81,257	\$71,674	\$38,750	\$38,750	\$38,750
01 4700 110 000 9	Vocational Wages	\$2,400	\$2,400	\$2,400	\$2,400	\$2,400
01 4700 210 000 9	Vocational FICA	\$183	\$183	\$183	\$183	\$183
01 4700 220 000 9	Vocational Retire	\$238	\$238	\$238	\$238	\$238
01 4700 230 000 9	Vocational Health	\$300	\$300	\$300	\$300	\$300
01 4700 290 000 9	Vocational Life	\$2	\$2	\$2	\$2	\$3
4700	VOCATIONAL	\$3,123	\$3,123	\$3,123	\$3,123	\$3,124
01 5000 000 000 1	Computer Equip Elem	\$8,800	\$8,800	\$0	\$0	\$0
01 5000 000 000 2	Computer Equip Seco	\$34,400	\$34,400	\$0	\$0	\$0
5000	DEBT SERVICES	\$43,200	\$43,200	\$0	\$0	\$0
01 8000 752 000 2	Activity Fund Transfer	\$15,000	\$15,000	\$15,000	\$17,500	\$25,000
01 8000 753 000 2	Special Building Transfer	\$0	\$0	\$0	\$0	\$0
01 8000 754 000 3	Bond Fund Transfer	\$0	\$0	\$0	\$0	\$0
01 8000 755 000 3	Depreciation Fund Transfer	\$25,000	\$164,816	\$213,769	\$110,000	\$71,959
01 8000 756 000 3	Lunch Fund Transfer	\$15,000	\$25,266	\$8,072	\$22,492	\$25,000
8000	TRANSFERS (OUTGOING)	\$55,000	\$205,082	\$236,841	\$149,992	\$121,959

Account Number	Account Description	2015-16 Budget	2016-17 Budget	2017-18 Budget	2018-19 Budget	2019-20 Budget
1100	All Instruction Except SPED Program	\$2,884,363	\$2,995,590	\$3,061,538	\$3,204,098	\$3,398,950
1200	Special Education Instructional Program	\$1,194,763	\$1,337,224	\$1,550,844	\$1,568,899	\$1,647,648
2100/2150	Support Services - Pupils	\$161,549	\$168,705	\$171,220	\$164,667	\$169,813
2200	Support Services - Staff	\$236,128	\$241,665	\$226,076	\$230,003	\$235,260
2310	Board of Education	\$48,725	\$48,250	\$49,750	\$52,250	\$52,250
2320	Executive Administration Services	\$201,902	\$202,521	\$208,420	\$214,494	\$221,206
2330	District Legal Services	\$19,000	\$15,000	\$15,000	\$15,000	\$20,000
2400	Office of the Principal	\$369,688	\$386,495	\$372,758	\$381,624	\$398,475
2510	General Administration - Business Services	\$172,020	\$190,940	\$205,798	\$191,203	\$185,013
2520	Vehicle Acquisition & Maintenance	\$0	\$0	\$0	\$0	\$0
2600	Maintenance & Operation of Buildings	\$588,724	\$615,958	\$613,233	\$568,815	\$583,730
2750	Regular Pupil Transportation	\$266,813	\$234,748	\$251,917	\$245,766	\$245,347
2760	School Age Special Education Pupil	\$13,300	\$16,300	\$31,450	\$36,388	\$49,728

3000	Community Services	\$0	\$11,729	\$14,000	\$16,889	\$17,610
3500	State Categorical Programs	\$36,488	\$16,722	\$17,839	\$17,839	\$17,839
4000	Federal Programs	\$245,219	\$240,833	\$231,026	\$244,923	\$283,952
5000	Debt Services	\$43,200	\$43,200	\$0	\$0	\$0
6000	Summer School	\$0	\$0	\$0	\$0	\$0
7000	Adult Education	\$0	\$0	\$0	\$0	\$0
8000	Transfers to _____	\$55,000	\$205,082	\$236,841	\$149,992	\$121,959
	Interfund Loan/Repayment to _____	\$0	\$0	\$0	\$0	\$0
TOTAL DISBURSEMENTS & TRANSFERS		\$6,536,882	\$6,970,962	\$7,257,710	\$7,302,850	\$7,648,780
	SPED EXPENDITURES	\$1,208,063	\$1,353,524	\$1,582,294	\$1,605,287	\$1,697,376
	TOTAL NON-SPED EXPENDITURE	\$5,328,819	\$5,617,438	\$5,675,416	\$5,697,563	\$5,951,404
	NECESSARY CASH RESERVE	\$960,000	\$1,000,000	\$1,200,000	\$1,500,000	\$2,000,000
TOTAL DISBURSE, TRANSFERS,		\$7,496,882	\$7,970,962	\$8,457,710	\$8,802,850	\$9,648,780

% +/-	\$ +/-
5.2%	\$46,752
10.6%	\$2,135
66.7%	\$10,000
6.3%	\$4,504
5.2%	\$4,618
11.2%	\$25,810
0.1%	\$1
0.0%	\$0
0.0%	\$0
0.0%	\$0
0.0%	\$0
50.0%	\$10,000
0.0%	\$0
0.0%	\$0
0.0%	\$0
0.0%	\$0
0.0%	\$0
0.0%	\$0
0.0%	\$0
0.0%	\$0
5.7%	\$52,500
0.0%	\$0
-20.0%	-\$7,000
0.0%	\$0
4.7%	\$3,479
5.7%	\$5,186
7.4%	\$19,800
1.2%	\$20
0.0%	\$0
0.0%	\$0
0.0%	\$0
0.0%	\$0
0.0%	\$0
100.0%	\$15,000
0.0%	\$0
0.0%	\$0
0.0%	\$0
0.0%	\$0
0.0%	\$0
0.0%	\$0
0.0%	\$0
0.0%	\$0
0.0%	\$0
0.0%	\$0
6.4%	\$192,805
0.0%	\$0
0.0%	\$0
0.0%	\$0

0.0% \$0
0.0% \$0

0.0% \$0
0.0% \$0
0.0% \$0
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0.0% \$0
0.0% \$0
0.0% \$0

#DIV/0! \$105,948
#DIV/0! \$8,105
#DIV/0! \$10,466
#DIV/0! \$21,970
#DIV/0! \$147
#DIV/0! \$146,636

6.2%	\$2,310
0.0%	\$0
-5.2%	-\$2,100
0.3%	\$16
0.3%	\$21
5.6%	\$1,800
0.0%	\$0
0.0%	\$0
0.0%	\$0
1.6%	\$2,047

ESU CODE

0.0%	\$0	0001
0.0%	\$0	

0.0%	\$0	1002
0.0%	\$0	4007
0.0%	\$0	

0.0%	\$0	4005
0.0%	\$0	4006
0.0%	\$0	2014
0.0%	\$0	2008
0.0%	\$0	

0.0%	\$0	1003
0.0%	\$0	

0.0%	\$0	4001
#DIV/0!	\$0	4001
0.0%	\$0	

#DIV/0!	\$0
4.5%	\$482
4.6%	\$37
4.6%	\$48
5.0%	\$84
0.0%	\$0
4.5%	\$482
4.6%	\$37
4.6%	\$48
5.0%	\$84
0.0%	\$0
4.6%	\$1,302

18.3%	\$26,651
3.1%	\$256
158.3%	\$3,800
-10.2%	-\$19,736
3.1%	\$838
2.0%	\$683
31.6%	\$18,348
4.6%	\$31
0.0%	\$0
0.0%	\$0
0.0%	\$0
0.0%	\$0
0.0%	\$0
0.0%	\$0
0.0%	\$0
0.0%	\$0
0.0%	\$0
0.0%	\$0
0.0%	\$0
0.0%	\$0
0.0%	\$0
0.0%	\$0
0.0%	\$0
0.0%	\$0
0.0%	\$0
6.4%	\$30,871
-7.0%	-\$15,129
-20.0%	-\$127
-14.0%	-\$1,300
52.1%	\$48,453
10.0%	\$2,439
10.8%	\$3,291
9.5%	\$8,834
21.3%	\$115
0.0%	\$0
0.0%	\$0
0.0%	\$0
0.0%	\$0
0.0%	\$0
0.0%	\$0
0.0%	\$0
0.0%	\$0
0.0%	\$0
0.0%	\$0
0.0%	\$0
0.0%	\$0
9.7%	\$46,576
0.0%	\$0
0.0%	\$0

0.0% \$0
0.0% \$0

ESU CODE

0.0% \$0 **4001**
0.0% \$0 **0001**
0.0% \$0 **2014**
0.0% \$0 **1002**
0.0% \$0 **1003**
0.0% \$0 **4006**
0.0% \$0 **4005**

0.0% \$0
0.0% \$0
0.0% \$0
0.0% \$0

ESU CODE

0.0% \$0 **4001**
0.0% \$0 **1003**
0.0% \$0 **0001**
0.0% \$0 **2014**
0.0% \$0 **1002**
0.0% \$0 **4006**
0.0% \$0 **4005**

0.0% \$0

2.5% \$336
2.5% \$26
2.4% \$33
5.2% \$145
0.0% \$0
0.0% \$0
0.0% \$0
0.0% \$0
0.0% \$0
2.5% \$1,343
1.8% \$100
2.4% \$111
2.4% \$143
5.2% \$640
1.2% \$1
0.0% \$0
0.0% \$0
0.0% \$0
0.0% \$0
0.0% \$0
2.6% \$2,878

0.0% \$0
0.0% \$0

0.0%	\$0
0.0%	\$0
4.5%	\$1,223
4.5%	\$93
4.5%	\$120
5.0%	\$215
0.0%	\$0
0.0%	\$0
0.0%	\$0
0.0%	\$0
0.0%	\$0
4.2%	\$1,651

8.6%	\$86
10.4%	\$8
0.0%	\$0
0.0%	\$0
4.5%	\$523
0.0%	\$0
0.0%	\$0
0.0%	\$0
#DIV/0!	\$0
4.0%	\$617

0.0%	\$0
0.0%	\$0
0.0%	\$0
0.0%	\$0
#DIV/0!	\$0
#DIV/0!	\$0
0.0%	\$0
0.0%	\$0
0.0%	\$0
0.0%	\$0
0.0%	\$0
0.0%	\$0
0.0%	\$0
0.0%	\$0
0.0%	\$0
0.0%	\$0
0.0%	\$0
0.0%	\$0

0.0%	\$0
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0.0%	\$0
0.0%	\$0

0.0%	\$0
0.0%	\$0
0.0%	\$0
0.0%	\$0
0.0%	\$0
0.0%	\$0
0.0%	\$0
0.0%	\$0
0.0%	\$0
0.0%	\$0

2.8%	\$3,726
4.5%	\$809
3.0%	\$346
2.9%	\$431
5.0%	\$1,400
0.0%	\$0
0.0%	\$0
0.0%	\$0
0.0%	\$0
0.0%	\$0
0.0%	\$0
3.1%	\$6,712

33.3%	\$5,000
33.3%	\$5,000

2.1%	\$2,000
5.2%	\$1,070
3.0%	\$1,000
2.1%	\$236
1.6%	\$198
9.5%	\$2,000
0.0%	\$0
0.0%	\$0
0.0%	\$0
#DIV/0!	\$0
0.0%	\$0
0.0%	\$0
0.0%	\$0
6.0%	\$6,000
#DIV/0!	\$0
0.0%	\$0
4.5%	\$1,890
6.3%	\$679
6.3%	\$878
6.1%	\$900
0.0%	\$0

0.0%	\$0
0.0%	\$0
0.0%	\$0
0.0%	\$0
0.0%	\$0
4.4%	\$16,851

0.0%	\$0
0.0%	\$0
-16.0%	-\$1,527
4.5%	\$3,904
2.5%	\$181
4.5%	\$386
12.8%	\$860
6.7%	\$6
-25.0%	-\$10,000
0.0%	\$0
0.0%	\$0
0.0%	\$0
0.0%	\$0
0.0%	\$0
0.0%	\$0
0.0%	\$0
0.0%	\$0
0.0%	\$0
-3.2%	-\$6,190

0.0%	\$0
0.0%	\$8
-3.4%	-\$153
5.6%	\$297
3.7%	\$950
3.9%	\$3
0.0%	\$0
0.0%	\$0
0.0%	\$0
0.0%	\$0
0.0%	\$0
5.3%	\$4,468
6.6%	\$495
12.4%	\$1,133
16.2%	\$3,900
23.5%	\$20
0.0%	\$0
0.0%	\$0
0.0%	\$0
0.0%	\$0
3.0%	\$11,121

0.0%	\$0
0.0%	\$0
0.0%	\$0
#DIV/0!	\$0
0.0%	\$0
0.0%	\$0
0.0%	\$0
0.0%	\$0
0.0%	\$0
0.0%	\$0
#DIV/0!	\$0
0.0%	\$0
0.0%	\$0
0.0%	\$0
6.9%	\$3,042
6.9%	\$232
6.9%	\$300
5.2%	\$220
0.0%	\$0
2.0%	\$3,794
#DIV/0!	\$0
10.9%	\$12,800
10.9%	\$979
16.5%	\$607
6.1%	\$174
47.7%	\$21
0.0%	\$0
0.0%	\$0
0.0%	\$0
#DIV/0!	\$0
0.0%	\$0
0.0%	\$0
0.0%	\$0
0.0%	\$0
-100.0%	-\$15,000
0.0%	\$0
-0.2%	-\$419
#DIV/0!	\$0
#DIV/0!	\$0
92.0%	\$11,500
76.0%	\$727
76.0%	\$939
6.1%	\$174
0.0%	\$0
0.0%	\$0

0.0%	\$0
0.0%	\$0
0.0%	\$0
0.0%	\$0
#DIV/0!	\$0
0.0%	\$0
36.7%	\$13,340

0.0%	\$0
0.0%	\$0
0.0%	\$0
0.0%	\$0
0.0%	\$0
0.0%	\$0
0.0%	\$0
0.0%	\$0
0.0%	\$0
0.0%	\$0
0.0%	\$0

4.5%	\$670
4.4%	\$51
0.0%	\$0
#DIV/0!	\$0
4.3%	\$721

0.0%	\$0
0.0%	\$0
#DIV/0!	\$0

#DIV/0!	\$0

13.8%	\$6,241
11.0%	\$368
13.8%	\$617
12.5%	\$1,743

12.5%	\$8
0.0%	\$0
0.0%	\$0
13.3%	\$8,977

0.0%	\$0
0.0%	\$0

57.4%	\$10,501
63.8%	\$745
57.4%	\$1,037
46.4%	\$3,665
43.2%	\$16
54.6%	\$15,964

0.0%	\$0
0.0%	\$0

23.4%	\$3,572
25.5%	\$248
23.4%	\$353
14.7%	\$972
16.7%	\$5
21.1%	\$5,150

0.0%	\$0
0.0%	\$0

0.0%	\$0
11.9%	\$2,687
24.9%	\$2,960
21.9%	\$425
16.4%	\$558
15.7%	\$2,097
17.8%	\$16
14.4%	\$8,743

5.8%	\$135
7.4%	\$13
5.6%	\$13
3.2%	\$32
16.7%	\$1
#DIV/0!	\$0
5.2%	\$194

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

#DIV/0!	\$0	
#DIV/0!	\$0	
#DIV/0!	\$0	ESU CODE
0.0%	\$0	4001
0.0%	\$0	0001
0.0%	\$0	1003
#DIV/0!	\$0	2014
0.0%	\$0	1002
0.0%	\$0	4006
0.0%	\$0	4005
#DIV/0!	\$0	2008
0.0%	\$0	

0.0%	\$0
0.0%	\$0
0.0%	\$0
0.0%	\$0
50.0%	\$1
0.0%	\$1
#DIV/0!	\$0
42.9%	\$7,500
#DIV/0!	\$0
#DIV/0!	\$0
-34.6%	-\$38,041
11.2%	\$2,508
-18.7%	-\$28,033

6.1%	\$194,852
5.0%	\$78,749
3.1%	\$5,146
2.3%	\$5,257
0.0%	\$0
3.1%	\$6,712
33.3%	\$5,000
4.4%	\$16,851
-3.2%	-\$6,190
#DIV/0!	\$0
2.6%	\$14,915
-0.2%	-\$419
36.7%	\$13,340

4.3%	\$721
0.0%	\$0
15.9%	\$39,029
#DIV/0!	\$0
#DIV/0!	\$0
#DIV/0!	\$0
-18.7%	-\$28,033
#DIV/0!	\$0

4.7%	\$345,930
5.7%	\$92,089
4.5%	\$253,841

33.3%	\$500,000
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9.6%	\$845,930
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