

Board of Education Regular Meeting
Thursday, August 26, 2021 12:00 PM
Ravenna Public Schools Youth Center
P.O. Box 8400
Ravenna, NE 68869-8400

1. Call to Order and Roll Call - Open Meeting Law
2. Excuse Absent Board Members
3. The Pledge of Allegiance
4. Recitation of School Mission Statement: ***Preparing Students Today to Succeed Tomorrow: Family-Community-School***
5. Recitation of Board Mission Statement: ***Providing collaborative leadership to prepare students today to succeed tomorrow.***
6. Consent Agenda
 - 6.1. Discuss, consider, and take all necessary action to minutes
 - 6.2. Discuss, consider, and take all necessary action to bills
7. Information and Action Items
 - 7.1. Discuss, consider, and take all action necessary to transfer \$38,600 from the General Fund to the Activities Fund
 - 7.2. Discuss, consider, and take all action necessary to transfer \$155,000 from the General Fund to the Depreciation Fund
 - 7.3. Discuss, consider, and take all action necessary to transfer \$38.96 from the Bond Fund to the General Fund
 - 7.4. Discuss, consider, and take all action necessary to transfer \$100,000 from the QCPUF Fund to the General Fund
 - 7.5. Discuss, consider, and take all action necessary in selecting a firm to complete a comprehensive facilities assessment and report for Ravenna Public Schools
8. Discussion Items

8.1. Discuss, consider, and take all action necessary to 2021-22 Budget Planning

9. Superintendent's Report

10. Adjournment

NEBRASKA OPEN MEETINGS ACT

§ 84-1407. ACT, HOW CITED

Sections 84-1407 to 84-1414 shall be known and may be cited as the Open Meetings Act.

§ 84-1408. DECLARATION OF INTENT; MEETINGS OPEN TO PUBLIC

It is hereby declared to be the policy of this state that the formation of public policy is public business and may not be conducted in secret. Every meeting of a public body shall be open to the public in order that citizens may exercise their democratic privilege of attending and speaking at meetings of public bodies, except as otherwise provided by the Constitution of Nebraska, federal statutes, and the Open Meetings Act.

§ 84-1409. TERMS, DEFINED

For purposes of the Open Meetings Act, unless the context otherwise requires:

(1)(a) Public body means (i) governing bodies of all political subdivisions of the State of Nebraska, (ii) governing bodies of all agencies, created by the Constitution of Nebraska, statute, or otherwise pursuant to law, of the executive department of the State of Nebraska, (iii) all independent boards, commissions, bureaus, committees, councils, subunits, or any other bodies created by the Constitution of Nebraska, statute, or otherwise pursuant to law, (iv) all study or advisory committees of the executive department of the State of Nebraska whether having continuing existence or appointed as special committees with limited existence, (v) advisory committees of the bodies referred to in subdivisions (i), (ii), and (iii) of this subdivision, and (vi) instrumentalities exercising essentially public functions; and (b) Public body does not include (i) subcommittees of such bodies unless a quorum of the public body attends a subcommittee meeting or unless such subcommittees are holding hearings, making policy, or taking formal action on behalf of their parent body, except that all meetings of any subcommittee established under section 81-15,175 are subject to the Open Meetings Act, and (ii) entities conducting judicial proceedings unless a court or other judicial body is exercising rulemaking authority, deliberating, or deciding upon the issuance of administrative orders;

(2) Meeting means all regular, special, or called meetings, formal or informal, of any public body for the purposes of briefing, discussion of public business, formation of tentative policy, or the taking of any action of the public body; and

(3) Videoconferencing means conducting a meeting involving participants at two or more locations through the use of audio-video equipment which allows participants at each location to hear and see each meeting participant at each other location, including public input. Interaction between meeting participants shall be possible at all meeting locations.

§ 84-1410. CLOSED SESSION; WHEN; PURPOSE; REASONS LISTED; PROCEDURE; RIGHT TO CHALLENGE; PROHIBITED ACTS; CHANCE MEETINGS, CONVENTIONS, OR WORKSHOPS

(1) Any public body may hold a closed session by the affirmative vote of a majority of its voting members if a closed session is clearly necessary for the protection of the public interest or for the prevention of needless injury to the reputation of an individual and if such individual has not requested a public meeting. The subject matter and the reason necessitating the closed session shall be identified in the motion to close. Closed sessions may be held for, but shall not be limited to, such reasons as: (a) Strategy sessions with respect to collective bargaining, real estate purchases, pending litigation, or litigation which is imminent as evidenced by communication of a claim or threat of litigation to or by the public body; (b) Discussion regarding deployment of security personnel or devices; (c) Investigative proceedings regarding allegations of criminal misconduct; (d) Evaluation of the job performance of a person when necessary to prevent needless injury to the reputation of a person and if such person has not requested a public meeting; (e) For the Community Trust created under section 81-1801.02, discussion regarding the amounts to be paid to individuals who have suffered from a tragedy of violence or natural disaster; or (f) For public hospitals, governing board peer review activities, professional review activities, review and discussion of medical staff investigations or disciplinary actions, and any strategy session concerning transactional negotiations with any referral source that is required by federal law to be conducted at arms length.

Nothing in this section shall permit a closed meeting for discussion of the appointment or election of a new member to any public body.

(2) The vote to hold a closed session shall be taken in open session. The entire motion, the vote of each member on the question of holding a closed session, and the time when the closed session commenced and concluded shall be recorded in the minutes. If the motion to close passes, then the presiding officer immediately prior to the closed session shall restate on the record the limitation of the subject matter of the closed session. The public body holding such a closed session shall restrict its consideration of matters during the closed portions to only those purposes set forth in the motion to close as the reason for the closed session. The meeting shall be reconvened in open session before any formal action may be taken. For purposes of this section, formal action shall mean a collective decision or a collective commitment or promise to make a decision on any question, motion, proposal, resolution, order, or ordinance or formation of a position or policy but shall not include negotiating guidance given by members of the public body to legal counsel or other negotiators in closed sessions authorized under subdivision (1)(a) of this section.

(3) Any member of any public body shall have the right to challenge the continuation of a closed session if the member determines that the session has exceeded the reason stated in the original motion to hold a closed session or if the member contends that the closed session is neither clearly necessary for (a) the protection of the public interest or (b) the prevention of needless injury to the reputation of an individual. Such challenge shall be overruled only by a majority vote of the members of the public body. Such challenge and its disposition shall be recorded in the minutes.

(4) Nothing in this section shall be construed to require that any meeting be closed to the public. No person or public body shall fail to invite a portion of its members to a meeting, and no public body shall designate itself a subcommittee of the whole body for the purpose of circumventing the Open Meetings Act. No closed session, informal meeting, chance meeting, social gathering, email, fax, or other electronic communication shall be used for the purpose of circumventing the requirements of the act.

(5) The act does not apply to chance meetings or to attendance at or travel to conventions or workshops of members of a public body at which there is no meeting of the body then intentionally convened, if there is no vote or other action taken regarding any matter over which the public body has supervision, control, jurisdiction, or advisory power.

§ 84-1411. MEETINGS OF PUBLIC BODY; NOTICE; CONTENTS; WHEN AVAILABLE; RIGHT TO MODIFY; DUTIES CONCERNING NOTICE; VIDEOCONFERENCING OR TELEPHONE CONFERENCING AUTHORIZED; EMERGENCY MEETING WITHOUT NOTICE; APPEARANCE BEFORE PUBLIC BODY

(1) Each public body shall give reasonable advance publicized notice of the time and place of each meeting by a method designated by each public body and recorded in its minutes. Such notice shall be transmitted to all members of the public body and to the public. Such notice shall contain an agenda of subjects known at the time of the publicized notice or a statement that the agenda, which shall be kept continually current, shall be readily available for public inspection at the principal office of the public body during normal business hours. Agenda items shall be sufficiently descriptive to give the public reasonable notice of the matters to be considered at the meeting. Except for items of an emergency nature, the agenda shall not be altered later than (a) twenty-four hours before the scheduled commencement of the meeting or (b) forty-eight hours before the scheduled commencement of a meeting of a city council or village board scheduled outside the corporate limits of the municipality. The public body shall have the right to modify the agenda to include items of an emergency nature only at such public meeting.

(2) A meeting of a state agency, state board, state commission, state council, or state committee, of an advisory committee of any such state entity, of an organization created under the Interlocal Cooperation Act, the Joint Public Agency Act, or the Municipal Cooperative Financing Act, of the governing body of a public power district having a chartered territory of more than one county in this state, of the governing body of a public power and irrigation district having a chartered territory of more than one county in this state, of a board of an educational service unit, of the Educational Service Unit Coordinating Council, of the governing body of a risk management pool or its advisory committees organized in accordance with the Intergovernmental Risk Management Act, or of a community college board of governors may be held by means of videoconferencing or, in the case of the Judicial Resources Commission in those cases specified in section 24-1204, by telephone conference, if: (a) Reasonable advance publicized notice is given; (b) Reasonable arrangements are made to accommodate the public's right to attend, hear, and speak at the meeting, including seating, recordation by audio or visual recording devices, and a reasonable opportunity for input such as public comment or questions to at least the same extent as would be provided if videoconferencing or telephone conferencing was not used; (c) At least one copy of all documents being considered is available to the public at each site of the videoconference or telephone conference; (d) At least one member of the state entity, advisory committee, board, council, or governing body is present at each site of the videoconference or telephone conference, except that a member of an organization created under the Interlocal Cooperation Act that sells electricity or natural gas at wholesale on a multistate basis, an organization created under the Municipal Cooperative Financing Act, or a governing body of a risk management pool or an advisory committee of such organization or pool may designate a nonvoting designee, who shall not be included as part of the quorum, to be present at any site; and (e)(i) Except as provided in subdivision (2)(e)(ii) of this section, no more than one-half of the state entity's, advisory committee's, board's, council's, or governing body's meetings in a calendar year are held by videoconference or telephone conference; or (ii) In the case of an organization created under the Interlocal Cooperation Act that sells electricity or natural gas at wholesale on a multistate basis or an organization created under the Municipal Cooperative Financing Act, such organization holds at least one meeting each calendar year that is not by videoconferencing or telephone conferencing.

Videoconferencing, telephone conferencing, or conferencing by other electronic communication shall not be used to circumvent any of the public government purposes established in the Open Meetings Act.

(3) A meeting of a board of an educational service unit, of the Educational Service Unit Coordinating Council, of the governing body of an entity formed under the Interlocal Cooperation Act, the Joint Public Agency Act, or the Municipal Cooperative Financing Act, of the governing body of a risk management pool or its advisory committees organized in accordance with the Intergovernmental Risk Management Act, of a community college board of governors, of the governing body of a public power district, of the governing body of a public power and irrigation district, or of the Nebraska Brand Committee may be held by telephone conference call if: (a) The territory represented by the educational service unit, member educational service units, community college board of governors, public power district, public power and irrigation district, Nebraska Brand Committee, or member public agencies of the entity or pool covers more than one county; (b) Reasonable advance publicized notice is given which identifies each telephone conference location at which there will be present: (i) A member of the educational service unit board, council, community college board of governors, governing body of a public power district,

governing body of a public power and irrigation district, Nebraska Brand Committee, or entity's or pool's governing body; or (ii) A nonvoting designee designated under subdivision (3)(f) of this section; (c) All telephone conference meeting sites identified in the notice are located within public buildings used by members of the educational service unit board, council, community college board of governors, governing body of the public power district, governing body of the public power and irrigation district, Nebraska Brand Committee, or entity or pool or at a place which will accommodate the anticipated audience; (d) Reasonable arrangements are made to accommodate the public's right to attend, hear, and speak at the meeting, including seating, recordation by audio recording devices, and a reasonable opportunity for input such as public comment or questions to at least the same extent as would be provided if a telephone conference call was not used; (e) At least one copy of all documents being considered is available to the public at each site of the telephone conference call; (f) At least one member of the educational service unit board, council, community college board of governors, governing body of the public power district, governing body of the public power and irrigation district, Nebraska Brand Committee, or governing body of the entity or pool is present at each site of the telephone conference call identified in the public notice, except that a member of an organization created under the Interlocal Cooperation Act that sells electricity or natural gas at wholesale on a multistate basis, an organization created under the Municipal Cooperative Financing Act, or a governing body of a risk management pool or an advisory committee of such organization or pool may designate a nonvoting designee, who shall not be included as part of the quorum, to be present at any site; (g) The telephone conference call lasts no more than five hours; and (h) No more than one-half of the board's, council's, governing body's, committee's, entity's, or pool's meetings in a calendar year are held by telephone conference call, except that: (i) The governing body of a risk management pool that meets at least quarterly and the advisory committees of the governing body may each hold more than one-half of its meetings by telephone conference call if the governing body's quarterly meetings are not held by telephone conference call or videoconferencing; and (ii) An organization created under the Interlocal Cooperation Act that sells electricity or natural gas at wholesale on a multistate basis or an organization created under the Municipal Cooperative Financing Act may hold more than one-half of its meetings by telephone conference call if the organization holds at least one meeting each calendar year that is not by videoconferencing or telephone conference call.

Nothing in this subsection shall prevent the participation of consultants, members of the press, and other nonmembers of the governing body at sites not identified in the public notice. Telephone conference calls, emails, faxes, or other electronic communication shall not be used to circumvent any of the public government purposes established in the Open Meetings Act.

(4) The secretary or other designee of each public body shall maintain a list of the news media requesting notification of meetings and shall make reasonable efforts to provide advance notification to them of the time and place of each meeting and the subjects to be discussed at that meeting.

(5) When it is necessary to hold an emergency meeting without reasonable advance public notice, the nature of the emergency shall be stated in the minutes and any formal action taken in such meeting shall pertain only to the emergency. Such emergency meetings may be held by means of electronic or telecommunication equipment. The provisions of subsection (4) of this section shall be complied with in conducting emergency meetings. Complete minutes of such emergency meetings specifying the nature of the emergency and any formal action taken at the meeting shall be made available to the public by no later than the end of the next regular business day.

(6) A public body may allow a member of the public or any other witness other than a member of the public body to appear before the public body by means of video or telecommunications equipment.

§ 84-1412. MEETINGS OF PUBLIC BODY; RIGHTS OF PUBLIC; PUBLIC BODY; POWERS AND DUTIES

(1) Subject to the Open Meetings Act, the public has the right to attend and the right to speak at meetings of public bodies, and all or any part of a meeting of a public body, except for closed sessions called pursuant to section 84-1410, may be videotaped, televised, photographed, broadcast, or recorded by any person in attendance by means of a tape recorder, camera, video equipment, or any other means of pictorial or sonic reproduction or in writing.

(2) It shall not be a violation of subsection (1) of this section for any public body to make and enforce reasonable rules and regulations regarding the conduct of persons attending, speaking at, videotaping, televising, photographing, broadcasting, or recording its meetings. A body may not be required to allow citizens to speak at each meeting, but it may not forbid public participation at all meetings.

(3) No public body shall require members of the public to identify themselves as a condition for admission to the meeting nor shall such body require that the name of any member of the public be placed on the agenda prior to such meeting in order to speak about items on the agenda. The body may require any member of the public desiring to address the body to identify himself or herself.

(4) No public body shall, for the purpose of circumventing the Open Meetings Act, hold a meeting in a place known by the body to be too small to accommodate the anticipated audience.

(5) No public body shall be deemed in violation of this section if it holds its meeting in its traditional meeting place which is located in this state.

(6) No public body shall be deemed in violation of this section if it holds a meeting outside of this state if, but only if: (a) A member entity of the public body is located outside of this state and the meeting is in that member's jurisdiction; (b) All out-of-state locations identified in the notice are located within public buildings used by members of the entity or at a place which will accommodate the anticipated audience; (c) Reasonable arrangements are made to accommodate the public's right to attend, hear, and speak at the meeting, including making a telephone conference call available at an in-state location to members, the public, or the press, if requested twenty-four hours in advance; (d) No more than twenty-five percent of the public body's meetings in a calendar year are held out-of-state; (e) Out-of-state meetings are not used to circumvent any of the public government purposes established in the Open Meetings Act; (f) Reasonable arrangements are made to provide viewing at other in-state locations for a videoconference meeting if requested fourteen days in advance and if economically and reasonably available in the area; and (g) The public body publishes notice of the out-of-state meeting at least twenty-one days before the date of the meeting in a legal newspaper of statewide circulation.

(7) The public body shall, upon request, make a reasonable effort to accommodate the public's right to hear the discussion and testimony presented at the meeting.

(8) Public bodies shall make available at the meeting or the in-state location for a telephone conference call or videoconference, for examination and copying by members of the public, at least one copy of all reproducible written material to be discussed at an open meeting. Public bodies shall make available at least one current copy of the Open Meetings Act posted in the meeting room at a location accessible to members of the public. At the beginning of the meeting, the public shall be informed about the location of the posted information.

§ 84-1413. MEETINGS; MINUTES; ROLL CALL VOTE; SECRET BALLOT; WHEN

(1) Each public body shall keep minutes of all meetings showing the time, place, members present and absent, and the substance of all matters discussed.

(2) Any action taken on any question or motion duly moved and seconded shall be by roll call vote of the public body in open session, and the record shall state how each member voted or if the member was absent or not voting. The requirements of a roll call or viva voce vote shall be satisfied by a public body which utilizes an electronic voting device which allows the yeas and nays of each member of such public body to be readily seen by the public.

(3) The vote to elect leadership within a public body may be taken by secret ballot, but the total number of votes for each candidate shall be recorded in the minutes.

(4) The minutes of all meetings and evidence and documentation received or disclosed in open session shall be public records and open to public inspection during normal business hours.

(5) Minutes shall be written, except as provided in subsection (6) of this section, and available for inspection within ten working days or prior to the next convened meeting, whichever occurs earlier, except that cities of the second class and villages may have an additional ten working days if the employee responsible for writing the minutes is absent due to a serious illness or emergency.

(6) Minutes of the meetings of the board of a school district or educational service unit may be kept as an electronic record.

§ 84-1414. UNLAWFUL ACTION BY PUBLIC BODY; DECLARED VOID OR VOIDABLE BY DISTRICT COURT; WHEN; DUTY TO ENFORCE OPEN MEETING LAWS; CITIZEN'S SUIT; PROCEDURE; VIOLATIONS; PENALTIES

(1) Any motion, resolution, rule, regulation, ordinance, or formal action of a public body made or taken in violation of the Open Meetings Act shall be declared void by the district court if the suit is commenced within one hundred twenty days of the meeting of the public body at which the alleged violation occurred. Any motion, resolution, rule, regulation, ordinance, or formal action of a public body made or taken voidable by the district court if the suit is commenced more than one hundred twenty days after but within one year of the meeting of the public body in which the alleged violation occurred. A suit to void any final action shall be commenced within one year of the action.

(2) The Attorney General and the county attorney of the county in which the public body ordinarily meets shall enforce the Open Meetings Act.

(3) Any citizen of this state may commence a suit in the district court of the county in which the public body ordinarily meets or in which the plaintiff resides for the purpose of requiring compliance with or preventing violations of the Open Meetings Act, for the purpose of declaring an action of a public body void, or for the purpose of determining the applicability of the act to discussions or decisions of the public body. It shall not be a defense that the citizen attended the meeting and failed to object at such time. The court may order payment of reasonable attorney's fees and court costs to a successful plaintiff in a suit brought under this section.

(4) Any member of a public body who knowingly violates or conspires to violate or who attends or remains at a meeting knowing that the public body is in violation of any provision of the Open Meetings Act shall be guilty of a Class IV misdemeanor for a first offense and a Class III misdemeanor for a second or subsequent offense.

UPDATED EFFECTIVE SEPTEMBER 2019



www.NASBonline.org

Board of Education Regular Meeting

High School Library
P.O. Box 8400
Ravenna, NE 68869-8400

Monday, August 9, 2021 7:00 PM

Misti Fiddelke: Present
Ryan Osten: Present
Tara Schirmer: Present
Dawn Standage: Present
Marc Vacek: Present
Mike Voelker: Absent
Mike Voelker: Present

1. Members of the Public: Please note the first agenda item will be 2021-22 budget planning, which will be a discussion item. Other board business will be addressed immediately following the budget planning discussion.

2. Call to Order and Roll Call - Open Meeting Law

3. Excuse Absent Board Members

Motion to excuse absent board member Passed with a motion by Ryan Osten and a second by Tara Schirmer.

4. The Pledge of Allegiance

5. Recitation of School Mission Statement: *Preparing Students Today to Succeed Tomorrow: Family-Community-School*

6. Recitation of Board Mission Statement: *Providing collaborative leadership to prepare students today to succeed tomorrow.*

7. Approval of Agenda

Motion to approve the agenda Passed with a motion by Ryan Osten and a second by Marc Vacek.

8. Financial Report

9. Consent Agenda

Motion to approve the consent agenda Passed with a motion by Mike Voelker and a second by Ryan Osten.

9.1. Discuss, consider, and take all necessary action to minutes

9.2. Discuss, consider, and take all necessary action to bills

9.3. Notice of Meeting Publication: The notice for this board meeting was published in the August 4th edition of the Ravenna News

9.4. Discuss, consider, and take all action necessary to declare elementary library books, a TV, VCR, tables, chairs, extra bleacher seats, magazine racks, and filing cabinet as surplus for immediate sale or disposal.

9.5. Discuss, consider, and take all action necessary to declare 60 Lenovo N21 Chromebooks, 120 Dell 3340 Laptops, iBoss web filter & reporter, Dell KACE 2100, and a Dell PowerEdge R610 as surplus for immediate sale or disposal.

10. Blue Jay Celebration of Success-None This Month

11. Request to Address the Board and Correspondence

12. Board Report & Year One Goals Meeting Pulse

13. Information and Action Items

13.1. Discuss, consider, and take all action necessary to the annual school board policy review as recommended by KSB School Law: Policy #'s: 2005, 3001, 3003, 3003.1, 3004.1, 3042, 3043, 5063, and 6036

Motion to approve second and final reading of policies: 2005, 3001, 3003,3003.1, 3004.1, 3042, 3043, 5063, and 6036 Passed with a motion by Dawn Standage and a second by Ryan Osten.

13.2. Discuss, consider, and take all action necessary to the annual school board policy review as recommended by KSB School Law: Policy # 3058: Naming School Facilities and Property motion to approve Passed with a motion by Ryan Osten and a second by Marc Vacek.

13.3. Discuss, consider, and take all action necessary to making board member appointments to the Committee on American Civics

Motion to appoint the following board members to the Committee on American Civics: Misti Fiddelke, Mike Voelker, & Tara Schirmer Passed with a motion by Ryan Osten and a second by Dawn Standage.

13.4. Discuss, consider, and take all action necessary to the date and time of the 2021 Property Tax Request Hearing

Motion to set the time and the date for the 2021 Property Tax Request for September 13, 2021 at 8:00 pm Passed with a motion by Marc Vacek and a second by Tara Schirmer.

13.5. Discuss, consider, and take all action necessary to setting a date and time for the 2021 Budget Hearing

Motion to set the time and date for the 2021 Budget hearing for September 13th following tax hearing Passed with a motion by Ryan Osten and a second by Dawn Standage.

13.6. Discuss, consider, and take all action to the Title IA contract with ESU 10.

Motion to approve the 2021-2022 Title IA contract with ESU 10. Passed with a motion by Mike Voelker and a second by Ryan Osten.

14. Discussion Items

14.1. 2021 - 2022 School District Budget Update @ 7:00 PM

14.2. Discuss, consider, and take all action necessary to a facility study and master building plan RFP

14.3. Discuss, consider, and take all action necessary in reviewing the RPS 2021-2022 safe return to school plan, considering any and all community input.

14.4. Discuss, consider, and take all action necessary regarding the second draft of the Nebraska Department of Education Draft Health Standards

14.5. Discuss, consider, and take all action necessary to high school gym LED screen scoreboards

15. Elementary Principal's Report

16. Secondary Principal's Report

17. Superintendent's Report

18. Positive Comments

19. Adjournment

Motion to adjourn at 9:48 PM Passed with a motion by Mike Voelker and a second by Ryan Osten.



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KAL00101	Ben & Jerry's		978-1-64519-208-4	1	\$19.95	\$19.95
BPP01789	The Biggest Dinosaurs		978-1-64280-185-9	1	\$18.95	\$18.95
BPP01781	Dinosaur Warriors		978-1-64280-187-3	1	\$18.95	\$18.95
BPP01782	Dinosaurs Hatched!		978-1-64280-181-1	1	\$18.95	\$18.95
BPP01783	Extreme Dinosaur Hunt		978-1-64280-190-3	1	\$18.95	\$18.95
BPP01787	Incredible Dinosaur Facts		978-1-64280-186-6	1	\$18.95	\$18.95
WGL04499	Circulatory System		978-1-4896-9935-0	1	\$20.99	\$20.99
WGL04497	Muscular System		978-1-4896-9926-8	1	\$20.99	\$20.99
WGL04498	Skeletal System		978-1-4896-9931-2	1	\$20.99	\$20.99
ENS05157	Camaros: Classic		978-1-978517-89-9	1	\$18.95	\$18.95
ENS05158	Chargers: Classic		978-1-978517-93-6	1	\$18.95	\$18.95
ENS05159	Chevilles: Classic		978-1-978517-97-4	1	\$18.95	\$18.95
WGL04916	Appaloosas		978-1-79111-947-8	1	\$19.99	\$19.99
PK10402	Bats at Night		978-1-72531-867-0	1	\$17.70	\$17.70
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JMP02350	Auroras	JMP0284	978-1-64527-565-7	1	\$18.95	\$18.95



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Order number ORD129563 for Ravenna Public Schools (C0048871)

Item No.	Description	Series No.	ISBN	Order'd Qty	Unit Price	Ext'd Price
JMP02351	Constellations	JMP0284	978-1-64527-559-6	1	\$18.95	\$18.95
JMP02352	Eclipses	JMP0284	978-1-64527-562-6	1	\$18.95	\$18.95
JMP02353	Rainbows	JMP0284	978-1-64527-568-8	1	\$18.95	\$18.95
JMP02354	Shooting Stars	JMP0284	978-1-64527-571-8	1	\$18.95	\$18.95
WGL05030	Fire Rescues		978-1-79112-538-7	1	\$20.99	\$20.99
WGL05032	Storm Rescues		978-1-79112-546-2	1	\$20.99	\$20.99
JMP02405	Chameleons		978-1-64527-577-0	1	\$18.95	\$18.95
JMP02406	Flamingos		978-1-64527-580-0	1	\$18.95	\$18.95
JMP02407	Mandarinfish		978-1-64527-583-1	1	\$18.95	\$18.95
BLW04786	Angel Sharks		978-1-64487-243-7	1	\$17.95	\$17.95
BLW04787	Blue Sharks		978-1-64487-244-4	1	\$17.95	\$17.95
BLW04788	Great White Sharks		978-1-64487-245-1	1	\$17.95	\$17.95
BLW04789	Hammerhead Sharks		978-1-64487-246-8	1	\$17.95	\$17.95
BLW04793	Whale Sharks		978-1-64487-250-5	1	\$17.95	\$17.95
BLW04794	Beaver or Muskrat?		978-1-64487-197-3	1	\$17.95	\$17.95
BLW04796	Hedgehog or Porcupine?		978-1-64487-199-7	1	\$17.95	\$17.95
BLW04797	Octopus or Squid?		978-1-64487-200-0	1	\$17.95	\$17.95
BLW04185	Butterfly or Moth?		978-1-64487-032-7	1	\$17.95	\$17.95
BLW04187	Llama or Alpaca?		978-1-64487-034-1	1	\$17.95	\$17.95
LBX00519	Holi		978-1-5105-5319-4	1	\$22.99	\$22.99
LBX00521	Kwanzaa		978-1-5105-5325-5	1	\$22.99	\$22.99
ENS05175	Adventurous: Daring Explorers Who Traveled ...		978-1-978519-53-4	1	\$18.95	\$18.95
ENS05177	Brainy: Clever Scientists Who Changed the W...		978-1-978519-61-9	1	\$18.95	\$18.95
ENS05178	Creative: Talented Artists Who Inspired the...		978-1-978519-65-7	1	\$18.95	\$18.95
BLW04762	Buildings		978-1-64487-294-9	1	\$19.95	\$19.95
BLW04765	Plants		978-1-64487-297-0	1	\$19.95	\$19.95
BLW04767	Vehicles		978-1-64487-299-4	1	\$19.95	\$19.95
WGL04935	Ballet		978-1-79112-320-8	1	\$20.99	\$20.99
WGL04939	Irish Dance		978-1-79112-328-4	1	\$20.99	\$20.99
WGL04938	Jazz Dance		978-1-79112-336-9	1	\$20.99	\$20.99
KHP01250	Government Pay for Health Care?: Should the		978-1-5345-6725-2	1	\$19.70	\$19.70
KHP01251	School Day Start Later?: Should the		978-1-5345-6720-7	1	\$19.70	\$19.70
KHP01193	Do Music and Art Classes Matter?		978-1-5345-2567-2	1	\$19.70	\$19.70
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KHP01137	Does Voting Matter?		978-1-5345-2429-3	1	\$19.70	\$19.70
KHP01117	We Pay for Water?: Should		978-1-5345-2330-2	1	\$19.70	\$19.70
BLW04757	Jellyfish		978-1-64487-325-0	1	\$17.95	\$17.95
BLW04759	Sea Turtles		978-1-64487-327-4	1	\$17.95	\$17.95
BLW04760	Sharks		978-1-64487-328-1	1	\$17.95	\$17.95
BLW04227	Elephants: African		978-1-64487-054-9	1	\$17.95	\$17.95
BLW04228	Lions: African		978-1-64487-055-6	1	\$17.95	\$17.95
BLW04230	Giraffes		978-1-64487-057-0	1	\$17.95	\$17.95
BLW04232	Zebras		978-1-64487-059-4	1	\$17.95	\$17.95
KAL00096	Husqvarna Dirt Bikes		978-1-64519-096-7	1	\$19.95	\$19.95
KAL00097	Kawasaki Dirt Bikes		978-1-64519-092-9	1	\$19.95	\$19.95
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Item No.	Description	Series No.	ISBN	Order'd Qty	Unit Price	Ext'd Price
KHP01353	Lin-Manuel Miranda: Making a Difference as ...		978-1-5345-3466-7	1	\$19.70	\$19.70
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LER02336	Essential Workers, Essential Heroes		978-1-72842-798-0	1	\$20.99	\$20.99
LER02338	Lasting Impact: A		978-1-72842-799-7	1	\$20.99	\$20.99
WFL00184	Celebrated Characters: Learn to Draw Disney		978-1-942875-88-8	1	\$24.99	\$24.99
WFL00127	Finding Dory: Learn to Draw Disney Pixar's		978-1-942875-18-5	1	\$24.99	\$24.99
WFL00015	Toy Story		978-1-936309-00-9	1	\$8.62	\$8.62
CLP05940	Emperor Penguin Migration		978-1-5341-6858-9	1	\$19.95	\$19.95
CLP05941	Great White Shark Migration		978-1-5341-6860-2	1	\$19.95	\$19.95
CLP05943	Monarch Butterfly Migration		978-1-5341-6854-1	1	\$19.95	\$19.95
CLP05944	RubyThroated Hummingbird Migration		978-1-5341-6856-5	1	\$19.95	\$19.95
WGL04877	Motocross		978-1-79112-684-1	1	\$19.99	\$19.99
WGL04879	Skiing		978-1-79112-692-6	1	\$19.99	\$19.99
WGL04880	Snowboarding		978-1-79112-696-4	1	\$19.99	\$19.99
WGL04881	Surfing		978-1-79112-700-8	1	\$19.99	\$19.99
WGL04636	Nebraska Cornhuskers		978-1-79110-114-5	1	\$20.99	\$20.99
BLW04790	Mako Sharks		978-1-64487-247-5	1	\$17.95	\$17.95
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BLW04197	Angela Merkel: Chancellor of Germany		978-1-64487-098-3	1	\$17.95	\$17.95
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BLW04200	Malala Yousafzai: Education Activist		978-1-64487-101-0	1	\$17.95	\$17.95
BLW04596	Michelle Howard: Fourstar Admiral		978-1-64487-122-5	1	\$17.95	\$17.95
BLW04201	Serena Williams: Tennis Star		978-1-64487-102-7	1	\$17.95	\$17.95
BLW04597	Simone Biles: Olympic Gymnast		978-1-64487-123-2	1	\$17.95	\$17.95
CED02423	Denver Broncos: The Story of the		978-1-64026-139-6	1	\$28.95	\$28.95
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CED02427	Indianapolis Colts: The Story of the		978-1-64026-143-3	1	\$28.95	\$28.95
CED02429	Kansas City Chiefs: The Story of the		978-1-64026-145-7	1	\$28.95	\$28.95
CED02441	Seattle Seahawks: The Story of the		978-1-64026-158-7	1	\$28.95	\$28.95
CED02442	Tampa Bay Buccaneers: The Story of the		978-1-64026-159-4	1	\$28.95	\$28.95
KAL00158	Hurricane: Surviving a		978-1-64519-201-5	1	\$19.95	\$19.95
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KAL00160	Tsunami: Surviving a		978-1-64519-203-9	1	\$19.95	\$19.95
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KAL00069	Rally Car Racing		978-1-64519-067-7	1	\$19.95	\$19.95
CED02506	Basketball		978-1-64026-212-6	1	\$20.95	\$20.95
CED02507	Football		978-1-64026-213-3	1	\$20.95	\$20.95
CED02508	Soccer		978-1-64026-214-0	1	\$20.95	\$20.95
RSN04152	Adaptive Sports and the Paralympic Games		978-1-5081-8331-0	1	\$25.85	\$25.85
NSE00155	Caring in Sports		978-1-63517-529-5	1	\$19.95	\$19.95
NSE00160	Respect in Sports		978-1-63517-534-9	1	\$19.95	\$19.95
BPP01804	Greta Thunberg		978-1-64280-977-0	1	\$18.95	\$18.95
BPP01805	Mae Jemison		978-1-64280-981-7	1	\$18.95	\$18.95



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PK06795	Basketball: Girls Play		978-1-4994-2095-1	1	\$17.70	\$17.70
PK06797	Lacrosse: Girls Play		978-1-4994-2103-3	1	\$17.70	\$17.70
NWP01142	Lacrosse		978-1-59953-463-3	1	\$8.80	\$8.80
GS07427	Basketball: Who Does What?		978-1-5382-0422-1	1	\$19.95	\$19.95
GS07428	Football: Who Does What?		978-1-5382-0426-9	1	\$19.95	\$19.95
GS07431	Soccer: Who Does What?		978-1-5382-0415-3	1	\$19.95	\$19.95
CLP05910	Misty Copeland		978-1-5341-5875-7	1	\$19.95	\$19.95
CLP05913	Simone Biles		978-1-5341-5877-1	1	\$19.95	\$19.95
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CLP05634	Bessie Coleman		978-1-5341-4266-4	1	\$19.95	\$19.95
CLP05456	Charles Drew		978-1-5341-2879-8	1	\$19.95	\$19.95
CLP05458	Irma Rangel		978-1-5341-2889-7	1	\$19.95	\$19.95
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CLP05640	Ruth Bader Ginsburg		978-1-5341-4269-5	1	\$19.95	\$19.95
CLP05465	Tiera Fletcher		978-1-5341-2881-1	1	\$19.95	\$19.95
CLP05466	Tu Youyou		978-1-5341-2882-8	1	\$19.95	\$19.95
CLP04920	Katherine Johnson		978-1-5341-0710-6	1	\$19.95	\$19.95
PK02549	Help My Community: 10 Ways I Can		978-1-4488-6202-3	1	\$9.15	\$9.15
PK02551	Help My Family: 10 Ways I Can		978-1-4488-6204-7	1	\$9.15	\$9.15
PK02550	Save the Earth: 10 Ways I Can		978-1-4488-6203-0	1	\$9.15	\$9.15
BLW04744	Fire Trucks		978-1-64487-320-5	1	\$17.95	\$17.95
JMP02432	Vine to Pizza: From		978-1-64527-541-1	1	\$17.95	\$17.95
BLW04763	Insects		978-1-64487-295-6	1	\$19.95	\$19.95
CED02476	Sea Otters	CED1162	978-1-64026-192-1	1	\$22.95	\$22.95
LBX00542	Sun		978-1-5105-5524-2	1	\$22.99	\$22.99
BPP01817	Vampires		978-1-64747-188-0	1	\$18.95	\$18.95
KHP01344	Artificial Limb: Wearing an		978-1-5345-3554-1	1	\$19.70	\$19.70
JMP02195	Coding?: What Is		978-1-64128-896-5	1	\$18.95	\$18.95
BLW04586	Wildfires		978-1-64487-154-6	1	\$18.95	\$18.95
WGL04979	Yosemite	WGL1379	978-1-79111-062-8	1	\$20.99	\$20.99
BLW04581	Avalanches		978-1-64487-149-2	1	\$18.95	\$18.95
BLW04239	Blizzards		978-1-64487-024-2	1	\$18.95	\$18.95
BLW04240	Earthquakes		978-1-64487-025-9	1	\$18.95	\$18.95
BLW04242	Tornadoes		978-1-64487-027-3	1	\$18.95	\$18.95
BLW04243	Tsunamis		978-1-64487-028-0	1	\$18.95	\$18.95
BLW04244	Volcanoes		978-1-64487-029-7	1	\$18.95	\$18.95
WGL04981	Death Valley	WGL1379	978-1-79111-066-6	1	\$20.99	\$20.99
WGL04982	Great Smoky Mountains	WGL1379	978-1-79111-070-3	1	\$20.99	\$20.99
WGL04983	Zion	WGL1379	978-1-79111-604-0	1	\$20.99	\$20.99
WGL04669	Yellowstone	WGL1379	978-1-79111-058-1	1	\$20.99	\$20.99
KHP01345	Auto-Injector: Using an		978-1-5345-3542-8	1	\$19.70	\$19.70
KHP01348	Inhaler: Using an		978-1-5345-3546-6	1	\$19.70	\$19.70
KHP01349	Insulin: Using		978-1-5345-3550-3	1	\$19.70	\$19.70
CED02472	Blue Whales	CED1162	978-1-64026-188-4	1	\$22.95	\$22.95
CED02473	Elephant Seals	CED1162	978-1-64026-189-1	1	\$22.95	\$22.95



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Item No.	Description	Series No.	ISBN	Order'd Qty	Unit Price	Ext'd Price
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CED02475	Sea Lions	CED1162	978-1-64026-191-4	1	\$22.95	\$22.95
CED02477	Walruses	CED1162	978-1-64026-193-8	1	\$22.95	\$22.95
BLW05020	Eels		978-1-64487-480-6	1	\$17.95	\$17.95
BLW05021	Orcas		978-1-64487-481-3	1	\$17.95	\$17.95
BLW05022	Penguins		978-1-64487-482-0	1	\$17.95	\$17.95
BLW04756	Dolphins		978-1-64487-324-3	1	\$17.95	\$17.95
BLW04758	Octopuses		978-1-64487-326-7	1	\$17.95	\$17.95
BLW05308	Sea Horses		978-1-64487-396-0	1	\$17.95	\$17.95
BLW05310	Stingrays		978-1-64487-398-4	1	\$17.95	\$17.95
BLW04761	Whales		978-1-64487-329-8	1	\$17.95	\$17.95
WGL04918	Clydesdales		978-1-79111-955-3	1	\$19.99	\$19.99
WGL04919	Mustangs		978-1-79111-959-1	1	\$19.99	\$19.99
WGL04921	Shetland Ponies		978-1-79111-967-6	1	\$19.99	\$19.99
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CDS03308	Farmer: A Day with a		978-1-5026-5812-8	1	\$16.95	\$16.95
PK10240	Adoption: Families Through		978-1-72531-771-0	1	\$17.70	\$17.70
PK10242	Single Parent: Families with a		978-1-72531-779-6	1	\$17.70	\$17.70
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BLW04701	Snowy Owls		978-1-64487-214-7	1	\$18.95	\$18.95
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BLW04130	Harp Seals		978-1-62617-937-0	1	\$18.95	\$18.95
BLW04738	Archery		978-1-64487-215-4	1	\$18.95	\$18.95
BLW04739	Fishing		978-1-64487-216-1	1	\$18.95	\$18.95
BLW05295	Karate		978-1-64487-425-7	1	\$18.95	\$18.95
BLW05296	Lacrosse		978-1-64487-426-4	1	\$18.95	\$18.95
BLW05297	Softball		978-1-64487-427-1	1	\$18.95	\$18.95
BLW04740	Swimming		978-1-64487-217-8	1	\$18.95	\$18.95
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BLW05298	Volleyball		978-1-64487-428-8	1	\$18.95	\$18.95
BLW04211	Cheerleading		978-1-60014-999-3	1	\$18.95	\$18.95
BLW04212	Football		978-1-62617-999-8	1	\$18.95	\$18.95
BLW04213	Gymnastics		978-1-64487-000-6	1	\$18.95	\$18.95
BLW04214	Hockey		978-1-64487-001-3	1	\$18.95	\$18.95
BLW04215	Soccer		978-1-64487-002-0	1	\$18.95	\$18.95

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Subtotal	\$4,077.48
Library Services	\$20.80
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Order Analysis Report

Patent Pending

Order Details:

Qty Total: 208

Item Total: \$4077.48 USD

Purch. for Cust: Ravenna Public Schools

Date: Aug 13, 2021

Order: Shopping Cart

Analysis Details

	Item Count	Item Total
Languages		
EN	208	\$ 4077.48
Fiction / Non-Fiction		
Fic	0	\$ 0.00
B	9	\$ 169.05
Non-Fic	199	\$ 3908.43
Copyright Years		
2022	3	\$ 53.85
2021	101	\$ 1948.53
2020	69	\$ 1443.19
2019	19	\$ 367.55
2018	8	\$ 159.10
2017	3	\$ 60.39
2012	4	\$ 36.25
2010	1	\$ 8.62
Dewey		
000	1	\$ 18.95
100	1	\$ 9.15
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300	18	\$ 338.91
400	0	\$ 0.00
500	75	\$ 1432.79
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TO: Ravenna Public School
HILARY BOLLING
41750 CARTHAGE RD
RAVENNA, NE 68869

Date: 07/10/2021
Invoice No: 21019 - 1588814
Payment Terms: Net 10 Days

Invoice for Services 07/01/2021 To 07/31/2021

Description	Base Fee	Rate	Quantity	Total
Account Fee - Per Employee (Dependent Care, Healthcare (FSA), Limited FSA)	\$0.00	\$5.25	15	\$78.75
Adjustment				\$21.25
Subtotal				\$100.00
Total Due				\$100.00

7/13/21 8/10/21

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P.O. BOX 2239
OMAHA, NE 68103-2239

Employer:	Ravenna Public School
Invoice No.:	21019 - 1588814
Date:	07/10/2021
Total Due:	\$100.00
Total Paid:	_____

Please contact your Account Manager if you have any questions

REQUEST FOR TRAVEL AND RELATED EXPENSE AUTHORIZATION

Name: Sonya Rasmussen Date: 8/5/2021

Destination: Kearney

Purpose of Trip: Summer School

Date(s): 8/3/2021

Transportation: School Van XPrivate Car

Did you request a school van? Yes No

CLAIM FOR EXPENSES

	ESTIMATE	ACTUAL
REGISTRATION	_____	_____
MEALS	_____	_____
MILEAGE	<u>60.00</u> x.56	<u>60.00</u> x.56
LODGING	_____	_____
PARKING	_____	_____
FUEL	_____	_____
TOTAL EXPENSE	_____	<u>\$33.60</u>

I certify that the above statment represents an accurate account of expenses included.

Signature Sonya Rasmussen

Preliminary Approval _____ Date: _____

Final Approval _____ Date: _____

Note: Request for travel and expenses must be submitted to the District Office in advance, if credit card is needed please request a week prior to departure and pick up the day before leaving. Upon final approval of this form submit to Hilary Bolling with all supporting documentation for Actual Expenses and you will be reimbursed accordingly. The School will not reimburse for tax or tips, if needed a blank Form 13 can be sent with you.

01 1200 580 001 000

REQUEST FOR TRAVEL AND RELATED EXPENSE AUTHORIZATION

Name: Sonya Rasmussen Date: 8/5/2021

Destination: Ravenna

Purpose of Trip: Summer School (30 miles round trip each day)

Date(s): 5/18, 5/19, 5/25, 5/27

Transportation: School Van Private Car

Did you request a school van? Yes No

CLAIM FOR EXPENSES

	ESTIMATE	ACTUAL
REGISTRATION	_____	_____
MEALS	_____	_____
MILEAGE	<u>120.00</u> x.56	<u>120.00</u> x.56
LODGING	_____	_____
PARKING	_____	_____
FUEL	_____	_____
TOTAL EXPENSE	_____	<u>\$67.20</u>

I certify that the above statement represents an accurate account of expenses included.

Signature Sonya Rasmussen

Preliminary Approval _____ Date: _____

Final Approval _____ Date: _____

Note: Request for travel and expenses must be submitted to the District Office in advance, if credit card is needed please request a week prior to departure and pick up the day before leaving. Upon final approval of this form submit to Hilary Bolling with all supporting documentation for Actual Expenses and you will be reimbursed accordingly. The School will not reimburse for tax or tips, if needed a blank Form 13 can be sent with you.

01 1200 580 001 000

Invoice

Invoice date
August 02, 2021

04960080202107

[Table of contents](#) |   

Account number
0496008020X26
[Select another](#)

Invoice number
04960080202107

Payment settings
No payment setup
[Set up recurring](#)

Paper settings
 Paperless
[Change](#)

Billing address
RAVENNA HIGH SCHOOL
P O BOX 8400
RAVENNA, NE
68869-8400
[Change](#)

Download & Reports

- [View invoice image](#)
- [View invoice image and detail files](#)
- [Retrieve archived invoices](#)
- [View reports for this invoice](#)
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- [View invoice inquiries](#)
- [View important messages](#)

Payments

- [View/edit upcoming payments](#)
- [View account payment history](#)
- [Pay by mail](#)

Account Balance

[Statement of Account](#)

Previous Balance	71.77	
Payments	71.77 CR	
Adjustments	0.00	
Balance Due		0.00

Current Charges

Current Usage Charges	31.18	
Current monthly recurring charges	24.30	
Current non-recurring charges	0.00	
Minimum usage charge	0.00	
Late payment charge	0.00	
Discounts applied	0.00	
Taxes and surcharges	12.10	
Total Current Charges		67.58
Total Amount Due		\$67.58

01 2510 332 001
002



Please return this page with your check to ensure credit.
(send your payment to the remit address specified at bottom of page)

Account Nbr: 0496008020X26
Invoice Nbr: 04960080202107

Total Due: \$ 67.58

Amount Enclosed: \$ 67.58

-----Fold Here-----

Please return this page with your check to ensure credit.

-----Fold Here-----

Please remit payment to:
VERIZON BUSINESS
P.O. BOX 15043
ALBANY, NY 12212-5043

RAVENNA HIGH SCHOOL
P O BOX 8400
RAVENNA , NE 68869-8400

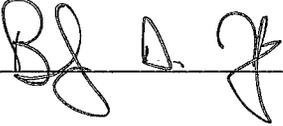
August 26, 20210

Transfer \$155,000 out of General Fund to Depreciation Fund.

Signed by: B. J. D. G.

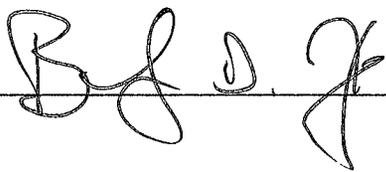
August 26, 20210

Transfer \$38,600 out of General Fund to Activity Fund for expenses and requisitions for year 2020-2021.

Signed by:  _____

August 26, 20210

Transfer(loan) \$38.96 to General Fund for the K-12 Bond amount issued in 2020-2021.

Signed by:  _____

05/11/2021

11:18 AM

Buffalo

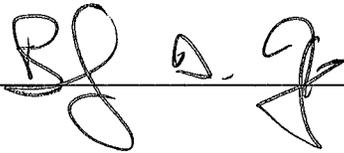
**COLLECTION REPORT
Fund # 6269 SD69 RAVENNA K-12 BOND
March 2021 - March 2021**

Account	Year-To-Date
353-01 IN LIEU TAX/1957 LEVY	38.96
Total Activity	38.96
Previous Fund Balance	0.00
Current Fund Balance	38.96

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Checking Account ID 01		Fund Number 01 General		
	129563-6549	Central Programs, Inc	08/13/2021	4,098.28
01 2220 640 001 000		Library Books Secon		3,242.46
01 2220 640 002 000		Library Books Elem		855.82
Total	Central Programs, Inc			4,098.28
	deprexfcr.8262021	DEPRECIATION FUND	08/25/2021	155,000.00
01 8000 915 000 000		Depreciation Fund		155,000.00
Total	DEPRECIATION FUND			155,000.00
	21019-1588814	PAYFLEX SYSTEMS USA INC	07/10/2021	100.00
01 2310 810 000 000		Dues And Fees		100.00
Total	PAYFLEX SYSTEMS USA INC			100.00
	summermiles.2021	Rasmussen, Sonya	08/05/2021	100.80
01 1200 580 001 000		Travel Secon		100.80
Total	Rasmussen, Sonya			100.80
	AFxfer.082621	Ravenna Public School Activity Fund	08/25/2021	38,600.00
01 8000 913 001 000		Activity Transfer		38,600.00
Total	Ravenna Public School Activity Fund			38,600.00
	04960080202107	Verizon Business	08/24/2021	67.58
01 2510 382 001 000		Telephone Secon		33.79
01 2510 382 002 000		Telephone Elem		33.79
Total	Verizon Business			67.58
Fund Number	01			197,966.66
Checking Account ID	01			197,966.66

August 26, 20210

Transfer(loan) \$100,000 out of QCPUF to General Fund.

Signed by:  _____

Larsen Electric, Inc.

46913 774th Rd
Hazard, NE 68844

2122-133

Invoice

Date	Invoice #
8/2/2021	4802

Bill To
Ravenna Public Schools PO Box 8400 Ravenna, NE 68869

Terms
Due on receipt

Item	Quantity	Amount
1/2" EMT	90	90.00
1/2" S.S. connector	12	3.72
1/2" S.S. coupling	5	1.55
1/2" 1-hole strap	6	2.88
4" sq X 2.13 deep box	8	33.52
4" sq blank cover	4	3.96
4" sq ind double duplex cover	4	16.52
Duplex receptacle	8	11.44
Ground tail	6	3.36
Q0120 breaker	2	18.78
#12 THHN copper wire	587	193.71
Labor	16.5	990.00
		0.00

Wire scoreboards. Thank you for your business!

Total \$1,369.44

A service charge of 1.33% per month (16% annual interest) will be added to all charges after 30 days from invoice date. \$5 minimum.

Payments/Credits \$0.00

Balance Due \$1,369.44

Phone #	Fax #
308-440-8582	308-452-9135

Ravenna Public Schools

P.O. Box 8400
 41750 Carthage Rd.
 Ravenna, NE 68869
 Phone: 308.452.3249
 Fax: 308.452.3172

PURCHASE ORDER

Date: 08/02/21
 P.O. # 2122-133
 Bill To: PO Box 8400

Tax Exemption No. 05-627933

VENDOR
 Larsen Electric, Inc.

SHIP TO
 Dan Cyboron
 Ravenna Public Schools
 41750 Carthage St
 Ravenna, NE 68869

ITEM #	Description	QT	Unit Price	TOTAL
	1/2" EMT	90	1.00	90.00
	1/2" S.S. Connector	12	0.31	3.72
	1/2" SS Coupling	5	0.31	1.55
	1/2" 1-hold strap	6	0.48	2.88
	4" sq X 2.13 Deep box	8	4.19	33.52
	4"sq blank cover	4	0.99	3.96
	4" sq ind double duplex cover	4	4.13	16.52
	duplex receptacle	8	1.43	11.44
	Grount Tail	6	0.56	3.36
	Q0120 breaker	2	9.39	18.78
	#12 THHN copper wire	587	0.33	193.71
	Labor	16.5	60.00	990.00
				0.00
				0.00
				0.00
				0.00
				0.00

SUBTOTAL \$1,369.44
 S & H \$0.00
 discount \$0.00
TOTAL \$1,369.44

Other Comments or Special Instructions
Special Bids

Authorized by

Date

Expenditure Report by Op. Unit/Function

Account Number	Account Description	Revised Budget	During Month	Expenditures to Date	% of Budget	Balance at EOM	Encumbrances	Unencumbered Balance
01	General							
01 1100 111 001 000	SALARIES TEACHERS SECONDARY	995,000.00	77,864.17	874,705.53	87.91	120,294.47	0.00	120,294.47
01 1100 111 002 000	SALARIES TEACHERS ELEM.	928,500.00	61,280.87	691,657.15	74.49	236,842.85	0.00	236,842.85
01 1100 112 001 000	AIDES/COACHES	0.00	0.00	9,733.96	0.00	(9,733.96)	0.00	(9,733.96)
01 1100 120 001 000	SUBSTITUTE OR TEMPORARY SALARIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1100 123 001 000	Sub Salaries Secon	41,200.00	495.26	43,374.36	105.28	(2,174.36)	0.00	(2,174.36)
01 1100 123 002 000	Sub Salaries Elem	38,200.00	0.00	23,230.47	60.81	14,969.53	0.00	14,969.53
01 1100 151 001 000	ADDITIONAL COMP. TEACHERS/PROF. STAFF	0.00	8,484.38	109,189.71	0.00	(109,189.71)	0.00	(109,189.71)
01 1100 151 002 000	ADDITIONAL COMP. TEACHERS/PROF. STAFF	0.00	3,380.05	40,559.28	0.00	(40,559.28)	0.00	(40,559.28)
01 1100 211 001 000	Health Ins Secon	309,656.00	23,604.85	272,836.06	88.11	36,819.94	0.00	36,819.94
01 1100 211 002 000	Health Ins Elem	330,911.00	19,392.25	213,503.61	64.52	117,407.39	0.00	117,407.39
01 1100 213 001 000	GROUP INS.-SUBS	0.00	0.00	2,173.05	0.00	(2,173.05)	0.00	(2,173.05)
01 1100 213 002 000	GROUP INS.-SUBS	6,654.00	0.00	771.47	11.59	5,882.53	0.00	5,882.53
01 1100 221 001 000	Fica Secon	79,579.00	6,543.38	74,564.31	93.70	5,014.69	0.00	5,014.69
01 1100 221 002 000	Fica Elem	73,687.00	4,820.44	54,609.43	74.11	19,077.57	0.00	19,077.57
01 1100 222 001 000	FICA-COACHES/AIDES	0.00	0.00	744.69	0.00	(744.69)	0.00	(744.69)
01 1100 223 001 000	FICA-SUB SUBS	1,010.00	37.88	3,262.40	323.01	(2,252.40)	0.00	(2,252.40)
01 1100 223 002 000	FICA-SUB SUBS	1,010.00	0.00	1,731.84	171.47	(721.84)	0.00	(721.84)
01 1100 231 001 000	RETIREMENT TEACHERS/ADMINS	98,383.00	8,529.36	96,865.74	98.46	1,517.26	0.00	1,517.26
01 1100 231 002 000	RETIREMENT TEACHERS/ADMIN	91,716.00	6,387.07	72,326.53	78.86	19,389.47	0.00	19,389.47
01 1100 232 001 000	RETIREMENT-COACHES/AIDES	0.00	0.00	123.90	0.00	(123.90)	0.00	(123.90)
01 1100 233 001 000	RETIREMENT-SUBS	0.00	0.00	20.33	0.00	(20.33)	0.00	(20.33)
01 1100 233 002 000	RETIREMENT-SUBS	0.00	0.00	106.75	0.00	(106.75)	0.00	(106.75)
01 1100 281 001 000	CASH IN LIEU/HSA	16,250.00	2,382.62	27,318.19	168.11	(11,068.19)	0.00	(11,068.19)
01 1100 281 002 000	CASH IN LIEU/HSA	9,740.00	2,133.00	24,027.54	246.69	(14,287.54)	0.00	(14,287.54)
01 1100 283 001 000	UNEMPLOYMENT COMP OR INS	0.00	0.00	6.04	0.00	(6.04)	0.00	(6.04)
01 1100 283 002 000	UNEMPLOYMENT COMP OR INS	0.00	0.00	9.05	0.00	(9.05)	0.00	(9.05)
01 1100 330 001 000	ASSEMBLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1100 330 002 000	ASSEMBLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1100 334 000 000	Mileage for Psyche Services	2,500.00	0.00	984.84	39.39	1,515.16	0.00	1,515.16
01 1100 382 000 000	INTERNET SERVICES	10,000.00	308.92	5,849.38	58.49	4,150.62	0.00	4,150.62
01 1100 382 001 000	Distance Education	7,500.00	0.00	0.00	0.00	7,500.00	0.00	7,500.00
01 1100 430 001 000	REPAIRS & MAINTENANCE - Contracted	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
01 1100 430 002 000	REPAIRS & MAINTENANCE - Contracted	1,500.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
01 1100 443 001 000	LEASED EQUIP	9,000.00	335.93	4,031.11	44.79	4,968.89	0.00	4,968.89
01 1100 443 002 000	LEASED EQUIP	8,500.00	335.92	4,031.09	47.42	4,468.91	0.00	4,468.91
01 1100 580 001 000	Travel Secon	2,000.00	0.00	498.08	24.90	1,501.92	0.00	1,501.92
01 1100 580 002 000	Travel Elem	1,500.00	126.00	126.00	8.40	1,374.00	0.00	1,374.00
01 1100 610 001 000	Gen Supplies Secon	15,000.00	2,739.83	18,075.54	120.50	(3,075.54)	0.00	(3,075.54)
01 1100 610 002 000	Gen Supplies Elem	15,000.00	1,426.25	11,687.11	77.91	3,312.89	0.00	3,312.89
01 1100 640 001 000	Textbooks Secon	30,000.00	2,152.34	5,007.54	16.69	24,992.46	0.00	24,992.46
01 1100 640 002 000	Textbooks Elem	30,000.00	1,476.12	2,077.69	6.93	27,922.31	0.00	27,922.31
01 1100 733 001 000	Equipment Secon	10,000.00	5,078.22	5,078.22	50.78	4,921.78	0.00	4,921.78
01 1100 733 002 000	Equipment Elem	7,500.00	0.00	0.00	0.00	7,500.00	0.00	7,500.00
01 1100 734 001 000	Comp Equip Secon	60,000.00	0.00	3,691.89	6.15	56,308.11	0.00	56,308.11
01 1100 734 002 000	Comp Equip Elem	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
01 1100 735 001 000	Comp Software Secon	30,000.00	1,321.64	21,737.90	72.46	8,262.10	0.00	8,262.10
01 1100 735 002 000	Comp Software Elem	20,000.00	2,323.00	15,427.73	77.14	4,572.27	0.00	4,572.27
01 1100 810 001 000	FEES	5,500.00	0.00	1,424.88	25.91	4,075.12	0.00	4,075.12
01 1100 810 002 000	FEES	500.00	0.00	162.98	32.60	337.02	0.00	337.02
01 1100 890 001 000	Other Misc Exp Secon	2,500.00	340.00	808.23	32.33	1,691.77	0.00	1,691.77

Expenditure Report by Op. Unit/Function

Account Number	Account Description	Revised Budget	During Month	Expenditures to Date	% of Budget	Balance at EOM	Encumbrances	Unencumbered Balance
01 1100 890 002 000	Other Misc Exp Elem	2,500.00	0.00	394.00	15.76	2,106.00	0.00	2,106.00
1100 SALARIES		3,302,996.00	243,299.75	2,738,545.60	82.91	564,450.40	0.00	564,450.40
01 1160 111 002 000	SALARIES TEACHERS POVERTY	0.00	4,957.71	59,492.74	0.00	(59,492.74)	0.00	(59,492.74)
01 1160 211 002 000	Poverty Program Health Ins	0.00	1,435.16	17,221.92	0.00	(17,221.92)	0.00	(17,221.92)
01 1160 221 002 000	Poverty Program FICA	0.00	339.62	4,075.44	0.00	(4,075.44)	0.00	(4,075.44)
01 1160 231 002 000	Poverty Program Retire	0.00	489.72	5,876.64	0.00	(5,876.64)	0.00	(5,876.64)
01 1160 281 002 000	TEACHERS/PRINCIPALS HSA	0.00	259.82	3,117.95	0.00	(3,117.95)	0.00	(3,117.95)
1160 POVERTY		0.00	7,482.03	89,784.69	0.00	(89,784.69)	0.00	(89,784.69)
01 1190 111 002 000	SALARIES TEACHERS PRE K	43,366.00	1,258.21	16,268.68	37.51	27,097.32	0.00	27,097.32
01 1190 112 002 000	PreK Para	38,000.00	0.00	21,819.98	57.42	16,180.02	0.00	16,180.02
01 1190 123 002 000	PreK Subs	1,500.00	0.00	1,784.86	118.99	(284.86)	0.00	(284.86)
01 1190 211 002 000	PreK Health	37,192.00	507.88	11,194.64	30.10	25,997.36	0.00	25,997.36
01 1190 212 002 000	GROUP INSURANCE-AIDES	0.00	0.00	9,233.69	0.00	(9,233.69)	0.00	(9,233.69)
01 1190 221 002 000	PreK Fica	6,339.00	95.92	1,230.07	19.40	5,108.93	0.00	5,108.93
01 1190 222 002 000	FICA-AIDES	0.00	0.00	703.45	0.00	(703.45)	0.00	(703.45)
01 1190 223 002 000	FICA-SUB SUBS	0.00	0.00	136.52	0.00	(136.52)	0.00	(136.52)
01 1190 231 002 000	PreK Retire	8,038.00	124.29	1,607.03	19.99	6,430.97	0.00	6,430.97
01 1190 232 002 000	RETIREMENT AIDES	0.00	0.00	2,155.35	0.00	(2,155.35)	0.00	(2,155.35)
01 1190 610 002 000	PreK Supplies	500.00	446.87	751.07	150.21	(251.07)	0.00	(251.07)
01 1190 890 002 000	PreK Misc Exp	500.00	0.00	0.00	0.00	500.00	0.00	500.00
1190 PREK		135,435.00	2,433.17	66,885.34	49.39	68,549.66	0.00	68,549.66
01 1200 111 001 000	SPED teachers	171,080.00	11,338.65	128,412.46	75.06	42,667.54	0.00	42,667.54
01 1200 111 002 000	SALARIES TEACHERS SPED ELEM.	204,600.00	19,357.58	196,820.64	96.20	7,779.36	0.00	7,779.36
01 1200 112 001 000	SPED Paras	187,500.00	338.27	136,515.44	72.81	50,984.56	0.00	50,984.56
01 1200 112 002 000	Aide Elem	155,500.00	0.00	118,021.44	75.90	37,478.56	0.00	37,478.56
01 1200 116 001 000	Nurse Sp Ed Services	12,500.00	76.57	11,484.76	91.88	1,015.24	0.00	1,015.24
01 1200 116 002 000	Nurse Sp Ed Services	12,500.00	76.57	11,518.07	92.14	981.93	0.00	981.93
01 1200 122 001 000	Sub Paras Salary	0.00	0.00	273.07	0.00	(273.07)	0.00	(273.07)
01 1200 123 001 000	Sub Secon	8,000.00	191.28	2,417.84	30.22	5,582.16	0.00	5,582.16
01 1200 123 002 000	Sub Elem	8,000.00	191.28	3,967.84	49.60	4,032.16	0.00	4,032.16
01 1200 132 001 000	OT - AIDES/PARAS	0.00	0.00	20.84	0.00	(20.84)	0.00	(20.84)
01 1200 132 002 000	OT - AIDES/PARAS	0.00	0.00	0.54	0.00	(0.54)	0.00	(0.54)
01 1200 211 001 000	Health Ins	83,297.00	2,051.56	23,716.91	28.47	59,580.09	0.00	59,580.09
01 1200 211 002 000	Health Ins Elem	112,449.00	5,096.83	61,913.46	55.06	50,535.54	0.00	50,535.54
01 1200 212 001 000	GROUP INSURANCE-AIDES	0.00	102.59	15,570.24	0.00	(15,570.24)	0.00	(15,570.24)
01 1200 212 002 000	GROUP INSURANCE-AIDES	0.00	0.00	24,421.48	0.00	(24,421.48)	0.00	(24,421.48)
01 1200 213 002 000	GROUP INS.-SUBS	0.00	0.00	84.51	0.00	(84.51)	0.00	(84.51)
01 1200 216 001 000	Health Ins. NURSE	1,907.00	0.00	1,829.68	95.95	77.32	0.00	77.32
01 1200 216 002 000	Health Ins-NURSE	1,907.00	0.00	1,829.69	95.95	77.31	0.00	77.31
01 1200 221 001 000	Fica Secon	28,700.00	914.62	10,381.76	36.17	18,318.24	0.00	18,318.24
01 1200 221 002 000	Fica Elem	28,159.00	1,445.89	14,634.59	51.97	13,524.41	0.00	13,524.41
01 1200 222 001 000	FICA-AIDES	0.00	25.81	10,244.81	0.00	(10,244.81)	0.00	(10,244.81)
01 1200 222 002 000	FICA-AIDES	0.00	0.00	8,408.40	0.00	(8,408.40)	0.00	(8,408.40)
01 1200 223 001 000	FICA-SUB SUBS	0.00	14.63	184.95	0.00	(184.95)	0.00	(184.95)
01 1200 223 002 000	FICA-SUB SUBS	0.00	14.64	301.31	0.00	(301.31)	0.00	(301.31)
01 1200 226 001 000	Fica-NURSE	956.00	5.86	877.00	91.74	79.00	0.00	79.00
01 1200 226 002 000	Fica-NURSE	956.00	5.86	879.55	92.00	76.45	0.00	76.45
01 1200 231 001 000	RETIREMENT TEACHERS/ADMINS	35,420.00	1,120.01	12,684.25	35.81	22,735.75	0.00	22,735.75
01 1200 231 002 000	RETIREMENT TEACHERS/ADMINS	35,570.00	1,912.11	19,441.67	54.66	16,128.33	0.00	16,128.33
01 1200 232 001 000	RETIREMENT AIDES	0.00	33.41	12,346.33	0.00	(12,346.33)	0.00	(12,346.33)
01 1200 232 002 000	RETIREMENT AIDES	0.00	0.00	10,728.83	0.00	(10,728.83)	0.00	(10,728.83)
01 1200 236 001 000	Retire-NURSE	1,235.00	7.56	1,134.43	91.86	100.57	0.00	100.57
01 1200 236 002 000	Retire-NURSE	1,235.00	7.56	1,137.74	92.12	97.26	0.00	97.26

Expenditure Report by Op. Unit/Function

Account Number	Account Description	Revised Budget	During Month	Expenditures to Date	% of Budget	Balance at EOM	Encumbrances	Unencumbered Balance
01 1200 281 001 000	CASH IN LIEU/HSA	8,575.00	713.66	8,563.92	99.87	11.08	0.00	11.08
01 1200 320 001 000	Purch Prof Ser Secon	3,750.00	0.00	0.00	0.00	3,750.00	0.00	3,750.00
01 1200 320 002 000	Purch Prof Serv Elem	8,000.00	0.00	0.00	0.00	8,000.00	0.00	8,000.00
01 1200 330 001 000	Contracted Services	0.00	0.00	3,101.18	0.00	(3,101.18)	0.00	(3,101.18)
01 1200 330 002 000	Contracted Services	0.00	0.00	2,198.77	0.00	(2,198.77)	0.00	(2,198.77)
01 1200 450 001 000	Audio Visual Secon	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 1200 450 002 000	Audio Visual Elem	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1200 520 001 000	INSURANCE(Property, Liability)	150.00	0.00	0.00	0.00	150.00	0.00	150.00
01 1200 561 001 000	Sped Tuition LVL III	150,000.00	0.00	0.00	0.00	150,000.00	0.00	150,000.00
01 1200 561 002 000	Sped Tuition LVL III	39,536.00	0.00	156.67	0.40	39,379.33	0.00	39,379.33
01 1200 580 001 000	Travel Secon	150.00	100.80	100.80	67.20	49.20	0.00	49.20
01 1200 580 002 000	Travel Elem	250.00	0.00	0.00	0.00	250.00	0.00	250.00
01 1200 591 001 000	SPED SUPERVISION SEC.	0.00	0.00	10,549.20	0.00	(10,549.20)	0.00	(10,549.20)
01 1200 591 002 000	SPED SUPERVISION ELEM.	33,888.00	0.00	10,549.20	31.13	23,338.80	0.00	23,338.80
01 1200 610 001 000	Gen Supplies	1,100.00	908.25	2,234.26	203.11	(1,134.26)	0.00	(1,134.26)
01 1200 610 002 000	Gen Supplies Elem	2,250.00	2,295.59	4,557.72	202.57	(2,307.72)	0.00	(2,307.72)
01 1200 640 001 000	Textbooks	750.00	0.00	0.00	0.00	750.00	0.00	750.00
01 1200 640 002 000	Textbooks Elem	600.00	0.00	0.00	0.00	600.00	0.00	600.00
01 1200 733 001 000	Equipment Furn Secon	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
01 1200 733 002 000	Furniture Equip Elem	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1200 734 001 000	Comp Equip Secon	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
01 1200 734 002 000	Computer Equip Elem	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1200 735 001 000	Comp Software Secon	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1200 735 002 000	Comp Software Elem	610.00	0.00	117.88	19.32	492.12	0.00	492.12
01 1200 810 001 000	Registration Secondary	250.00	0.00	37.50	15.00	212.50	0.00	212.50
01 1200 810 002 000	Registration Elem	1,000.00	0.00	37.50	3.75	962.50	0.00	962.50
1200	SPEDICAL ED School Age	1,349,630.00	48,347.44	884,409.13	65.53	465,220.87	0.00	465,220.87
01 1291 610 002 000	PRE Supplies	3,000.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
01 1291 640 002 000	Periodicals (3-5)	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 1291 733 000 000	Equipment (3-5)	1,700.00	0.00	0.00	0.00	1,700.00	0.00	1,700.00
1291	SPED AGES 3-5	4,900.00	0.00	0.00	0.00	4,900.00	0.00	4,900.00
01 2120 111 001 000	Counselor Sal Secon	57,406.00	4,688.19	56,258.61	98.00	1,147.39	0.00	1,147.39
01 2120 111 002 000	Counselor Sal Elem	14,352.00	1,172.05	14,064.60	98.00	287.40	0.00	287.40
01 2120 211 001 000	Health Ins. Secon	12,680.00	753.27	10,237.10	80.73	2,442.90	0.00	2,442.90
01 2120 211 002 000	Health Ins. Elem	3,134.00	188.31	2,559.27	81.66	574.73	0.00	574.73
01 2120 221 001 000	Fica Secon	4,391.00	344.56	4,112.23	93.65	278.77	0.00	278.77
01 2120 221 002 000	Fica Elem	1,098.00	86.15	1,028.29	93.65	69.71	0.00	69.71
01 2120 231 001 000	Retirement Secon	5,671.00	463.09	5,557.19	97.99	113.81	0.00	113.81
01 2120 231 002 000	Retirement Elem	1,418.00	115.77	1,389.24	97.97	28.76	0.00	28.76
01 2120 281 001 000	TEACHERS/PRINCIPALS HSA	0.00	134.78	1,831.64	0.00	(1,831.64)	0.00	(1,831.64)
01 2120 281 002 000	TEACHERS/PRINCIPALS HSA	0.00	33.69	457.95	0.00	(457.95)	0.00	(457.95)
01 2120 320 001 000	Purch Prof Ser Secon	1,000.00	0.00	319.00	31.90	681.00	0.00	681.00
01 2120 320 002 000	Purch Prof Ser Elem	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 2120 580 001 000	Travel Secon	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 2120 580 002 000	Travel Elem	60.00	0.00	0.00	0.00	60.00	0.00	60.00
01 2120 610 001 000	Supplies Secon	1,000.00	115.78	490.23	49.02	509.77	0.00	509.77
01 2120 610 002 000	Supplies Elem	1,000.00	115.79	135.28	13.53	864.72	0.00	864.72
01 2120 640 001 000	BOOKS & PERIODICALS	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
01 2120 640 002 000	Resource Texts	150.00	0.00	0.00	0.00	150.00	0.00	150.00
01 2120 735 001 000	Computer Software	100.00	0.00	0.00	0.00	100.00	0.00	100.00
2120	COUNSELOR	107,460.00	8,211.43	98,440.63	91.61	9,019.37	0.00	9,019.37
01 2130 116 000 000	SALARIES -Professional Non-Cert. (Nurse)	30,500.00	194.90	31,428.44	103.04	(928.44)	0.00	(928.44)
01 2130 216 000 000	GROUP INS.-NURSE	4,850.00	0.00	5,000.53	103.10	(150.53)	0.00	(150.53)

Expenditure Report by Op. Unit/Function

Account Number	Account Description	Revised Budget	During Month	Expenditures to Date	% of Budget	Balance at EOM	Encumbrances	Unencumbered Balance
01 2130 226 000 000	FICA-NURSE	2,333.00	14.91	2,399.67	102.86	(66.67)	0.00	(66.67)
01 2130 236 000 000	RETIREMENT-NURSE	3,013.00	19.26	3,104.45	103.04	(91.45)	0.00	(91.45)
01 2130 320 001 000	Purch Prof Ser Secon	50.00	0.00	0.00	0.00	50.00	0.00	50.00
01 2130 320 002 000	Purch Prof Serv Elem	50.00	0.00	0.00	0.00	50.00	0.00	50.00
01 2130 580 000 000	Travel	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 2130 610 000 000	Health Supplies	2,500.00	634.03	2,896.37	115.85	(396.37)	0.00	(396.37)
01 2130 610 001 000	Instruc Mater Secon	100.00	0.00	8.00	8.00	92.00	0.00	92.00
01 2130 610 002 000	Instruc Mater Elem	200.00	0.00	32.00	16.00	168.00	0.00	168.00
01 2130 733 000 000	Equipment	300.00	0.00	0.00	0.00	300.00	0.00	300.00
01 2130 810 000 000	Dues And Fees	150.00	0.00	155.00	103.33	(5.00)	0.00	(5.00)
2130 NURSE		44,246.00	863.10	45,024.46	101.76	(778.46)	0.00	(778.46)
01 2190 110 001 000	Act Trans Sal Secon	12,607.00	234.29	11,283.60	89.50	1,323.40	0.00	1,323.40
01 2190 110 002 000	Act Trans Sal Elem	1,139.00	0.00	0.00	0.00	1,139.00	0.00	1,139.00
01 2190 210 001 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	71.04	102.59	0.00	(102.59)	0.00	(102.59)
01 2190 220 001 000	FICA-NON INSTRUCTIONAL	1,100.00	17.88	862.85	78.44	237.15	0.00	237.15
01 2190 220 002 000	FICA-NON INSTRUCTIONAL	90.00	0.00	0.00	0.00	90.00	0.00	90.00
01 2190 230 001 000	RETIREMENT- NON INSTRUCTIONAL	1,245.00	23.14	423.45	34.01	821.55	0.00	821.55
01 2190 230 002 000	RETIREMENT- NON INSTRUCTIONAL	113.00	0.00	0.00	0.00	113.00	0.00	113.00
01 2190 340 001 000	Testing	1,000.00	0.00	1,870.00	187.00	(870.00)	0.00	(870.00)
01 2190 580 002 000	Meals/mileage	90.00	0.00	0.00	0.00	90.00	0.00	90.00
2190 ACT TRANS		17,384.00	346.35	14,542.49	83.65	2,841.51	0.00	2,841.51
01 2212 111 002 000	SALARIES TEACHERS STAFF DEV. ELEM.	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
01 2212 123 001 000	Staff Development	3,500.00	12.00	12.00	0.34	3,488.00	0.00	3,488.00
01 2212 123 002 000	Staff Development	2,500.00	12.00	12.00	0.48	2,488.00	0.00	2,488.00
01 2212 221 001 000	Staff Dev Fica	268.00	0.00	0.00	0.00	268.00	0.00	268.00
01 2212 221 002 000	Staff Dev Fica	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 2212 231 002 000	Staff Dev Retire	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 2212 330 001 000	Purch Prof Ser Secon	2,500.00	0.00	116.00	4.64	2,384.00	0.00	2,384.00
01 2212 330 002 000	Purch Prof Ser Elem	2,000.00	0.00	78.00	3.90	1,922.00	0.00	1,922.00
01 2212 580 001 000	Travel Secon	500.00	0.00	1,606.54	321.31	(1,106.54)	0.00	(1,106.54)
01 2212 580 002 000	Travel Elem	1,500.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
01 2212 610 001 000	Supplies Secon	1,500.00	0.00	212.25	14.15	1,287.75	0.00	1,287.75
01 2212 610 002 000	Supplies Elem	500.00	0.00	212.25	42.45	287.75	0.00	287.75
01 2212 810 001 000	Dues And Fees Secon	7,000.00	0.00	287.00	4.10	6,713.00	0.00	6,713.00
01 2212 810 002 000	Dues And Fees Elem	500.00	0.00	0.00	0.00	500.00	0.00	500.00
2212 STAFF		24,668.00	24.00	2,536.04	10.28	22,131.96	0.00	22,131.96
01 2214 111 000 000	SALARIES TEACHERS/PROFESSIONAL STAFF	5,100.00	0.00	0.00	0.00	5,100.00	0.00	5,100.00
01 2214 221 000 000	FICA TEACHERS/ADMIN	650.00	0.00	0.00	0.00	650.00	0.00	650.00
01 2214 231 000 000	RETIREMENT TEACHERS/ADMINS	650.00	0.00	0.00	0.00	650.00	0.00	650.00
01 2214 580 001 000	TRAVEL	150.00	0.00	0.00	0.00	150.00	0.00	150.00
01 2214 580 002 000	TRAVEL	150.00	0.00	0.00	0.00	150.00	0.00	150.00
01 2214 610 001 000	GENERAL SUPPLIES	375.00	0.00	0.00	0.00	375.00	0.00	375.00
01 2214 610 002 000	GENERAL SUPPLIES	375.00	0.00	0.00	0.00	375.00	0.00	375.00
01 2214 810 001 000	DUES AND FEES	1,425.00	0.00	0.00	0.00	1,425.00	0.00	1,425.00
01 2214 810 002 000	DUES AND FEES	1,425.00	0.00	0.00	0.00	1,425.00	0.00	1,425.00
2214 IMPLEMENTATION OF STANDARDS		10,300.00	0.00	0.00	0.00	10,300.00	0.00	10,300.00
01 2220 111 001 000	SALARIES TEACHERS LIBRARIAN SECOND.	25,805.00	1,941.27	23,295.35	90.27	2,509.65	0.00	2,509.65
01 2220 111 002 000	SALARIES TEACHERS LIBRARIAN ELEM.	25,805.00	1,941.27	23,295.35	90.27	2,509.65	0.00	2,509.65

Expenditure Report by Op. Unit/Function

Account Number	Account Description	Revised Budget	During Month	Expenditures to Date	% of Budget	Balance at EOM	Encumbrances	Unencumbered Balance
01 2220 211 001 000	Health Ins Secon	11,800.00	4.00	48.00	0.41	11,752.00	0.00	11,752.00
01 2220 211 002 000	Health Ins Elem	11,800.00	4.00	48.00	0.41	11,752.00	0.00	11,752.00
01 2220 221 001 000	Fica Secon	1,974.00	148.48	1,781.76	90.26	192.24	0.00	192.24
01 2220 221 002 000	Fica Elem	1,974.00	148.50	1,782.00	90.27	192.00	0.00	192.00
01 2220 231 001 000	Retire Secon	2,549.00	191.75	2,301.00	90.27	248.00	0.00	248.00
01 2220 231 002 000	Retire Elem	2,549.00	191.76	2,301.12	90.28	247.88	0.00	247.88
01 2220 320 001 000	Purchased Ser Secon	700.00	0.00	0.00	0.00	700.00	0.00	700.00
01 2220 320 002 000	Purchased Ser Elem	50.00	0.00	0.00	0.00	50.00	0.00	50.00
01 2220 430 001 000	Repair Secon	150.00	0.00	0.00	0.00	150.00	0.00	150.00
01 2220 430 002 000	Repair Elem	350.00	0.00	0.00	0.00	350.00	0.00	350.00
01 2220 610 001 000	Supplies Secon	500.00	35.26	2,248.20	449.64	(1,748.20)	0.00	(1,748.20)
01 2220 610 002 000	Supplies Elem	568.00	2.56	1,643.33	289.32	(1,075.33)	0.00	(1,075.33)
01 2220 640 001 000	Library Books Secon	4,700.00	3,283.61	4,700.00	100.00	0.00	0.00	0.00
01 2220 640 002 000	Library Books Elem	2,250.00	944.02	2,295.92	102.04	(45.92)	0.00	(45.92)
01 2220 641 000 000	EBOOKS	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 2220 642 001 000	AUDIO-VISUAL MATERIALS	250.00	0.00	0.00	0.00	250.00	0.00	250.00
01 2220 642 002 000	AUDIO-VISUAL MATERIALS	250.00	0.00	0.00	0.00	250.00	0.00	250.00
01 2220 733 001 000	Equipment Secon	600.00	0.00	0.00	0.00	600.00	0.00	600.00
01 2220 733 002 000	Equipment Elem	600.00	0.00	0.00	0.00	600.00	0.00	600.00
01 2220 735 001 000	Computer Software	3,800.00	162.75	755.25	19.88	3,044.75	0.00	3,044.75
01 2220 735 002 000	Elem Software	2,500.00	162.75	755.25	30.21	1,744.75	0.00	1,744.75
01 2220 890 001 000	Other Mis Exp Secon	40.00	0.00	0.00	0.00	40.00	0.00	40.00
01 2220 890 002 000	Other Misc Exp Elem	100.00	0.00	0.00	0.00	100.00	0.00	100.00
2220 LIBRARY/MEDIA SERVICES		102,164.00	9,161.98	67,250.53	65.83	34,913.47	0.00	34,913.47
01 2310 315 000 000	Audit	6,500.00	0.00	1,420.00	21.85	5,080.00	0.00	5,080.00
01 2310 340 000 000	SERVICES	750.00	0.00	941.00	125.47	(191.00)	0.00	(191.00)
01 2310 520 000 000	INSURANCE(Property, Liability)	15,500.00	0.00	0.00	0.00	15,500.00	0.00	15,500.00
01 2310 540 000 000	Advertising & Print	7,500.00	0.00	5,331.36	71.08	2,168.64	0.00	2,168.64
01 2310 580 000 000	Board Travel	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
01 2310 610 000 000	Supplies	3,500.00	20.60	4,230.60	120.87	(730.60)	0.00	(730.60)
01 2310 735 000 000	Software (E-Meetings)	2,000.00	0.00	2,600.00	130.00	(600.00)	0.00	(600.00)
01 2310 810 000 000	Dues And Fees	12,500.00	900.00	18,453.32	147.63	(5,953.32)	0.00	(5,953.32)
01 2310 890 000 000	Other Misc Exp	2,000.00	0.00	1,036.46	51.82	963.54	0.00	963.54
2310 BOARD OF EDUCATION		52,250.00	920.60	34,012.74	65.10	18,237.26	0.00	18,237.26
01 2320 105 000 000	SUPERINTENDENT SALARY	136,000.00	10,333.48	133,354.10	98.05	2,645.90	0.00	2,645.90
01 2320 110 000 000	Clerical	21,000.00	1,672.85	19,645.93	93.55	1,354.07	0.00	1,354.07
01 2320 130 000 000	OT-NON INSTRUCTIONAL	0.00	0.00	896.01	0.00	(896.01)	0.00	(896.01)
01 2320 210 000 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	475.01	5,623.03	0.00	(5,623.03)	0.00	(5,623.03)
01 2320 215 000 000	Health Ins	31,637.00	64.61	20,322.71	64.24	11,314.29	0.00	11,314.29
01 2320 220 000 000	FICA-NON INSTRUCTIONAL	0.00	124.16	1,514.93	0.00	(1,514.93)	0.00	(1,514.93)
01 2320 225 000 000	Fica	12,010.00	770.76	10,094.76	84.05	1,915.24	0.00	1,915.24
01 2320 230 000 000	RETIREMENT- NON INSTRUCTIONAL	0.00	165.25	2,029.10	0.00	(2,029.10)	0.00	(2,029.10)
01 2320 235 000 000	RETIREMENT SUPT.	15,432.00	1,017.41	13,129.62	85.08	2,302.38	0.00	2,302.38
01 2320 280 000 000	NON INSTRUCTIONAL HSA	0.00	86.20	1,020.48	0.00	(1,020.48)	0.00	(1,020.48)
01 2320 580 000 000	Travel	4,000.00	198.24	231.84	5.80	3,768.16	0.00	3,768.16
01 2320 610 000 000	Supplies	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 2320 735 000 000	Software-North Star	2,500.00	0.00	1,560.00	62.40	940.00	0.00	940.00
01 2320 810 000 000	Dues And Fees	2,500.00	0.00	1,195.00	47.80	1,305.00	0.00	1,305.00
01 2320 890 000 000	Other Misc Exp	1,500.00	0.00	405.00	27.00	1,095.00	0.00	1,095.00
2320 EXECUTIVE ADMINISTRATION-SUPT		227,079.00	14,907.97	211,022.51	92.93	16,056.49	0.00	16,056.49
01 2330 317 000 000	LEGAL SERVICES	20,000.00	0.00	11,314.17	56.57	8,685.83	0.00	8,685.83
2330 DISTRICT LEGAL SERVICES		20,000.00	0.00	11,314.17	56.57	8,685.83	0.00	8,685.83

Expenditure Report by Op. Unit/Function

Account Number	Account Description	Revised Budget	During Month	Expenditures to Date	% of Budget	Balance at EOM	Encumbrances	Unencumbered Balance
01 2410 110 001 000	Clerical Sal Secon	51,730.00	4,177.06	52,682.99	101.84	(952.99)	0.00	(952.99)
01 2410 110 002 000	Clerical Sal Elem	42,000.00	300.30	38,319.63	91.24	3,680.37	0.00	3,680.37
01 2410 111 001 000	Princ Sal Secon	107,230.00	7,083.33	105,062.69	97.98	2,167.31	0.00	2,167.31
01 2410 111 002 000	Prin Sal Elem	96,400.00	8,284.82	96,336.03	99.93	63.97	0.00	63.97
01 2410 120 001 000	SUBSTITUTE OR TEMPORARY SALARIES	0.00	0.00	270.49	0.00	(270.49)	0.00	(270.49)
01 2410 122 001 000	STUDENT AIDE	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
01 2410 130 001 000	OT-NON INSTRUCTIONAL	0.00	0.00	2,091.31	0.00	(2,091.31)	0.00	(2,091.31)
01 2410 130 002 000	OT-NON INSTRUCTIONAL	0.00	0.00	2,757.38	0.00	(2,757.38)	0.00	(2,757.38)
01 2410 210 001 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	1,186.12	14,839.07	0.00	(14,839.07)	0.00	(14,839.07)
01 2410 210 002 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	0.00	21,926.96	0.00	(21,926.96)	0.00	(21,926.96)
01 2410 211 001 000	Health Ins Secon	16,916.00	1,968.59	2,097.74	12.40	14,818.26	0.00	14,818.26
01 2410 211 002 000	Health Ins Elem	24,170.00	10.00	120.00	0.50	24,050.00	0.00	24,050.00
01 2410 220 001 000	FICA-NON INSTRUCTIONAL	0.00	310.04	4,054.45	0.00	(4,054.45)	0.00	(4,054.45)
01 2410 220 002 000	FICA-NON INSTRUCTIONAL	0.00	22.97	2,932.48	0.00	(2,932.48)	0.00	(2,932.48)
01 2410 221 001 000	Fica Secon	12,160.00	537.76	7,828.07	64.38	4,331.93	0.00	4,331.93
01 2410 221 002 000	Fica Elem	12,358.00	783.66	9,118.47	73.79	3,239.53	0.00	3,239.53
01 2410 230 001 000	RETIREMENT- NON INSTRUCTIONAL	0.00	412.59	5,113.78	0.00	(5,113.78)	0.00	(5,113.78)
01 2410 230 002 000	RETIREMENT- NON INSTRUCTIONAL	0.00	29.66	4,057.49	0.00	(4,057.49)	0.00	(4,057.49)
01 2410 231 001 000	RETIREMENT ADMINS SEC.	15,702.00	699.68	10,377.89	66.09	5,324.11	0.00	5,324.11
01 2410 231 002 000	RETIREMENT ADMIN ELEM.	13,671.00	818.36	9,515.84	69.61	4,155.16	0.00	4,155.16
01 2410 280 001 000	NON INSTRUCTIONAL HSA	0.00	215.26	2,597.04	0.00	(2,597.04)	0.00	(2,597.04)
01 2410 280 002 000	NON INSTRUCTIONAL HSA	0.00	0.00	3,979.25	0.00	(3,979.25)	0.00	(3,979.25)
01 2410 281 002 000	CASH IN LIEU/HSA	23,149.00	1,988.08	23,207.63	100.25	(58.63)	0.00	(58.63)
01 2410 580 001 000	Travel Secon	500.00	0.00	550.78	110.16	(50.78)	0.00	(50.78)
01 2410 580 002 000	Travel Elem	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 2410 610 001 000	Supplies Secon	1,150.00	0.00	472.62	41.10	677.38	0.00	677.38
01 2410 610 002 000	Supplies Elem	1,000.00	0.00	30.29	3.03	969.71	0.00	969.71
01 2410 733 001 000	Equipment Secon	50.00	0.00	0.00	0.00	50.00	0.00	50.00
01 2410 733 002 000	Equipment Elem	50.00	0.00	0.00	0.00	50.00	0.00	50.00
01 2410 810 001 000	Dues And Fees Secon	500.00	0.00	1,005.00	201.00	(505.00)	0.00	(505.00)
01 2410 810 002 000	Dues And Fees Elem	500.00	0.00	815.00	163.00	(315.00)	0.00	(315.00)
01 2410 890 001 000	Other Misc Exp Secon	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 2410 890 002 000	Other Misc Exp Elem	500.00	0.00	0.00	0.00	500.00	0.00	500.00
2410 OFFICE OF THE PRINCIPAL		422,736.00	28,828.28	422,160.37	99.86	575.63	0.00	575.63
01 2510 110 000 000	Clerical Salary	71,300.00	5,391.57	65,225.96	91.48	6,074.04	0.00	6,074.04
01 2510 130 000 000	OT-NON INSTRUCTIONAL	0.00	0.00	1,432.23	0.00	(1,432.23)	0.00	(1,432.23)
01 2510 210 000 000	Health Ins	2,735.00	72.85	583.37	21.33	2,151.63	0.00	2,151.63
01 2510 220 000 000	Fica	6,110.00	464.10	5,721.46	93.64	388.54	0.00	388.54
01 2510 230 000 000	Retirement	7,043.00	532.57	6,584.36	93.49	458.64	0.00	458.64
01 2510 280 000 000	CASH IN LIEU/HSA	8,570.00	713.66	8,563.92	99.93	6.08	0.00	6.08
01 2510 293 000 000	Workman's Comp	0.00	35,109.00	35,109.00	0.00	(35,109.00)	0.00	(35,109.00)
01 2510 315 000 000	ACCOUNTING & AUDITING SERVICES	0.00	0.00	5,680.00	0.00	(5,680.00)	0.00	(5,680.00)
01 2510 382 001 000	Telephone Secon	6,000.00	118.25	5,499.31	91.66	500.69	0.00	500.69
01 2510 382 002 000	Telephone Elem	6,000.00	118.25	5,499.32	91.66	500.68	0.00	500.68
01 2510 430 000 000	Repair Maint Service	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 2510 443 000 000	Rental And Leases	1,500.00	0.00	1,310.00	87.33	190.00	0.00	190.00
01 2510 520 000 000	INSURANCE-WORKMAN'S COMP	30,000.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00
01 2510 531 000 000	POSTAGE	6,000.00	1.40	922.48	15.37	5,077.52	0.00	5,077.52
01 2510 580 000 000	Travel	547.00	0.00	0.00	0.00	547.00	0.00	547.00
01 2510 610 000 000	Supplies	2,034.00	0.00	830.73	40.84	1,203.27	0.00	1,203.27
01 2510 733 000 000	Equipment	1,141.00	0.00	0.00	0.00	1,141.00	0.00	1,141.00

Expenditure Report by Op. Unit/Function

Account Number	Account Description	Revised Budget	During Month	Expenditures to Date	% of Budget	Balance at EOM	Encumbrances	Unencumbered Balance
01 2510 734 000 000	Computer Hardware	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 2510 735 000 000	Computer Software	6,500.00	700.00	9,050.00	139.23	(2,550.00)	0.00	(2,550.00)
01 2510 810 000 000	REGISTRATION	0.00	0.00	1,083.50	0.00	(1,083.50)	0.00	(1,083.50)
01 2510 890 000 000	Other Misc Exp	429.00	0.00	0.00	0.00	429.00	0.00	429.00
2510 CLERICAL		157,909.00	43,221.65	153,095.64	96.95	4,813.36	0.00	4,813.36
01 2580 112 000 000	Tech Support Aides	3,000.00	1,593.43	3,120.01	104.00	(120.01)	0.00	(120.01)
01 2580 114 000 000	Tech Support Salary	65,000.00	5,416.63	65,260.40	100.40	(260.40)	0.00	(260.40)
01 2580 214 000 000	Tech Support Health Ins	23,600.00	37.54	450.48	1.91	23,149.52	0.00	23,149.52
01 2580 224 000 000	Tech Support Fica	5,202.00	414.22	4,990.56	95.94	211.44	0.00	211.44
01 2580 234 000 000	RETIREMENT-TECH	6,717.00	535.04	6,420.56	95.59	296.44	0.00	296.44
01 2580 430 001 000	Compu Repair Service	0.00	0.00	660.00	0.00	(660.00)	0.00	(660.00)
01 2580 430 002 000	Compu Repair Service	0.00	0.00	660.00	0.00	(660.00)	0.00	(660.00)
01 2580 432 000 000	TECH REPAIRS/MAINT.	2,500.00	0.00	1,240.00	49.60	1,260.00	0.00	1,260.00
01 2580 432 001 000	TECH REPAIRS & MAINTENANCE	2,000.00	696.50	1,422.90	71.15	577.10	0.00	577.10
01 2580 432 002 000	TECH REPAIRS & MAINTENANCE	2,000.00	730.58	1,856.95	92.85	143.05	0.00	143.05
01 2580 580 000 000	Tech Support Travel	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 2580 650 001 000	Computer Supplies	5,000.00	0.00	9,808.82	196.18	(4,808.82)	0.00	(4,808.82)
01 2580 650 002 000	Computer Supplies	5,000.00	0.00	6,423.47	128.47	(1,423.47)	0.00	(1,423.47)
01 2580 810 000 000	REGISTRATION	500.00	0.00	0.00	0.00	500.00	0.00	500.00
2580 Administrative Tech Services		121,019.00	9,423.94	102,314.15	84.54	18,704.85	0.00	18,704.85
01 2610 110 001 000	Cust Sal Secon	95,335.00	12,242.62	105,771.03	110.95	(10,436.03)	0.00	(10,436.03)
01 2610 110 002 000	Cust Sal Elem	49,735.00	5,423.55	49,679.66	99.89	55.34	0.00	55.34
01 2610 123 001 000	Sub/Summer Sal Secon	14,800.00	800.29	2,615.78	17.67	12,184.22	0.00	12,184.22
01 2610 123 002 000	Sub/Summer Sal Elem	14,400.00	724.32	2,539.80	17.64	11,860.20	0.00	11,860.20
01 2610 130 001 000	OT-NON INSTRUCTIONAL	0.00	0.00	1,389.18	0.00	(1,389.18)	0.00	(1,389.18)
01 2610 130 002 000	OT-NON INSTRUCTIONAL	0.00	0.00	928.02	0.00	(928.02)	0.00	(928.02)
01 2610 210 001 000	Health Ins Secon	25,205.00	3,158.08	30,801.11	122.20	(5,596.11)	0.00	(5,596.11)
01 2610 210 002 000	Health Ins Elem	28,530.00	2,677.67	27,182.11	95.28	1,347.89	0.00	1,347.89
01 2610 220 001 000	Fica Secon	8,425.00	831.15	7,948.22	94.34	476.78	0.00	476.78
01 2610 220 002 000	Fica Elem	4,906.00	408.88	3,802.49	77.51	1,103.51	0.00	1,103.51
01 2610 223 001 000	FICA-SUB SUBS	0.00	5.81	104.42	0.00	(104.42)	0.00	(104.42)
01 2610 223 002 000	FICA-SUB SUBS	0.00	0.00	98.64	0.00	(98.64)	0.00	(98.64)
01 2610 230 001 000	Retirement Secon	10,678.00	1,043.92	9,557.00	89.50	1,121.00	0.00	1,121.00
01 2610 230 002 000	Retirement Elem	6,135.00	489.47	4,499.77	73.35	1,635.23	0.00	1,635.23
01 2610 410 001 000	Water Sewer Secon	3,500.00	243.51	3,332.91	95.23	167.09	0.00	167.09
01 2610 410 002 000	Water Sewer Elem	4,500.00	206.91	3,296.23	73.25	1,203.77	0.00	1,203.77
01 2610 520 001 000	INSURANCE(Property, Liability)	0.00	23,861.92	23,861.92	0.00	(23,861.92)	0.00	(23,861.92)
01 2610 520 002 000	INSURANCE(Property, Liability)	0.00	23,861.91	23,861.91	0.00	(23,861.91)	0.00	(23,861.91)
01 2610 610 001 000	Supplies Secon	10,000.00	1,404.52	11,987.71	119.88	(1,987.71)	0.00	(1,987.71)
01 2610 610 002 000	Supplies Elem	15,055.00	1,224.34	11,295.83	75.03	3,759.17	0.00	3,759.17
01 2610 621 001 000	Fuel Secon	75,000.00	3,483.58	40,357.62	53.81	34,642.38	0.00	34,642.38
01 2610 621 002 000	Fuel Elem	35,000.00	3,483.55	40,357.50	115.31	(5,357.50)	0.00	(5,357.50)
2610 CUSTODIAL		401,204.00	85,576.00	405,268.86	101.01	(4,064.86)	0.00	(4,064.86)
01 2620 110 000 000	Maintenance Sal	48,800.00	3,896.05	46,752.60	95.80	2,047.40	0.00	2,047.40
01 2620 210 000 000	Health Ins	3,580.00	296.44	3,506.46	97.95	73.54	0.00	73.54
01 2620 220 000 000	Fica	3,733.00	297.19	3,566.38	95.54	166.62	0.00	166.62
01 2620 230 000 000	Retirement	4,821.00	384.84	4,618.08	95.79	202.92	0.00	202.92
01 2620 420 001 000	CLEANING SERVICES/TRASH	0.00	237.90	2,842.80	0.00	(2,842.80)	0.00	(2,842.80)
01 2620 420 002 000	CLEANING SERVICES/TRASH	0.00	237.90	2,842.80	0.00	(2,842.80)	0.00	(2,842.80)
01 2620 431 001 000	Con/ser Repair Secon	35,000.00	6,689.37	22,669.52	64.77	12,330.48	0.00	12,330.48
01 2620 431 002 000	Cont/ser Repair Elem	20,000.00	6,382.20	23,426.84	117.13	(3,426.84)	0.00	(3,426.84)
01 2620 520 001 000	PROPERTY INS.	20,000.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00
01 2620 520 002 000	PROPERTY INS.	20,000.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00
01 2620 610 001 000	GENERAL SUPPLIES	15,000.00	2,855.32	30,078.70	200.52	(15,078.70)	0.00	(15,078.70)

Expenditure Report by Op. Unit/Function

Account Number	Account Description	Revised Budget	During Month	Expenditures to Date	% of Budget	Balance at EOM	Encumbrances	Unencumbered Balance
01 2620 610 002 000	GENERAL SUPPLIES	10,694.00	450.30	15,000.91	140.27	(4,306.91)	0.00	(4,306.91)
01 2620 720 001 000	BUILDINGS IMPROVEMENT	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
01 2620 720 002 000	BUILDINGS IMPROVEMENT	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
01 2620 733 001 000	Equipment Secon	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
01 2620 733 002 000	Equipment Elem	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
01 2620 890 001 000	Other Exp Secon	288.00	0.00	0.00	0.00	288.00	0.00	288.00
01 2620 890 002 000	Other Exp Elem	1,950.00	0.00	0.00	0.00	1,950.00	0.00	1,950.00
2620 MAINTENANCE		197,866.00	21,727.51	155,305.09	78.49	42,560.91	0.00	42,560.91
01 2710 110 000 000	Transp Salaries	135,000.00	8,349.05	109,056.11	80.78	25,943.89	0.00	25,943.89
01 2710 123 000 000	SUB SALARIES	18,278.00	0.00	22,050.76	120.64	(3,772.76)	0.00	(3,772.76)
01 2710 210 000 000	Health Ins	3,393.00	4.88	156.26	4.61	3,236.74	0.00	3,236.74
01 2710 220 000 000	Fica	10,328.00	638.52	8,339.08	80.74	1,988.92	0.00	1,988.92
01 2710 223 000 000	FICA-SUB SUBS	1,398.00	0.00	1,686.74	120.65	(288.74)	0.00	(288.74)
01 2710 230 000 000	Retirement	5,651.00	487.36	6,153.19	108.89	(502.19)	0.00	(502.19)
01 2710 233 000 000	RETIREMENT-SUBS	0.00	0.00	484.30	0.00	(484.30)	0.00	(484.30)
01 2710 330 000 000	TESTING	500.00	350.00	1,798.00	359.60	(1,298.00)	0.00	(1,298.00)
01 2710 334 000 000	MILEAGE PAID-CONTRACTED	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 2710 340 000 000	Purch Ser(physicals)	4,000.00	0.00	1,593.64	39.84	2,406.36	0.00	2,406.36
01 2710 520 000 000	INSURANCE(Property, Liability)	0.00	14,255.17	14,255.17	0.00	(14,255.17)	0.00	(14,255.17)
01 2710 610 000 000	Tires And Parts	25,000.00	1,520.00	9,708.65	38.83	15,291.35	0.00	15,291.35
01 2710 626 000 000	Gas And Oil	40,000.00	0.00	27,321.51	68.30	12,678.49	0.00	12,678.49
01 2710 732 000 000	VEHICLES/BUS PURCHASE	0.00	0.00	41,470.00	0.00	(41,470.00)	0.00	(41,470.00)
01 2710 733 000 000	Equipment	1,000.00	0.00	600.00	60.00	400.00	0.00	400.00
01 2710 890 000 000	Other Exp	2,000.00	0.00	541.40	27.07	1,458.60	0.00	1,458.60
2710 Vehicle Operation-Reg. Ed		247,048.00	25,604.98	245,214.81	99.26	1,833.19	0.00	1,833.19
01 2712 110 001 000	NON-INSTRUCTIONAL	0.00	344.74	12,498.44	0.00	(12,498.44)	0.00	(12,498.44)
01 2712 110 002 000	SPED Transp Salary	13,520.00	0.00	0.00	0.00	13,520.00	0.00	13,520.00
01 2712 210 001 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	0.72	18.38	0.00	(18.38)	0.00	(18.38)
01 2712 210 002 000	SPED Transp Health	3,352.00	0.00	0.00	0.00	3,352.00	0.00	3,352.00
01 2712 220 001 000	FICA-NON INSTRUCTIONAL	0.00	26.37	956.07	0.00	(956.07)	0.00	(956.07)
01 2712 220 002 000	SPED Transp FICA	1,034.00	0.00	0.00	0.00	1,034.00	0.00	1,034.00
01 2712 230 001 000	RETIREMENT- NON INSTRUCTIONAL	0.00	34.05	1,234.56	0.00	(1,234.56)	0.00	(1,234.56)
01 2712 230 002 000	SPED Transp Retire	1,336.00	0.00	0.00	0.00	1,336.00	0.00	1,336.00
01 2712 332 001 000	Mileage/parent Secon	4,500.00	0.00	0.00	0.00	4,500.00	0.00	4,500.00
01 2712 332 002 000	Mileage/parents Elem	3,000.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
01 2712 519 001 000	Contracted Transpor	7,500.00	0.00	0.00	0.00	7,500.00	0.00	7,500.00
01 2712 519 002 000	Contracted Elem	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
01 2712 520 000 000	INSURANCE(Property, Liability)	1,300.00	0.00	0.00	0.00	1,300.00	0.00	1,300.00
01 2712 626 001 000	Gas & Oil	500.00	0.00	0.00	0.00	500.00	0.00	500.00
2712 Vehicle Operation-School Age SPED		38,042.00	405.88	14,707.45	38.66	23,334.55	0.00	23,334.55
01 2730 431 000 000	REPAIRS & MAINT.	25,000.00	2,047.56	11,257.42	45.03	13,742.58	0.00	13,742.58
2730 Vehicle Service/Maint. Reg Ed.		25,000.00	2,047.56	11,257.42	45.03	13,742.58	0.00	13,742.58
01 3300 120 000 000	Youth Center Wages	16,500.00	0.00	2,928.84	17.75	13,571.16	0.00	13,571.16
01 3300 220 000 000	Fica	1,262.00	0.00	224.07	17.76	1,037.93	0.00	1,037.93
01 3300 230 000 000	Retirement	900.00	0.00	0.00	0.00	900.00	0.00	900.00
3300 YOUTH CENTER		18,662.00	0.00	3,152.91	16.89	15,509.09	0.00	15,509.09
01 3516 734 000 000	DIST LEARN EQUIP	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
3516 DIST LEARN EQUIP		1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 3535 111 000 000	SALARIES TEACHERS/PROFESSIONAL STAFF	3,000.00	257.67	3,091.93	103.06	(91.93)	0.00	(91.93)
01 3535 211 000 000	High Ability Health	1,208.00	99.03	1,186.47	98.22	21.53	0.00	21.53

Expenditure Report by Op. Unit/Function

Account Number	Account Description	Revised Budget	During Month	Expenditures to Date	% of Budget	Balance at EOM	Encumbrances	Unencumbered Balance
01 3535 221 000 000	High Ability Fica	230.00	19.09	228.98	99.56	1.02	0.00	1.02
01 3535 231 000 000	High Ability Retirement	297.00	25.45	305.40	102.83	(8.40)	0.00	(8.40)
01 3535 580 000 000	High Abilt Learn Mileage	320.00	0.00	0.00	0.00	320.00	0.00	320.00
01 3535 610 000 000	High Abilt Learn Supplies	2,820.00	0.00	5,780.32	204.98	(2,960.32)	0.00	(2,960.32)
01 3535 733 000 000	High Abilt Learn Equip	4,644.00	0.00	0.00	0.00	4,644.00	0.00	4,644.00
01 3535 735 000 000	HIGH ABIL SOFTWARE	520.00	0.00	0.00	0.00	520.00	0.00	520.00
01 3535 810 000 000	High Abilt Learn Registration	4,000.00	0.00	4,180.00	104.50	(180.00)	0.00	(180.00)
3535 HIGH ABILITY LEARNERS		17,039.00	401.24	14,773.10	86.70	2,265.90	0.00	2,265.90
01 6200 111 000 000	REGULAR SALARIES	51,375.00	5,554.99	66,660.54	129.75	(15,285.54)	0.00	(15,285.54)
01 6200 211 000 000	HEALTH INSURANCE	15,758.00	1,510.63	18,544.90	117.69	(2,786.90)	0.00	(2,786.90)
01 6200 221 000 000	FICA	3,713.00	402.03	4,817.87	129.76	(1,104.87)	0.00	(1,104.87)
01 6200 231 000 000	RETIREMENT	5,075.00	548.71	6,584.63	129.75	(1,509.63)	0.00	(1,509.63)
01 6200 281 000 000	TEACHERS/PRINCIPALS HSA	0.00	273.49	3,357.45	0.00	(3,357.45)	0.00	(3,357.45)
01 6200 580 000 000	Travel	250.00	0.00	0.00	0.00	250.00	0.00	250.00
01 6200 610 000 000	Supplies/Materials	120.00	0.00	0.00	0.00	120.00	0.00	120.00
6200 TITLE 1 PART A		76,291.00	8,289.85	99,965.39	131.03	(23,674.39)	0.00	(23,674.39)
01 6210 610 000 000	SUPPLIES	8,151.00	0.00	0.00	0.00	8,151.00	0.00	8,151.00
6210 TITLE 1 ACCOUNTABILITY		8,151.00	0.00	0.00	0.00	8,151.00	0.00	8,151.00
01 6310 111 000 000	TEACHERS SALARIES	28,800.00	2,457.73	29,492.54	102.40	(692.54)	0.00	(692.54)
01 6310 211 000 000	TITLE IIA Health	11,624.00	808.13	10,228.64	88.00	1,395.36	0.00	1,395.36
01 6310 221 000 000	TITLE IIA Fica	1,912.00	178.59	2,137.03	111.77	(225.03)	0.00	(225.03)
01 6310 231 000 000	TITLE IIA Retirement	2,845.00	242.77	2,913.24	102.40	(68.24)	0.00	(68.24)
01 6310 281 000 000	TEACHERS/PRINCIPALS HSA	0.00	146.31	1,851.86	0.00	(1,851.86)	0.00	(1,851.86)
6310 TITLE IIA		45,181.00	3,833.53	46,623.31	103.19	(1,442.31)	0.00	(1,442.31)
01 6315 810 000 000	DUES AND FEES TITLE 2B	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
6315 TITLE II, PART B		2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
01 6330 111 000 000	SALARIES-REAP	18,825.00	0.00	0.00	0.00	18,825.00	0.00	18,825.00
01 6330 211 000 000	GROUP INSURANCE REAP	7,598.00	0.00	0.00	0.00	7,598.00	0.00	7,598.00
01 6330 221 000 000	FICA REAP	1,221.00	0.00	0.00	0.00	1,221.00	0.00	1,221.00
01 6330 231 000 000	RETIREMENT REAP	1,860.00	0.00	0.00	0.00	1,860.00	0.00	1,860.00
6330 TITLE VI, PART B REAP		29,504.00	0.00	0.00	0.00	29,504.00	0.00	29,504.00
01 6403 591 000 000	IDEA Vocational/Vision	7,469.00	0.00	0.00	0.00	7,469.00	0.00	7,469.00
6403 IDEA PART B-SCHOOL AGE		7,469.00	0.00	0.00	0.00	7,469.00	0.00	7,469.00
01 6406 111 000 000	BASE 3-4 SPED INSTR	2,464.00	279.56	3,354.72	136.15	(890.72)	0.00	(890.72)
01 6406 211 000 000	BASE 3-4 SPED HEALTH	1,051.00	112.85	1,786.39	169.97	(735.39)	0.00	(735.39)
01 6406 221 000 000	BASE 3-4 SPED FICA	188.00	21.31	255.49	135.90	(67.49)	0.00	(67.49)
01 6406 231 000 000	BASE 3-4 SPED RETIR	244.00	27.61	331.32	135.79	(87.32)	0.00	(87.32)
01 6406 320 000 000	PROFESSIONAL ED SERVICES	0.00	0.00	2,529.00	0.00	(2,529.00)	0.00	(2,529.00)
6406 IDEA PRESCHOOL: 3-4		3,947.00	441.33	8,256.92	209.19	(4,309.92)	0.00	(4,309.92)
01 6408 111 000 000	SALARIES TEACHERS/PROFESSIONAL STAFF	25,253.00	3,334.16	25,000.00	99.00	253.00	0.00	253.00
01 6408 112 000 000	SALARIES INSTRUCTIONAL AIDES	14,855.00	0.00	10,000.00	67.32	4,855.00	0.00	4,855.00
01 6408 211 000 000	GROUP INSURANCE TEACHERS/ADMINS	15,588.00	1,345.86	10,618.05	68.12	4,969.95	0.00	4,969.95
01 6408 212 000 000	GROUP INSURANCE-AIDES	0.00	0.00	3,247.22	0.00	(3,247.22)	0.00	(3,247.22)
01 6408 221 000 000	SPED IDEA FICA	2,363.00	254.18	1,912.50	80.94	450.50	0.00	450.50
01 6408 222 000 000	FICA-AIDES	0.00	0.00	765.00	0.00	(765.00)	0.00	(765.00)
01 6408 231 000 000	SPED IDEA RETIRE	3,962.00	329.34	2,469.45	62.33	1,492.55	0.00	1,492.55
01 6408 232 000 000	RETIREMENT AIDES	0.00	0.00	987.78	0.00	(987.78)	0.00	(987.78)
01 6408 282 000 000	INSTRUCTIONAL AIDES HSA	0.00	0.00	981.91	0.00	(981.91)	0.00	(981.91)
01 6408 320 000 000	PROFESSIONAL ED SERVICES	0.00	1,285.20	49,860.00	0.00	(49,860.00)	0.00	(49,860.00)
01 6408 591 002 000	SPED IDEA PRE-K	7,514.00	0.00	0.00	0.00	7,514.00	0.00	7,514.00

Expenditure Report by Op. Unit/Function

Account Number	Account Description	Revised Budget	During Month	Expenditures to Date	% of Budget	Balance at EOM	Encumbrances	Unencumbered Balance
6408	IDEA Part B (611) Base & EP 0-21	69,535.00	6,548.74	105,841.91	152.21	(36,306.91)	0.00	(36,306.91)
01 6700 111 000 000	Vocational Wages	2,400.00	900.00	900.00	37.50	1,500.00	0.00	1,500.00
01 6700 211 000 000	Vocational Health	303.00	146.44	146.44	48.33	156.56	0.00	156.56
01 6700 221 000 000	Vocational FICA	183.00	66.35	66.35	36.26	116.65	0.00	116.65
01 6700 231 000 000	Vocational Retire	238.00	88.90	88.90	37.35	149.10	0.00	149.10
01 6700 281 000 000	CASH IN LIEU TEACHERS/HSA	0.00	26.07	26.07	0.00	(26.07)	0.00	(26.07)
6700	VOCATIONAL	3,124.00	1,227.76	1,227.76	39.30	1,896.24	0.00	1,896.24
01 6992 111 000 000	REAP Salary	0.00	2,191.17	26,293.82	0.00	(26,293.82)	0.00	(26,293.82)
01 6992 211 000 000	REAP Health	0.00	720.48	9,119.42	0.00	(9,119.42)	0.00	(9,119.42)
01 6992 221 000 000	REAP Fica	0.00	159.22	1,905.03	0.00	(1,905.03)	0.00	(1,905.03)
01 6992 231 000 000	REAP Retirement	0.00	216.44	2,597.28	0.00	(2,597.28)	0.00	(2,597.28)
01 6992 281 000 000	TEACHERS/PRINCIPALS HSA	0.00	130.44	1,650.97	0.00	(1,650.97)	0.00	(1,650.97)
6992	REAP	0.00	3,417.75	41,566.52	0.00	(41,566.52)	0.00	(41,566.52)
01 6996 610 001 000	GENERAL SUPPLIES	0.00	0.00	5,436.53	0.00	(5,436.53)	0.00	(5,436.53)
01 6996 610 002 000	GENERAL SUPPLIES	0.00	0.00	5,196.57	0.00	(5,196.57)	0.00	(5,196.57)
6996	ESSER	0.00	0.00	10,633.10	0.00	(10,633.10)	0.00	(10,633.10)
01 6997 734 001 000	TECHNOLOGY RELATED HARDWARE	0.00	1,638.31	1,638.31	0.00	(1,638.31)	0.00	(1,638.31)
01 6997 734 002 000	TECHNOLOGY RELATED HARDWARE	0.00	1,638.31	1,638.31	0.00	(1,638.31)	0.00	(1,638.31)
6997	ESSER II	0.00	3,276.62	3,276.62	0.00	(3,276.62)	0.00	(3,276.62)
01 8000 912 000 000	Lunch Fund	25,000.00	0.00	6,000.00	24.00	19,000.00	0.00	19,000.00
01 8000 913 001 000	Activity Transfer	44,998.00	38,600.00	38,600.00	85.78	6,398.00	0.00	6,398.00
01 8000 915 000 000	Depreciation Fund	71,959.00	155,000.00	155,000.00	215.40	(83,041.00)	0.00	(83,041.00)
8000	TRANSFERS (OUTGOING)	141,957.00	193,600.00	199,600.00	140.61	(57,643.00)	0.00	(57,643.00)
01 9000 900 000 000	Non Program Exp. Transfer	0.00	0.00	48,770.40	0.00	(48,770.40)	0.00	(48,770.40)
9000	Non Program Expenditures	0.00	0.00	48,770.40	0.00	(48,770.40)	0.00	(48,770.40)
000	DISTRICT WIDE	7,433,196.00	773,870.44	6,356,780.06	85.52	1,076,415.94	0.00	1,076,415.94
01 1100 610 002 001	Grade 1 Materials	400.00	774.81	1,162.42	290.61	(762.42)	0.00	(762.42)
01 1100 640 002 001	Classroom Periodical	1,800.00	0.00	0.00	0.00	1,800.00	0.00	1,800.00
1100	SALARIES	2,200.00	774.81	1,162.42	52.84	1,037.58	0.00	1,037.58
001	FIRST GRADE	2,200.00	774.81	1,162.42	52.84	1,037.58	0.00	1,037.58
01 1100 610 002 002	Grade 2 Materials	400.00	245.60	551.61	137.90	(151.61)	0.00	(151.61)
01 1100 640 002 002	Classroom Periodical	1,750.00	316.99	316.99	18.11	1,433.01	0.00	1,433.01
1100	SALARIES	2,150.00	562.59	868.60	40.40	1,281.40	0.00	1,281.40
002	SECOND GRADE	2,150.00	562.59	868.60	40.40	1,281.40	0.00	1,281.40
01 1100 610 002 003	Grade 3 Materials	400.00	351.92	455.95	113.99	(55.95)	0.00	(55.95)
01 1100 640 002 003	Classroom Periodical	1,550.00	0.00	0.00	0.00	1,550.00	0.00	1,550.00
1100	SALARIES	1,950.00	351.92	455.95	23.38	1,494.05	0.00	1,494.05
003	THIRD GRADE	1,950.00	351.92	455.95	23.38	1,494.05	0.00	1,494.05
01 1100 610 002 004	Grade 4 Materials	400.00	312.59	851.43	212.86	(451.43)	0.00	(451.43)
01 1100 640 002 004	Classroom Periodical	650.00	0.00	0.00	0.00	650.00	0.00	650.00
1100	SALARIES	1,050.00	312.59	851.43	81.09	198.57	0.00	198.57
004	FOURTH GRADE	1,050.00	312.59	851.43	81.09	198.57	0.00	198.57
01 1100 610 002 005	Grade 5 Materials	400.00	459.77	833.79	208.45	(433.79)	0.00	(433.79)
01 1100 640 002 005	Classroom Periodical	550.00	0.00	0.00	0.00	550.00	0.00	550.00
1100	SALARIES	950.00	459.77	833.79	87.77	116.21	0.00	116.21
005	FIFTH GRADE	950.00	459.77	833.79	87.77	116.21	0.00	116.21
01 1100 610 002 006	Grade 6 Materials	400.00	167.20	519.74	129.94	(119.74)	0.00	(119.74)

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Account Number	Account Description	Revised Budget	During Month	Expenditures to Date	% of Budget	Balance at EOM	Encumbrances	Unencumbered Balance
01 1100 640 002 006	Classroom Periodical	300.00	0.00	0.00	0.00	300.00	0.00	300.00
1100 SALARIES		700.00	167.20	519.74	74.25	180.26	0.00	180.26
006 SIXTH GRADE		700.00	167.20	519.74	74.25	180.26	0.00	180.26
01 1100 610 002 007	Kingrt Materials	300.00	421.83	511.14	170.38	(211.14)	0.00	(211.14)
01 1100 640 002 007	Classroom Periodical	800.00	0.00	0.00	0.00	800.00	0.00	800.00
1100 SALARIES		1,100.00	421.83	511.14	46.47	588.86	0.00	588.86
007 Kindergarten		1,100.00	421.83	511.14	46.47	588.86	0.00	588.86
01 1100 610 002 017	Elem Art Materials	500.00	0.00	0.00	0.00	500.00	0.00	500.00
1100 SALARIES		500.00	0.00	0.00	0.00	500.00	0.00	500.00
017 ELEM. ART		500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 610 001 018	Music Materials	1,000.00	54.43	2,675.21	267.52	(1,675.21)	0.00	(1,675.21)
01 1100 610 002 018	Music Materials	727.00	79.14	2,500.46	343.94	(1,773.46)	0.00	(1,773.46)
01 1100 733 001 018	Music Equipment	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 733 002 018	Music Equipment	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 810 001 018	FEES	831.00	0.00	270.00	32.49	561.00	0.00	561.00
1100 SALARIES		3,558.00	133.57	5,445.67	153.05	(1,887.67)	0.00	(1,887.67)
018 MUSIC		3,558.00	133.57	5,445.67	153.05	(1,887.67)	0.00	(1,887.67)
01 1100 610 002 019	Elem Pe Materials	200.00	0.00	29.70	14.85	170.30	0.00	170.30
01 1100 733 002 019	Equipment	300.00	0.00	0.00	0.00	300.00	0.00	300.00
1100 SALARIES		500.00	0.00	29.70	5.94	470.30	0.00	470.30
019 ELEM. PE		500.00	0.00	29.70	5.94	470.30	0.00	470.30
01 1100 610 001 020	Lang Arts Materials	500.00	363.02	570.52	114.10	(70.52)	0.00	(70.52)
01 1100 640 001 020	Classroom Periodical	600.00	0.00	0.00	0.00	600.00	0.00	600.00
01 1100 735 001 020	Computer Software	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 1100 810 001 020	Student Registration	900.00	0.00	0.00	0.00	900.00	0.00	900.00
1100 SALARIES		2,200.00	363.02	570.52	25.93	1,629.48	0.00	1,629.48
020 LANGUAGE ARTS		2,200.00	363.02	570.52	25.93	1,629.48	0.00	1,629.48
01 1100 610 001 021	Math Materials	200.00	281.61	428.06	214.03	(228.06)	0.00	(228.06)
1100 SALARIES		200.00	281.61	428.06	214.03	(228.06)	0.00	(228.06)
021 MATH		200.00	281.61	428.06	214.03	(228.06)	0.00	(228.06)
01 1100 430 001 022	REPAIRS & MAINTENANCE - Contracted	750.00	0.00	0.00	0.00	750.00	0.00	750.00
01 1100 610 001 022	Materials	5,000.00	3,759.35	4,221.84	84.44	778.16	0.00	778.16
01 1100 640 001 022	Classroom Periodical	350.00	0.00	0.00	0.00	350.00	0.00	350.00
01 1100 733 001 022	Equipment	3,000.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
01 1100 735 001 022	Computer Software	250.00	0.00	0.00	0.00	250.00	0.00	250.00
1100 SALARIES		9,350.00	3,759.35	4,221.84	45.15	5,128.16	0.00	5,128.16
022 SCIENCE		9,350.00	3,759.35	4,221.84	45.15	5,128.16	0.00	5,128.16
01 1100 610 001 023	Soc Stud Materials	150.00	91.12	155.31	103.54	(5.31)	0.00	(5.31)
01 1100 640 001 023	Classroom Periodical	320.00	0.00	0.00	0.00	320.00	0.00	320.00
1100 SALARIES		470.00	91.12	155.31	33.04	314.69	0.00	314.69
023 SOCIAL STUDIES		470.00	91.12	155.31	33.04	314.69	0.00	314.69
01 1100 430 001 025	REPAIRS & MAINTENANCE - Contracted	1,600.00	0.00	0.00	0.00	1,600.00	0.00	1,600.00
01 1100 580 001 025	Instructor Travel	1,700.00	0.00	0.00	0.00	1,700.00	0.00	1,700.00
01 1100 610 001 025	Instr Materials	4,000.00	0.00	3,256.67	81.42	743.33	0.00	743.33
01 1100 640 001 025	Expendable Wrbk	65.00	0.00	0.00	0.00	65.00	0.00	65.00
01 1100 733 001 025	Equipment Secon	125.00	0.00	0.00	0.00	125.00	0.00	125.00
01 1100 735 001 025	Comp Software Secon	500.00	0.00	0.00	0.00	500.00	0.00	500.00

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Account Number	Account Description	Revised Budget	During Month	Expenditures to Date	% of Budget	Balance at EOM	Encumbrances	Unencumbered Balance
01 1100 810 001 025	FEES	950.00	35.00	1,091.00	114.84	(141.00)	0.00	(141.00)
1100 SALARIES		8,940.00	35.00	4,347.67	48.63	4,592.33	0.00	4,592.33
025 AGRICULTURE		8,940.00	35.00	4,347.67	48.63	4,592.33	0.00	4,592.33
01 1100 430 001 026	REPAIRS & MAINTENANCE - Contracted	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 1100 580 001 026	Instructor Travel	300.00	0.00	0.00	0.00	300.00	0.00	300.00
01 1100 610 001 026	Instr Materials	1,000.00	40.33	52.18	5.22	947.82	0.00	947.82
01 1100 640 001 026	Expendable Wrbk	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1100 733 001 026	Equipment	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1100 735 001 026	Comp Software	1,000.00	0.00	599.00	59.90	401.00	0.00	401.00
01 1100 810 001 026	FEES	1,400.00	0.00	110.00	7.86	1,290.00	0.00	1,290.00
1100 SALARIES		5,000.00	40.33	761.18	15.22	4,238.82	0.00	4,238.82
026 BUSINESS		5,000.00	40.33	761.18	15.22	4,238.82	0.00	4,238.82
01 1100 610 001 027	Secon Art Materials	1,800.00	868.70	2,759.32	153.30	(959.32)	0.00	(959.32)
1100 SALARIES		1,800.00	868.70	2,759.32	153.30	(959.32)	0.00	(959.32)
027 SECONDARY ART		1,800.00	868.70	2,759.32	153.30	(959.32)	0.00	(959.32)
01 1100 430 001 028	REPAIRS & MAINTENANCE - Contracted	2,500.00	0.00	205.50	8.22	2,294.50	0.00	2,294.50
01 1100 430 002 028	REPAIRS & MAINTENANCE - Contracted	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 610 001 028	Instr Materials	1,000.00	0.00	1,619.67	161.97	(619.67)	0.00	(619.67)
01 1100 610 002 028	Instrument Materials	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1100 733 001 028	Equipment	3,000.00	0.00	13,530.00	451.00	(10,530.00)	0.00	(10,530.00)
01 1100 733 002 028	Equipment	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1100 810 001 028	Registration	500.00	0.00	257.00	51.40	243.00	0.00	243.00
01 1100 810 002 028	Student Registration	500.00	0.00	0.00	0.00	500.00	0.00	500.00
1100 SALARIES		10,000.00	0.00	15,612.17	156.12	(5,612.17)	0.00	(5,612.17)
028 BAND		10,000.00	0.00	15,612.17	156.12	(5,612.17)	0.00	(5,612.17)
01 1100 430 001 029	REPAIRS & MAINTENANCE - Contracted	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 440 001 029	Secon Pe Rental	6,500.00	0.00	0.00	0.00	6,500.00	0.00	6,500.00
01 1100 610 001 029	Instr Materials	800.00	50.20	1,552.50	194.06	(752.50)	0.00	(752.50)
01 1100 733 001 029	Equipment	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
1100 SALARIES		8,800.00	50.20	1,552.50	17.64	7,247.50	0.00	7,247.50
029 SECONDARY PE		8,800.00	50.20	1,552.50	17.64	7,247.50	0.00	7,247.50
01 1100 610 001 030	FCS Instr Materials	500.00	0.00	0.00	0.00	500.00	0.00	500.00
1100 SALARIES		500.00	0.00	0.00	0.00	500.00	0.00	500.00
030 FCS		500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 430 001 031	REPAIRS & MAINTENANCE - Contracted	300.00	0.00	0.00	0.00	300.00	0.00	300.00
01 1100 580 001 031	Instructor Travel	250.00	0.00	0.00	0.00	250.00	0.00	250.00
01 1100 610 001 031	Instruc Materials	2,000.00	487.08	2,035.17	101.76	(35.17)	0.00	(35.17)
01 1100 733 001 031	Equipment	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1100 735 001 031	Comp Software	300.00	0.00	0.00	0.00	300.00	0.00	300.00
01 1100 810 001 031	Instru Registration	1,080.00	0.00	0.00	0.00	1,080.00	0.00	1,080.00
1100 SALARIES		4,930.00	487.08	2,035.17	41.28	2,894.83	0.00	2,894.83
031 INDUSTRIAL ARTS		4,930.00	487.08	2,035.17	41.28	2,894.83	0.00	2,894.83
01 1100 610 001 032	Foreign Lang Mater	200.00	188.92	205.26	102.63	(5.26)	0.00	(5.26)
01 1100 640 001 032	Classroom Period	150.00	0.00	0.00	0.00	150.00	0.00	150.00
01 1100 810 001 032	REGISTRATION	50.00	0.00	0.00	0.00	50.00	0.00	50.00
1100 SALARIES		400.00	188.92	205.26	51.32	194.74	0.00	194.74

Expenditure Report by Op. Unit/Function

Account Number	Account Description	Revised Budget	During Month	Expenditures to Date	% of Budget	Balance at EOM	Encumbrances	Unencumbered Balance
032	FOREIGN LANGUAGE	400.00	188.92	205.26	51.32	194.74	0.00	194.74
01 1100 610 001 033	Journalism Materials	300.00	0.00	0.00	0.00	300.00	0.00	300.00
01 1100 733 001 033	Journalism Equip	300.00	0.00	0.00	0.00	300.00	0.00	300.00
1100	SALARIES	600.00	0.00	0.00	0.00	600.00	0.00	600.00
033	JOURNALISM	600.00	0.00	0.00	0.00	600.00	0.00	600.00
01 1200 561 001 600	SpEd LVL III OT/PT	35,000.00	0.00	382.74	1.09	34,617.26	0.00	34,617.26
01 1200 561 002 600	TUITION TO OTHER-SPED	0.00	123.52	1,202.28	0.00	(1,202.28)	0.00	(1,202.28)
1200	SPEDICAL ED School Age	35,000.00	123.52	1,585.02	4.53	33,414.98	0.00	33,414.98
01 2171 591 001 600	PT SERVICES	0.00	0.00	4,592.85	0.00	(4,592.85)	0.00	(4,592.85)
01 2171 591 002 600	PT Therapy	12,070.00	0.00	3,561.85	29.51	8,508.15	0.00	8,508.15
2171	PHYSICAL THERAPY-SPED SCHOOL AGE	12,070.00	0.00	8,154.70	67.56	3,915.30	0.00	3,915.30
01 2172 591 002 600	PT SPED 3-5	3,794.00	0.00	1,019.34	26.87	2,774.66	0.00	2,774.66
2172	PHYSICAL THERAPY:SPED 3-5	3,794.00	0.00	1,019.34	26.87	2,774.66	0.00	2,774.66
01 2173 591 002 600	PT SPED 0-2	1,380.00	0.00	1,019.34	73.87	360.66	0.00	360.66
2173	PHYSICAL THERAPY:SPED 0-2	1,380.00	0.00	1,019.34	73.87	360.66	0.00	360.66
01 6410 591 002 600	IDEA PT Therapy Preschool	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
6410	IDEA ENROLLMENT/POVERTY	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
600	PT Services	54,244.00	123.52	11,778.40	21.71	42,465.60	0.00	42,465.60
01 2161 591 001 601	OT THERAPY SPED - School Age	0.00	0.00	10,398.02	0.00	(10,398.02)	0.00	(10,398.02)
01 2161 591 002 601	OT THERAPY-SPED School Age	25,387.00	0.00	10,398.02	40.96	14,988.98	0.00	14,988.98
2161	OCCUPATIONAL THERAPY-SPED SCHOOL AGE	25,387.00	0.00	20,796.04	81.92	4,590.96	0.00	4,590.96
01 2162 591 002 601	OT SPED 3-5	4,821.00	0.00	2,599.51	53.92	2,221.49	0.00	2,221.49
2162	OCCUPATIONAL THERAPY-SPED 3-5	4,821.00	0.00	2,599.51	53.92	2,221.49	0.00	2,221.49
01 2163 591 002 601	OT SPED 0-2	1,929.00	0.00	2,599.50	134.76	(670.50)	0.00	(670.50)
2163	OCCUPATIONAL THERAPY-SPED 0-2	1,929.00	0.00	2,599.50	134.76	(670.50)	0.00	(670.50)
01 6410 591 002 601	IDEA OT Therapy Preschool	4,000.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00
6410	IDEA ENROLLMENT/POVERTY	4,000.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00
601	OT Services	36,137.00	0.00	25,995.05	71.93	10,141.95	0.00	10,141.95
01 1200 561 001 602	LEVEL III SPEECH	0.00	133.77	1,885.25	0.00	(1,885.25)	0.00	(1,885.25)
01 1200 561 002 602	TUITION TO OTHER-SPED SP	0.00	0.00	1,361.21	0.00	(1,361.21)	0.00	(1,361.21)
1200	SPEDICAL ED School Age	0.00	133.77	3,246.46	0.00	(3,246.46)	0.00	(3,246.46)
01 2151 591 001 602	Speech Therapy	0.00	0.00	49,479.58	0.00	(49,479.58)	0.00	(49,479.58)
01 2151 591 002 602	Speech Therapy Elem	163,618.00	0.00	103,988.23	63.56	59,629.77	0.00	59,629.77
2151	SPEECH PATH/AUDIOLOGY-SPED School Age	163,618.00	0.00	153,467.81	93.80	10,150.19	0.00	10,150.19
01 2152 591 002 602	PRE SCHL SPEECH (3-5)	9,090.00	36.79	13,476.11	148.25	(4,386.11)	0.00	(4,386.11)
2152	SPEECH PATH/AUDIOLOGY-SPED Ages 3-5	9,090.00	36.79	13,476.11	148.25	(4,386.11)	0.00	(4,386.11)
01 2153 591 002 602	SPEECH (0-2)	9,090.00	782.40	15,868.67	174.57	(6,778.67)	0.00	(6,778.67)
2153	SPEECH PATH/AUDIOLOGY-SPED Ages 0-2	9,090.00	782.40	15,868.67	174.57	(6,778.67)	0.00	(6,778.67)
01 6410 591 002 602	IDEA Speech Teacher Preschool	22,000.00	0.00	0.00	0.00	22,000.00	0.00	22,000.00
6410	IDEA ENROLLMENT/POVERTY	22,000.00	0.00	0.00	0.00	22,000.00	0.00	22,000.00
602	Speech	203,798.00	952.96	186,059.05	91.30	17,738.95	0.00	17,738.95
01 1291 591 002 603	PRE SPED Supervision (3-5)	6,695.00	0.00	2,295.67	34.29	4,399.33	0.00	4,399.33
1291	SPED AGES 3-5	6,695.00	0.00	2,295.67	34.29	4,399.33	0.00	4,399.33
01 1292 591 002 603	Pre Sped Services (0-2)	5,000.00	0.00	2,295.66	45.91	2,704.34	0.00	2,704.34
1292	SPED AGES 0-2	5,000.00	0.00	2,295.66	45.91	2,704.34	0.00	2,704.34
01 6410 591 002 603	IDEA Sped Supervision Preschool	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00

Expenditure Report by Op. Unit/Function

Account Number	Account Description	Revised Budget	During Month	Expenditures to Date	% of Budget	Balance at EOM	Encumbrances	Unencumbered Balance
6410	IDEA ENROLLMENT/POVERTY	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
603	Sped Super	16,695.00	0.00	4,591.33	27.50	12,103.67	0.00	12,103.67
01 1200 591 001 604	Deaf Ed	862.00	0.00	0.00	0.00	862.00	0.00	862.00
01 1200 591 002 604	DEAF ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1200	SPEDICAL ED School Age	862.00	0.00	0.00	0.00	862.00	0.00	862.00
01 1291 591 002 604	PRE Deaf Ed Services (3-5)	862.00	0.00	0.00	0.00	862.00	0.00	862.00
1291	SPED AGES 3-5	862.00	0.00	0.00	0.00	862.00	0.00	862.00
01 2151 591 002 604	Deaf Ed Sped Elem.	0.00	0.00	3,109.83	0.00	(3,109.83)	0.00	(3,109.83)
2151	SPEECH PATH/AUDIOLOGY-SPED School Age	0.00	0.00	3,109.83	0.00	(3,109.83)	0.00	(3,109.83)
01 2152 591 002 604	Deaf Ed 3-5 Sped Services	0.00	0.00	580.83	0.00	(580.83)	0.00	(580.83)
2152	SPEECH PATH/AUDIOLOGY-SPED Ages 3-5	0.00	0.00	580.83	0.00	(580.83)	0.00	(580.83)
01 2153 591 002 604	Pre Deaf Ed Services (0-2)	862.00	0.00	0.00	0.00	862.00	0.00	862.00
2153	SPEECH PATH/AUDIOLOGY-SPED Ages 0-2	862.00	0.00	0.00	0.00	862.00	0.00	862.00
604	Deaf Ed	2,586.00	0.00	3,690.66	142.72	(1,104.66)	0.00	(1,104.66)
01 2181 591 001 605	Vision	3,568.00	0.00	113.68	3.19	3,454.32	0.00	3,454.32
01 2181 591 002 605	VISION	0.00	0.00	840.40	0.00	(840.40)	0.00	(840.40)
2181	VISUALLY IMPAIRED:SPED SCHOOL AGE	3,568.00	0.00	954.08	26.74	2,613.92	0.00	2,613.92
605	Vision	3,568.00	0.00	954.08	26.74	2,613.92	0.00	2,613.92
01 2141 591 001 606	SCHOOL PSYCH	0.00	0.00	22,740.49	0.00	(22,740.49)	0.00	(22,740.49)
01 2141 591 002 606	Diagnostic Testing (School Psych)	46,700.00	0.00	22,740.49	48.69	23,959.51	0.00	23,959.51
2141	PSYCHOLOGICAL SERVICES: SPED SCHOOL AGE	46,700.00	0.00	45,480.98	97.39	1,219.02	0.00	1,219.02
01 2142 591 002 606	PSYCH SERVICES SPED 3-5	5,838.00	0.00	5,685.12	97.38	152.88	0.00	152.88
2142	PSYCHOLOGICAL SERVICES: SPED 3-5	5,838.00	0.00	5,685.12	97.38	152.88	0.00	152.88
01 2143 591 002 606	PSYC SERVICES SPED 0-2	5,838.00	0.00	5,685.13	97.38	152.87	0.00	152.87
2143	PSYCHOLOGICAL SERVICES: SPED 0-2	5,838.00	0.00	5,685.13	97.38	152.87	0.00	152.87
01 6410 591 002 606	IDEA Psychological Services Preschoo	5,500.00	0.00	0.00	0.00	5,500.00	0.00	5,500.00
6410	IDEA ENROLLMENT/POVERTY	5,500.00	0.00	0.00	0.00	5,500.00	0.00	5,500.00
606	D/E Psychological	63,876.00	0.00	56,851.23	89.00	7,024.77	0.00	7,024.77
01 2151 591 001 607	Audiology Secon	0.00	0.00	626.45	0.00	(626.45)	0.00	(626.45)
01 2151 591 002 607	Audiology Elem	1,614.00	0.00	626.45	38.81	987.55	0.00	987.55
2151	SPEECH PATH/AUDIOLOGY-SPED School Age	1,614.00	0.00	1,252.90	77.63	361.10	0.00	361.10
01 2152 591 002 607	AUDIOLOGY SPED 3-5	202.00	0.00	156.61	77.53	45.39	0.00	45.39
2152	SPEECH PATH/AUDIOLOGY-SPED Ages 3-5	202.00	0.00	156.61	77.53	45.39	0.00	45.39
01 2153 591 002 607	AUDIOLOGY SPED 0-2	202.00	0.00	156.61	77.53	45.39	0.00	45.39
2153	SPEECH PATH/AUDIOLOGY-SPED Ages 0-2	202.00	0.00	156.61	77.53	45.39	0.00	45.39
01 6410 591 002 607	Audiology	250.00	0.00	0.00	0.00	250.00	0.00	250.00
6410	IDEA ENROLLMENT/POVERTY	250.00	0.00	0.00	0.00	250.00	0.00	250.00
607	Audiology	2,268.00	0.00	1,566.12	69.05	701.88	0.00	701.88
01 1200 591 000 608	Vocational	5,343.00	0.00	4,222.71	79.03	1,120.29	0.00	1,120.29
1200	SPEDICAL ED School Age	5,343.00	0.00	4,222.71	79.03	1,120.29	0.00	1,120.29
608	VOCATIONAL	5,343.00	0.00	4,222.71	79.03	1,120.29	0.00	1,120.29
01	General	7,889,559.00	784,296.53	6,695,816.13	84.87	1,193,742.87	0.00	1,193,742.87

Expenditure Report by Op. Unit/Function

Account Number	Account Description	Revised Budget	During Month	Expenditures to Date	% of Budget	Balance at EOM	Encumbrances	Unencumbered Balance
Grand Total:		7,889,559.00	784,296.53	6,695,816.13	84.87	1,193,742.87	0.00	1,193,742.87

August 26, 2021

Transfer(loan) \$38.96 to General Fund for the K-12 Bond amount issued in 2020-2021.

Signed by:

A handwritten signature in black ink, appearing to be 'B. J. J.', written over a horizontal line.

Interfund xfer

05/11/2021
11:18 AM

Buffalo
COLLECTION REPORT
Fund # 6269 SD69 RAVENNA K-12 BOND
March 2021 - March 2021

Page 1

Account	Year-To-Date
353-01 IN LIEU TAX/1957 LEVY	38.96
	Total Activity 38.96
	Previous Fund Balance 0.00
	Current Fund Balance 38.96



Ravenna Public Schools Budget Hearing Information

2021 - 2022



Highlights



- Total tax asking has decreased for the past 4 consecutive years.
- Levy has decreased for the past 5 consecutive years.



Changes



- Significant change in Buffalo County valuation from 2020-2021: $-\$68,098,690$.
- Total valuation of the district is down $-\$106,954,990$ over the past two budget cycles.



Historical

Historical Chart of RPS Tax Valuations, Tax Levy, and Tax Asking

	Buffalo	Sherman	Total	Levy	Tax Asking
15-16	\$463,355,912	\$158,006,323	\$621,362,235	0.899567	\$5,589,570
16-17	\$507,466,104	\$165,188,011	\$672,654,115	0.865619	\$5,822,621
17-18	\$581,212,213	\$169,188,227	\$750,400,440	0.774511	\$5,811,931
18-19	\$594,918,741	\$164,931,925	\$759,850,666	0.746475	\$5,672,095
19-20	\$577,030,697	\$157,735,973	\$734,766,670	0.735679	\$5,405,527
20-21	\$542,949,275	\$150,530,184	\$693,479,459	0.721002	\$5,000,000
21-22	\$474,850,585	\$152,961,095	\$627,811,680	0.796977	\$5,003,512
			\$106,954,990		



Recommendation

Historical Chart of RPS Tax Valuations, Tax Levy, and Tax Asking

	Buffalo	Sherman	Total	Levy	Tax Asking
15-16	\$463,355,912	\$158,006,323	\$621,362,235	0.899567	\$5,589,570
16-17	\$507,466,104	\$165,188,011	\$672,654,115	0.865619	\$5,822,621
17-18	\$581,212,213	\$169,188,227	\$750,400,440	0.774511	\$5,811,931
18-19	\$594,918,741	\$164,931,925	\$759,850,666	0.746475	\$5,672,095
19-20	\$577,030,697	\$157,735,973	\$734,766,670	0.735679	\$5,405,527
20-21	\$542,949,275	\$150,530,184	\$693,479,459	0.721002	\$5,000,000
21-22	\$474,850,585	\$152,961,095	\$627,811,680	0.796977	\$5,003,512
			\$106,954,990		



Tax Asking



- Tax asking or total tax remains the same.
- 2020-2021: \$5,000,000
- 2021-2022: \$5,003,512
- \$402,015 less than it was two years ago.



Summary



- The district is in a solid and stable place financially while decreasing the tax asking for several consecutive years.
- The board and administration are committed to mindful and responsible stewardship of tax dollars as demonstrated by the historical record presented.



Levy



- Due to the significant decline in overall valuation, particularly in Buffalo County a levy increase is required to request the same amount of total taxes the district requested last year. A levy increase does NOT mean a tax increase. Just as a levy decrease does NOT mean a tax decrease.
- 2020-2021: .721002
- 2021-2022: .796977

USEFUL INFORMATION

Note to MAC Users:

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

MUST COMPLETE THIS PAGE - Basic Data Input Area

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

Cover Page - Page 1

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

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

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

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

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

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

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

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

Moving From Page to Page:

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

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

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

The Cell Is Locked:

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

You Note Any Errors Or Have Any Problems:

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

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

Checklist of Items to be Completed and Submitted

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 completed and submitted
- 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. This report should detail interlocal agreements the District was involved in during the 2020-2021 year.

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 Results for the special election to override the levy limits.

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

INPUT ↓

County-District #:	10-0069	
Name of School:	Ravenna Public Schools	
Name of County:	Bufalo	<i>Do not include the word "County"</i>
Class:	3	
Current Valuation		627,811,680
Prior Valuation		693,479,459
Prior Year Property Tax Request		5,204,567
Prior Year Levy Rate	0.721002	
Hearing Held On:		
Day of month:	13th	
Month:	September	
Year:	2021	
Time:	8:00	
A.M. or P.M.:	P.M.	
Location of Hearing:	Ravenna Public Schools High School Library	
Special Hearing to Set Final Tax Request Held On:		
Day of month:	13th	
Month:	September	
Year:	2021	
Time:	Immediately following the budget hearing	
A.M. or P.M.:	P.M.	
Location of Hearing:	Ravenna Public Schools High School Library	

2021-2022
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, 2021 through AUGUST 31, 2022**

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

AMOUNT OF PERSONAL AND REAL PROPERTY TAX REQUIRED FOR:	Principal and Interest on Bonds	All Other Purposes	TOTAL
General Fund	\$ -	\$ 4,652,266.00	\$ 4,652,266.00
Bond Fund(s) <i>[If More Than 1 Bond Fund - Total All Together]</i>	\$ -		\$ -
Special Building Fund	\$ -	\$ 351,246.00	\$ 351,246.00
Qualified Capital Purpose Undertaking Fund	\$ -	\$ -	\$ -
Total All Funds	\$ -	\$ 5,003,512.00	\$ 5,003,512.00

Outstanding Bonded Indebtedness as of September 1, 2021
(Include Bond Fund(s) and Qualified Capital Purpose Undertaking Fund)

	Principal
	Interest
\$ -	Total Outstanding Bonded Indebtedness

Total Certified Valuation (All Counties) \$ 627,811,680

(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, 2020 through June 30, 2021?

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, 2020 through June 30, 2021?

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 2021-2022 school fiscal year?

YES NO

County Clerk's Use Only

Submission Information

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: Jeff.Schreier@nebraska.gov

Budget Due by 9-20-2021

Submit budget to:

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

2021-2022 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	3,583,916.00	4,941,687.00	4,605,743.00	9,547,430.00	1,920,143.00	6,711,439.00	8,631,582.00	915,848.00	9,547,430.00
Depreciation	318,730.00	419,055.00		419,055.00			419,055.00		419,055.00
Employee Benefit	115,063.00	115,363.00		115,363.00			115,363.00	-	115,363.00
Contingency	-	-		-			-		-
Activities	163,063.00	388,362.00		388,362.00			388,362.00	-	388,362.00
School Nutrition	31,856.00	270,436.00		270,436.00			270,436.00	-	270,436.00
Bond	-	-	-	-			-	-	-
Special Building	752,766.00	752,266.00	347,734.00	1,105,000.00			1,105,000.00		1,105,000.00
Qualified Capital Purpose Undertaking	-	10,000.00	-	10,000.00			10,000.00	-	10,000.00
Cooperative	-	-		-			-	-	-
Student Fee	-	-		-			-	-	-
				-					-
TOTAL ALL FUNDS	4,965,394.00	6,902,169.00	4,953,477.00	11,855,646.00	1,920,143.00	6,711,439.00	10,939,798.00	915,848.00	11,855,646.00

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)	4,605,743.00	-	347,734.00
COUNTY TREASURER'S COMMISSION 1% OF TAXES COLLECTED (Line B)	46,523.00	-	3,512.00	-
TOTAL PERSONAL AND REAL PROPERTY TAXES (Line A + Line B) (Line C)	4,652,266.00	-	351,246.00	-

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

COUNTY TREASURER'S BALANCE, 9-1-2021			
1,250,000.00	-	-	-

2020-2021 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	4,653,592.00	6,951,126.00	4,492,310.00	11,443,436.00	1,742,337.00	6,117,183.00	7,859,520.00	3,583,916.00
Depreciation	208,132.00	499,952.00		499,952.00			181,222.00	318,730.00
Employee Benefit	114,763.00	115,063.00		115,063.00			-	115,063.00
Contingency	-	-		-			-	-
Activities	157,764.00	383,063.00		383,063.00			220,000.00	163,063.00
School Nutrition	11,254.00	310,495.00		310,495.00			278,639.00	31,856.00
Bond	-	-	-	-			-	-
Special Building	682,059.00	707,659.00	175,374.00	883,033.00			130,267.00	752,766.00
Qualified Capital Purpose Undertaking	205,400.00	216,750.00	110,000.00	326,750.00			326,750.00	-
Cooperative	-	-		-			-	-
Student Fee	-	-		-			-	-
				-				-
TOTAL ALL FUNDS	6,032,964.00	9,184,108.00	4,777,684.00	13,961,792.00	1,742,337.00	6,117,183.00	8,996,398.00	4,965,394.00

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	
\$	240,000.00

2019-2020 ACTUAL								
	TOTAL BEGINNING BALANCE (Column 1)	TOTAL AVAILABLE RESOURCES BEFORE PROPERTY TAXES (Including Beginning Balances) (Column 2)	PERSONAL AND REAL PROPERTY TAXES (Column 3)	TOTAL RESOURCES AVAILABLE (Col 2 + Col 3) (Column 4)	TOTAL DISBURSEMENTS & TRANSFERS - SPECIAL EDUCATION (Column 5)	TOTAL DISBURSEMENTS & TRANSFERS - NON-SPECIAL EDUCATION (Column 6)	TOTAL DISBURSEMENTS & TRANSFERS (Col 5 + Col 6) (Column 7)	TOTAL ENDING BALANCE (Col 4 - Col 7) (Column 8)
General	4,913,543.00	6,900,274.00	4,492,310.00	11,392,584.00	1,449,630.00	5,289,362.00	6,738,992.00	4,653,592.00
Depreciation	190,678.00	291,072.00		291,072.00			82,940.00	208,132.00
Employee Benefit	14,732.00	114,763.00		114,763.00			-	114,763.00
Contingency	-	-		-			-	-
Activities	148,376.00	379,138.00		379,138.00			221,374.00	157,764.00
School Lunch	11,517.00	289,893.00		289,893.00			278,639.00	11,254.00
Bond	-	-	-	-			-	-
Special Building	490,458.00	563,814.00	256,442.00	820,256.00			138,197.00	682,059.00
Qualified Capital Purpose Undertaking	196,558.00	208,926.00	110,232.00	319,158.00			113,758.00	205,400.00
Cooperative	-	-		-			-	-
Student Fee	-	-		-			-	-
				-			-	-
TOTAL ALL FUNDS	\$ 5,965,862.00	8,747,880.00	4,858,984.00	13,606,864.00	1,449,630.00	5,289,362.00	7,573,900.00	6,032,964.00

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

MOTOR VEHICLE TAXES
\$ 210,661.00

CORRESPONDENCE INFORMATION

ENTITY OFFICIAL ADDRESS

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

NAME Brad Kjar

ADDRESS 41750 Carthage Rd.

CITY & ZIP CODE 68869

TELEPHONE 308-452-3249 ext. 1194

WEBSITE www.ravennabluejays.org

	<u>BOARD CHAIRPERSON</u>	<u>CLERK/TREASURER/SUPERINTENDENT/OTHER</u>	<u>PREPARER</u>
NAME	<u>Misti Fiddelke</u>	<u>Brad Kjar</u>	<u>Brad Kjar</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>brad.kjar@ravennabluejays.org</u>	<u>brad.kjar@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.		2021-2022 Amount Budgeted To Spend
1	Repairs to Infrastructure Damaged by a Natural Disaster: (List repair)	
2		
3		
4		
5		
6		
7		
8		
9	Total Repairs to Infrastructure Damaged by a Natural Disaster (Lines 1 through 8)	\$ -
10	Judgments: (List the types of judgments obtained against your School District to the extent such judgment is not paid by liability insurance)	
11		
12		
13		
14		
15		
16		
17	Total Judgments (Lines 11 through 16)	\$ -
18	Distance Education Courses	\$ 40,000.00
19	Amounts eligible as exclusion for Voluntary Termination Agreements	
20	Retirement Contribution Increase	\$ 114,628.00
21	Native American Impact Aid	
22	Total General Fund Lid Exclusions - To LC-2 Form (Line 9 + Line 17 to 21)	\$ 154,628.00

Superintendent Pay Transparency Notice—Proposed Contract (Bradley D. Kjar)

Notice is hereby given that Ravenna Schools has approval of a proposed superintendent employment contract/contract amendment on its agenda for the board meeting held on May 10th, 2021 at 8:00 pm at the Ravenna Public Schools High School Library in Ravenna, Nebraska.

After the 2021/22 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 2021/22 year and future years are listed below:

	2021/22 Base Pay, Additional Compensation & Benefits	Future Base Pay, Additional Compensation & Benefits per Contract	TOTAL CONTRACT COST
Base Pay for the Total FTE	\$ 123,600.00	\$ 123,600.00	\$ 247,200.00
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>	\$ 1,119.48	1119.48	\$ 2,238.96
• <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>	\$ 21,664.36	\$ 21,664.36	\$ 43,328.72
• <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>			\$ -
• <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:	\$ 154,383.84	\$ 154,383.84	\$ 308,767.68

RESOLUTION SETTING THE PROPERTY TAX REQUEST

RESOLUTION NO. _____

WHEREAS, Nebraska Revised Statute 77-1601.02 provides that the Governing Body of Ravenna Public Schools passes by a majority vote a resolution or ordinance setting the tax request; and

WHEREAS, a special public hearing was held as required by law to hear and consider comments concerning the property tax request;

NOW, THEREFORE, the Governing Body of Ravenna Public Schools resolves that:

1. The 2021-2022 property tax request be set at:

General Fund:	\$	4,652,266.00
Bond Fund:	\$	-
Special Building Fund:	\$	351,246.00
Qualified Capital Purpose	\$	-
Undertaking Fund:		

2. The total assessed value of property differs from last year’s total assessed value by -9.47 percent.

3. The tax rate which would levy the same amount of property taxes as last year, when multiplied by the new total assessed value of property would be 0.796417 per \$100 of assessed value.

4. Ravenna Public Schools proposes to adopt a property tax request that will cause its tax rate to be 0.796977 per \$100 of assessed value.

5. Based on the proposed property tax request and changes in other revenue, the total operating budget of Ravenna Public Schools will increase or decrease last year’s budget by 11.94 percent.

6. A copy of this resolution be certified and forwarded to the County Clerk on or before October 13, 2021.

Motion by _____, seconded by _____ to adopt Resolution # _____.

Voting yes were:

Voting no were:

Dated this _____ day of _____, 2021

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 13th day of September, 2021 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. For more information on statewide receipts and expenditures, and to compare cost per pupil and performance to other school districts, go to: <https://nep.education.ne.gov>

FUNDS	Actual Disbursements & Transfers	Actual/Estimated Disbursements & Transfers	Budgeted Disbursements & Transfers	Necessary Cash Reserve (4)	Total Available Resources Before Property Taxes (5)	Total Personal and Real Property Tax Requirement (7)
	2019-2020 (1)	2020-2021 (2)	2021-2022 (3)			
General	\$ 6,738,992.00	\$ 7,859,520.00	\$ 8,631,582.00	\$ 2,000,000.00	\$ 4,941,687.00	\$ 4,652,266.00
Depreciation	\$ 82,940.00	\$ 181,222.00	\$ 419,055.00		\$ 419,055.00	
Employee Benefit	\$ -	\$ -	\$ 115,363.00	\$ -	\$ 115,363.00	
Contingency	\$ -	\$ -	\$ -		\$ -	
Activities	\$ 221,374.00	\$ 220,000.00	\$ 388,362.00	\$ -	\$ 388,362.00	
School Nutrition	\$ 278,639.00	\$ 278,639.00	\$ 270,436.00	\$ -	\$ 270,436.00	
Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special Building	\$ 138,197.00	\$ 130,267.00	\$ 1,105,000.00		\$ 757,266.00	\$ 351,246.00
Qualified Capital Purpose Undertaking	\$ 113,758.00	\$ 326,750.00	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -
Cooperative	\$ -	\$ -	\$ -	\$ -	\$ -	
Student Fee	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTALS	\$ 7,573,900.00	\$ 8,996,398.00	\$ 10,939,798.00	\$ 2,000,000.00	\$ 6,902,169.00	\$ 5,003,512.00

Ravenna Public Schools
Schedule B - Levies

Levy Limit Compliance

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

Line No.		General Fund (Column A)	Bond Funds (Column B)	Special Building Funds (Column C)	Qualified Capital Purpose Undertaking Funds (Column D)
1	Total Personal and Real Property Taxes -Cover Page	4,652,266.00	-	351,246.00	-
2	Exclusions:				
3	Bonded indebtedness secured by a levy on property (Includes Co. Treasurer Comm.)	-	-		-
4	Judgments not paid by liability insurance	-			
5	Voluntary termination agreements with certificated staff / employees occurring prior to 9/1/17	-			
6	Voluntary termination agreements with certificated Teachers 9/1/17 and after	-			
7					
8					
9					
10					
11					
12	Total Exclusions (Line 3 + Line 11)	-	-	-	-
13	Total Personal and Real Property Tax Requirement Subject to the Levy Limitation (Line 1 minus Line 12)	4,652,266.00	-	351,246.00	-
14	Assessed Valuation	627,811,680	627,811,680	627,811,680	627,811,680
15	Levy Subject to Limitation ((Line 13 / Line 14) x 100)	0.741029	0.000000	0.055948	0.000000
16	Total Levy for Compliance	0.796977			

Levies Expected to be Set by County

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

Fund	Property Taxes	Valuation	Expected Levy
General Fund	\$ 4,652,266.00	\$ 627,811,680	0.741029
Special Building Fund	\$ 351,246.00	\$ 627,811,680	0.055948
Bond Fund	\$ -	\$ 627,811,680	0.000000
Bond Fund	\$ -	\$ 627,811,680	0.000000
Bond Fund	\$ -	\$ 627,811,680	0.000000
QCPUF Fund	\$ -	\$ 627,811,680	0.000000
QCPUF Fund	\$ -	\$ 627,811,680	0.000000
	\$ -	\$ 627,811,680	0.000000
	\$ -	\$ 627,811,680	0.000000
	\$ -	\$ 627,811,680	0.000000
	\$ -	\$ 627,811,680	0.000000
	\$ -	\$ 627,811,680	0.000000
	\$ -	\$ 627,811,680	0.000000
Total	\$ 5,003,512.00		\$ 0.796977

Must agree to Cover

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

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

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

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

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

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

Voluntary Termination Exclusions

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

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

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

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District #

10-0069

Line No.	SPECIAL BUILDING FUND	Object/ Source Number	ACTUAL 9-1-2019 to 8-31-2020 (Column 1)	ACTUAL/ESTIMATED 9-1-2020 to 8-31-2021 (Column 2)	ADOPTED 9-1-2021 to 8-31-2022 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Purchased Services	400	6,608.00		736,733.00
3	Supplies	600	131,589.00		
4	Capital Outlay (New Only)	700's			
5	Site Acquisition & Improvements	710			325,000.00
6	Building Acquisition & Improvement	720		87,000.00	
7	Loan Repayment	831 / 832			
8	LED Scoreboards	720		43,267.00	43,267.00
9	Interfund Loan/Repayment To _____ Fund				
10	Total Disbursements & Transfers		138,197.00	130,267.00	
11	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				1,105,000.00
12	TOTAL REQUIREMENTS				1,105,000.00
13	BEGINNING BALANCES & RECEIPTS				
14	Cash Balance, 9-1		490,458.00	682,059.00	752,766.00
15	Investments, 9-1				
16	County Treasurer's Balance, 9-1				
17	Total Beginning Balance		490,458.00	682,059.00	752,766.00
18	LOCAL SOURCES				
19	Carlline Tax	1115			
20	Interest	1510	3,209.00	4,000.00	4,000.00
21	Insurance Payment		45,000.00		
22					
23	STATE SOURCES				
24	Homestead Exemption	3130	3,466.00	3,000.00	
25	Pro-Rate Motor Vehicles	3180	747.00	600.00	500.00
26					
27	Property Tax Credit	3131	20,934.00	18,000.00	
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		563,814.00	707,659.00	757,266.00
37	Personal and Real Property Taxes	1100	256,442.00	175,374.00	347,734.00
38	TOTAL RESOURCES AVAILABLE		820,256.00	883,033.00	1,105,000.00
39	Less: Disbursements & Transfers		138,197.00	130,267.00	
40	BALANCE FORWARD		682,059.00	752,766.00	

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

PROPERTY TAX RECAP

347,734.00
3,512.00
351,246.00

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

Special Building Fund

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 13th day of, September 2021 at Immediately following the budget hearing 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.

	2020-2021	2021-2022	Change
Property Valuations	693,479,459	627,811,680	-9%

2020/21 Budget Information

2021/22 Budget Information

Fund	2020-2021 Operating Budget	2020-2021 Property Tax Request	2020 Tax Rate	Property Tax Rate (2020-2021 Request Divided By 2021 Valuation)	2021-2022 Operating Budget	2021-2022 Proposed Property Tax Request	Proposed 2021 Tax Rate	Change in Tax Rate	Change in Operating Budget
General Fund	7,889,559.00	4,824,626.00	0.695713	0.768483	8,631,582.00	4,652,266.00	0.741029	7%	9%
Bond Fund(s) K - 12			0.000000	0.000000	-	-	0.000000	#DIV/0!	0
Bond Fund(s) K - 8			0.000000	0.000000			0.000000	#DIV/0!	0
Bond Fund(s) 9 - 12			0.000000	0.000000			0.000000	#DIV/0!	0
Bond Fund _____			0.000000	0.000000			0.000000	#DIV/0!	0
Special Building Fund	817,693.00	175,374.00	0.025289	0.027934	1,105,000.00	351,246.00	0.055948	121%	35%
Qualified Capital Purpose Undertaking Fund K - 12			0.000000	0.000000	10,000.00	-	0.000000	#DIV/0!	0
Qualified Capital Purpose Undertaking Fund K - 8			0.000000	0.000000			0.000000	#DIV/0!	0
Qualified Capital Purpose Undertaking Fund 9 - 12			0.000000	0.000000			0.000000	#DIV/0!	0
Total	8,707,252.00	5,000,000.00	0.721002	0.796417	9,746,582.00	5,003,512.00	0.796977	11%	12%

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District # **10-0069**

Line No.	GENERAL FUND	Source Number	ACTUAL 9-1-2019 to 8-31-2020 (Column 1)	ACTUAL/ESTIMATED 9-1-2020 to 8-31-2021 (Column 2)	ADOPTED 9-1-2021 to 8-31-2022 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	All Instruction Except Special Education Instructional Programs	1000's	2,939,088.00	3,520,279.00	3,746,609.00
3	Special Education Instructional Programs (Include Pre-School)	1200's	1,064,009.00	1,704,295.00	1,702,529.00
4	Support Services - Pupils (SPED Related)	2100's	385,621.00		176,752.00
5					
6	Support Services - Pupil (Non-SPED Related)	2100's		169,090.00	
7	Support Services - Instructional	2200's	71,021.00	244,151.00	136,060.00
8					
9	Board of Education	2310	260,680.00	52,250.00	52,250.00
10	Executive Administration Services	2320		227,079.00	192,140.00
11	District Legal Services	2330		20,000.00	20,000.00
12	Office of the Principal	2410	388,938.00	422,736.00	443,503.00
13	General Administration - Business Services	2500	305,457.00	127,909.00	272,433.00
14	Maintenance and Operation of Building(s) & Site(s)	2600's	531,769.00	599,069.00	625,626.00
15	Vehicle Acquisition & Maintenance	2650			
16	Regular Pupil Transportation	2710 / 2720 / 2730 / 2790	372,003.00	272,049.00	276,443.00
17	Special Education Pupil Transportation (Include Pre-School)	2712 / 2713 / 2722 / 2723 / 2732 / 2733 / 2792 /		38,042.00	40,862.00
18					
19	Community Services	3300	10,843.00	18,622.00	18,662.00
20	Categorical Grant from Corporation	3400			
21	State Categorical Programs	3500's	21,670.00	18,039.00	18,039.00
22	Debt Services	5000			
23	Federal Programs	6000's	345,893.00	283,952.00	296,822.00
24					
25	Transfers to Employee Benefits/Deprciation/Activties Funds	8000	42,000.00	141,958.00	612,852.00
26					
27	Interfund Loan/Repayment to _____ Fund				
28					
29					
30	Total Disbursements & Transfers (Including SPED)		6,738,992.00	7,859,520.00	
31	Total Special Education Disbursements	1200 + 2100 + 27X2	1,449,630.00	1,742,337.00	1,920,143.00
32	Total Non-Special Education Disbursements & Transfers		5,289,362.00	6,117,183.00	6,711,439.00
33	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS (Including SPED)				8,631,582.00
34	NECESSARY CASH RESERVE				915,848.00
35	TOTAL REQUIREMENTS				9,547,430.00

36					
37	BEGINNING BALANCES				
38	Cash Balance, 9-1		3,480,266.00	1,252,500.00	804,590.00
39	Investments, 9-1		158,440.00	2,160,119.00	1,529,326.00
40	County Treasurer's Balance, 9-1		1,274,837.00	1,240,973.00	1,250,000.00
41	Total Beginning Balance		4,913,543.00	4,653,592.00	3,583,916.00
42					
43	RECEIPTS, & TRANSFERS				
44	LOCAL SOURCES				
45	Carline Tax	1115	9,988.00	16,000.00	16,000.00
46	Public Power District Sales Tax	1120	172,700.00	200,000.00	150,000.00
47	Motor Vehicle Taxes	1125	210,661.00	240,000.00	230,000.00
48	Tuition Received from Other Districts	1321 / 1323 / 1335	23,200.00	25,020.00	20.00
49	Tuition Received from Individuals	1311-13 / 1370			
50	Other Tuition	1315 / 1320 / 1322 / 1330 / 1331 / 1340 / 1360			
51	Transportation Received from Individuals	1410-1411			
52	Transportation Received from Other Districts	1420-1440			
53	Interest	1510 / 1520	10,390.00	15,000.00	5,040.00
54	Community Service Activities	1800			
55	Other Local Receipts	1910 / 1920 / 1990			
56	Local License Fees/Court Fines	1911 / 1921	3,100.00	6,500.00	1,500.00
57	Nameplate Capacity Tax	3133			
58	Categorical Grants from Corporations / Private	1925			
59			300.00		
60					
61					
62					
63					
64	COUNTY AND ESU SOURCES				
65	Fines and License Fees	2110	28,850.00	35,000.00	35,000.00
66	Other County Sources	2130			
67	ESU Receipts	2210	4,690.00	4,690.00	4,690.00
68					
69					
70	STATE SOURCES				
71	State Aid	3110	112,231.00	137,130.00	37,130.00
72	Special Education Programs	3120	568,458.00	570,000.00	550,000.00
73	Special Education Transportation	3125	7,315.00	14,000.00	4,000.00
74	Homestead Exemption	3130	68,909.00	68,909.00	

75	Payments for Wards of the State or Court	3160 / 3161			
76	Pro-Rate Motor Vehicles	3180	11,962.00	14,000.00	14,000.00
77	Payments for High Ability Learners	3535	5,008.00	4,000.00	4,000.00
78	Other State Appropriations				
79					
80					
81					
82					
83					
84	State Apportionment	3400	65,514.00	65,000.00	50,000.00
85	Other				
86	State Categorical Programs	3500's	32,117.00	40,000.00	20,000.00
87	Other State Receipts	3990	41,470.00	45,000.00	
88	Property Tax Credit and Personal Property Tax Credit	3131 / 3132 / 3134	417,556.00	445,000.00	
89	FEDERAL SOURCES				
90	Title ESSA Programs (Includes ESSA Title I)	4500-4511	85,160.00	100,000.00	50,000.00
91		4526-4528, 4531			
92					
93					
94	IDEA Programs	4512-4523	61,451.00	125,000.00	125,000.00
95		4416-4418			
96					
97	Medicaid in Public Schools	4708	14,041.00	15,000.00	10,000.00
98	Medicaid Administrative Activities in Public Schools	4709	12,349.00	15,000.00	10,000.00
99	Title 8 (Impact Aid)	4305			
100	Other Federal Non-Categorical Receipts	4524			
101	4310 REAP	4310		51,391.00	41,391.00
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	13,968.00	15,000.00	
113	Sale of Property	5300	1,583.00	1,687.00	
114	Transfers from _____ Fund	5200			
115	Cash Balance from Dissolved/Merged Districts	5610			

116					
117	Other Non-Revenue Receipts	5690	3,760.00	29,207.00	
118	Learning Community Property Taxes				
119	Interfund Loan/Repayment From _____ Fund				
120	Total Available Resources Before Property Taxes		6,900,274.00	6,951,126.00	4,941,687.00
121	Personal and Real Property Taxes	1100	4,492,310.00	4,492,310.00	4,605,743.00
122	TOTAL RESOURCES AVAILABLE		11,392,584.00	11,443,436.00	9,547,430.00
123	Less: Disbursements & Transfers		6,738,992.00	7,859,520.00	
124	BALANCE FORWARD		4,653,592.00	3,583,916.00	

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	
	4,605,743.00
	46,523.00
	4,652,266.00

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 9-1-2019 to 8-31-2020 (Column 1)	ACTUAL/ESTIMATED 9-1-2020 to 8-31-2021 (Column 2)	ADOPTED 9-1-2021 to 8-31-2022 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Re-Appropriated Funds				294,055.00
3	2021 Computer Refresh			150,000.00	
4	Vehicle Purchase				35,000.00
5	Dishwasher			31,222.00	
6	Bus Purchase		82,940.00		
7	Kitchen Appliance Replacements				40,000.00
8	HVAC Replacements				20,000.00
9	HS Water Heaters				30,000.00
10					
11	Transfers to General Fund	8000-911			
12	Total Disbursements & Transfers		82,940.00	181,222.00	
13	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				419,055.00
14	TOTAL REQUIREMENTS				419,055.00
15	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
16	Cash Balance, 9-1		190,678.00	208,132.00	318,730.00
17	Investments, 9-1				
18	Total Beginning Balance		190,678.00	208,132.00	318,730.00
19	LOCAL SOURCES				
20	Interest	1510	394.00	350.00	325.00
21					
22	NON-REVENUE SOURCES				
23	Transfers from General Fund	5200	100,000.00	100,000.00	100,000.00
24	Grant-Bank Transfer			41,470.00	
25	ESSERS-II Funds			150,000.00	
26					
27	TOTAL RESOURCES AVAILABLE		291,072.00	499,952.00	419,055.00
28	Less: Disbursements & Transfers		82,940.00	181,222.00	
29	BALANCE FORWARD		208,132.00	318,730.00	

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 9-1-2019 to 8-31-2020 (Column 1)	ACTUAL/ESTIMATED 9-1-2020 to 8-31-2021 (Column 2)	ADOPTED 9-1-2021 to 8-31-2022 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Re-Appropriated Funds		-	-	115,363.00
3					
4					
5					
6					
7					
8					
9					
10					
11	Transfers to General Fund	8000-911			
12	Total Disbursements & Transfers		-	-	
13	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				115,363.00
14	NECESSARY CASH RESERVE				-
15	TOTAL REQUIREMENTS				115,363.00
16	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
17	Cash Balance, 9-1		14,732.00	114,763.00	115,063.00
18	Investments, 9-1				
19	Total Beginning Balance		14,732.00	114,763.00	115,063.00
20	LOCAL SOURCES				
21	Interest	1510	31.00	300.00	300.00
22					
23	NON-REVENUE SOURCES				
24	Transfers from General Fund	5200	100,000.00		
25					
26					
27					
28	TOTAL RESOURCES AVAILABLE		114,763.00	115,063.00	115,363.00
29	Less: Disbursements & Transfers		-	-	
30	BALANCE FORWARD		114,763.00	115,063.00	

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 9-1-2019 to 8-31-2020 (Column 1)	ACTUAL/ESTIMATED 9-1-2020 to 8-31-2021 (Column 2)	ADOPTED 9-1-2021 to 8-31-2022 (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		-	-	

2021-2022 Budgeted Calculation of Maximum Total Disbursements & Transfers

$$\begin{array}{r}
 \$ \qquad \qquad \qquad 8,631,582.00 \quad \times .05 = \qquad \qquad \qquad 431,579.10 \\
 \text{(Total Budget of Disbursements \& Transfers-General Fund)} \qquad \qquad \qquad \text{(Column 3, Line 9 may not exceed this amount)} \\
 \text{[From General Fund Line 33]}
 \end{array}$$

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

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District #

10-0069

Line No.	ACTIVITIES FUND	Object/ Source Number	ACTUAL 9-1-2019 to 8-31-2020 (Column 1)	ACTUAL/ESTIMATED 9-1-2020 to 8-31-2021 (Column 2)	ADOPTED 9-1-2021 to 8-31-2022 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2			221,374.00	220,000.00	388,362.00
3					
4					
5					
6					
7					
8					
9					
10					
11	Transfers to General Fund	8000-911			
12	Total Disbursements & Transfers		221,374.00	220,000.00	
13	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				388,362.00
14	NECESSARY CASH RESERVE				
15	TOTAL REQUIREMENTS				388,362.00
16	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
17	Cash Balance, 9-1		148,376.00	157,764.00	163,063.00
18	Investments, 9-1				
19	Total Beginning Balance		148,376.00	157,764.00	163,063.00
20	LOCAL SOURCES				
21	Interest	1510	307.00	300.00	300.00
22	Activities Receipts	1790	204,155.00	180,000.00	180,000.00
23	Admissions	1710			
24					
25	NON-REVENUE SOURCES				
26	Transfers from General Fund	5200	26,300.00	44,999.00	44,999.00
27					
28	TOTAL RESOURCES AVAILABLE		379,138.00	383,063.00	388,362.00
29	Less: Disbursements & Transfers		221,374.00	220,000.00	
30	BALANCE FORWARD		157,764.00	163,063.00	

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 9-1-2019 to 8-31-2020 (Column 1)	ACTUAL/ESTIMATED 9-1-2020 to 8-31-2021 (Column 2)	ADOPTED 9-1-2021 to 8-31-2022 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Salaries	100's	99,803.00	99,803.00	99,803.00
3	Employee Benefits	200's	42,508.00	42,508.00	42,508.00
4	Purchased Services	300 / 400			
5	Supplies & Materials (Excluding Food)	610	136,203.00	136,203.00	128,000.00
6	Food	630			
7	Capital Outlay (New & Replacement)	731, 733, 739			
8	Other		125.00	125.00	125.00
9					
10					
11	Transfers to General Fund	8000-911			
12	Total Disbursements & Transfers		278,639.00	278,639.00	
13	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				270,436.00
14	NECESSARY CASH RESERVE				
15	TOTAL REQUIREMENTS				270,436.00
16	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
17	Cash Balance, 9-1		11,517.00	11,254.00	31,856.00
18	Investments, 9-1				
19	Total Beginning Balance		11,517.00	11,254.00	31,856.00
20	LOCAL SOURCES				
21	Interest	1510	34.00	34.00	
22	Sale of Lunches/Milk	1610-1650	112,748.00	8,000.00	
23					
24	STATE SOURCES				
25	State Reimbursement	3150	1,207.00	1,207.00	
26					
27	FEDERAL SOURCES				
28	Federal Reimbursement	4210 / 4211	147,707.00	290,000.00	238,580.00
29					
30	NON-REVENUE SOURCES				
31	Transfers from General Fund	5200	15,700.00		
32	Other		980.00		
33	TOTAL RESOURCES AVAILABLE		289,893.00	310,495.00	270,436.00
34	Less: Disbursements & Transfers		278,639.00	278,639.00	
35	BALANCE FORWARD		11,254.00	31,856.00	

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 9-1-2019 to 8-31-2020 (Column 1)	ACTUAL/ESTIMATED 9-1-2020 to 8-31-2021 (Column 2)	ADOPTED 9-1-2021 to 8-31-2022 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Bond - Refunded	831			
3	Bond - Principal	831			
4	Bond - Interest	832			
5					
6	Transfers to General Fund	8000-911			
7	Interfund Loan/Repayment To _____ Fund				
8	Total Disbursements & Transfers		-	-	
9	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				-
10	NECESSARY CASH RESERVE				
11	TOTAL REQUIREMENTS				-
12	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
13	Cash Balance, 9-1				
14	Investments, 9-1				
15	County Treasurers Balance, 9-1				
16	Total Beginning Balance		-	-	-
17	LOCAL SOURCES				
18	Carline Tax	1115			
19	Interest	1510			
20					
21					
22	STATE SOURCES				
23	Homestead Exemption	3130			
24	Pro-Rate Motor Vehicle	3180			
25					
26	Property Tax Credit				
27	NON-REVENUE SOURCES				
28	Sales of Bonds (Re-funding)	5101			
29	Transfers from General Fund	5200			
30					
31	Interfund Loan/Repayment From _____ Fund				
32	Total Available Resources Before Property Taxes		-	-	-
33	Personal and Real Property Taxes	1100			
34	TOTAL RESOURCES AVAILABLE		-	-	-
35	Less: Disbursements & Transfers		-	-	
36	BALANCE FORWARD		-	-	

PROPERTY TAX RECAP

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

	-
	-
	-

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

Bond Fund

School District Total Debt Outstanding as of September 1, 2021

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, 2021:
(Include Bond fund(s) and Qualified Capital Purpose Undertaking Fund)

Fiscal Year	Principal	Interest	Total
2021-2022			\$ -
2022-2023			\$ -
2023-2024			\$ -
2024-2025 and thereafter			\$ -
Total			
All Years	\$ -	\$ -	\$ -

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District #

10-0069

Line No.	QUALIFIED CAPITAL PURPOSE UNDERTAKING FUND	Object/ Source Number	ACTUAL 9-1-2019 to 8-31-2020 (Column 1)	ACTUAL/ESTIMATED 9-1-2020 to 8-31-2021 (Column 2)	ADOPTED 9-1-2021 to 8-31-2022 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Building & Site Improvement	720		99,436.00	
3	Bond - Refunded	831			
4	Bond - Principal	831	110,000.00	116,064.00	
5	Bond - Interest	832	3,008.00	500.00	
6	Bond Servicing Fee		750.00	750.00	
7	Transfer To General Fund			110,000.00	10,000.00
8	Total Disbursements & Transfers		113,758.00	326,750.00	
9	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				10,000.00
10	NECESSARY CASH RESERVE				
11	TOTAL REQUIREMENTS				10,000.00
12	BEGINNING BALANCES & RECEIPTS				
13	Cash Balance, 9-1		196,558.00	205,400.00	-
14	Investments, 9-1				
15	County Treasurers Balance, 9-1				
16	Total Beginning Balance		196,558.00	205,400.00	-
17	LOCAL SOURCES				
18	Carline Tax	1115			
18	Interest	1510	874.00	800.00	
20	Past Years Property Taxes				10,000.00
21	STATE SOURCES				
22	Homestead Exemption	3130	1,592.00	1,350.00	
23	Pro-Rate Motor Vehicle	3180	272.00	200.00	
24					
25	Property Tax Credit	3131	9,630.00	9,000.00	
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		208,926.00	216,750.00	10,000.00
33	Personal and Real Property Taxes	1100	110,232.00	110,000.00	
34	TOTAL RESOURCES AVAILABLE		319,158.00	326,750.00	10,000.00
35	Less: Disbursements & Transfers		113,758.00	326,750.00	
36	BALANCE FORWARD		205,400.00	-	

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.

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-
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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 9-1-2019 to 8-31-2020 (Column 1)	ACTUAL/ESTIMATED 9-1-2020 to 8-31-2021 (Column 2)	ADOPTED 9-1-2021 to 8-31-2022 (Column 3)
1	DISBURSEMENTS				
2	All Instruction	1000's / 1200's			
3	Support Services - Pupils (SPED and Non-SPED Related)	2100's			
4	Support Services - Staff	2200's			
5	Executive Administration Services	2320			
6	Office of the Principal	2410			
7	General Administration - Business Services	2500			
8	Community Services	3300			
9	State Categorical Programs	3500's			
10	Federal Programs	6000's			
11					
12					
13					
14	Total Disbursements		-	-	
15	TOTAL BUDGET OF DISBURSEMENTS				-
16	NECESSARY CASH RESERVE				
17	TOTAL REQUIREMENTS				-
18	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
19	Cash Balance, 9-1				
20	Investments, 9-1				
21	Total Beginning Balance		-	-	-
22	LOCAL SOURCES				
23	Tuition Received from Districts	1321			
24					
25	STATE SOURCES				
26	State Non-Categorical Programs				
27	State Categorical Programs	3500			
28					
29	FEDERAL SOURCES				
30	Federal Programs	4000's			
31					
32					
33	NON-REVENUE SOURCES				
34	Transfers from General Fund	5200			
35					
36	TOTAL RESOURCES AVAILABLE		-	-	-
37	Less: Disbursements		-	-	
38	BALANCE FORWARD		-	-	

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

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

Cooperative Fund

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District #

10-0069

Line No.	STUDENT FEE FUND	Function/ Source Number	ACTUAL 9-1-2019 to 8-31-2020 (Column 1)	ACTUAL/ESTIMATED 9-1-2020 to 8-31-2021 (Column 2)	ADOPTED 9-1-2021 to 8-31-2022 (Column 3)
1	DISBURSEMENTS				
2	Extracurricular Activities				
3	Postsecondary Education				
4	Summer or Night School				
5					
6					
7					
8					
9					
10					
11					
12					
13					
14	Total Disbursements		-	-	
15	TOTAL BUDGET OF DISBURSEMENTS				-
16	NECESSARY CASH RESERVE				
17	TOTAL REQUIREMENTS				-
18	BEGINNING BALANCES & RECEIPTS				
19	Cash Balance, 9-1				
20	Investments, 9-1				
21	Total Beginning Balance		-	-	-
22	LOCAL SOURCES				
23	Interest	1510			
24	Extracurricular Activities Fees	1741			
25	Postsecondary Education Fees	1742			
26	Summer or Night School Fees	1743			
27					
28					
29					
30	NON-REVENUE SOURCES				
31					
32					
33					
34	TOTAL RESOURCES AVAILABLE		-	-	-
35	Less: Disbursements		-	-	
36	BALANCE FORWARD		-	-	

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

New Account Number	Account Description	2017-18 Budget	2018-19 Budget	2019-20 Budget	2020-21 Budget	2021-22 Budget
01 1100 111 002 000	Salaries Elem	\$830,700	\$906,948	\$953,700	\$928,500	\$960,000
01 1100 281 002 000	Cash in lieu of BC Elem	\$18,150	\$20,065	\$22,200	\$9,740	\$10,023
01 1100 123 002 000	Sub Salaries Elem	\$22,000	\$15,000	\$25,000	\$38,200	\$30,000
01 1100 221 002 000	Fica Elem	\$66,620	\$72,064	\$76,568	\$73,687	\$76,502
01 1100 223 002 000	Fica Subs				\$1,010	\$2,295
01 1100 231 002 000	Retirement Elem	\$82,055	\$89,587	\$94,205	\$91,716	\$94,827
01 1100 211 002 000	Health Ins Elem	\$224,000	\$231,390	\$257,200	\$329,300	\$364,790
01 1100 211 002 000	Life Ins Elem	\$1,550	\$1,594	\$1,595	\$1,611	\$1,611
01 1100 213 002 000	Health Ins Sub				\$3,327	\$3,306
01 1100 330 002 000	Assemblies	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
01 1100 430 002 000	Cont Repair Elem	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
01 1100 443 002 000	Leased Equipment	\$8,500	\$8,500	\$8,500	\$8,500	\$8,500
01 1100 610 002 000	Gen Supplies Elem	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
01 1100 640 002 000	Textbooks Elem	\$20,000	\$20,000	\$30,000	\$30,000	\$30,000
01 1100 735 002 000	Comp Software Elem	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
01 1100 733 002 000	Equipment Elem	\$12,500	\$5,000	\$5,000	\$5,000	\$5,000
01 1100 733 002 000	Furniture Elem	\$7,000	\$2,500	\$2,500	\$2,500	\$2,500
01 1100 734 002 000	Comp Equip Elem	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
01 1100 810 002 000	Fees	\$500	\$500	\$500	\$500	\$500
01 1100 580 002 000	Travel Elem	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
01 1100 890 002 000	Other Misc Exp Elem	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
01 1100 111 001 000	Salaries Secon	\$841,400	\$918,500	\$971,000	\$995,000	\$1,013,090
01 1100 281 001 000	Cash in lieu of BC Secon	\$18,150	\$17,200	\$17,200	\$16,250	\$7,900
01 1100 123 001 000	Sub Salaries Secon	\$50,000	\$35,000	\$28,000	\$41,200	\$35,000
01 1100 120 001 000	Aides Secon	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
01 1100 221 001 000	Fica Secon	\$69,657	\$74,336	\$77,815	\$79,579	\$80,860
01 1100 223 001 000	Fica Subs				\$1,010	\$2,678
01 1100 231 001 000	Retirement Secon	\$83,211	\$90,827	\$96,013	\$98,383	\$100,170
01 1100 211 001 000	Health Ins Secon	\$248,000	\$266,000	\$285,800	\$308,000	\$353,107
01 1100 211 001 000	Life Ins Secon	\$1,525	\$1,630	\$1,650	\$1,656	\$1,656
01 1100 213 002 000	Health Ins Sub				\$3,327	\$3,306
01 1100 330 001 000	Assemblies	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
01 1100 430 001 000	Cont Repair Secon	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
01 1100 443 001 000	Leased Equipment	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000
01 1100 382 001 000	Distance Education	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500
01 1100 610 001 000	Gen Supplies Secon	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
01 1100 640 001 000	Textbooks Secon	\$15,000	\$15,000	\$30,000	\$30,000	\$30,000
01 1100 735 001 000	Comp Software Secon	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
01 1100 733 001 000	Equipment Secon	\$24,337	\$5,000	\$5,000	\$5,000	\$5,000
01 1100 733 001 000	Furniture Secon	\$10,000	\$5,000	\$5,000	\$5,000	\$5,000
01 1100 734 001 000	Comp Equip Secon	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000
01 1100 810 001 000	Fees	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500
01 1100 580 001 000	Travel Secon	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
01 1100 890 001 000	Other Misc Exp Secon	\$7,500	\$2,500	\$2,500	\$2,500	\$2,500
01 1100 382 000 000	Internet Services	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
01 1100 334 000 000	Mileage for Psyche Services	\$5,000	\$2,500	\$2,500	\$2,500	\$2,500
SALARIES		\$2,857,355	\$2,996,641	\$3,189,446	\$3,302,996	\$3,422,622

01 1100 610 002 007	Kingrt Materials	\$300	\$300	\$300	\$300	\$300
01 1100 640 002 007	Classroom Periodical	\$200	\$200	\$200	\$200	\$200
01 1100 640 002 007	Expendable Wrbk	\$600	\$600	\$600	\$600	\$600
1110		\$1,100	\$1,100	\$1,100	\$1,100	\$1,100
01 1100 610 002 001	Grade 1 Materials	\$400	\$400	\$400	\$400	\$400
01 1100 640 002 001	Classroom Periodical	\$100	\$100	\$100	\$100	\$100
01 1100 640 002 001	Expendable Wrkbk	\$1,700	\$1,700	\$1,700	\$1,700	\$1,700
1111		\$2,200	\$2,200	\$2,200	\$2,200	\$2,200
01 1100 610 002 002	Grade 2 Materials	\$400	\$400	\$400	\$400	\$400
01 1100 640 002 002	Classroom Periodical	\$150	\$150	\$150	\$150	\$150
01 1100 640 002 002	Expendable Wrkbk	\$1,600	\$1,600	\$1,600	\$1,600	\$1,600
1112		\$2,150	\$2,150	\$2,150	\$2,150	\$2,150
01 1100 610 002 003	Grade 3 Materials	\$400	\$400	\$400	\$400	\$400
01 1100 640 002 003	Classroom Periodical	\$150	\$150	\$150	\$150	\$150
01 1100 640 002 003	Expendable Wrkbk	\$1,400	\$1,400	\$1,400	\$1,400	\$1,400
1113		\$1,950	\$1,950	\$1,950	\$1,950	\$1,950
01 1100 610 002 004	Grade 4 Materials	\$400	\$400	\$400	\$400	\$400
01 1100 640 002 004	Classroom Periodical	\$150	\$150	\$150	\$150	\$150
01 1100 640 002 004	Expendable Wrkbk	\$500	\$500	\$500	\$500	\$500
1114		\$1,050	\$1,050	\$1,050	\$1,050	\$1,050
01 1100 610 002 005	Grade 5 Materials	\$400	\$400	\$400	\$400	\$400
01 1100 640 002 005	Classroom Periodical	\$150	\$150	\$150	\$150	\$150
01 1100 640 002 005	Expendable Wrkbk	\$400	\$400	\$400	\$400	\$400
1115		\$950	\$950	\$950	\$950	\$950
01 1100 610 002 006	Grade 6 Materials	\$400	\$400	\$400	\$400	\$400
01 1100 640 002 006	Classroom Periodical	\$150	\$150	\$150	\$150	\$150
01 1100 640 002 006	Expendable Wrkbk	\$150	\$150	\$150	\$150	\$150
1116		\$700	\$700	\$700	\$700	\$700
01 1100 610 002 017	Elem Art Materials	\$500	\$500	\$500	\$500	\$501
EL ART MATERIALS		\$500	\$500	\$500	\$500	\$501
01 1100 610 002 018	Music Materials	\$727	\$727	\$727	\$727	\$727
01 1100 733 002 018	Music Equipment	\$500	\$500	\$500	\$500	\$500
01 1100 610 001 018	Music Materials	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
01 1100 733 001 018	Music Equipment	\$500	\$500	\$500	\$500	\$500
01 1100 600 001 018	Other (Band Uniforms)	\$0	\$0	\$0	\$0	\$0
01 1100 810 001 018	Choral Registration	\$831	\$831	\$831	\$831	\$831
MUSIC		\$3,558	\$3,558	\$3,558	\$3,558	\$3,558
01 1100 610 002 019	Elem Pe Materials	\$200	\$200	\$200	\$200	\$200
01 1100 733 002 019	Equipment	\$300	\$300	\$300	\$300	\$300
1119		\$500	\$500	\$500	\$500	\$500

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

01 1100 610 001 027	Secon Art Materials	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800
SECON ART MATERIALS		\$1,800	\$1,800	\$1,800	\$1,800	\$1,800
01 1100 430 002 028	Instrument Repair	\$500	\$500	\$500	\$500	\$500
01 1100 610 002 028	Instrument Materials	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
01 1100 733 002 028	Equipment	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
01 1100 810 002 028	Student Registration	\$500	\$500	\$500	\$500	\$500
01 1100 430 001 028	Instrument Repair Secon	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
01 1100 430 001 028	Other Purchased Services	\$500	\$500	\$500	\$500	\$500
01 1100 610 001 028	Instr Materials	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
01 1100 733 001 028	Equipment	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
01 1100 810 001 028	Registration	\$500	\$500	\$500	\$500	\$500
BAND		\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
01 1100 430 001 029	REPAIR	\$500	\$500	\$500	\$500	\$500
01 1100 440 001 029	Secon Pe Rental	\$6,500	\$6,500	\$6,500	\$6,500	\$6,500
01 1100 610 001 029	Instr Materials	\$800	\$800	\$800	\$800	\$800
01 1100 733 001 029	Equipment	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
P.E.		\$8,800	\$8,800	\$8,800	\$8,800	\$8,800
01 1100 610 001 030	FCS Instr Materials	\$500	\$500	\$500	\$500	\$500
HOME ECONOMICS		\$500	\$500	\$500	\$500	\$500
01 1100 430 001 031	Ind Art Equip Repair	\$300	\$300	\$300	\$300	\$300
01 1100 610 001 031	Instruc Materials	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
01 1100 735 001 031	Comp Software	\$300	\$300	\$300	\$300	\$300
01 1100 733 001 031	Equipment	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
01 1100 810 001 031	Instru Registration	\$80	\$80	\$80	\$80	\$80
01 1100 810 001 031	Student Registration	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
01 1100 580 001 031	Instructor Travel	\$200	\$200	\$200	\$200	\$200
01 1100 580 001 031	Student Travel	\$50	\$50	\$50	\$50	\$50
INDUSTRIAL ARTS		\$4,930	\$4,930	\$4,930	\$4,930	\$4,930
01 1100 610 001 032	Foreign Lang Mater	\$200	\$200	\$200	\$200	\$200
01 1100 640 001 032	Classroom Period	\$150	\$150	\$150	\$150	\$150
01 1100 810 001 032	REGISTRATION	\$50	\$50	\$50	\$50	\$50
FOREIGN LANGUAGE		\$400	\$400	\$400	\$400	\$400
01 1100 610 001 033	Journalism Materials	\$300	\$300	\$300	\$300	\$300
01 1100 733 001 033	Journalism Equip	\$300	\$300	\$300	\$300	\$300
JOURNALISM		\$600	\$600	\$600	\$600	\$600
01 1160 111 002 000	Poverty Instruction	\$0	\$0	\$105,948	\$111,246	\$80,000
01 1160 221 002 000	Poverty FICA	\$0	\$0	\$8,105	\$8,510	\$3,000
01 1160 231 002 000	Poverty Retirement	\$0	\$0	\$10,466	\$10,989	\$5,000
01 1160 211 002 000	Poverty Health	\$0	\$0	\$21,970	\$27,961	\$12,000
01 1160 211 002 000	Poverty Life	\$0	\$0	\$147	\$160	\$3
POVERTY		\$0	\$0	\$146,636	\$158,866	\$100,003

01 1190 111 002 000	PreK Salary	\$35,204	\$36,990	\$39,300	\$43,366	\$45,049
01 1190 123 002 000	PreK Subs	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
01 1190 112 002 000	PreK Para	\$39,100	\$40,100	\$38,000	\$38,000	\$41,000
01 1190 221 002 000	PreK Fica	\$5,799	\$6,012	\$6,028	\$6,339	\$6,698
01 1190 231 002 000	PreK Retire	\$7,340	\$7,615	\$7,636	\$8,038	\$8,500
01 1190 211 002 000	PreK Health	\$32,200	\$32,200	\$34,000	\$37,000	\$38,196
01 1190 211 002 000	PreK Life	\$192	\$192	\$192	\$192	\$192
01 1190 610 002 000	PreK Supplies	\$500	\$500	\$500	\$500	\$500
01 1190 890 002 000	PreK Misc Exp	\$500	\$500	\$500	\$500	\$500
PREK		\$122,335	\$125,609	\$127,656	\$135,435	\$142,135
01 1200 591 002 000	Sped Supervision School Age	\$35,000	\$33,888	\$33,888	\$33,888	\$33,888
Sped Supervision		\$35,000	\$33,888	\$33,888	\$33,888	\$33,888
01 2141 591 002 606	D/E Psychology School Age	\$50,000	\$46,700	\$46,700	\$46,700	\$46,700
01 1200 591 001 608	Vocational School Age	\$10,000	\$5,343	\$5,343	\$5,343	\$5,343
D/E & Vocational		\$60,000	\$52,043	\$52,043	\$52,043	\$52,043
01 2171 591 002 600	PT Therapy School Age	\$16,000	\$12,070	\$12,070	\$12,070	\$12,070
01 2161 591 002 601	OT Therapy School Age	\$22,000	\$25,387	\$25,387	\$25,387	\$25,387
01 1200 591 001 604	Deaf Education Services Sc	\$2,500	\$862	\$862	\$862	\$862
01 2181 591 001 000	Vision Services School Age	\$4,500	\$3,568	\$3,568	\$3,568	\$3,568
PT/OT/Deaf/Vision		\$45,000	\$41,887	\$41,887	\$41,887	\$41,887
01 2151 591 002 607	D/E Audiology School Age	\$2,000	\$1,614	\$1,614	\$1,614	\$1,614
Audiological Services		\$2,000	\$1,614	\$1,614	\$1,614	\$1,614
01 2151 591 002 602	Speech Therapy Elementary	\$160,000	\$163,618	\$163,618	\$163,618	\$163,618
01 2151 591 001 602	Speech Therapy-Secondary	\$0	\$0	\$0	\$0	\$0
Speech		\$160,000	\$163,618	\$163,618	\$163,618	\$163,618
01 1195 320 002 000	Spec Ed Flex Funding	\$0	\$0	\$0	\$0	\$0
01 1195 320 001 000	Spec Ed Flex Funding	\$0	\$0	\$0	\$0	\$0
SPEC ED FLEX		\$0	\$0	\$0	\$0	\$0
01 1200 116 002 000	Nurse Sp Ed Services	\$10,373	\$10,638	\$11,120	\$12,500	\$13,460
01 1200 226 002 000	Fica	\$793	\$813	\$850	\$956	\$1,030
01 1200 236 002 000	Retire	\$1,025	\$1,051	\$1,099	\$1,235	\$1,330
01 1200 216 002 000	Health Ins	\$1,681	\$1,681	\$1,765	\$1,885	\$1,939
01 1200 216 002 000	Life Ins	\$22	\$22	\$22	\$22	\$22
01 1200 116 001 000	Nurse Sp Ed Services	\$10,373	\$10,638	\$11,120	\$12,500	\$13,460
01 1200 226 001 000	Fica	\$793	\$813	\$850	\$956	\$1,030
01 1200 236 001 000	Retire	\$1,025	\$1,051	\$1,099	\$1,235	\$1,330
01 1200 216 001 000	Health Ins	\$1,681	\$1,681	\$1,765	\$1,885	\$1,939
01 1200 216 001 000	Life Ins	\$22	\$22	\$22	\$22	\$22
NURSE SP ED		\$27,788	\$28,410	\$29,712	\$33,196	\$35,562

01 1200 111 001 000	Sp Ed Lvl2 Secon	\$143,650	\$145,849	\$172,500	\$171,080	\$182,296
01 1200 281 001 000	Cash in lieu of BC	\$8,750	\$8,273	\$8,529	\$8,575	\$8,827
01 1200 123 001 000	Sub Secon	\$2,400	\$2,400	\$6,200	\$8,000	\$10,000
01 1200 112 001 000	Aide Secon	\$176,300	\$193,500	\$173,764	\$187,500	\$176,000
01 1200 221 001 000	Fica Secon	\$25,329	\$26,777	\$27,615	\$28,700	\$28,850
01 1200 231 001 000	Retire Secon	\$31,604	\$33,521	\$34,204	\$35,420	\$35,392
01 1200 211 001 000	Health Ins	\$58,000	\$58,000	\$76,348	\$82,600	\$60,772
01 1200 211 001 000	Life Ins Secon	\$630	\$672	\$703	\$697	\$700
01 1200 330 001 000	Inservice	\$250	\$250	\$250	\$250	\$250
01 1200 320 001 000	Contracted Services	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500
01 1200 610 001 000	Gen Supplies	\$100	\$100	\$100	\$100	\$100
01 1200 610 001 000	Instruc Mater Secon	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
01 1200 640 001 000	Expendable Workbooks	\$150	\$150	\$150	\$150	\$150
01 1200 640 001 000	Textbooks	\$500	\$500	\$500	\$500	\$500
01 1200 640 001 000	Periodicals	\$100	\$100	\$100	\$100	\$100
01 1200 450 001 000	Audio Visual Secon	\$200	\$200	\$200	\$200	\$200
01 1200 735 001 000	Comp Software Secon	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
01 1200 733 001 000	Equipment Furn Secon	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
01 1200 734 001 000	Comp Equip Secon	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
01 1200 810 001 000	Registration Secondary	\$250	\$250	\$250	\$250	\$250
01 1200 520 001 000	Liability Insurance	\$150	\$150	\$150	\$150	\$150
01 1200 580 001 000	Travel Secon	\$150	\$150	\$150	\$150	\$150
SPECIAL ED SECONDARY		\$458,013	\$480,342	\$511,213	\$533,922	\$514,187
01 1200 111 002 000	Sp Ed Lvl2 Elem	\$212,089	\$216,129	\$201,000	\$204,600	\$205,633
01 1200 281 002 000	Cash in lieu of BC	\$1,111	\$634	\$507	\$0	\$0
01 1200 123 002 000	Sub Elem	\$6,500	\$9,300	\$8,000	\$8,000	\$10,000
01 1200 112 002 000	Aide Elem	\$69,000	\$93,000	\$141,453	\$155,500	\$171,000
01 1200 221 002 000	Fica Elem	\$22,085	\$24,409	\$26,848	\$28,159	\$29,578
01 1200 231 002 000	Retire Elem	\$27,766	\$30,536	\$33,827	\$35,570	\$37,203
01 1200 211 002 000	Health Ins Elem	\$90,000	\$92,700	\$101,534	\$111,800	\$105,817
01 1200 211 002 000	Life Ins Elem	\$546	\$540	\$655	\$649	\$650
01 1200 320 002 000	Contracted Services	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000
01 1200 610 002 000	Gen Supplies Elem	\$750	\$750	\$750	\$750	\$750
01 1200 610 002 000	Instruc Mater Elem	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
01 1200 640 002 000	Expendable Wrbk Elem	\$100	\$100	\$100	\$100	\$100
01 1200 640 002 000	Textbooks Elem	\$500	\$500	\$500	\$500	\$500
01 1200 450 002 000	Audio Visual Elem	\$100	\$100	\$100	\$100	\$100
01 1200 735 002 000	Comp Software Elem	\$610	\$610	\$610	\$610	\$610
01 1200 733 002 000	Furniture Equip Elem	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
01 1200 734 002 000	Computer Equip Elem	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
01 1200 810 002 000	Registration Elem	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
01 1200 580 002 000	Travel Elem	\$250	\$250	\$250	\$250	\$250
SPECIAL ED ELEMENTARY		\$443,907	\$482,058	\$528,634	\$559,088	\$574,691
01 1200 562 002 000	Sped Tuition LVL III	\$39,536	\$39,536	\$39,536	\$39,536	\$39,536
01 1200 562 001 600	SpEd LVL III OT/PT	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000
01 1200 562 001 000	Sped Tuition LVL III	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000
SPED Level III Services		\$224,536	\$224,536	\$224,536	\$224,536	\$224,536

01 2152 591 002 602	PRE SCHL SPEECH (3-5)	\$20,000	\$9,090	\$9,090	\$9,090	\$9,090
01 1291 591 002 603	PRE SPED Supervision (3-5)	\$5,000	\$6,695	\$6,695	\$6,695	\$6,695
01 1291 591 002 604	PRE Deaf Ed Services (3-5)	\$19,000	\$862	\$862	\$862	\$862
01 2142 591 002 606	PRE D/E Psychologist Servi	\$5,000	\$5,838	\$5,838	\$5,838	\$5,838
01 2152 591 002 607	PRE D/E Audiology (3-5)	\$200	\$202	\$202	\$202	\$202
01 2162 591 002 601	PRE OT Services (3-5)	\$3,000	\$4,821	\$4,821	\$4,821	\$4,821
01 2172 591 002 600	PRE PT Services (3-5)	\$2,500	\$3,794	\$3,794	\$3,794	\$3,794
01 1291 610 002 000	SUPPLIES (3-5)	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
01 1291 640 002 000	PERIODICALS (3-5)	\$200	\$200	\$200	\$200	\$200
01 1291 733 002 000	EQUIPMENT (3-5)	\$1,700	\$1,700	\$1,700	\$1,700	\$1,700
SPED PRESCHOOL (Ages 3-5)		\$59,600	\$36,202	\$36,202	\$36,202	\$36,202
01 2153 591 002 602	PRE SCHL SPEECH (0-2)	\$0	\$9,090	\$9,090	\$9,090	\$9,090
01 2153 591 002 607	D/E Audiology Birth - 2 year	\$0	\$202	\$202	\$202	\$202
01 1292 591 002 603	Pre Sped Supervision (0-2)	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
01 2153 591 002 604	Pre Deaf Ed Services (0-2)	\$20,000	\$862	\$862	\$862	\$862
01 2143 591 002 606	Pre D/E Pyschological Servi	\$5,000	\$5,838	\$5,838	\$5,838	\$5,838
01 2163 591 002 601	Pre Sped OT Services (0-2)	\$2,500	\$1,929	\$1,929	\$1,929	\$1,929
01 2173 591 002 600	Pre Sped PT Services (0-2)	\$2,500	\$1,380	\$1,380	\$1,380	\$1,380
PRE SPED Services (0-2)		\$35,000	\$24,301	\$24,301	\$24,301	\$24,301
01 2120 111 002 000	Counselor Sal Elem	\$13,187	\$13,704	\$14,040	\$14,352	\$14,431
01 2120 221 002 000	Fica Elem	\$1,008	\$1,048	\$1,074	\$1,098	\$1,104
01 2120 231 002 000	Retirement Elem	\$1,303	\$1,354	\$1,387	\$1,418	\$1,426
01 2120 211 002 000	Health Ins. Elem	\$2,770	\$2,770	\$2,915	\$3,114	\$3,207
01 2120 211 002 000	Life Ins Elem	\$20	\$20	\$20	\$20	\$20
01 2120 320 002 000	Purch Prof Ser Elem	\$4,000	\$1,000	\$1,000	\$1,000	\$1,000
01 2120 610 002 000	Supplies Elem	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
01 2120 640 002 000	Resource Texts	\$150	\$150	\$150	\$150	\$150
01 2120 580 002 000	Travel Elem	\$60	\$60	\$60	\$60	\$60
01 2120 111 001 000	Counselor Sal Secon	\$52,748	\$54,815	\$56,158	\$57,406	\$57,726
01 2120 112 001 000	Aide Secon	\$5,500	\$5,600	\$5,700	\$0	\$0
01 2120 221 001 000	Fica Secon	\$4,456	\$4,621	\$4,732	\$4,391	\$4,416
01 2120 231 001 000	Retirement Secon	\$5,754	\$5,968	\$6,111	\$5,671	\$5,702
01 2120 211 001 000	Health Ins. Secon	\$12,200	\$12,200	\$12,840	\$12,600	\$12,972
01 2120 211 001 000	Life Ins Secon	\$85	\$85	\$86	\$80	\$80
01 2120 320 001 000	Purch Prof Ser Secon	\$5,000	\$1,000	\$1,000	\$1,000	\$1,000
01 2120 610 001 000	Supplies Secon	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
01 2120 640 001 000	Resource Texts	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
01 2120 735 001 000	Computer Software	\$100	\$100	\$100	\$100	\$100
01 2120 580 001 000	Travel Secon	\$500	\$500	\$500	\$500	\$500
COUNSELOR		\$113,341	\$109,495	\$112,373	\$107,460	\$108,394
01 2130 320 002 000	Purch Prof Serv Elem	\$50	\$50	\$50	\$50	\$50
01 2130 610 002 000	Instruc Mater Elem	\$200	\$200	\$200	\$200	\$200
01 2130 320 001 000	Purch Prof Ser Secon	\$50	\$50	\$50	\$50	\$50
01 2130 610 001 000	Instruc Mater Secon	\$100	\$100	\$100	\$100	\$100
01 2130 116 000 000	Nurse Salary	\$26,403	\$27,077	\$28,300	\$30,500	\$35,000

01 2130 226 000 000	Fica	\$2,019	\$2,071	\$2,164	\$2,333	\$2,677
01 2130 236 000 000	Retirement	\$2,608	\$2,675	\$2,795	\$3,013	\$3,457
01 2130 216 000 000	Health Ins	\$4,278	\$4,278	\$4,493	\$4,796	\$4,936
01 2130 216 000 000	Life Ins	\$54	\$54	\$54	\$54	\$54
01 2130 610 000 000	Health Supplies	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
01 2130 733 000 000	Equipment	\$300	\$300	\$300	\$300	\$300
01 2130 810 000 000	Dues And Fees	\$150	\$150	\$150	\$150	\$150
01 2130 580 000 000	Travel	\$200	\$200	\$200	\$200	\$200
NURSE		\$38,912	\$39,705	\$41,356	\$44,246	\$49,674
01 2190 110 002 000	Act Trans Sal Elem	\$1,000	\$1,000	\$1,086	\$1,139	\$1,200
01 2190 220 002 000	Fica Elem	\$77	\$77	\$85	\$90	\$1,000
01 2190 230 002 000	Retirement Elem	\$50	\$50	\$50	\$113	\$115
01 2190 580 002 000	Meals/mileage	\$90	\$90	\$90	\$90	\$90
01 2190 110 001 000	Act Trans Sal Secon	\$12,500	\$11,500	\$12,023	\$12,607	\$13,000
01 2190 220 001 000	Fica Secon	\$1,000	\$1,000	\$1,000	\$1,100	\$995
01 2190 230 001 000	Retirement Secon	\$750	\$750	\$750	\$1,245	\$1,284
01 2190 340 001 000	Random Drug Testing for Ac	\$0	\$1,000	\$1,000	\$1,000	\$1,000
01 2190 580 001 000	Meals/travel	\$3,500	\$0	\$0	\$0	\$0
ACT TRANS & DRUG TESTING		\$18,967	\$15,467	\$16,084	\$17,384	\$18,684
01 2212 111 002 000	Staff Dev Salaries	\$5,500	\$2,000	\$2,000	\$2,000	\$2,000
01 2212 123 002 000	Staff Development	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
01 2212 221 002 000	Staff Dev Fica	\$600	\$200	\$200	\$200	\$200
01 2212 231 002 000	Staff Dev Retire	\$550	\$200	\$200	\$200	\$200
01 2212 211 002 000	HEALTH INSURANCE	\$101	\$0	\$0	\$0	\$0
01 2212 211 002 000	LIFE	\$1	\$0	\$0	\$0	\$0
01 2212 330 002 000	Purch Prof Ser Elem	\$4,000	\$2,000	\$2,000	\$2,000	\$2,000
01 2212 610 002 000	Supplies Elem	\$2,300	\$500	\$500	\$500	\$500
01 2212 810 002 000	Dues And Fees Elem	\$2,200	\$500	\$500	\$500	\$500
01 2212 580 002 000	Travel Elem	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
01 2212 123 001 000	Staff Development	\$3,000	\$3,500	\$3,500	\$3,500	\$3,500
01 2212 221 001 000	Staff Dev Fica	\$229	\$268	\$268	\$268	\$268
01 2212 330 001 000	Purch Prof Ser Secon	\$4,615	\$2,500	\$2,500	\$2,500	\$2,500
01 2212 610 001 000	Supplies Secon	\$2,300	\$1,500	\$1,500	\$1,500	\$1,500
01 2212 810 001 000	Dues And Fees Secon	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000
01 2212 580 001 000	Travel Secon	\$2,340	\$500	\$500	\$500	\$500
STAFF		\$38,736	\$24,668	\$24,668	\$24,668	\$24,668
01 2214 610 002 000	Assessment Supplies	\$375	\$375	\$375	\$375	\$375
01 2214 810 002 000	Assessment Dues/fees	\$1,425	\$1,425	\$1,425	\$1,425	\$1,425
01 2214 580 002 000	Assessment Travel	\$150	\$150	\$150	\$150	\$150
01 2214 610 001 000	Assessment Supplies	\$375	\$375	\$375	\$375	\$375
01 2214 810 001 000	Assessment Dues/fees	\$1,425	\$1,425	\$1,425	\$1,425	\$1,425
01 2214 580 001 000	Assessment Travel	\$150	\$150	\$150	\$150	\$150
01 2214 111 000 000	Assessment	\$5,100	\$5,100	\$5,100	\$5,100	\$5,100
01 2214 221 000 000	Assessment Fica	\$650	\$650	\$650	\$650	\$650
01 2214 231 000 000	Assessment Retire	\$650	\$650	\$650	\$650	\$650
ASSESSMENT		\$10,300	\$10,300	\$10,300	\$10,300	\$10,300

01 2580 114 000 000	Tech Support Salary	\$55,258	\$60,000	\$62,500	\$65,000	\$67,500
01 2580 112 000 000	Tech Support Aides	\$1,000	\$3,000	\$3,000	\$3,000	\$3,000
01 2580 224 000 000	Tech Support Fica	\$4,303	\$4,819	\$5,010	\$5,202	\$5,393
01 2580 234 000 000	Tech Support Retir	\$5,558	\$6,223	\$6,470	\$6,717	\$6,964
01 2580 214 000 000	Tech Support Health Ins	\$20,915	\$20,915	\$21,988	\$23,504	\$24,211
01 2580 214 000 000	Tech Support Life Ins	\$96	\$96	\$96	\$96	\$96
01 2580 432 000 000	Support/Network/Backup	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
01 2580 810 000 000	Registration	\$3,000	\$500	\$500	\$500	\$500
01 2580 580 000 000	Tech Support Travel	\$3,000	\$500	\$500	\$500	\$500
TECH SUPPORT		\$95,630	\$98,553	\$102,564	\$107,019	\$110,664

01 2220 111 002 000	Librarian Sal Elem	\$20,310	\$24,489	\$24,563	\$25,805	\$25,048
01 2220 221 002 000	Fica Elem	\$1,554	\$1,873	\$1,879	\$1,974	\$1,916
01 2220 231 002 000	Retire Elem	\$2,007	\$2,419	\$2,426	\$2,549	\$2,474
01 2220 211 002 000	Health Ins Elem	\$7,832	\$10,458	\$10,994	\$11,752	\$12,106
01 2220 211 002 000	Life Ins Elem	\$48	\$48	\$48	\$48	\$48
01 2220 320 002 000	Purchased Ser Elem	\$50	\$50	\$50	\$50	\$50
01 2220 430 002 000	Repair Elem	\$350	\$350	\$350	\$350	\$350
01 2220 610 002 000	Supplies Elem	\$568	\$568	\$568	\$568	\$568
01 2220 640 002 000	Library Books Elem	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
01 2220 640 002 000	Magazines Elem	\$750	\$750	\$750	\$750	\$750
01 2220 642 002 000	Av Mater Elem	\$250	\$250	\$250	\$250	\$250
01 2220 735 002 000	Elem Software	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
01 2220 733 002 000	Equipment Elem	\$600	\$600	\$600	\$600	\$600
01 2220 890 002 000	Other Misc Exp Elem	\$100	\$100	\$100	\$100	\$100
01 2220 111 001 000	Librarian Sal Secon	\$20,310	\$24,489	\$24,563	\$25,805	\$25,048
01 2220 221 001 000	Fica Secon	\$1,554	\$1,873	\$1,879	\$1,974	\$1,916
01 2220 231 001 000	Retire Secon	\$2,007	\$2,419	\$2,426	\$2,549	\$2,474
01 2220 211 001 000	Health Ins Secon	\$7,832	\$10,458	\$10,994	\$11,752	\$12,106
01 2220 211 001 000	Life Ins Secon	\$48	\$48	\$48	\$48	\$48
01 2220 320 001 000	Purchased Ser Secon	\$700	\$700	\$700	\$700	\$700
01 2220 430 001 000	Repair Secon	\$150	\$150	\$150	\$150	\$150
01 2220 610 001 000	Supplies Secon	\$500	\$500	\$500	\$500	\$500
01 2220 640 001 000	Library Books Secon	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500
01 2220 640 001 000	Magazines Secon	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200
01 2220 642 001 000	Av Mater Secon	\$250	\$250	\$250	\$250	\$250
01 2220 735 001 000	Computer Software	\$3,800	\$3,800	\$3,800	\$3,800	\$3,800
01 2220 733 001 000	Equipment Secon	\$600	\$600	\$600	\$600	\$600
01 2220 890 001 000	Other Mis Exp Secon	\$40	\$40	\$40	\$40	\$40
01 2220 641 000 000	EBOOKS	\$500	\$500	\$500	\$500	\$500
LIBRARY		\$81,410	\$96,482	\$97,728	\$102,164	\$101,092

01 2310 340 000 000	Services	\$750	\$750	\$750	\$750	\$750
01 2310 315 000 000	Audit	\$6,500	\$6,500	\$6,500	\$6,500	\$6,500
01 2310 540 000 000	Advertising & Print	\$10,000	\$7,500	\$7,500	\$7,500	\$7,500
01 2310 610 000 000	Supplies	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500
01 2310 735 000 000	Software (E-Meetings)	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
01 2310 810 000 000	Dues And Fees	\$12,500	\$12,500	\$12,500	\$12,500	\$12,500

01 2310 520 000 000	Liability Ins	\$10,000	\$15,000	\$15,000	\$15,000	\$15,000
01 2310 520 000 000	Fidelity Bond Prem	\$500	\$500	\$500	\$500	\$500
01 2310 580 000 000	Board Travel	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
01 2310 890 000 000	Other Misc Exp	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
BOARD OF ED		\$49,750	\$52,250	\$52,250	\$52,250	\$52,250
01 2320 105 000 000	Supt Salary	\$128,467	\$131,170	\$134,896	\$136,000	\$125,100
01 2320 110 000 000	Clerical	\$17,527	\$17,974	\$18,783	\$21,000	\$22,000
01 2320 220 000 000	Fica-Clerical				\$0	\$1,683
01 2320 225 000 000	Fica	\$11,168	\$11,410	\$11,756	\$12,010	\$9,570
01 2320 230 000 000	Retirement-Clerical				\$0	\$2,152
01 2320 235 000 000	Retirement	\$14,421	\$14,683	\$15,114	\$15,432	\$12,235
01 2320 210 000 000	Group Ins. - Clerical				\$0	\$7,263
01 2320 215 000 000	Health Ins	\$25,700	\$28,120	\$29,520	\$31,500	\$1,000
01 2320 215 000 000	Life Ins	\$137	\$137	\$137	\$137	\$137
01 2320 610 000 000	Supplies	\$500	\$500	\$500	\$500	\$500
01 2320 735 000 000	Software (North Star)	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
01 2320 810 000 000	Dues And Fees	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
01 2320 580 000 000	Travel	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
01 2320 890 000 000	Other Misc Exp	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
SUPERINTENDENT		\$208,420	\$214,494	\$221,206	\$227,079	\$192,140
01 2330 317 000 000	Legal Services	\$15,000	\$15,000	\$20,000	\$20,000	\$20,000
DISTRICT LEGAL SERVICES		\$15,000	\$15,000	\$20,000	\$20,000	\$20,000
01 2410 111 002 000	Prin Sal Elem	\$90,524	\$94,000	\$96,000	\$96,400	\$99,762
01 2410 151 002 000	Cash in lieu	\$20,571	\$20,571	\$21,641	\$23,149	\$24,211
01 2410 110 002 000	Clerical Sal Elem	\$34,000	\$33,000	\$34,000	\$42,000	\$46,000
01 2410 220 002 000	Fica-Clerical Elem					\$3,519
01 2410 130 002 000	OT-Clerical Elem					
01 2410 221 002 000	Fica Elem Princ.	\$11,176	\$11,365	\$11,601	\$12,358	\$13,003
01 2410 230 002 000	Retirement-Clerical Elem					\$4,205
01 2410 231 002 000	Retirement Elem	\$12,400	\$12,644	\$12,842	\$13,671	\$9,757
01 2410 210 002 000	Group Ins. Elem Clerical					\$0
01 2410 211 002 000	Health Ins Elem	\$21,000	\$21,000	\$23,000	\$24,000	
01 2410 211 002 000	Life Ins Elem	\$170	\$170	\$170	\$170	\$170
01 2410 280 002 000	HSA-Clerical					\$24,211
01 2410 610 002 000	Supplies Elem	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
01 2410 733 002 000	Equipment Elem	\$50	\$50	\$50	\$50	\$50
02 2410 734 002 000	Computers	\$0	\$0	\$0	\$0	\$0
01 2410 810 002 000	Dues And Fees Elem	\$3,500	\$500	\$500	\$500	\$500
01 2410 580 002 000	Travel Elem	\$3,096	\$500	\$500	\$500	\$500
01 2410 890 002 000	Other Misc Exp Elem	\$2,057	\$500	\$500	\$500	\$500
01 2410 111 001 000	Princ Sal Secon	\$90,404	\$99,600	\$105,600	\$107,230	\$85,721
01 2410 151 001 000	Cash in lieu	\$0	\$0	\$0	\$0	
01 2410 122 001 000	Student Aide	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
01 2410 110 001 000	Clerical Sal Secon	\$39,869	\$42,360	\$44,250	\$51,730	\$52,500
01 2410 220 001 000	Fica-Clerical Secon					\$4,246
01 2410 130 002 000	OT-Clerical Secon					

01 2410 221 001 000	Fica Secon	\$9,965	\$10,784	\$11,463	\$12,160	\$6,558
01 2410 230 001 000	Retirement-Clerical Secon					\$5,428
01 2410 231 001 000	Retirement Secon	\$12,869	\$13,924	\$14,802	\$15,702	\$8,384
01 2410 210 001 000	Group Ins. Secon Clerical					
01 2410 211 001 000	Health Ins Secon	\$9,700	\$14,800	\$15,700	\$16,760	\$24,211
01 2410 211 001 000	Life Ins Secon	\$156	\$156	\$156	\$156	\$156
01 2410 280 001 000	HSA-Clerical Secon					\$24,211
01 2410 610 001 000	Supplies Secon	\$1,150	\$1,150	\$1,150	\$1,150	\$1,150
01 2410 733 001 000	Equipment Secon	\$50	\$50	\$50	\$50	\$50
01 2410 810 001 000	Dues And Fees Secon	\$2,000	\$500	\$500	\$500	\$500
01 2410 580 001 000	Travel Secon	\$2,500	\$500	\$500	\$500	\$500
01 2410 890 001 000	Other Misc Exp Secon	\$2,551	\$500	\$500	\$500	\$500
PRINCIPAL		\$372,758	\$381,624	\$398,475	\$422,736	\$443,503
01 2510 382 002 000	Telephone Elem	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000
01 2510 382 001 000	Telephone Secon	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000
01 2510 280 000 000/01 2510	Cash in lieu	\$11,170	\$9,549	\$8,022	\$8,570	\$8,821
01 2510 110 000 000	Clerical Salary	\$84,500	\$86,739	\$90,643	\$71,300	\$74,272
01 2510 220 000 000	Fica	\$7,300	\$7,366	\$7,547	\$6,110	\$6,357
01 2510 230 000 000	Retirement	\$8,347	\$8,568	\$8,954	\$7,043	\$7,336
01 2510 210 000 000	Health Ins	\$6,740	\$6,740	\$7,600	\$2,665	\$2,762
01 2510 210 000 000	Life Ins	\$90	\$90	\$96	\$70	\$70
01 2510 520 000 000	Workman's Comp	\$50,000	\$40,000	\$30,000	\$30,000	\$30,000
01 2510 430 000 000	Repair Maint Service	\$5,500	\$1,000	\$1,000	\$1,000	\$1,000
01 2510 443 000 000	Rental And Leases	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
01 2510 531 000 000	Postage	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000
01 2510 610 000 000	Supplies	\$2,034	\$2,034	\$2,034	\$2,034	\$2,034
01 2510 735 000 000	Computer Software	\$6,500	\$6,500	\$6,500	\$6,500	\$6,500
01 2510 733 000 000	Equipment	\$1,141	\$1,141	\$1,141	\$1,141	\$1,141
01 2510 734 000 000	Computer Hardware	\$2,000	\$1,000	\$1,000	\$1,000	\$1,000
01 2510 580 000 000	Travel	\$547	\$547	\$547	\$547	\$547
01 2510 890 000 000	Other Misc Exp	\$429	\$429	\$429	\$429	\$429
CLERICAL		\$205,798	\$191,203	\$185,013	\$157,909	\$161,769
01 2610 123 002 000	Sub/Summer Sal Elem	\$16,400	\$14,400	\$14,400	\$14,400	\$16,500
01 2610 110 002 000	Cust Sal Elem	\$41,679	\$42,742	\$42,750	\$49,735	\$50,400
01 2610 130 002 000	OT Sal Elem					
01 2610 220 002 000	Fica Elem	\$4,443	\$4,524	\$4,371	\$4,906	\$3,856
01 2610 223 002 000	Fica Subs					\$1,262
01 2610 230 002 000	Retirement Elem	\$5,244	\$5,349	\$5,646	\$6,135	\$6,608
01 2610 210 002 000	Health Ins Elem	\$20,400	\$25,700	\$26,650	\$28,450	\$30,823
01 2610 210 002 000	Life Ins	\$76	\$77	\$80	\$80	\$80
01 2610 621 002 000	Fuel Elem	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
01 2610 622 002 000	Electricity Elem	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000
01 2610 410 002 000	Water Sewer Elem	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500
01 2610 610 002 000	Supplies Elem	\$15,055	\$15,055	\$15,055	\$15,055	\$15,055
01 2610 123 001 000	Sub/Summer Sal Secon	\$16,800	\$14,800	\$14,800	\$14,800	\$15,400
01 2610 110 001 000	Cust Sal Secon	\$78,529	\$84,532	\$89,000	\$95,335	\$100,066
01 2610 130 001 000	OT Sal Secon					

01 2610 220 001 000	Fica Secon	\$7,292	\$7,445	\$7,940	\$8,425	\$7,655
01 2610 223 001 000	Fica Subs					\$1,178
01 2610 230 001 000	Retirement Secon	\$8,923	\$9,121	\$10,254	\$10,678	\$11,406
01 2610 210 001 000	Health Ins Secon	\$24,100	\$24,100	\$28,000	\$25,100	\$37,955
01 2610 210 001 000	Life Ins	\$83	\$85	\$105	\$105	\$105
01 2610 621 001 000	Fuel Secon	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
01 2610 622 001 000	Electricity Secon	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000
01 2610 410 001 000	Water Sewer Secon	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500
01 2610 610 001 000	Supplies Secon	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
CUSTODIAL		\$367,024	\$375,930	\$387,051	\$401,203	\$426,349
01 2620 420 002 000	Cleaning Services/Trash					
01 2620 610 002 000	Cont/ser Repair Elem	\$10,694	\$10,694	\$10,694	\$10,694	\$10,694
01 2620 430 002 000	Other Purch Ser Elem	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
01 2620 520 002 000	Property Ins Elem	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
01 2620 915 002 000	Depreciation Fund Transfer	\$15,000	\$0	\$0	\$0	\$0
01 2620 720 002 000	Building Improvement	\$9,500	\$5,000	\$5,000	\$5,000	\$5,000
01 2620 733 002 000	Equipment Elem	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
01 2620 890 002 000	Other Exp Elem	\$1,950	\$1,950	\$1,950	\$1,950	\$1,950
01 2620 420 001 000	Cleaning Services/Trash					
01 2620 610 001 000	Con/ser Repair Secon	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
01 2620 430 001 000	Other Pur Ser Secon	\$45,000	\$35,000	\$35,000	\$35,000	\$35,000
01 2620 520 001 000	Property Ins Secon	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
01 2620 915 001 000	Depreciation Fund Transfer	\$15,000	\$0	\$0	\$0	\$0
01 2620 720 001 000	Building Improvement	\$15,000	\$5,000	\$5,000	\$5,000	\$5,000
01 2620 733 001 000	Equipment Secon	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
01 2620 890 001 000	Other Exp Secon	\$288	\$288	\$288	\$288	\$288
01 2620 110 000 000	Maintenance Sal	\$43,000	\$44,000	\$47,042	\$48,800	\$49,928
01 2620 220 000 000	Fica	\$3,289	\$3,366	\$3,598	\$3,733	\$3,820
01 2620 230 000 000	Retirement	\$4,248	\$4,347	\$4,647	\$4,821	\$4,932
01 2620 210 000 000	Health Ins	\$4,200	\$4,200	\$4,420	\$3,540	\$3,625
01 2620 210 000 000	Life Ins	\$40	\$40	\$40	\$40	\$40
MAINTENANCE		\$246,209	\$192,885	\$196,679	\$197,866	\$199,277
01 2710 110 000 000	Transp Salaries	\$123,000	\$117,200	\$130,000	\$135,000	\$136,319
01 2710 123 000 000	Sub Transp Sal				\$18,278	\$20,000
01 2710 220 000 000	Fica	\$9,410	\$8,966	\$9,945	\$10,328	\$10,428
01 2710 223 000 000	Fica Sub				\$1,398	\$1,530
01 2710 230 000 000	Retirement	\$3,590	\$3,683	\$4,290	\$5,651	\$5,693
01 2710 210 000 000	Health Ins	\$2,873	\$2,873	\$3,047	\$3,328	\$4,408
01 2710 210 000 000	Life Ins	\$44	\$44	\$65	\$65	\$65
01 2710 330 000 000	Testing	\$500	\$500	\$500	\$500	\$500
01 2710 340 000 000	Purch Ser(physicals)	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
01 2710 334 000 000	Option Stu Mileage	\$500	\$500	\$500	\$500	\$500
01 2710 442 000 000	Lease Vehicles	\$0	\$0	\$0	\$0	\$0
01 2710 626 000 000	Gas And Oil	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000
01 2710 610 000 000	Tires And Parts	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
01 2710 430 000 000	Purchased Repair	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
01 2710 733 000 000	Equipment	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000

01 2710 520 000 000	Insurance	\$15,000	\$15,000	\$0	\$0	\$0
01 2710 890 000 000	Other Exp	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
TRANSPORTATION		\$251,917	\$245,766	\$245,347	\$272,049	\$276,443
01 2712 519 000 000	Sped Early Childhood Trans	\$0	\$0	\$0	\$0	\$0
01 2712 111 002 000	SPED Transp Salary	\$0	\$0	\$0	\$0	\$0
01 2712 110 002 000	SPED TRANSP	\$10,000	\$12,500	\$24,000	\$13,520	\$15,000
01 2712 220 002 000	SPED Transp FICA	\$765	\$956	\$1,683	\$1,034	\$1,148
01 2712 230 002 000	SPED Transp Retire	\$988	\$1,235	\$2,174	\$1,336	\$1,482
01 2712 210 002 000	SPED Trans Health Insuran	\$0	\$2,873	\$3,047	\$3,328	\$4,408
01 2712 210 002 000	SPED Trans Life Insurance	\$2,873	\$24	\$24	\$24	\$24
01 2712 519 002 000	Contracted Elem	\$24	\$2,000	\$2,000	\$2,000	\$2,000
01 2712 332 002 000	Mileage/parents Elem	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
01 2712 519 001 000	Contracted Transpor	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500
01 2712 332 001 000	Mileage/parent Secon	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500
01 2712 626 001 000	Gas & Oil	\$500	\$500	\$500	\$500	\$500
01 2712 430 000 000	REPAIRS AND MAINTENAI	\$0	\$0	\$0	\$0	\$0
01 2712 520 000 000	Insurance	\$1,300	\$1,300	\$1,300	\$1,300	\$1,300
SPED TRANSP		\$31,450	\$36,388	\$49,728	\$38,042	\$40,862
01 3535 111 000 000	High Ability Instr	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
01 3535 221 000 000	High Ability Fica	\$230	\$230	\$230	\$230	\$230
01 3535 231 000 000	High Ability Retirement	\$297	\$297	\$297	\$297	\$297
01 3535 211 000 000	High Ability Health	\$1,000	\$1,000	\$1,000	\$1,200	\$1,200
01 3535 211 000 000	Life Ins	\$8	\$8	\$8	\$8	\$8
01 3535 610 000 000	High Abilt Learn Supplies	\$2,820	\$2,820	\$2,820	\$2,820	\$2,820
01 3535 735 000 000	HIGH ABIL SOFTWARE	\$520	\$520	\$520	\$520	\$520
01 3535 733 000 000	High Abilt Learn Equip	\$4,644	\$4,644	\$4,644	\$4,644	\$4,644
01 3535 810 000 000	High Abilt Learn Registrati	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
01 3535 580 000 000	High Abilt Learn Mileage	\$320	\$320	\$320	\$320	\$320
HIGH ABILITY		\$16,839	\$16,839	\$16,839	\$17,039	\$17,039
01 3300 120 000 000	Youth Center Wages	\$12,000	\$15,000	\$15,670	\$16,500	\$16,500
01 3300 220 000 000	Fica	\$1,000	\$1,148	\$1,199	\$1,262	\$1,262
01 3300 230 000 000	Retirement	\$1,000	\$741	\$741	\$900	\$900
01 3330 210 000 000	LIFE	\$0	\$0	\$0	\$0	\$0
YOUTH CENTER		\$14,000	\$16,889	\$17,610	\$18,662	\$18,662
01 3516 734 000 000	DIST LEARN EQUIP	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
DIST LEARN EQUIP		\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
01 3570 610 000 000	Instructional Materials	\$0	\$0	\$0	\$0	\$0
01 3570 610 000 000	Supplies	\$0	\$0	\$0	\$0	\$0
01 3570 733 000 000	Equipment	\$0	\$0	\$0	\$0	\$0
01 3570 810 000 000	Dues And Fees	\$0	\$0	\$0	\$0	\$0
01 3570 580 000 000	Travel	\$0	\$0	\$0	\$0	\$0
TEACHER EVALUATION GRANT-FLOW THROUGH		\$0	\$0	\$0	\$0	\$0
01 3573 610 000 000	Instructional Materials	\$0	\$0	\$0	\$0	\$0

01 3573 610 000 000	Supplies	\$0	\$0	\$0	\$0	\$0
01 3573 733 000 000	Equipment	\$0	\$0	\$0	\$0	\$0
01 3573 810 000 000	Dues And Fees	\$0	\$0	\$0	\$0	\$0
01 3573 580 000 000	Travel	\$0	\$0	\$0	\$0	\$0
reVISION GRANT-FLOW THROUGH		\$0	\$0	\$0	\$0	\$0

01 6200 111 000 000	Title 1 Elem	\$43,626	\$45,134	\$51,375	\$51,375	\$47,000
01 6200 221 000 000	Fica	\$3,124	\$3,345	\$3,713	\$3,713	\$5,000
01 6200 231 000 000	Retirement	\$4,310	\$4,458	\$5,075	\$5,075	\$3,500
01 6200 211 000 000	Health Ins	\$12,600	\$13,943	\$15,686	\$15,686	\$7,000
01 6200 211 000 000	Life Ins	\$63	\$64	\$72	\$72	\$72
01 6200 610 000 000	Supplies/materials	\$120	\$120	\$120	\$120	\$120
01 6200 580 000 000	Travel	\$250	\$250	\$250	\$250	\$250
TITLE 1		\$64,093	\$67,314	\$76,291	\$76,291	\$62,942

01 6210 610 000 000		\$8,151	\$8,151	\$8,151	\$8,151	\$8,151
TITLE 1 Accountability		\$8,151	\$8,151	\$8,151	\$8,151	\$8,151

01 6310 111 000 000	Title IIA Class Size Reducti	\$18,299	\$18,299	\$28,800	\$28,800	\$28,800
01 6310 221 000 000	TITLE IIA Fica	\$1,343	\$1,167	\$1,912	\$1,912	\$1,900
01 6310 231 000 000	TITLE IIA Retirement	\$1,808	\$1,808	\$2,845	\$2,845	\$2,850
01 6310 211 000 000	TITLE IIA Health	\$5,810	\$7,906	\$11,571	\$11,571	\$11,500
01 6310 211 000 000	TITLE IIA Life Ins	\$29	\$37	\$53	\$53	\$53
TITLE IIA		\$27,289	\$29,217	\$45,181	\$45,181	\$45,103

01 6315 810 000 000	Title II	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
TITLE II		\$2,000	\$2,000	\$2,000	\$2,000	\$2,000

01 6330 111 000 000	REAP Salary	\$15,253	\$15,253	\$18,825	\$18,825	\$33,009
01 6330 221 000 000	REAP Fica	\$1,113	\$973	\$1,221	\$1,221	\$5,750
01 6330 231 000 000	REAP Retirement	\$1,506	\$1,507	\$1,860	\$1,860	\$5,100
01 6330 211 000 000	REAP Health	\$4,843	\$6,591	\$7,563	\$7,563	\$16,750
01 6330 211 000 000	REAP Life	\$24	\$30	\$35	\$35	\$35
REAP		\$22,739	\$24,354	\$29,504	\$29,504	\$60,644

01 6403 591 000	IDEA Vocational/Vision	\$7,469	\$7,469	\$7,469	\$7,469	\$7,469
IDEA		\$7,469	\$7,469	\$7,469	\$7,469	\$7,469

01 6404 591 000	SPED IDEA PRE-K	\$7,514	\$7,514	\$7,514	\$7,514	
01 6404 111 000 000	SPED IDEA instr	\$22,566	\$22,566	\$25,253	\$25,253	
01 6404 112 000 000	SPED IDEA PARA	\$11,895	\$11,895	\$14,855	\$14,855	
01 6404 221 000 000	SPED IDEA FICA	\$1,938	\$1,938	\$2,363	\$2,363	
01 6404 222 000 000	FICA PARA					
01 6404 231 000 000	SPED IDEA RETIRE	\$3,404	\$3,404	\$3,962	\$3,962	
01 6404 232 000 000	RETIREMENT PARA					
01 6404 211 000 000	SPED IDEA HEALTH	\$7,467	\$13,385	\$15,482	\$15,482	
01 6404 212 000 000	GROUP INS PARA					
01 6404 211 000 000	SPED IDEA LIFE	\$86	\$90	\$106	\$106	
SPED IDEA		\$54,870	\$60,792	\$69,535	\$69,535	

01 6406 111 000 000	BASE 3-5 SPED INSTR	\$2,329	\$2,329	\$2,464	\$2,464	
01 6406 221 000 000	BASE 3-5 SPED FICA	\$84	\$175	\$188	\$188	
01 6406 231 000 000	BASE 3-5 SPED RETIR	\$124	\$231	\$244	\$244	
01 6406 211 000 000	BASE 3-5 SPED HEALTH	\$0	\$1,012	\$1,044	\$1,044	
01 6406 211 000 000	BASE 3-5 SPED LIFE	\$5	\$6	\$7	\$7	
01 6406 320 000 000	Professional Services	\$0	\$0	\$0	\$0	\$2,529
BASE 3-4 SPED		\$2,542	\$3,753	\$3,947	\$3,947	\$2,529
01 6408 111 002 000	IDEA Instr	\$0	\$0	\$0	\$0	\$25,353
01 6408 112 002 000	IDEA Pov Early Child Para	\$0	\$0	\$0	\$0	\$13,245
01 6408 221 002 000	IDEA Fica	\$0	\$0	\$0	\$0	\$3,552
01 6408 222 002 000	IDEA FICA PARA					
01 6408 231 002 000	IDEA Retire	\$0	\$0	\$0	\$0	\$3,525
01 6408 232 002 000						
01 6408 211 002 000	IDEA Health	\$0	\$0	\$0	\$0	\$14,221
01 6408 211 002 000	IDEA Life	\$0	\$0	\$0	\$0	
01 6408 212 002 000	GROUP INS PARA					\$105
01 6408 591 002 602	IDEA Speech Teacher Pres	\$22,000	\$22,000	\$22,000	\$22,000	\$22,000
01 6408 591 002 603	IDEA Sped Supervision Pre	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
01 6408 591 002 607	IDEA D/E Audiology Presch	\$250	\$250	\$250	\$250	\$250
01 6408 591 002 604	IDEA Deaf Education Servic	\$0	\$0	\$0	\$0	\$0
01 6408 591 002 606	IDEA D/E Psychological Ser	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500
01 6408 591 002 601	IDEA OT Therapy Preschoc	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
01 6408 591 002 600	IDEA PT Therapy Preschoo	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
01 6408 591 002 605	IDEA Vision Services Presc	\$0	\$0	\$0	\$0	\$0
IDEA E-P		\$38,750	\$38,750	\$38,750	\$38,750	\$98,751
01 6412 320 000 000						\$3,493
IDEA E-P						\$3,493
01 6700 111 000 000	Vocational Wages	\$2,400	\$2,400	\$2,400	\$2,400	\$2,400
01 6700 221 000 000	Vocational FICA	\$183	\$183	\$183	\$183	\$183
01 6700 231 000 000	Vocational Retire	\$238	\$238	\$238	\$238	\$238
01 6700 211 000 000	Vocational Health	\$300	\$300	\$300	\$300	\$300
01 6700 211 000 000	Vocational Life	\$2	\$2	\$3	\$3	\$3
VOCATIONAL		\$3,123	\$3,123	\$3,124	\$3,124	\$3,124
01 6997	ESSERS II					\$184,037
01 6998	ESSERS III					\$413,320
01 5000 734 002 000	Computer Equip Elem	\$0	\$0	\$0	\$0	\$0
01 5000 734 001 000	Computer Equip Secon	\$0	\$0	\$0	\$0	\$0
DEBT SERVICES		\$0	\$0	\$0	\$0	\$0
01 8000 913 001 000	Activity Fund Transfer	\$15,000	\$17,500	\$25,000	\$44,999	\$44,999
01 8000 910 001 000	Special Building Transfer	\$0	\$0	\$0	\$0	\$0
01 8000 914 000 000	Bond Fund Transfer	\$0	\$0	\$0	\$0	\$0

01 8000 915 000 000	Depreciation Fund Transfer	\$213,769	\$110,000	\$71,959	\$71,959	\$573,646
01 8000 912 000 000	Lunch Fund Transfer	\$8,072	\$22,492	\$25,000	\$25,000	\$25,000
TRANSFERS (OUTGOING)		\$236,841	\$149,992	\$121,959	\$141,958	\$643,645

	Account Description	2017-18 Budget	2018-19 Budget	2019-20 Budget	2020-21 Budget	2021-22 Budget
1100	All Instruction Except SPED	\$3,061,538	\$3,204,098	\$3,398,950	\$3,520,279	\$3,746,609
1200	Special Education Instructio	\$1,550,844	\$1,568,899	\$1,647,648	\$1,704,295	\$1,702,529
2100/2150	Support Services - Pupils	\$171,220	\$164,667	\$169,813	\$169,090	\$176,752
2200	Support Services - Staff	\$226,076	\$230,003	\$235,260	\$244,151	\$136,060
2310	Board of Education	\$49,750	\$52,250	\$52,250	\$52,250	\$52,250
2320	Executive Administration Se	\$208,420	\$214,494	\$221,206	\$227,079	\$192,140
2330	District Legal Services	\$15,000	\$15,000	\$20,000	\$20,000	\$20,000
2400	Office of the Principal	\$372,758	\$381,624	\$398,475	\$422,736	\$443,503
2500	General Administration - Bu	\$205,798	\$191,203	\$185,013	\$157,909	\$272,433
2520	Vehicle Acquisition & Mainte	\$0	\$0	\$0	\$0	\$0
2600	Maintenance & Operation of	\$613,233	\$568,815	\$583,730	\$599,069	\$625,626
2750	Regular Pupil Transportati	\$251,917	\$245,766	\$245,347	\$272,049	\$276,443
2760	School Age Special Educati	\$31,450	\$36,388	\$49,728	\$38,042	\$40,862
3000	Community Services	\$14,000	\$16,889	\$17,610	\$18,662	\$18,662
18039	State Categorical Programs	\$17,839	\$17,839	\$17,839	\$18,039	\$18,039
4000	Federal Programs	\$231,026	\$244,923	\$283,952	\$283,952	\$296,822
5000	Debt Services	\$0	\$0	\$0	\$0	\$0
6000	Summer School	\$0	\$0	\$0	\$0	\$0
7000	Adult Education	\$0	\$0	\$0	\$0	\$0
8000	Transfers to _____	\$236,841	\$149,992	\$121,959	\$141,958	\$643,645
	Interfund Loan/Repayment t	\$0	\$0	\$0	\$0	\$0
TOTAL GF EXPENDITURE		\$7,257,710	\$7,302,850	\$7,648,780	\$7,889,559	\$8,662,375
SPED EXPENDITURES		\$1,582,294	\$1,605,287	\$1,697,376	\$1,742,337	\$1,920,143
TOTAL NON-SPED EXPEN		\$5,675,416	\$5,697,563	\$5,951,404	\$6,147,222	\$6,742,232
NECESSARY CASH RESEI		\$1,200,000	\$1,500,000	\$2,000,000	\$2,091,388	\$2,000,000
TOTAL DISBURSE, TRANS		\$8,457,710	\$8,802,850	\$9,648,780	\$9,980,947	\$10,662,375

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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

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

-28.1% -\$31,246
-64.7% -\$5,510
-54.5% -\$5,989
-57.1% -\$15,961
-98.1% -\$157
-37.1% -\$58,863

3.9%	\$4,066
0.0%	\$0
7.9%	\$0
5.7%	\$311
5.7%	\$402
3.2%	\$3,000
0.0%	\$0
0.0%	\$0
0.0%	\$0
4.9%	\$6,700

ESU CODE

0.0%	\$0
0.0%	\$0

0001

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

1002

4007

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

4005

4006

2014

2008

0.0%	\$0
0.0%	\$0

1003

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

4001

4001

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

7.7%	\$960
7.7%	\$74
7.7%	\$95
2.9%	\$54
0.0%	\$0
7.7%	\$960
7.7%	\$74
7.7%	\$95
2.9%	\$54
0.0%	\$0
7.1%	\$2,366

6.6%	\$11,216
2.9%	\$252
25.0%	\$2,000
-6.1%	-\$11,500
0.5%	\$150
-0.1%	-\$28
-26.4%	-\$21,828
0.4%	\$3
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
0.0%	\$0
0.0%	\$0
0.0%	\$0
-3.7%	-\$19,735
0.5%	\$1,033
#DIV/0!	\$0
25.0%	\$2,000
10.0%	\$15,500
5.0%	\$1,419
4.6%	\$1,633
-5.4%	-\$5,983
0.2%	\$1
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
2.8%	\$15,603
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	

0.6%	\$79
0.5%	\$6
0.6%	\$8
3.0%	\$93
0.0%	\$0
0.0%	\$0
0.0%	\$0
0.0%	\$0
0.0%	\$0
0.6%	\$320
#DIV/0!	\$0
0.6%	\$25
0.5%	\$31
3.0%	\$372
0.0%	\$0
0.0%	\$0
0.0%	\$0
0.0%	\$0
0.0%	\$0
0.0%	\$0
0.9%	\$934

0.0%	\$0
0.0%	\$0
0.0%	\$0
0.0%	\$0
14.8%	\$4,500

0.0%	\$0
0.0%	\$0
0.0%	\$0
0.0%	\$0
0.0%	\$0
-8.0%	-\$10,900
4.8%	\$1,000
#DIV/0!	\$1,683
-20.3%	-\$2,440
#DIV/0!	\$2,152
-20.7%	-\$3,197
#DIV/0!	\$7,263
-96.8%	-\$30,500
0.0%	\$0
0.0%	\$0
0.0%	\$0
0.0%	\$0
0.0%	\$0
0.0%	\$0
-15.4%	-\$34,939
0.0%	\$0
0.0%	\$0
3.5%	\$3,362
4.6%	\$1,062
9.5%	\$4,000
#DIV/0!	\$3,519
#DIV/0!	\$0
5.2%	\$645
#DIV/0!	\$4,205
-28.6%	-\$3,914
#DIV/0!	\$0
-100.0%	-\$24,000
0.0%	\$0
#DIV/0!	\$24,211
0.0%	\$0
0.0%	\$0
#DIV/0!	\$0
0.0%	\$0
0.0%	\$0
0.0%	\$0
-20.1%	-\$21,509
#DIV/0!	\$0
0.0%	\$0
1.5%	\$770
#DIV/0!	\$4,246
#DIV/0!	\$0

-46.1%	-\$5,602
#DIV/0!	\$5,428
-46.6%	-\$7,318
#DIV/0!	\$0
44.5%	\$7,451
0.0%	\$0
#DIV/0!	\$24,211
0.0%	\$0
0.0%	\$0
0.0%	\$0
0.0%	\$0
0.0%	\$0
4.9%	\$20,767

0.0%	\$0
0.0%	\$0
2.9%	\$251
4.2%	\$2,972
4.0%	\$247
4.2%	\$293
3.6%	\$97
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
2.4%	\$3,860

14.6%	\$2,100
1.3%	\$665
#DIV/0!	\$0
-21.4%	-\$1,050
#DIV/0!	\$1,262
7.7%	\$473
8.3%	\$2,373
0.0%	\$0
0.0%	\$0
0.0%	\$0
0.0%	\$0
0.0%	\$0
4.1%	\$600
5.0%	\$4,731
#DIV/0!	\$0

-9.1%	-\$770
#DIV/0!	\$1,178
6.8%	\$728
51.2%	\$12,855
0.0%	\$0
0.0%	\$0
0.0%	\$0
0.0%	\$0
0.0%	\$0
6.3%	\$25,146

0.0%	\$0
0.0%	\$0
0.0%	\$0
#DIV/0!	\$0
0.0%	\$0
0.0%	\$0
0.0%	\$0
#DIV/0!	\$0
0.0%	\$0
0.0%	\$0
0.0%	\$0
#DIV/0!	\$0
0.0%	\$0
0.0%	\$0
0.0%	\$0
2.3%	\$1,128
2.3%	\$87
2.3%	\$111
2.4%	\$85
0.0%	\$0
0.7%	\$1,411

1.0%	\$1,319
9.4%	\$1,722
1.0%	\$100
9.4%	\$132
0.7%	\$42
32.5%	\$1,080
0.0%	\$0
0.0%	\$0
0.0%	\$0
0.0%	\$0
#DIV/0!	\$0
0.0%	\$0
0.0%	\$0
0.0%	\$0
0.0%	\$0

#DIV/0!	\$0
0.0%	\$0
1.6%	\$4,394

#DIV/0!	\$0
#DIV/0!	\$0
10.9%	\$1,480
11.0%	\$114
10.9%	\$146
32.5%	\$1,080
0.0%	\$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
7.4%	\$2,820

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

-8.5%	-\$4,375
34.7%	\$1,287
-31.0%	-\$1,575
-55.4%	-\$8,686
0.0%	\$0
0.0%	\$0
0.0%	\$0
-17.5%	-\$13,349
	\$0
0.0%	\$0
0.0%	\$0
0.0%	\$0
-0.6%	-\$12
0.2%	\$5
-0.6%	-\$71
0.0%	\$0
-0.2%	-\$78
0.0%	\$0
0.0%	\$0
75.3%	\$14,184
370.9%	\$4,529
174.2%	\$3,240
121.5%	\$9,187
0.0%	\$0
105.5%	\$31,140
0.0%	\$0
0.0%	\$0

ESU CODE

4001
0001
1003
2014
1002
4006
4005
2008

6.4%	\$226,330
-0.1%	-\$1,766
4.5%	\$7,662
-44.3%	-\$108,091
0.0%	\$0
-15.4%	-\$34,939
0.0%	\$0
4.9%	\$20,767
72.5%	\$114,524
#DIV/0!	\$0
4.4%	\$26,557
1.6%	\$4,394
7.4%	\$2,820
0.0%	\$0
0.0%	\$0
4.5%	\$12,870
#DIV/0!	\$0
#DIV/0!	\$0
#DIV/0!	\$0
353.4%	\$501,687
#DIV/0!	\$0
9.8%	\$772,816
10.2%	\$177,806
9.7%	\$595,010
-4.4%	-\$91,388
6.8%	\$681,428