

2021-2022 Budget Hearing  
Monday, September 13, 2021 7:00 PM  
High School Library  
P.O. Box 8400  
Ravenna, NE 68869-8400

1. Call 2021 - 2022 Budget Hearing to Order and Roll Call - Open Meeting Law
2. Excuse Absent Board Members
3. Approval of Agenda
4. Discuss, consider, and take all action necessary to record in the board minutes the publication method used to notify the public of the 2021 - 2022 Budget Hearing Notice
5. Hear support, opposition, criticism, suggestions or observations from taxpayers relating to the proposed 2021-22 budget
6. Adjournment

# NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

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

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 13th day of September, 2021 at 7:00 o'clock, P.M., at Ravenna Public Schools High School Library for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget and to consider amendments relative thereto. The budget detail is available at the office of the Clerk/Secretary during regular business hours. 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>

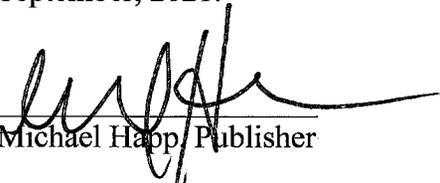
FUNDS	Actual Disbursements & Transfers	Actual/Estimated Disbursements & Transfers	Budgeted Disbursements & Transfers	Necessary Cash Reserve	Total Available Resources Before Property Taxes	Total Personal and Real Property Tax Requirement
	2019-2020 (1)	2020-2021 (2)	2021-2022 (3)			
General	\$ 6,738,992.00	\$ 7,911,162.00	\$ 8,631,582.00	\$ 2,000,000.00	\$ 4,990,045.00	\$ 4,652,266.00
Depreciation	\$ 82,940.00	\$ 181,418.00	\$ 473,859.00		\$ 473,859.00	
Employee Benefit	\$ -	\$ -	\$ 115,885.00	\$ -	\$ 115,885.00	
Contingency	\$ -	\$ -	\$ -		\$ -	
Activities	\$ 221,374.00	\$ 220,000.00	\$ 388,362.00	\$ -	\$ 388,362.00	
School Nutrition	\$ 278,639.00	\$ 278,639.00	\$ 262,222.00	\$ -	\$ 262,222.00	
Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special Building	\$ 138,197.00	\$ 225,220.00	\$ 1,010,047.00		\$ 662,313.00	\$ 351,246.00
Qualified Capital Purpose Undertaking	\$ 113,758.00	\$ 326,750.00	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -
Cooperative	\$ -	\$ -	\$ -	\$ -	\$ -	
Student Fee	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>TOTALS</b>	<b>\$ 7,573,900.00</b>	<b>\$ 9,143,189.00</b>	<b>\$ 10,891,957.00</b>	<b>\$ 2,000,000.00</b>	<b>\$ 6,902,686.00</b>	<b>\$ 5,003,512.00</b>

# **Certificate of Publication**

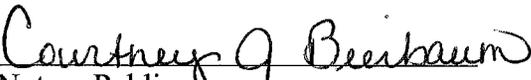
**State of Nebraska**

**Buffalo County**

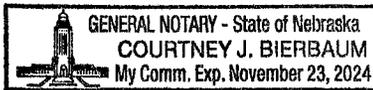
I, Michael C. Happ, being first duly sworn depose and say that I am the publisher of the Ravenna News, a weekly newspaper published in an office maintained at Ravenna, Nebraska, in the said county and state, and in general circulation in said county, and that this newspaper has a bona fide circulation of more than three hundred copies weekly, and that it has been published in said county for fifty-two consecutive weeks next prior to the publication of the attached notice, and that this notice was published in said newspaper one consecutive week(s), the first publication thereof having been made in the issue of said paper dated the 8<sup>th</sup> day of September, 2021.

  
Michael Happ, Publisher

Subscribed in my presence and sworn to before me this 9<sup>th</sup> day of September, 2021.

  
Courtney J. Bierbaum  
Notary Public

My commission expires November 23, 2024.



No. of Lines \_\_\_\_\_ Publication Fee: \$ 288<sup>75</sup>

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FUNDS	Actual Disbursements & Transfers	Actual/Estimated Disbursements & Transfers	Budgeted Disbursements & Transfers	Necessary Cash Reserve	Total Available Resources Before Property Taxes	Total Personal and Real Property Tax Requirement
	2019-2020 (1)	2020-2021 (2)	2021-2022 (3)	(4)	(5)	(7)
General	\$ 6,738,992.00	\$ 7,911,162.00	\$ 8,631,582.00	\$ 2,000,000.00	\$ 4,990,045.00	\$ 4,652,266.00
Depreciation	\$ 82,940.00	\$ 181,418.00	\$ 473,859.00		\$ 115,885.00	
Employee Benefit	\$ -	\$ -	\$ 115,885.00		\$ -	
Contingency	\$ -	\$ -	\$ -		\$ 388,362.00	
Activities	\$ 221,374.00	\$ 220,000.00	\$ 388,362.00		\$ 262,222.00	
School Nutrition	\$ 278,639.00	\$ 278,639.00	\$ 262,222.00		\$ -	\$ -
Bond	\$ -	\$ -	\$ -		\$ 662,313.00	\$ 351,246.00
Special Building	\$ 138,197.00	\$ 225,220.00	\$ 1,010,047.00		\$ -	\$ -
Qualified Capital Purpose Undertaking	\$ 113,758.00	\$ 326,750.00	\$ 10,000.00		\$ 10,000.00	\$ -
Cooperative	\$ -	\$ -	\$ -		\$ -	\$ -
Student Fee	\$ -	\$ -	\$ -		\$ -	\$ -
TOTALS	\$ 7,573,900.00	\$ 9,143,189.00	\$ 10,891,957.00	\$ 2,000,000.00	\$ 6,902,686.00	\$ 5,003,512.00

08/10/2021

08

## 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

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## 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:	7:00	
A.M. or P.M.:	P.M.	
Location of Hearing:	Ravenna Public Schools High School Library	
Special Hearing to Set Final Tax Request Held On:		
Day of month:	13th	
Month:	September	
Year:	2021	
Time:	Immediately following the budget hearing	
A.M. or 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	\$ -	\$ -	\$ -
<b>Total All Funds</b>	<b>\$ -</b>	<b>\$ 5,003,512.00</b>	<b>\$ 5,003,512.00</b>

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

	Principal
	Interest
\$ -	<b>Total Outstanding Bonded Indebtedness</b>

**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](http://www.auditors.nebraska.gov)

Questions - E-Mail: [Jeff.Schreier@nebraska.gov](mailto: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





**BUDGET STATEMENT AND CERTIFICATION OF TAX**

County-District # 10-0069  
Ravenna Public Schools

<b>2021-2022 BUDGET ADOPTED</b>									
	<b>TOTAL BEGINNING BALANCE</b> (Column 1)	<b>TOTAL AVAILABLE RESOURCES BEFORE PROPERTY TAXES</b> (Including Beginning Balances) (Column 2)	<b>PERSONAL AND REAL PROPERTY TAXES</b> (Column 3)	<b>TOTAL RESOURCES AVAILABLE</b> (Col 2 + Col 3) (Column 4)	<b>TOTAL BUDGET OF DISBURSEMENTS &amp; TRANSFERS - SPECIAL EDUCATION</b> (Column 5)	<b>TOTAL BUDGET OF DISBURSEMENTS &amp; TRANSFERS - NON-SPECIAL EDUCATION</b> (Column 6)	<b>TOTAL BUDGET OF DISBURSEMENTS &amp; TRANSFERS</b> (Col 5 + Col 6) (Column 7)	<b>NECESSARY CASH RESERVE</b> (Column 8)	<b>TOTAL REQUIREMENTS</b> (Col 7 + Col 8) (Column 9)
General	3,632,274.00	4,990,045.00	4,605,743.00	9,595,788.00	1,920,143.00	6,711,439.00	8,631,582.00	964,206.00	9,595,788.00
Depreciation	223,534.00	473,859.00		473,859.00			473,859.00		473,859.00
Employee Benefit	115,324.00	115,885.00		115,885.00			115,885.00	-	115,885.00
Contingency	-	-		-			-		-
Activities	163,063.00	388,362.00		388,362.00			388,362.00	-	388,362.00
School Nutrition	23,642.00	262,222.00		262,222.00			262,222.00	-	262,222.00
Bond	-	-	-	-			-	-	-
Special Building	657,813.00	662,313.00	347,734.00	1,010,047.00			1,010,047.00		1,010,047.00
Qualified Capital Purpose Undertaking	-	10,000.00	-	10,000.00			10,000.00	-	10,000.00
Cooperative	-	-		-			-	-	-
Student Fee	-	-		-			-	-	-
				-					-
<b>TOTAL ALL FUNDS</b>	<b>4,815,650.00</b>	<b>6,902,686.00</b>	<b>4,953,477.00</b>	<b>11,856,163.00</b>	<b>1,920,143.00</b>	<b>6,711,439.00</b>	<b>10,891,957.00</b>	<b>964,206.00</b>	<b>11,856,163.00</b>

<b>PERSONAL AND REAL PROPERTY TAX RECAP</b>	<b>General Fund</b>	<b>Bond Fund(s)</b> [Total Of All Bond Funds]	<b>Special Building Fund</b>	<b>Qualified Capital Purpose Undertaking Fund</b>
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	-
<b>TOTAL PERSONAL AND REAL PROPERTY TAXES (Line A + Line B) (Line C)</b>	<b>4,652,266.00</b>	<b>-</b>	<b>351,246.00</b>	<b>-</b>

<b>CERTIFIED STATE AID</b>	<b>MOTOR VEHICLE TAXES</b>
<b>\$ 37,130.00</b>	<b>\$ 230,000.00</b>

<b>COUNTY TREASURER'S BALANCE, 9-1-2021</b>			
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	7,051,126.00	4,492,310.00	11,543,436.00	1,742,337.00	6,168,825.00	7,911,162.00	3,632,274.00
Depreciation	208,132.00	404,952.00		404,952.00			181,418.00	223,534.00
Employee Benefit	114,763.00	115,324.00		115,324.00			-	115,324.00
Contingency	-	-		-			-	-
Activities	157,764.00	383,063.00		383,063.00			220,000.00	163,063.00
School Nutrition	11,254.00	302,281.00		302,281.00			278,639.00	23,642.00
Bond	-	-	-	-			-	-
Special Building	682,059.00	707,659.00	175,374.00	883,033.00			225,220.00	657,813.00
Qualified Capital Purpose Undertaking	205,400.00	216,750.00	110,000.00	326,750.00			326,750.00	-
Cooperative	-	-		-			-	-
Student Fee	-	-		-			-	-
				-				-
<b>TOTAL ALL FUNDS</b>	<b>6,032,964.00</b>	<b>9,181,155.00</b>	<b>4,777,684.00</b>	<b>13,958,839.00</b>	<b>1,742,337.00</b>	<b>6,168,825.00</b>	<b>9,143,189.00</b>	<b>4,815,650.00</b>

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.

<b>MOTOR VEHICLE TAXES</b>	
<b>\$</b>	<b>240,000.00</b>

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	-	-		-			-	-
				-			-	-
<b>TOTAL ALL FUNDS</b>	<b>\$ 5,965,862.00</b>	<b>8,747,880.00</b>	<b>4,858,984.00</b>	<b>13,606,864.00</b>	<b>1,449,630.00</b>	<b>5,289,362.00</b>	<b>7,573,900.00</b>	<b>6,032,964.00</b>

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.

<b>MOTOR VEHICLE TAXES</b>
<b>\$ 210,661.00</b>

## 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	<b>Total Repairs to Infrastructure Damaged by a Natural Disaster</b> (Lines 1 through 8)	\$ -
10	<b>Judgments:</b> (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	<b>Total Judgments</b> (Lines 11 through 16)	\$ -
18	<b>Distance Education Courses</b>	\$ 40,000.00
19	<b>Amounts eligible as exclusion for Voluntary Termination Agreements</b>	
20	<b>Retirement Contribution Increase</b>	\$ 114,628.00
21	<b>Native American Impact Aid</b>	
22	<b>Total General Fund Lid Exclusions - To LC-2 Form</b> (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
<b>Base Pay for the Total FTE</b>	\$ 123,600.00	\$ 123,600.00	\$ 247,200.00
<b>Compensation for activities outside of the regular salary:</b>			
• <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>			\$ -
<b>Benefits and Payroll Costs Paid by district:</b>			
• <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 <b>if paid by the district</b></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>			\$ -
<b>Totals:</b>	<b>\$ 154,383.84</b>	<b>\$ 154,383.84</b>	<b>\$ 308,767.68</b>

**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 10.85 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:

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

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\_\_\_\_\_

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2021

## 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 Immediately following the budget hearing in the 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
<b>General Fund</b>	7,889,559.00	4,824,626.00	0.695713	0.768483	8,631,582.00	4,652,266.00	0.741029	7%	9%
<b>Bond Fund(s) K - 12</b>			0.000000	0.000000	-	-	0.000000	#DIV/0!	0
<b>Bond Fund(s) K - 8</b>			0.000000	0.000000			0.000000	#DIV/0!	0
<b>Bond Fund(s) 9 - 12</b>			0.000000	0.000000			0.000000	#DIV/0!	0
<b>Bond Fund _____</b>			0.000000	0.000000			0.000000	#DIV/0!	0
<b>Special Building Fund</b>	817,693.00	175,374.00	0.025289	0.027934	1,010,047.00	351,246.00	0.055948	121%	24%
<b>Qualified Capital Purpose Undertaking Fund K - 12</b>			0.000000	0.000000	10,000.00	-	0.000000	#DIV/0!	0
<b>Qualified Capital Purpose Undertaking Fund K - 8</b>			0.000000	0.000000			0.000000	#DIV/0!	0
<b>Qualified Capital Purpose Undertaking Fund 9 - 12</b>			0.000000	0.000000			0.000000	#DIV/0!	0
<b>Total</b>	8,707,252.00	5,000,000.00	0.721002	0.796417	9,651,629.00	5,003,512.00	0.796977	11%	11%

# 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	\$ 7,911,162.00	\$ 8,631,582.00	\$ 2,000,000.00	\$ 4,990,045.00	\$ 4,652,266.00
Depreciation	\$ 82,940.00	\$ 181,418.00	\$ 473,859.00		\$ 473,859.00	
Employee Benefit	\$ -	\$ -	\$ 115,885.00	\$ -	\$ 115,885.00	
Contingency	\$ -	\$ -	\$ -		\$ -	
Activities	\$ 221,374.00	\$ 220,000.00	\$ 388,362.00	\$ -	\$ 388,362.00	
School Nutrition	\$ 278,639.00	\$ 278,639.00	\$ 262,222.00	\$ -	\$ 262,222.00	
Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special Building	\$ 138,197.00	\$ 225,220.00	\$ 1,010,047.00		\$ 662,313.00	\$ 351,246.00
Qualified Capital Purpose Undertaking	\$ 113,758.00	\$ 326,750.00	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -
Cooperative	\$ -	\$ -	\$ -	\$ -	\$ -	
Student Fee	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>TOTALS</b>	<b>\$ 7,573,900.00</b>	<b>\$ 9,143,189.00</b>	<b>\$ 10,891,957.00</b>	<b>\$ 2,000,000.00</b>	<b>\$ 6,902,686.00</b>	<b>\$ 5,003,512.00</b>

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	<b>Exclusions:</b>				
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	<b>Total Exclusions (Line 3 + Line 11)</b>	-	-	-	-
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
	\$ -	\$ 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.	<b>SPECIAL BUILDING FUND</b>	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		611,780.00
3	Supplies	600	131,589.00		
4	Capital Outlay (New Only)	700's			
5	Site Acquisition & Improvements	710			355,000.00
6	Building Acquisition & Improvement	720		181,953.00	
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	225,220.00	
11	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				1,010,047.00
12	TOTAL REQUIREMENTS				1,010,047.00
13	BEGINNING BALANCES & RECEIPTS				
14	Cash Balance, 9-1		490,458.00	682,059.00	657,813.00
15	Investments, 9-1				
16	County Treasurer's Balance, 9-1				
17	Total Beginning Balance		490,458.00	682,059.00	657,813.00
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	662,313.00
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	1,010,047.00
39	Less: Disbursements & Transfers		138,197.00	225,220.00	
40	BALANCE FORWARD		682,059.00	657,813.00	

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**

**BUDGET STATEMENT AND CERTIFICATION OF TAX**

County-District # **10-0069**

Line No.	<b>GENERAL FUND</b>	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	<b>DISBURSEMENTS &amp; TRANSFERS</b>				
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	193,600.00	612,852.00
26					
27	Interfund Loan/Repayment to _____ Fund				
28					
29					
30	<b>Total Disbursements &amp; Transfers (Including SPED)</b>		<b>6,738,992.00</b>	<b>7,911,162.00</b>	
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	6,168,825.00	6,711,439.00
33	<b>TOTAL BUDGET OF DISBURSEMENTS &amp; TRANSFERS (Including SPED)</b>				<b>8,631,582.00</b>
34	<b>NECESSARY CASH RESERVE</b>				<b>964,206.00</b>
35	<b>TOTAL REQUIREMENTS</b>				<b>9,595,788.00</b>

36					
37	BEGINNING BALANCES				
38	Cash Balance, 9-1		3,480,266.00	1,252,500.00	852,948.00
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	3,632,274.00
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 QCPUF Fund	5200		100,000.00	
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	7,051,126.00	4,990,045.00
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	11,543,436.00	9,595,788.00
123	Less: Disbursements & Transfers		6,738,992.00	7,911,162.00	
124	BALANCE FORWARD		4,653,592.00	3,632,274.00	

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.	<b>DEPRECIATION FUND</b>	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				283,859.00
3	2021 Computer Refresh			150,196.00	
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				85,000.00
9	HS Water Heaters				30,000.00
10					
11	Transfers to General Fund	8000-911			
12	Total Disbursements & Transfers		82,940.00	181,418.00	
13	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				473,859.00
14	TOTAL REQUIREMENTS				473,859.00
15	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
16	Cash Balance, 9-1		190,678.00	208,132.00	223,534.00
17	Investments, 9-1				
18	Total Beginning Balance		190,678.00	208,132.00	223,534.00
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	155,000.00	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	404,952.00	473,859.00
28	Less: Disbursements & Transfers		82,940.00	181,418.00	
29	BALANCE FORWARD		208,132.00	223,534.00	

**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.	<b>EMPLOYEE BENEFIT FUND</b>	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		-	-	115,885.00
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				115,885.00
14	NECESSARY CASH RESERVE				-
15	TOTAL REQUIREMENTS				115,885.00
16	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
17	Cash Balance, 9-1		14,732.00	114,763.00	115,324.00
18	Investments, 9-1				
19	Total Beginning Balance		14,732.00	114,763.00	115,324.00
20	LOCAL SOURCES				
21	Interest	1510	31.00	561.00	561.00
22					
23	NON-REVENUE SOURCES				
24	Transfers from General Fund	5200	100,000.00		
25					
26					
27					
28	TOTAL RESOURCES AVAILABLE		114,763.00	115,324.00	115,885.00
29	Less: Disbursements & Transfers		-	-	
30	BALANCE FORWARD		114,763.00	115,324.00	

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.	<b>CONTINGENCY FUND</b>	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.	<b>ACTIVITIES FUND</b>	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.	<b>SCHOOL NUTRITION FUND</b>	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	119,786.00
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				262,222.00
14	NECESSARY CASH RESERVE				
15	TOTAL REQUIREMENTS				262,222.00
16	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
17	Cash Balance, 9-1		11,517.00	11,254.00	23,642.00
18	Investments, 9-1				
19	Total Beginning Balance		11,517.00	11,254.00	23,642.00
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	281,786.00	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	302,281.00	262,222.00
34	Less: Disbursements & Transfers		278,639.00	278,639.00	
35	BALANCE FORWARD		11,254.00	23,642.00	

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.	<b>BOND FUND</b>	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			\$ -
<b>Total All Years</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**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.

-
-
-

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.	<b>COOPERATIVE FUND</b>	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.	<b>STUDENT FEE FUND</b>	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
<b>SALARIES</b>		<b>\$2,857,355</b>	<b>\$2,996,641</b>	<b>\$3,189,446</b>	<b>\$3,302,996</b>	<b>\$3,422,622</b>

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 Wrk	\$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 Wrk	\$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
<b>TOTAL GF EXPENDITURE</b>		<b>\$7,257,710</b>	<b>\$7,302,850</b>	<b>\$7,648,780</b>	<b>\$7,889,559</b>	<b>\$8,662,375</b>
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
<b>NECESSARY CASH RESEI</b>		<b>\$1,200,000</b>	<b>\$1,500,000</b>	<b>\$2,000,000</b>	<b>\$2,091,388</b>	<b>\$2,000,000</b>
<b>TOTAL DISBURSE, TRANS</b>		<b>\$8,457,710</b>	<b>\$8,802,850</b>	<b>\$9,648,780</b>	<b>\$9,980,947</b>	<b>\$10,662,375</b>



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

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5.7%	\$311
5.7%	\$402
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0.0%	\$0
4.9%	\$6,700

**ESU CODE**

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**0001**

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**1002**

**4007**

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**4005**

**4006**

**2014**

**2008**

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**1003**

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**4001**

**4001**

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

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

6.6%	\$11,216
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		<b>ESU CODE</b>
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0.0%	\$0	<b>1002</b>
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0.0%	\$0	<b>4006</b>
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		<b>ESU CODE</b>
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0.0%	\$0	<b>0001</b>
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0.0%	\$0	<b>1002</b>
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0.0%	\$0	<b>4005</b>
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0.9%	\$934

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14.8%	\$4,500





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

14.6%	\$2,100
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-21.4%	-\$1,050
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5.0%	\$4,731
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51.2%	\$12,855
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2.4%	\$85
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0.7%	\$1,411

1.0%	\$1,319
9.4%	\$1,722
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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



# 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.



# Options



21-22	Buffalo	Sherman	Total	Levy	Tax Asking
Same	\$474,850,585	\$152,961,095	\$627,811,680	0.796977	\$5,003,512
1.5 pennies	\$474,850,585	\$152,961,095	\$627,811,680	0.811977	\$5,097,686
3 pennies	\$474,850,585	\$152,961,095	\$627,811,680	0.826977	\$5,191,858



# 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



# 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		



# Comparison

	Buffalo	Sherman	Total	Levy	Tax Asking
15-16	\$463,355,912	\$158,006,323	\$621,362,235	0.899567	\$5,589,570
21-22	\$474,850,585	\$152,961,095	\$627,811,680	0.796977	\$5,003,512

When comparing an option of the 2021-22 budget to the 2015-2016 cycle you can see that both the levy and tax asking are significantly lower.



# Summary



- The district is in a solid and stable place financially even though it has cut 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 of decreased tax asking.

# 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 7:00 o'clock, P.M., at Ravenna Public Schools High School Library for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget and to consider amendments relative thereto. The budget detail is available at the office of the Clerk/Secretary during regular business hours. 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	Total Available Resources Before Property Taxes	Total Personal and Real Property Tax Requirement
	2019-2020 (1)	2020-2021 (2)	2021-2022 (3)			
General	\$ 6,738,992.00	\$ 7,911,162.00	\$ 8,631,582.00	\$ 2,000,000.00	\$ 4,990,045.00	\$ 4,652,266.00
Depreciation	\$ 82,940.00	\$ 181,418.00	\$ 473,859.00		\$ 473,859.00	
Employee Benefit	\$ -	\$ -	\$ 115,885.00	\$ -	\$ 115,885.00	
Contingency	\$ -	\$ -	\$ -		\$ -	
Activities	\$ 221,374.00	\$ 220,000.00	\$ 388,362.00	\$ -	\$ 388,362.00	
School Nutrition	\$ 278,639.00	\$ 278,639.00	\$ 262,222.00	\$ -	\$ 262,222.00	
Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special Building	\$ 138,197.00	\$ 225,220.00	\$ 1,010,047.00		\$ 662,313.00	\$ 351,246.00
Qualified Capital Purpose Undertaking	\$ 113,758.00	\$ 326,750.00	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -
Cooperative	\$ -	\$ -	\$ -	\$ -	\$ -	
Student Fee	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>TOTALS</b>	<b>\$ 7,573,900.00</b>	<b>\$ 9,143,189.00</b>	<b>\$ 10,891,957.00</b>	<b>\$ 2,000,000.00</b>	<b>\$ 6,902,686.00</b>	<b>\$ 5,003,512.00</b>