

Board of Education Regular Meeting
Thursday, August 25, 2022 12:15 PM
Ravenna Public Schools Youth Center
P.O. Box 8400
Ravenna, NE 68869-8400

1. Call to Order and Roll Call - Open Meeting Law
2. Excuse Absent Board Members
3. The Pledge of Allegiance
4. Recitation of School Mission Statement: ***Preparing Students Today to Succeed Tomorrow: Family-Community-School***
5. Recitation of Board Mission Statement: ***Providing collaborative leadership to prepare students today to succeed tomorrow.***
6. Consent Agenda
 - 6.1. Discuss, consider, and take all necessary action to minutes
 - 6.2. Discuss, consider, and take all necessary action to bills
7. Information and Action Items
 - 7.1. Discuss, consider, and take all action necessary to transfer \$26,862.69 from the General Fund to the Activities Fund
 - 7.2. Discuss, consider, and take all action necessary to transfer \$275,000 from the General Fund to the Depreciation Fund
 - 7.3. Discuss, consider, and take all action necessary to transfer \$39.12 from the Bond Fund to the General Fund
 - 7.4. Discuss, consider, and take all action necessary to transfer \$487.36 from the QCPUF Fund to the General Fund
 - 7.5. 7.1. Discuss, consider, and take all action necessary to transfer \$16,034.61 from the Section 125 Fund to the General Fund and closing the Section 125 Fund
8. Discussion Items

8.1. Discuss, consider, and take all action necessary for 2022-23 Budget Planning

9. Superintendent's Report

10. Adjournment

NEBRASKA OPEN MEETINGS ACT

§ 84-1407. ACT, HOW CITED

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

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

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

§ 84-1409. TERMS, DEFINED

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

UPDATED EFFECTIVE SEPTEMBER 2019



www.NASBonline.org

Board of Education Regular Meeting

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

Monday, August 8, 2022 8:00 PM

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

1. Members of the Public: Please note the first agenda item will be 2022-23 budget planning, which will be a discussion item. Other board business will be addressed immediately following the budget planning discussion.

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

3. Excuse Absent Board Members

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

Ryan Osten: Yea, Tara Schirmer: Yea, Dawn Standage: Yea, Marc Vacek: Yea, Mike Voelker: Yea

Yea: 5, Nay: 0

4. The Pledge of Allegiance

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

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

7. Approval of Agenda

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

Ryan Osten: Yea, Tara Schirmer: Yea, Dawn Standage: Yea, Marc Vacek: Yea, Mike Voelker: Yea

Yea: 5, Nay: 0

8. Financial Report

9. Consent Agenda

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

Ryan Osten: Yea, Tara Schirmer: Yea, Dawn Standage: Yea, Marc Vacek: Yea, Mike Voelker: Yea

Yea: 5, Nay: 0

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

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

9.3. Notice of Meeting Publication: The notice for this board meeting was published in the August 3rd edition of the Ravenna News

9.4. Discuss, consider, and take all action necessary to declare textbooks as surplus

Mr. Blauvelt,

Here are the textbooks for surplus. There are a few resource items that go along with them.

28 Prentice-Hall Grammar and Composition textbooks- ISBN: 0-13-697822-3

20 Pearson American Literature textbooks- ISBN-13: 978-0-13-319557-6

1 set of American Literature teacher's edition- ISBN-13: 978-0-13-319628-3

20 Pearson British Literature textbooks- ISBN-13: 978-0-13-319558-3

1 set of British Literature teacher's edition- ISBN-13: 978-0-13-319630-6

Paige Havranek

RHS English teacher & yearbook sponsor

41750 Carthage Rd

Brad -

These are the books that Julie would like to have surplus. As I said I tried to contact (in May and again in July) Wayne Miller and have not heard back from him.

19 Passport Reading Journeys II textbooks.

ISBN: 978-1-4168-0972-2

17 student workbooks. There are 2 ISBN numbers on the workbooks:

ISBN 13: 978-1-4168-0914-2

ISBN 10: 1-4168-0914-7

Thanks

--

Cannon Blauvelt
7-12 Principal
Ravenna Public Schools

This is the list of books I will no longer use for A/E

Voyage Sopris Learning Passport Reading - Journeys III Program

Student Anthology ISBN # 978-1-4916-0218-8 (15 units)

Student workbook A ISBN #978-1-4916-0216-4 (15 units)

Student workbook B ISBN #978-1-4916-0217-1 (15 units)

Teachers Edition A ISBN # 978-1-4916-0214-0 (2 units)

Teachers Edition B ISBN #978-1-4916-0215-7 (2 units)

Thanks,

Heidi Kjar

Ravenna Jr./Sr. High School

41750 Carthage Rd

Ravenna, NE 68869

P: (308) 452-3249

heidi.kjar@ravennabluejays.org

9.5. Discuss, consider, and take all action necessary to a potential interlocal agreement t to provide distance learning Art class to Riverside Public Schools.

10. Blue Jay Celebration of Success

11. Request to Address the Board and Correspondence

12. Board Report & Year One Goals Meeting Pulse

13. Information and Action Items

13.1. Discuss, consider, and take all action necessary regarding a possible staff computer refresh Motion to approve the purchase of new computers for the staff as presented by Mr. Dave Huryta. Passed with a motion by Dawn Standage and a second by Ryan Osten.

Ryan Osten: Yea, Tara Schirmer: Yea, Dawn Standage: Yea, Marc Vacek: Yea, Mike Voelker: Yea

Yea: 5, Nay: 0

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

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

Ryan Osten: Yea, Tara Schirmer: Yea, Dawn Standage: Yea, Marc Vacek: Yea, Mike Voelker: Yea

Yea: 5, Nay: 0

13.3. Discuss, consider, and take all action necessary to the date and time of the 2022 Property Tax Request Hearing

Motion to set the time and the date for the 2022 Property Tax Request for 7:00 pm. Passed with a motion by Mike Voelker and a second by Marc Vacek.

Ryan Osten: Yea, Tara Schirmer: Yea, Dawn Standage: Yea, Marc Vacek: Yea, Mike Voelker: Yea

Yea: 5, Nay: 0

13.4. Discuss, consider, and take all action necessary to set a date and time for the 2022 Budget Hearing

Motion to set the time and date for the 2022 Budget hearing for ??? Passed with a motion by Marc Vacek and a second by Ryan Osten.

Ryan Osten: Yea, Tara Schirmer: Yea, Dawn Standage: Yea, Marc Vacek: Yea, Mike Voelker: Yea

Yea: 5, Nay: 0

13.5. Discuss, consider, and take all action necessary to the annual school board policy review as recommended by KSB School Law

13.6. Discuss, consider, and take all action necessary to the school calendar

Motion to approve the 2022-2023 school calendar as presented. Passed with a motion by Ryan Osten and a second by Mike Voelker.

Ryan Osten: Yea, Tara Schirmer: Yea, Dawn Standage: Yea, Marc Vacek: Yea, Mike Voelker: Yea

Yea: 5, Nay: 0

13.7. Discuss, consider, and take all action necessary to the staff handbook

14. Discussion Items

14.1. 2022 - 2023 School District Budget Update @ 8:00 PM

14.2. Discuss, consider, and take all action necessary in reviewing the RPS 2022-2023 safe return to school plan, considering any and all community input

14.3. Discuss, consider, and take all action necessary to give the board an update on the work of the Wilkins group on the facilities study, and master facilities plan

14.4. Discuss, consider, and take all action regarding the parking lot renovation project

15. Elementary Principal's Report

16. Secondary Principal's Report

17. Superintendent's Report

18. Positive Comments

19. Adjournment

Motion to adjourn at 9:26 PM Passed with a motion by Mike Voelker and a second by Ryan Osten.

Ryan Osten: Yea, Tara Schirmer: Yea, Dawn Standage: Yea, Marc Vacek: Yea, Mike Voelker: Yea

Yea: 5, Nay: 0

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Checking Account ID	01	Fund Number 01	General	
	3493	ALPHA REHABILITATION	07/31/2022	253.96
01 2161 320 001 601		PROFESSIONAL ED SERVICES		65.63
01 2151 320 001 602		PROFESSIONAL ED SERVICES		188.33
Total	ALPHA REHABILITATION			253.96
	51844437	CAROLINA BIOLOGICAL SUPPLY CO	08/03/2022	196.67
01 1100 610 001 022		Materials		196.67
Total	CAROLINA BIOLOGICAL SUPPLY CO			196.67
	Aug2022.xferDF	DEPRECIATION FUND	08/25/2022	275,000.00
01 2620 720 001 000		BUILDINGS IMPROVEMENT		100,000.00
01 2620 720 002 000		BUILDINGS IMPROVEMENT		100,000.00
01 2710 732 000 000		VEHICLES/BUS PURCHASE		75,000.00
Total	DEPRECIATION FUND			275,000.00
	EM13499	Educational Service Unit #3	08/09/2022	125.00
01 1200 810 001 000		Registration Secondary		62.50
01 1200 810 002 000		Registration Elem		62.50
Total	Educational Service Unit #3			125.00
	IN3874426	Innovative Office Solutions, LLC	07/26/2022	23.20
01 1100 610 002 005		Grade 5 Materials		23.20
	IN3876362	Innovative Office Solutions, LLC	07/27/2022	115.09
01 1100 610 001 000		Gen Supplies Secon		21.48
01 1100 610 002 000		Gen Supplies Elem		42.96
01 2620 610 001 000		GENERAL SUPPLIES		16.00
01 2620 610 002 000		GENERAL SUPPLIES		16.00
01 1100 610 002 006		Grade 6 Materials		18.65
	IN3888671	Innovative Office Solutions, LLC	08/05/2022	13.40
01 1100 610 001 000		Gen Supplies Secon		13.40
Total	Innovative Office Solutions, LLC			151.69
	2460.July22	K & B PARTS	07/30/2022	709.82
01 2710 610 000 000		Tires And Parts		709.82
Total	K & B PARTS			709.82
	2130187-00	MIDWEST TECHNOLOGY PRODUCTS	08/09/2022	283.73
01 1100 610 001 031		Instruc Materials		283.73
Total	MIDWEST TECHNOLOGY PRODUCTS			283.73
	21007	National Art & School Supplies, Inc.	08/08/2022	1,375.61
01 1100 610 002 000		Gen Supplies Elem		199.40
01 1100 610 002 002		Grade 2 Materials		124.77
01 1100 610 002 007		Kingrt Materials		18.50
01 1100 610 001 021		Math Materials		114.24
01 1100 610 001 032		Foreign Lang Mater		58.00
01 1100 610 001 018		Music Materials		16.02
01 1100 610 001 025		Instr Materials		16.65
01 1100 610 002 003		Grade 3 Materials		36.17
01 1100 610 002 005		Grade 5 Materials		32.99
01 1100 610 001 020		Lang Arts Materials		90.43
01 1100 610 002 006		Grade 6 Materials		36.00
01 1190 610 002 000		PreK Supplies		47.08

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 1100 610 001 022		Materials		121.52
01 1100 610 002 017		Elem Art Materials		168.90
01 1100 610 001 000		Gen Supplies Secon		68.23
01 1100 610 001 023		Soc Stud Materials		33.51
01 1100 610 001 000		Gen Supplies Secon		193.20
Total	National Art & School Supplies, Inc.			1,375.61
	18014953	NCS PEARSON INC	05/08/2022	17.60
01 1100 735 002 000		Comp Software Elem		17.60
Total	NCS PEARSON INC			17.60
	Aug2022.xfer	RAVENNA ACTIVITY ACCOUNT	08/25/2022	26,862.69
01 8000 913 001 000		Activity Transfer		26,862.69
Total	RAVENNA ACTIVITY ACCOUNT			26,862.69
	4026702591	Savvas Learning Company	08/08/2022	106.95
01 6998 640 001 000		BOOKS & PERIODICALS		106.95
	4026702592	Savvas Learning Company	08/08/2022	395.00
01 6998 640 001 000		BOOKS & PERIODICALS		395.00
Total	Savvas Learning Company			501.95
Fund Number	01			305,478.72
Checking Account ID	01			305,478.72

Expenditure Report by Op. Unit/Function

Account Number	Account Description	Revised Budget	During Month	Expenditures to Date	% of Budget	Balance at EOM	Encumbrances	Unencumbered Balance
01	General							
01 1100 111 001 000	SALARIES TEACHERS SECONDARY	1,020,990.00	74,433.71	862,197.43	84.45	158,792.57	0.00	158,792.57
01 1100 111 002 000	SALARIES TEACHERS ELEM.	970,023.00	60,195.07	708,491.18	73.04	261,531.82	0.00	261,531.82
01 1100 112 001 000	AIDES/COACHES	0.00	0.00	6,256.86	0.00	(6,256.86)	0.00	(6,256.86)
01 1100 120 001 000	SUBSTITUTE OR TEMPORARY SALARIES	1,000.00	0.00	6,847.41	684.74	(5,847.41)	0.00	(5,847.41)
01 1100 122 001 000	Sub Paras Salary	0.00	0.00	1,727.80	0.00	(1,727.80)	0.00	(1,727.80)
01 1100 123 001 000	Sub Salaries Secon	35,000.00	0.00	18,320.00	52.34	16,680.00	0.00	16,680.00
01 1100 123 002 000	Sub Salaries Elem	30,000.00	0.00	24,985.39	83.28	5,014.61	0.00	5,014.61
01 1100 151 001 000	ADDITIONAL COMP. TEACHERS/PROF. STAFF	0.00	9,355.62	115,800.03	0.00	(115,800.03)	0.00	(115,800.03)
01 1100 151 002 000	ADDITIONAL COMP. TEACHERS/PROF. STAFF	0.00	2,690.74	32,287.78	0.00	(32,287.78)	0.00	(32,287.78)
01 1100 211 001 000	Health Ins Secon	354,763.00	24,961.24	294,825.73	83.10	59,937.27	0.00	59,937.27
01 1100 211 002 000	Health Ins Elem	366,401.00	21,132.12	242,810.95	66.27	123,590.05	0.00	123,590.05
01 1100 213 001 000	GROUP INS.-SUBS	3,306.00	0.00	0.00	0.00	3,306.00	0.00	3,306.00
01 1100 213 002 000	GROUP INS.-SUBS	3,306.00	0.00	0.00	0.00	3,306.00	0.00	3,306.00
01 1100 220 001 000	FICA-NON INSTRUCTIONAL	0.00	0.00	523.82	0.00	(523.82)	0.00	(523.82)
01 1100 221 001 000	Fica Secon	80,860.00	6,314.44	73,687.89	91.13	7,172.11	0.00	7,172.11
01 1100 221 002 000	Fica Elem	76,502.00	4,604.83	54,791.12	71.62	21,710.88	0.00	21,710.88
01 1100 222 001 000	FICA-COACHES/AIDES	0.00	0.00	610.82	0.00	(610.82)	0.00	(610.82)
01 1100 223 001 000	FICA-SUB SUBS	2,678.00	0.00	1,401.43	52.33	1,276.57	0.00	1,276.57
01 1100 223 002 000	FICA-SUB SUBS	2,295.00	0.00	1,911.48	83.29	383.52	0.00	383.52
01 1100 231 001 000	RETIREMENT TEACHERS/ADMINS	100,170.00	8,276.55	96,604.68	96.44	3,565.32	0.00	3,565.32
01 1100 231 002 000	RETIREMENT TEACHERS/ADMIN	94,827.00	6,211.74	73,172.48	77.16	21,654.52	0.00	21,654.52
01 1100 233 002 000	RETIREMENT-SUBS	0.00	0.00	12.35	0.00	(12.35)	0.00	(12.35)
01 1100 281 001 000	CASH IN LIEU/HSA	0.00	1,799.10	21,035.93	0.00	(21,035.93)	0.00	(21,035.93)
01 1100 281 002 000	CASH IN LIEU/HSA	0.00	1,602.31	24,435.76	0.00	(24,435.76)	0.00	(24,435.76)
01 1100 330 001 000	ASSEMBLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1100 330 002 000	ASSEMBLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1100 334 000 000	Mileage for Psyche Services	2,500.00	0.00	1,027.18	41.09	1,472.82	0.00	1,472.82
01 1100 382 000 000	INTERNET SERVICES	10,000.00	319.49	5,980.59	59.81	4,019.41	0.00	4,019.41
01 1100 382 001 000	Distance Education	7,500.00	0.00	0.00	0.00	7,500.00	0.00	7,500.00
01 1100 431 001 000	REPAIRS & MAINTENANCE - Contracted	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
01 1100 431 002 000	REPAIRS & MAINTENANCE - Contracted	1,500.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
01 1100 443 001 000	LEASED EQUIP	9,000.00	335.93	4,031.16	44.79	4,968.84	0.00	4,968.84
01 1100 443 002 000	LEASED EQUIP	8,500.00	335.92	4,031.04	47.42	4,468.96	0.00	4,468.96
01 1100 565 001 000	Tuition to PostSecondary Schools	0.00	0.00	4,416.00	0.00	(4,416.00)	0.00	(4,416.00)
01 1100 580 001 000	Travel Secon	2,000.00	236.00	6,446.98	322.35	(4,446.98)	0.00	(4,446.98)
01 1100 580 002 000	Travel Elem	1,500.00	0.00	1,019.48	67.97	480.52	0.00	480.52
01 1100 610 000 000	SUPPLIES	0.00	0.00	137.60	0.00	(137.60)	0.00	(137.60)
01 1100 610 001 000	Gen Supplies Secon	15,000.00	1,862.75	16,646.51	110.98	(1,646.51)	0.00	(1,646.51)
01 1100 610 002 000	Gen Supplies Elem	15,000.00	1,610.75	14,918.97	99.46	81.03	0.00	81.03
01 1100 640 001 000	Textbooks Secon	30,000.00	0.00	2,374.73	7.92	27,625.27	0.00	27,625.27
01 1100 640 002 000	Textbooks Elem	30,000.00	1,279.88	15,752.84	52.51	14,247.16	0.00	14,247.16
01 1100 733 001 000	Equipment Secon	10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
01 1100 733 002 000	Equipment Elem	7,500.00	0.00	0.00	0.00	7,500.00	0.00	7,500.00
01 1100 734 001 000	Comp Equip Secon	60,000.00	3,457.01	4,559.84	7.60	55,440.16	0.00	55,440.16
01 1100 734 002 000	Comp Equip Elem	2,500.00	3,457.01	26,009.83	1,040.39	(23,509.83)	0.00	(23,509.83)
01 1100 735 001 000	Comp Software Secon	30,000.00	1,250.00	16,808.43	56.03	13,191.57	0.00	13,191.57
01 1100 735 002 000	Comp Software Elem	20,000.00	1,796.50	15,087.22	75.44	4,912.78	0.00	4,912.78
01 1100 810 001 000	FEES	5,500.00	0.00	2,320.15	42.18	3,179.85	0.00	3,179.85
01 1100 810 002 000	FEES	500.00	0.00	181.70	36.34	318.30	0.00	318.30
01 1100 890 001 000	Other Misc Exp Secon	2,500.00	0.00	4,254.44	170.18	(1,754.44)	0.00	(1,754.44)

Expenditure Report by Op. Unit/Function

Account Number	Account Description	Revised Budget	During Month	Expenditures to Date	% of Budget	Balance at EOM	Encumbrances	Unencumbered Balance
01 1100 890 002 000	Other Misc Exp Elem	2,500.00	0.00	125.00	5.00	2,375.00	0.00	2,375.00
1100 SALARIES		3,422,621.00	237,518.71	2,808,868.01	82.07	613,752.99	0.00	613,752.99
01 1160 111 002 000	SALARIES TEACHERS POVERTY	80,000.00	5,105.47	61,266.30	76.58	18,733.70	0.00	18,733.70
01 1160 211 002 000	Poverty Program Health Ins	12,003.00	1,482.89	17,794.79	148.25	(5,791.79)	0.00	(5,791.79)
01 1160 221 002 000	Poverty Program FICA	3,000.00	357.87	4,139.27	137.98	(1,139.27)	0.00	(1,139.27)
01 1160 231 002 000	Poverty Program Retire	5,000.00	504.31	6,051.72	121.03	(1,051.72)	0.00	(1,051.72)
01 1160 281 002 000	TEACHERS/PRINCIPALS HSA	0.00	268.65	3,223.80	0.00	(3,223.80)	0.00	(3,223.80)
1160 POVERTY		100,003.00	7,719.19	92,475.88	92.47	7,527.12	0.00	7,527.12
01 1190 111 002 000	SALARIES TEACHERS PRE K	45,049.00	3,754.09	20,141.57	44.71	24,907.43	0.00	24,907.43
01 1190 112 002 000	PreK Para	41,000.00	0.00	22,815.96	55.65	18,184.04	0.00	18,184.04
01 1190 123 002 000	PreK Subs	1,500.00	0.00	1,468.75	97.92	31.25	0.00	31.25
01 1190 211 002 000	PreK Health	38,388.00	1,613.41	11,557.17	30.11	26,830.83	0.00	26,830.83
01 1190 212 002 000	GROUP INSURANCE-AIDES	0.00	0.00	9,601.88	0.00	(9,601.88)	0.00	(9,601.88)
01 1190 221 002 000	PreK Fica	6,698.00	285.42	3,234.60	48.29	3,463.40	0.00	3,463.40
01 1190 222 002 000	FICA-AIDES	0.00	0.00	853.97	0.00	(853.97)	0.00	(853.97)
01 1190 223 002 000	FICA-SUB SUBS	0.00	0.00	112.36	0.00	(112.36)	0.00	(112.36)
01 1190 231 002 000	PreK Retire	8,500.00	370.82	1,989.56	23.41	6,510.44	0.00	6,510.44
01 1190 232 002 000	RETIREMENT AIDES	0.00	0.00	2,253.72	0.00	(2,253.72)	0.00	(2,253.72)
01 1190 233 002 000	RETIREMENT-SUBS	0.00	0.00	6.17	0.00	(6.17)	0.00	(6.17)
01 1190 282 002 000	CASH IN LIEU AIDES/HSA	0.00	0.00	862.30	0.00	(862.30)	0.00	(862.30)
01 1190 610 002 000	PreK Supplies	500.00	91.30	777.41	155.48	(277.41)	0.00	(277.41)
01 1190 890 002 000	PreK Misc Exp	500.00	0.00	60.00	12.00	440.00	0.00	440.00
1190 PREK		142,135.00	6,115.04	75,735.42	53.28	66,399.58	0.00	66,399.58
01 1200 111 001 000	SPED teachers	182,296.00	11,952.99	142,913.94	78.40	39,382.06	0.00	39,382.06
01 1200 111 002 000	SALARIES TEACHERS SPED ELEM.	205,633.00	16,187.49	194,325.21	94.50	11,307.79	0.00	11,307.79
01 1200 112 001 000	SPED Paras	176,000.00	129.84	117,134.73	66.55	58,865.27	0.00	58,865.27
01 1200 112 002 000	Aide Elem	171,000.00	259.68	125,964.40	73.66	45,035.60	0.00	45,035.60
01 1200 116 001 000	Nurse Sp Ed Services	13,460.00	82.61	11,247.88	83.57	2,212.12	0.00	2,212.12
01 1200 116 002 000	Nurse Sp Ed Services	13,460.00	82.62	11,247.92	83.57	2,212.08	0.00	2,212.08
01 1200 122 001 000	Sub Paras Salary	0.00	0.00	79.67	0.00	(79.67)	0.00	(79.67)
01 1200 123 001 000	Sub Secon	10,000.00	0.00	12,182.13	121.82	(2,182.13)	0.00	(2,182.13)
01 1200 123 002 000	Sub Elem	10,000.00	0.00	2,375.00	23.75	7,625.00	0.00	7,625.00
01 1200 132 002 000	OT - AIDES/PARAS	0.00	0.00	10.77	0.00	(10.77)	0.00	(10.77)
01 1200 211 001 000	Health Ins	61,472.00	3,920.73	35,770.80	58.19	25,701.20	0.00	25,701.20
01 1200 211 002 000	Health Ins Elem	106,467.00	5,382.30	64,587.71	60.66	41,879.29	0.00	41,879.29
01 1200 212 001 000	GROUP INSURANCE-AIDES	0.00	31.60	7,974.81	0.00	(7,974.81)	0.00	(7,974.81)
01 1200 212 002 000	GROUP INSURANCE-AIDES	0.00	63.19	22,142.64	0.00	(22,142.64)	0.00	(22,142.64)
01 1200 213 001 000	GROUP INS.-SUBS	0.00	0.00	3,548.09	0.00	(3,548.09)	0.00	(3,548.09)
01 1200 216 001 000	Health Ins. NURSE	1,961.00	0.00	1,583.26	80.74	377.74	0.00	377.74
01 1200 216 002 000	Health Ins-NURSE	1,961.00	0.00	1,583.26	80.74	377.74	0.00	377.74
01 1200 221 001 000	Fica Secon	28,850.00	949.47	11,389.10	39.48	17,460.90	0.00	17,460.90
01 1200 221 002 000	Fica Elem	29,578.00	1,190.37	14,290.29	48.31	15,287.71	0.00	15,287.71
01 1200 222 001 000	FICA-AIDES	0.00	9.84	8,779.07	0.00	(8,779.07)	0.00	(8,779.07)
01 1200 222 002 000	FICA-AIDES	0.00	19.67	9,136.76	0.00	(9,136.76)	0.00	(9,136.76)
01 1200 223 001 000	FICA-SUB SUBS	0.00	0.00	853.03	0.00	(853.03)	0.00	(853.03)
01 1200 223 002 000	FICA-SUB SUBS	0.00	0.00	181.69	0.00	(181.69)	0.00	(181.69)
01 1200 226 001 000	Fica-NURSE	1,030.00	6.32	850.88	82.61	179.12	0.00	179.12
01 1200 226 002 000	Fica-NURSE	1,030.00	6.32	850.88	82.61	179.12	0.00	179.12
01 1200 231 001 000	RETIREMENT TEACHERS/ADMINS	35,392.00	1,180.70	14,116.91	39.89	21,275.09	0.00	21,275.09
01 1200 231 002 000	RETIREMENT TEACHERS/ADMINS	37,203.00	1,598.97	19,195.16	51.60	18,007.84	0.00	18,007.84
01 1200 232 001 000	RETIREMENT AIDES	0.00	12.83	10,822.97	0.00	(10,822.97)	0.00	(10,822.97)
01 1200 232 002 000	RETIREMENT AIDES	0.00	25.65	12,443.60	0.00	(12,443.60)	0.00	(12,443.60)
01 1200 233 001 000	RETIREMENT-SUBS	0.00	0.00	1,109.68	0.00	(1,109.68)	0.00	(1,109.68)

Expenditure Report by Op. Unit/Function

Account Number	Account Description	Revised Budget	During Month	Expenditures to Date	% of Budget	Balance at EOM	Encumbrances	Unencumbered Balance
01 1200 236 001 000	Retire-NURSE	1,330.00	8.16	1,111.06	83.54	218.94	0.00	218.94
01 1200 236 002 000	Retire-NURSE	1,330.00	8.16	1,111.05	83.54	218.95	0.00	218.95
01 1200 281 001 000	CASH IN LIEU/HSA	8,827.00	734.59	8,815.08	99.86	11.92	0.00	11.92
01 1200 282 001 000	INSTRUCTIONAL AIDES HSA	0.00	5.54	56.69	0.00	(56.69)	0.00	(56.69)
01 1200 282 002 000	INSTRUCTIONAL AIDES HSA	0.00	11.08	989.94	0.00	(989.94)	0.00	(989.94)
01 1200 286 001 000	NURSE-HSA	0.00	0.00	229.89	0.00	(229.89)	0.00	(229.89)
01 1200 286 002 000	NURSE-HSA	0.00	0.00	229.89	0.00	(229.89)	0.00	(229.89)
01 1200 320 001 000	Purch Prof Ser Secon	3,500.00	0.00	1,101.50	31.47	2,398.50	0.00	2,398.50
01 1200 320 002 000	Purch Prof Serv Elem	8,000.00	0.00	1,426.50	17.83	6,573.50	0.00	6,573.50
01 1200 330 001 000	Contracted Services	250.00	0.00	1,623.75	649.50	(1,373.75)	0.00	(1,373.75)
01 1200 330 002 000	Contracted Services	0.00	135.00	232.50	0.00	(232.50)	0.00	(232.50)
01 1200 450 001 000	Audio Visual Secon	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 1200 450 002 000	Audio Visual Elem	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1200 520 001 000	INSURANCE(Property, Liability)	150.00	0.00	0.00	0.00	150.00	0.00	150.00
01 1200 569 001 000	TUITION-OTHER	150,000.00	864.00	17,358.20	11.57	132,641.80	0.00	132,641.80
01 1200 569 002 000	TUITION-OTHER	39,536.00	0.00	0.00	0.00	39,536.00	0.00	39,536.00
01 1200 580 001 000	Travel Secon	150.00	0.00	536.47	357.65	(386.47)	0.00	(386.47)
01 1200 580 002 000	Travel Elem	250.00	0.00	585.47	234.19	(335.47)	0.00	(335.47)
01 1200 591 000 000	ESU SERVICES	0.00	0.00	901.00	0.00	(901.00)	0.00	(901.00)
01 1200 591 001 000	SPED SUPERVISION SEC.	0.00	0.00	11,536.04	0.00	(11,536.04)	0.00	(11,536.04)
01 1200 591 002 000	SPED SUPERVISION ELEM.	33,888.00	0.00	9,399.81	27.74	24,488.19	0.00	24,488.19
01 1200 610 001 000	Gen Supplies	1,100.00	150.21	836.50	76.05	263.50	0.00	263.50
01 1200 610 002 000	Gen Supplies Elem	2,250.00	6.95	1,560.74	69.37	689.26	0.00	689.26
01 1200 640 001 000	Textbooks	750.00	0.00	0.00	0.00	750.00	0.00	750.00
01 1200 640 002 000	Textbooks Elem	600.00	0.00	0.00	0.00	600.00	0.00	600.00
01 1200 733 001 000	Equipment Furn Secon	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
01 1200 733 002 000	Furniture Equip Elem	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1200 734 001 000	Comp Equip Secon	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
01 1200 734 002 000	Computer Equip Elem	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1200 735 001 000	Comp Software Secon	1,000.00	0.00	5.34	0.53	994.66	0.00	994.66
01 1200 735 002 000	Comp Software Elem	610.00	0.00	189.88	31.13	420.12	0.00	420.12
01 1200 810 001 000	Registration Secondary	250.00	62.50	62.50	25.00	187.50	0.00	187.50
01 1200 810 002 000	Registration Elem	1,000.00	62.50	62.50	6.25	937.50	0.00	937.50
1200 SPEDICAL ED School Age		1,347,864.00	45,141.88	918,654.54	68.16	429,209.46	0.00	429,209.46
01 1291 610 002 000	PRE Supplies	3,000.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
01 1291 640 002 000	Periodicals (3-5)	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 1291 733 000 000	Equipment (3-5)	1,700.00	0.00	0.00	0.00	1,700.00	0.00	1,700.00
1291 SPED AGES 3-5		4,900.00	0.00	0.00	0.00	4,900.00	0.00	4,900.00
01 2120 111 001 000	Counselor Sal Secon	57,726.00	5,014.38	57,022.56	98.78	703.44	0.00	703.44
01 2120 111 002 000	Counselor Sal Elem	14,431.00	1,178.60	14,293.09	99.04	137.91	0.00	137.91
01 2120 211 001 000	Health Ins. Secon	13,052.00	903.96	10,703.58	82.01	2,348.42	0.00	2,348.42
01 2120 211 002 000	Health Ins. Elem	3,227.00	212.46	2,682.66	83.13	544.34	0.00	544.34
01 2120 221 001 000	Fica Secon	4,416.00	367.18	4,167.69	94.38	248.31	0.00	248.31
01 2120 221 002 000	Fica Elem	1,104.00	86.30	1,044.77	94.63	59.23	0.00	59.23
01 2120 231 001 000	Retirement Secon	5,702.00	495.31	5,632.60	98.78	69.40	0.00	69.40
01 2120 231 002 000	Retirement Elem	1,426.00	116.42	1,411.86	99.01	14.14	0.00	14.14
01 2120 281 001 000	TEACHERS/PRINCIPALS HSA	0.00	161.90	1,917.06	0.00	(1,917.06)	0.00	(1,917.06)
01 2120 281 002 000	TEACHERS/PRINCIPALS HSA	0.00	38.05	480.44	0.00	(480.44)	0.00	(480.44)
01 2120 320 001 000	Purch Prof Ser Secon	1,000.00	0.00	280.00	28.00	720.00	0.00	720.00
01 2120 320 002 000	Purch Prof Ser Elem	1,000.00	0.00	260.00	26.00	740.00	0.00	740.00
01 2120 580 001 000	Travel Secon	500.00	0.00	68.88	13.78	431.12	0.00	431.12
01 2120 580 002 000	Travel Elem	60.00	0.00	68.87	114.78	(8.87)	0.00	(8.87)
01 2120 610 001 000	Supplies Secon	1,000.00	17.05	74.50	7.45	925.50	0.00	925.50
01 2120 610 002 000	Supplies Elem	1,000.00	73.94	255.33	25.53	744.67	0.00	744.67

Expenditure Report by Op. Unit/Function

Account Number	Account Description	Revised Budget	During Month	Expenditures to Date	% of Budget	Balance at EOM	Encumbrances	Unencumbered Balance
01 2120 640 001 000	BOOKS & PERIODICALS	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
01 2120 640 002 000	Resource Texts	150.00	0.00	0.00	0.00	150.00	0.00	150.00
01 2120 735 001 000	Computer Software	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 2120 810 000 000	REGISTRATION	0.00	0.00	79.00	0.00	(79.00)	0.00	(79.00)
2120 COUNSELOR		108,394.00	8,665.55	100,442.89	92.66	7,951.11	0.00	7,951.11
01 2130 116 000 000	SALARIES -Professional Non-Cert. (Nurse)	35,000.00	210.29	31,412.62	89.75	3,587.38	0.00	3,587.38
01 2130 216 000 000	GROUP INS.-NURSE	4,990.00	0.00	4,422.28	88.62	567.72	0.00	567.72
01 2130 226 000 000	FICA-NURSE	2,677.00	16.09	2,376.23	88.76	300.77	0.00	300.77
01 2130 236 000 000	RETIREMENT-NURSE	3,457.00	20.77	3,102.86	89.76	354.14	0.00	354.14
01 2130 286 000 000	NURSE-HSA	0.00	0.00	642.12	0.00	(642.12)	0.00	(642.12)
01 2130 320 001 000	Purch Prof Ser Secon	50.00	0.00	0.00	0.00	50.00	0.00	50.00
01 2130 320 002 000	Purch Prof Serv Elem	50.00	0.00	0.00	0.00	50.00	0.00	50.00
01 2130 580 000 000	Travel	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 2130 610 000 000	Health Supplies	2,500.00	25.22	8,923.49	356.94	(6,423.49)	0.00	(6,423.49)
01 2130 610 001 000	Instruc Mater Secon	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 2130 610 002 000	Instruc Mater Elem	200.00	0.00	12.50	6.25	187.50	0.00	187.50
01 2130 733 000 000	Equipment	300.00	0.00	0.00	0.00	300.00	0.00	300.00
01 2130 810 000 000	Dues And Fees	150.00	0.00	0.00	0.00	150.00	0.00	150.00
2130 NURSE		49,674.00	272.37	50,892.10	102.45	(1,218.10)	0.00	(1,218.10)
01 2161 320 001 000	PROFESSIONAL ED SERVICES	0.00	0.00	792.51	0.00	(792.51)	0.00	(792.51)
2161 OCCUPATIONAL THERAPY-SPED SCHOOL AGE		0.00	0.00	792.51	0.00	(792.51)	0.00	(792.51)
01 2190 110 001 000	Act Trans Sal Secon	13,000.00	311.22	14,119.33	108.61	(1,119.33)	0.00	(1,119.33)
01 2190 110 002 000	Act Trans Sal Elem	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
01 2190 210 001 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	0.00	93.29	0.00	(93.29)	0.00	(93.29)
01 2190 220 001 000	FICA-NON INSTRUCTIONAL	995.00	23.81	1,079.97	108.54	(84.97)	0.00	(84.97)
01 2190 220 002 000	FICA-NON INSTRUCTIONAL	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 2190 230 001 000	RETIREMENT- NON INSTRUCTIONAL	1,284.00	0.00	441.77	34.41	842.23	0.00	842.23
01 2190 230 002 000	RETIREMENT- NON INSTRUCTIONAL	115.00	0.00	0.00	0.00	115.00	0.00	115.00
01 2190 280 001 000	CASH IN LIEU NON INSTR/HSA	0.00	0.00	0.68	0.00	(0.68)	0.00	(0.68)
01 2190 340 001 000	Testing	1,000.00	0.00	395.00	39.50	605.00	0.00	605.00
01 2190 580 002 000	Meals/mileage	90.00	0.00	0.00	0.00	90.00	0.00	90.00
2190 ACT TRANS		18,684.00	335.03	16,130.04	86.33	2,553.96	0.00	2,553.96
01 2212 111 002 000	SALARIES TEACHERS STAFF DEV. ELEM.	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
01 2212 123 001 000	Staff Development	3,500.00	0.00	0.00	0.00	3,500.00	0.00	3,500.00
01 2212 123 002 000	Staff Development	2,500.00	0.00	32.00	1.28	2,468.00	0.00	2,468.00
01 2212 221 001 000	Staff Dev Fica	268.00	0.00	0.00	0.00	268.00	0.00	268.00
01 2212 221 002 000	Staff Dev Fica	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 2212 231 002 000	Staff Dev Retire	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 2212 330 001 000	Purch Prof Ser Secon	2,500.00	0.00	1,317.00	52.68	1,183.00	0.00	1,183.00
01 2212 330 002 000	Purch Prof Ser Elem	2,000.00	0.00	2,158.00	107.90	(158.00)	0.00	(158.00)
01 2212 580 001 000	Travel Secon	500.00	0.00	2,733.55	546.71	(2,233.55)	0.00	(2,233.55)
01 2212 580 002 000	Travel Elem	1,500.00	265.29	855.52	57.03	644.48	0.00	644.48
01 2212 610 001 000	Supplies Secon	1,500.00	0.00	132.50	8.83	1,367.50	0.00	1,367.50
01 2212 610 002 000	Supplies Elem	500.00	0.00	132.50	26.50	367.50	0.00	367.50
01 2212 810 001 000	Dues And Fees Secon	7,000.00	0.00	100.00	1.43	6,900.00	0.00	6,900.00
01 2212 810 002 000	Dues And Fees Elem	500.00	0.00	0.00	0.00	500.00	0.00	500.00
2212 STAFF		24,668.00	265.29	7,461.07	30.25	17,206.93	0.00	17,206.93
01 2214 111 000 000	SALARIES TEACHERS/PROFESSIONAL STAFF	5,100.00	0.00	0.00	0.00	5,100.00	0.00	5,100.00

Expenditure Report by Op. Unit/Function

Account Number	Account Description	Revised Budget	During Month	Expenditures to Date	% of Budget	Balance at EOM	Encumbrances	Unencumbered Balance
01 2214 221 000 000	FICA TEACHERS/ADMIN	650.00	0.00	0.00	0.00	650.00	0.00	650.00
01 2214 231 000 000	RETIREMENT TEACHERS/ADMINS	650.00	0.00	0.00	0.00	650.00	0.00	650.00
01 2214 580 001 000	TRAVEL	150.00	0.00	0.00	0.00	150.00	0.00	150.00
01 2214 580 002 000	TRAVEL	150.00	0.00	0.00	0.00	150.00	0.00	150.00
01 2214 610 001 000	GENERAL SUPPLIES	375.00	0.00	0.00	0.00	375.00	0.00	375.00
01 2214 610 002 000	GENERAL SUPPLIES	375.00	0.00	0.00	0.00	375.00	0.00	375.00
01 2214 810 001 000	DUES AND FEES	1,425.00	0.00	0.00	0.00	1,425.00	0.00	1,425.00
01 2214 810 002 000	DUES AND FEES	1,425.00	0.00	0.00	0.00	1,425.00	0.00	1,425.00
2214	IMPLEMENTATION OF STANDARDS	10,300.00	0.00	0.00	0.00	10,300.00	0.00	10,300.00
01 2220 111 001 000	SALARIES TEACHERS LIBRARIAN SECON.	25,048.00	2,087.25	25,047.11	100.00	0.89	0.00	0.89
01 2220 111 002 000	SALARIES TEACHERS LIBRARIAN ELEM.	25,048.00	2,024.63	24,295.67	97.00	752.33	0.00	752.33
01 2220 211 001 000	Health Ins Secon	12,154.00	969.84	11,637.86	95.75	516.14	0.00	516.14
01 2220 211 002 000	Health Ins Elem	12,154.00	940.75	11,288.89	92.88	865.11	0.00	865.11
01 2220 221 001 000	Fica Secon	1,916.00	155.62	1,867.55	97.47	48.45	0.00	48.45
01 2220 221 002 000	Fica Elem	1,916.00	150.95	1,811.51	94.55	104.49	0.00	104.49
01 2220 231 001 000	Retire Secon	2,474.00	206.17	2,474.15	100.01	(0.15)	0.00	(0.15)
01 2220 231 002 000	Retire Elem	2,474.00	199.99	2,399.88	97.00	74.12	0.00	74.12
01 2220 320 001 000	Purchased Ser Secon	700.00	0.00	0.00	0.00	700.00	0.00	700.00
01 2220 320 002 000	Purchased Ser Elem	50.00	0.00	0.00	0.00	50.00	0.00	50.00
01 2220 431 001 000	Repair Secon	150.00	0.00	375.00	250.00	(225.00)	0.00	(225.00)
01 2220 431 002 000	Repair Elem	350.00	0.00	375.00	107.14	(25.00)	0.00	(25.00)
01 2220 591 001 000	ESU SERVICES	0.00	0.00	40.00	0.00	(40.00)	0.00	(40.00)
01 2220 610 001 000	Supplies Secon	500.00	30.55	442.24	88.45	57.76	0.00	57.76
01 2220 610 002 000	Supplies Elem	568.00	159.64	464.50	81.78	103.50	0.00	103.50
01 2220 640 001 000	Library Books Secon	4,700.00	68.05	2,972.36	63.24	1,727.64	0.00	1,727.64
01 2220 640 002 000	Library Books Elem	2,250.00	75.04	4,348.16	193.25	(2,098.16)	0.00	(2,098.16)
01 2220 641 000 000	EBOOKS	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 2220 642 001 000	AUDIO-VISUAL MATERIALS	250.00	0.00	250.00	100.00	0.00	0.00	0.00
01 2220 642 002 000	AUDIO-VISUAL MATERIALS	250.00	0.00	250.00	100.00	0.00	0.00	0.00
01 2220 733 001 000	Equipment Secon	600.00	0.00	0.00	0.00	600.00	0.00	600.00
01 2220 733 002 000	Equipment Elem	600.00	0.00	0.00	0.00	600.00	0.00	600.00
01 2220 735 001 000	Computer Software	3,800.00	0.00	758.51	19.96	3,041.49	0.00	3,041.49
01 2220 735 002 000	Elem Software	2,500.00	0.00	1,545.50	61.82	954.50	0.00	954.50
01 2220 890 001 000	Other Mis Exp Secon	40.00	0.00	0.00	0.00	40.00	0.00	40.00
01 2220 890 002 000	Other Misc Exp Elem	100.00	0.00	0.00	0.00	100.00	0.00	100.00
2220	LIBRARY/MEDIA SERVICES	101,092.00	7,068.48	92,643.89	91.64	8,448.11	0.00	8,448.11
01 2310 340 000 000	SERVICES	750.00	16.00	839.00	111.87	(89.00)	0.00	(89.00)
01 2310 520 000 000	INSURANCE(Property, Liability)	15,500.00	0.00	0.00	0.00	15,500.00	0.00	15,500.00
01 2310 540 000 000	Advertising & Print	7,500.00	0.00	7,496.35	99.95	3.65	0.00	3.65
01 2310 580 000 000	Board Travel	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
01 2310 610 000 000	Supplies	3,500.00	0.00	1,757.72	50.22	1,742.28	0.00	1,742.28
01 2310 735 000 000	Software (E-Meetings)	2,000.00	0.00	2,600.00	130.00	(600.00)	0.00	(600.00)
01 2310 810 000 000	Dues And Fees	12,500.00	800.00	9,229.22	73.83	3,270.78	0.00	3,270.78
01 2310 890 000 000	Other Misc Exp	2,000.00	0.00	560.00	28.00	1,440.00	0.00	1,440.00
2310	BOARD OF EDUCATION	45,750.00	816.00	22,482.29	49.14	23,267.71	0.00	23,267.71
01 2320 105 000 000	SUPERINTENDENT SALARY	125,100.00	11,034.10	125,403.00	100.24	(303.00)	0.00	(303.00)
01 2320 110 000 000	Clerical	22,000.00	1,812.67	20,687.20	94.03	1,312.80	0.00	1,312.80
01 2320 130 000 000	OT-NON INSTRUCTIONAL	0.00	0.00	450.72	0.00	(450.72)	0.00	(450.72)
01 2320 210 000 000	GROUP INSURANCE-NON INSTRUCTIONAL	7,263.00	491.02	5,801.10	79.87	1,461.90	0.00	1,461.90
01 2320 215 000 000	Health Ins	1,137.00	64.61	774.56	68.12	362.44	0.00	362.44
01 2320 220 000 000	FICA-NON INSTRUCTIONAL	1,683.00	134.84	1,572.07	93.41	110.93	0.00	110.93
01 2320 225 000 000	Fica	9,570.00	820.55	9,310.89	97.29	259.11	0.00	259.11

Expenditure Report by Op. Unit/Function

Account Number	Account Description	Revised Budget	During Month	Expenditures to Date	% of Budget	Balance at EOM	Encumbrances	Unencumbered Balance
01 2320 230 000 000	RETIREMENT- NON INSTRUCTIONAL	2,152.00	179.05	2,087.97	97.02	64.03	0.00	64.03
01 2320 235 000 000	RETIREMENT SUPT.	12,235.00	1,086.56	12,347.22	100.92	(112.22)	0.00	(112.22)
01 2320 280 000 000	NON INSTRUCTIONAL HSA	0.00	89.16	1,053.39	0.00	(1,053.39)	0.00	(1,053.39)
01 2320 580 000 000	Travel	4,000.00	118.13	2,360.19	59.00	1,639.81	0.00	1,639.81
01 2320 610 000 000	Supplies	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 2320 735 000 000	Software-North Star	2,500.00	0.00	1,560.00	62.40	940.00	0.00	940.00
01 2320 810 000 000	Dues And Fees	2,500.00	225.00	2,360.00	94.40	140.00	0.00	140.00
01 2320 890 000 000	Other Misc Exp	1,500.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
2320	EXECUTIVE ADMINISTRATION-SUPT	192,140.00	16,055.69	185,768.31	96.68	6,371.69	0.00	6,371.69
01 2330 317 000 000	LEGAL SERVICES	20,000.00	290.00	24,266.48	121.33	(4,266.48)	0.00	(4,266.48)
2330	DISTRICT LEGAL SERVICES	20,000.00	290.00	24,266.48	121.33	(4,266.48)	0.00	(4,266.48)
01 2410 110 001 000	Clerical Sal Secon	52,500.00	4,503.32	54,637.55	104.07	(2,137.55)	0.00	(2,137.55)
01 2410 110 002 000	Clerical Sal Elem	46,000.00	346.26	40,866.81	88.84	5,133.19	0.00	5,133.19
01 2410 111 001 000	Princ Sal Secon	85,721.00	7,648.96	85,565.63	99.82	155.37	0.00	155.37
01 2410 111 002 000	Prin Sal Elem	99,762.00	8,895.50	100,028.51	100.27	(266.51)	0.00	(266.51)
01 2410 120 001 000	SUBSTITUTE OR TEMPORARY SALARIES	0.00	0.00	746.73	0.00	(746.73)	0.00	(746.73)
01 2410 122 001 000	STUDENT AIDE	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
01 2410 130 001 000	OT-NON INSTRUCTIONAL	0.00	0.00	1,051.71	0.00	(1,051.71)	0.00	(1,051.71)
01 2410 130 002 000	OT-NON INSTRUCTIONAL	0.00	0.00	1,490.47	0.00	(1,490.47)	0.00	(1,490.47)
01 2410 151 001 000	ADDITIONAL COMP. TEACHERS/PROF. STAFF	0.00	60.42	781.20	0.00	(781.20)	0.00	(781.20)
01 2410 151 002 000	ADDITIONAL COMP. TEACHERS/PROF. STAFF	24,211.00	0.00	0.00	0.00	24,211.00	0.00	24,211.00
01 2410 210 001 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	1,219.91	14,730.06	0.00	(14,730.06)	0.00	(14,730.06)
01 2410 210 002 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	1,710.93	20,531.16	0.00	(20,531.16)	0.00	(20,531.16)
01 2410 211 001 000	Health Ins Secon	24,367.00	2,027.62	24,331.44	99.85	35.56	0.00	35.56
01 2410 211 002 000	Health Ins Elem	170.00	10.00	120.00	70.59	50.00	0.00	50.00
01 2410 220 001 000	FICA-NON INSTRUCTIONAL	4,246.00	335.02	4,202.54	98.98	43.46	0.00	43.46
01 2410 220 002 000	FICA-NON INSTRUCTIONAL	3,519.00	20.62	3,000.17	85.26	518.83	0.00	518.83
01 2410 221 001 000	Fica Secon	6,558.00	568.12	6,345.87	96.77	212.13	0.00	212.13
01 2410 221 002 000	Fica Elem	13,003.00	840.64	9,471.02	72.84	3,531.98	0.00	3,531.98
01 2410 230 001 000	RETIREMENT- NON INSTRUCTIONAL	5,428.00	444.83	5,226.12	96.28	201.88	0.00	201.88
01 2410 230 002 000	RETIREMENT- NON INSTRUCTIONAL	4,205.00	34.20	4,183.95	99.50	21.05	0.00	21.05
01 2410 231 001 000	RETIREMENT ADMIN SEC.	8,384.00	761.52	8,529.17	101.73	(145.17)	0.00	(145.17)
01 2410 231 002 000	RETIREMENT ADMIN ELEM.	9,757.00	878.68	9,880.64	101.27	(123.64)	0.00	(123.64)
01 2410 280 001 000	NON INSTRUCTIONAL HSA	24,211.00	221.53	2,674.89	11.05	21,536.11	0.00	21,536.11
01 2410 280 002 000	NON INSTRUCTIONAL HSA	24,211.00	310.69	3,728.28	15.40	20,482.72	0.00	20,482.72
01 2410 281 002 000	CASH IN LIEU/HSA	0.00	2,110.15	23,979.03	0.00	(23,979.03)	0.00	(23,979.03)
01 2410 580 001 000	Travel Secon	500.00	0.00	287.63	57.53	212.37	0.00	212.37
01 2410 580 002 000	Travel Elem	500.00	0.00	20.00	4.00	480.00	0.00	480.00
01 2410 610 001 000	Supplies Secon	1,150.00	0.00	319.14	27.75	830.86	0.00	830.86
01 2410 610 002 000	Supplies Elem	1,000.00	0.00	259.00	25.90	741.00	0.00	741.00
01 2410 733 001 000	Equipment Secon	50.00	0.00	0.00	0.00	50.00	0.00	50.00
01 2410 733 002 000	Equipment Elem	50.00	0.00	0.00	0.00	50.00	0.00	50.00
01 2410 810 001 000	Dues And Fees Secon	500.00	225.00	1,514.00	302.80	(1,014.00)	0.00	(1,014.00)
01 2410 810 002 000	Dues And Fees Elem	500.00	225.00	909.00	181.80	(409.00)	0.00	(409.00)
01 2410 890 001 000	Other Misc Exp Secon	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 2410 890 002 000	Other Misc Exp Elem	500.00	0.00	0.00	0.00	500.00	0.00	500.00
2410	OFFICE OF THE PRINCIPAL	443,503.00	33,398.92	429,411.72	96.82	14,091.28	0.00	14,091.28
01 2510 110 000 000	Clerical Salary	74,272.00	5,503.04	70,599.65	95.06	3,672.35	0.00	3,672.35

Expenditure Report by Op. Unit/Function

Account Number	Account Description	Revised Budget	During Month	Expenditures to Date	% of Budget	Balance at EOM	Encumbrances	Unencumbered Balance
01 2510 130 000 000	OT-NON INSTRUCTIONAL	0.00	0.00	640.10	0.00	(640.10)	0.00	(640.10)
01 2510 210 000 000	Health Ins	2,832.00	81.31	2,112.22	74.58	719.78	0.00	719.78
01 2510 220 000 000	Fica	6,357.00	477.19	6,015.09	94.62	341.91	0.00	341.91
01 2510 230 000 000	Retirement	7,336.00	543.58	7,036.92	95.92	299.08	0.00	299.08
01 2510 280 000 000	CASH IN LIEU/HSA	8,821.00	808.04	8,815.08	99.93	5.92	0.00	5.92
01 2510 315 000 000	ACCOUNTING & AUDITING SERVICES	6,500.00	0.00	7,600.00	116.92	(1,100.00)	0.00	(1,100.00)
01 2510 382 001 000	Telephone Secon	6,000.00	362.24	4,536.28	75.60	1,463.72	0.00	1,463.72
01 2510 382 002 000	Telephone Elem	6,000.00	362.23	4,536.12	75.60	1,463.88	0.00	1,463.88
01 2510 431 000 000	Repair Maint Service	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 2510 443 000 000	Rental And Leases	1,500.00	0.00	1,410.00	94.00	90.00	0.00	90.00
01 2510 520 000 000	INSURANCE-WORKMAN'S COMP	30,000.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00
01 2510 531 000 000	POSTAGE	6,000.00	12.45	4,205.07	70.08	1,794.93	0.00	1,794.93
01 2510 580 000 000	Travel	547.00	0.00	0.00	0.00	547.00	0.00	547.00
01 2510 610 000 000	Supplies	2,034.00	583.79	1,446.27	71.10	587.73	0.00	587.73
01 2510 733 000 000	Equipment	1,141.00	0.00	0.00	0.00	1,141.00	0.00	1,141.00
01 2510 734 000 000	Computer Hardware	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 2510 735 000 000	Computer Software	6,500.00	8,955.00	11,210.00	172.46	(4,710.00)	0.00	(4,710.00)
01 2510 810 000 000	REGISTRATION	0.00	0.00	246.16	0.00	(246.16)	0.00	(246.16)
01 2510 890 000 000	Other Misc Exp	429.00	0.00	0.00	0.00	429.00	0.00	429.00
2510 CLERICAL		168,269.00	17,688.87	130,408.96	77.50	37,860.04	0.00	37,860.04
01 2580 112 000 000	Tech Support Aides	3,000.00	1,204.80	2,964.81	98.83	35.19	0.00	35.19
01 2580 114 000 000	Tech Support Salary	67,500.00	5,625.00	71,156.64	105.42	(3,656.64)	0.00	(3,656.64)
01 2580 214 000 000	Tech Support Health Ins	24,307.00	37.54	450.48	1.85	23,856.52	0.00	23,856.52
01 2580 224 000 000	Tech Support Fica	5,393.00	430.16	5,441.69	100.90	(48.69)	0.00	(48.69)
01 2580 234 000 000	RETIREMENT-TECH	6,964.00	555.63	6,667.51	95.74	296.49	0.00	296.49
01 2580 432 000 000	TECH REPAIRS/MAINT.	2,500.00	0.00	1,300.00	52.00	1,200.00	0.00	1,200.00
01 2580 432 001 000	TECH REPAIRS & MAINTENANCE	2,000.00	0.00	358.58	17.93	1,641.42	0.00	1,641.42
01 2580 432 002 000	TECH REPAIRS & MAINTENANCE	2,000.00	0.00	358.58	17.93	1,641.42	0.00	1,641.42
01 2580 580 000 000	Tech Support Travel	500.00	265.29	265.29	53.06	234.71	0.00	234.71
01 2580 650 001 000	Computer Supplies	5,000.00	0.00	3,623.84	72.48	1,376.16	0.00	1,376.16
01 2580 650 002 000	Computer Supplies	5,000.00	0.00	3,789.03	75.78	1,210.97	0.00	1,210.97
01 2580 735 001 000	TECHNOLOGY SOFTWARE	0.00	0.00	4,323.00	0.00	(4,323.00)	0.00	(4,323.00)
01 2580 739 001 000	OTHER EQUIPMENT	0.00	0.00	39,267.00	0.00	(39,267.00)	0.00	(39,267.00)
01 2580 810 000 000	REGISTRATION	500.00	0.00	421.00	84.20	79.00	0.00	79.00
2580 Administrative Tech Services		124,664.00	8,118.42	140,387.45	112.61	(15,723.45)	0.00	(15,723.45)
01 2610 110 001 000	Cust Sal Secon	100,066.00	10,983.36	106,964.69	106.89	(6,898.69)	0.00	(6,898.69)
01 2610 110 002 000	Cust Sal Elem	50,400.00	5,556.82	52,764.57	104.69	(2,364.57)	0.00	(2,364.57)
01 2610 123 001 000	Sub/Summer Sal Secon	15,400.00	2,282.58	5,403.84	35.09	9,996.16	0.00	9,996.16
01 2610 123 002 000	Sub/Summer Sal Elem	16,500.00	2,186.58	5,307.85	32.17	11,192.15	0.00	11,192.15
01 2610 130 001 000	OT-NON INSTRUCTIONAL	0.00	0.00	1,727.14	0.00	(1,727.14)	0.00	(1,727.14)
01 2610 130 002 000	OT-NON INSTRUCTIONAL	0.00	0.00	1,612.30	0.00	(1,612.30)	0.00	(1,612.30)
01 2610 210 001 000	Health Ins Secon	38,060.00	3,250.88	32,774.25	86.11	5,285.75	0.00	5,285.75
01 2610 210 002 000	Health Ins Elem	30,903.00	2,420.75	25,139.55	81.35	5,763.45	0.00	5,763.45
01 2610 220 001 000	Fica Secon	7,655.00	738.94	7,951.95	103.88	(296.95)	0.00	(296.95)
01 2610 220 002 000	Fica Elem	3,856.00	417.74	4,066.52	105.46	(210.52)	0.00	(210.52)
01 2610 223 001 000	FICA-SUB SUBS	1,178.00	174.62	393.40	33.40	784.60	0.00	784.60
01 2610 223 002 000	FICA-SUB SUBS	1,262.00	167.27	386.12	30.60	875.88	0.00	875.88
01 2610 230 001 000	Retirement Secon	11,406.00	1,075.42	10,425.62	91.40	980.38	0.00	980.38
01 2610 230 002 000	Retirement Elem	6,608.00	548.89	5,174.21	78.30	1,433.79	0.00	1,433.79
01 2610 280 002 000	CASH IN LIEU NON INSTR/HSA	0.00	404.26	4,003.25	0.00	(4,003.25)	0.00	(4,003.25)
01 2610 410 001 000	Water Sewer Secon	3,500.00	271.26	3,117.68	89.08	382.32	0.00	382.32
01 2610 410 002 000	Water Sewer Elem	4,500.00	271.24	3,083.16	68.51	1,416.84	0.00	1,416.84
01 2610 610 001 000	Supplies Secon	10,000.00	2,239.63	14,050.62	140.51	(4,050.62)	0.00	(4,050.62)
01 2610 610 002 000	Supplies Elem	15,055.00	2,086.02	14,003.73	93.02	1,051.27	0.00	1,051.27

Expenditure Report by Op. Unit/Function

Account Number	Account Description	Revised Budget	During Month	Expenditures to Date	% of Budget	Balance at EOM	Encumbrances	Unencumbered Balance
01 2610 621 001 000	Fuel Secon	55,000.00	3,732.58	48,759.32	88.65	6,240.68	0.00	6,240.68
01 2610 621 002 000	Fuel Elem	55,000.00	3,732.54	48,758.76	88.65	6,241.24	0.00	6,241.24
2610 CUSTODIAL		426,349.00	42,541.38	395,868.53	92.85	30,480.47	0.00	30,480.47
01 2620 110 000 000	Maintenance Sal	49,928.00	3,985.66	49,004.92	98.15	923.08	0.00	923.08
01 2620 210 000 000	Health Ins	3,665.00	305.23	3,649.10	99.57	15.90	0.00	15.90
01 2620 220 000 000	Fica	3,820.00	304.05	3,738.62	97.87	81.38	0.00	81.38
01 2620 230 000 000	Retirement	4,932.00	393.70	4,724.29	95.79	207.71	0.00	207.71
01 2620 420 001 000	CLEANING SERVICES/TRASH	0.00	555.80	5,397.00	0.00	(5,397.00)	0.00	(5,397.00)
01 2620 420 002 000	CLEANING SERVICES/TRASH	0.00	555.80	5,397.00	0.00	(5,397.00)	0.00	(5,397.00)
01 2620 431 001 000	Con/ser Repair Secon	35,000.00	4,156.94	22,426.37	64.08	12,573.63	0.00	12,573.63
01 2620 431 002 000	Cont/ser Repair Elem	20,000.00	1,206.94	17,117.03	85.59	2,882.97	0.00	2,882.97
01 2620 520 001 000	PROPERTY INS.	20,000.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00
01 2620 520 002 000	PROPERTY INS.	20,000.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00
01 2620 610 001 000	GENERAL SUPPLIES	15,000.00	1,950.10	27,840.05	185.60	(12,840.05)	0.00	(12,840.05)
01 2620 610 002 000	GENERAL SUPPLIES	10,694.00	1,462.17	19,952.54	186.58	(9,258.54)	0.00	(9,258.54)
01 2620 720 001 000	BUILDINGS IMPROVEMENT	5,000.00	100,000.00	100,000.00	2,000.00	(95,000.00)	0.00	(95,000.00)
01 2620 720 002 000	BUILDINGS IMPROVEMENT	5,000.00	100,000.00	100,000.00	2,000.00	(95,000.00)	0.00	(95,000.00)
01 2620 733 001 000	Equipment Secon	2,000.00	0.00	4,450.00	222.50	(2,450.00)	0.00	(2,450.00)
01 2620 733 002 000	Equipment Elem	2,000.00	0.00	4,450.00	222.50	(2,450.00)	0.00	(2,450.00)
01 2620 890 001 000	Other Exp Secon	288.00	0.00	72.00	25.00	216.00	0.00	216.00
01 2620 890 002 000	Other Exp Elem	1,950.00	0.00	0.00	0.00	1,950.00	0.00	1,950.00
2620 MAINTENANCE		199,277.00	214,876.39	368,218.92	184.78	(168,941.92)	0.00	(168,941.92)
01 2710 110 000 000	Transp Salaries	136,319.00	9,943.11	138,005.17	101.24	(1,686.17)	0.00	(1,686.17)
01 2710 123 000 000	SUB SALARIES	20,000.00	0.00	2,617.55	13.09	17,382.45	0.00	17,382.45
01 2710 210 000 000	Health Ins	4,473.00	415.03	2,693.00	60.21	1,780.00	0.00	1,780.00
01 2710 220 000 000	Fica	10,428.00	749.02	10,508.95	100.78	(80.95)	0.00	(80.95)
01 2710 223 000 000	FICA-SUB SUBS	1,530.00	0.00	200.24	13.09	1,329.76	0.00	1,329.76
01 2710 230 000 000	Retirement	5,693.00	490.95	7,129.50	125.23	(1,436.50)	0.00	(1,436.50)
01 2710 233 000 000	RETIREMENT-SUBS	0.00	0.00	150.40	0.00	(150.40)	0.00	(150.40)
01 2710 330 000 000	TESTING	500.00	225.00	1,850.00	370.00	(1,350.00)	0.00	(1,350.00)
01 2710 334 000 000	MILEAGE PAID-CONTRACTED	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 2710 340 000 000	Purch Ser(physicals)	4,000.00	0.00	1,131.67	28.29	2,868.33	0.00	2,868.33
01 2710 431 000 000	REPAIRS & MAINT.	0.00	0.00	1,075.41	0.00	(1,075.41)	0.00	(1,075.41)
01 2710 442 000 000	LEASE VEHICLES	0.00	0.00	4,600.00	0.00	(4,600.00)	0.00	(4,600.00)
01 2710 610 000 000	Tires And Parts	25,000.00	741.27	7,890.03	31.56	17,109.97	0.00	17,109.97
01 2710 626 000 000	Gas And Oil	40,000.00	793.04	52,415.38	131.04	(12,415.38)	0.00	(12,415.38)
01 2710 732 000 000	VEHICLES/BUS PURCHASE	0.00	75,000.00	75,000.00	0.00	(75,000.00)	0.00	(75,000.00)
01 2710 733 000 000	Equipment	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 2710 890 000 000	Other Exp	2,000.00	0.00	542.62	27.13	1,457.38	0.00	1,457.38
2710 Vehicle Operation-Reg. Ed		251,443.00	88,357.42	305,809.92	121.62	(54,366.92)	0.00	(54,366.92)
01 2712 110 001 000	NON-INSTRUCTIONAL	0.00	623.16	18,746.73	0.00	(18,746.73)	0.00	(18,746.73)
01 2712 110 002 000	SPED Transp Salary	15,000.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00
01 2712 210 001 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	165.40	1,274.33	0.00	(1,274.33)	0.00	(1,274.33)
01 2712 210 002 000	SPED Transp Health	4,432.00	0.00	0.00	0.00	4,432.00	0.00	4,432.00
01 2712 220 001 000	FICA-NON INSTRUCTIONAL	0.00	43.10	1,399.26	0.00	(1,399.26)	0.00	(1,399.26)
01 2712 220 002 000	SPED Transp FICA	1,148.00	0.00	0.00	0.00	1,148.00	0.00	1,148.00
01 2712 230 001 000	RETIREMENT- NON INSTRUCTIONAL	0.00	61.55	1,851.76	0.00	(1,851.76)	0.00	(1,851.76)
01 2712 230 002 000	SPED Transp Retire	1,482.00	0.00	0.00	0.00	1,482.00	0.00	1,482.00
01 2712 332 001 000	Mileage/parent Secon	4,500.00	0.00	0.00	0.00	4,500.00	0.00	4,500.00
01 2712 332 002 000	Mileage/parents Elem	3,000.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
01 2712 519 001 000	Contracted Transpor	7,500.00	0.00	0.00	0.00	7,500.00	0.00	7,500.00
01 2712 519 002 000	Contracted Elem	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
01 2712 520 000 000	INSURANCE(Property, Liability)	1,300.00	0.00	0.00	0.00	1,300.00	0.00	1,300.00

Expenditure Report by Op. Unit/Function

Account Number	Account Description	Revised Budget	During Month	Expenditures to Date	% of Budget	Balance at EOM	Encumbrances	Unencumbered Balance
01 6406 221 000 000	BASE 3-4 SPED FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6406 231 000 000	BASE 3-4 SPED RETIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6406 320 000 000	PROFESSIONAL ED SERVICES	2,529.00	0.00	0.00	0.00	2,529.00	0.00	2,529.00
6406 IDEA PRESCHOOL: 3-4		2,529.00	0.00	0.00	0.00	2,529.00	0.00	2,529.00
01 6408 111 000 000	SALARIES TEACHERS/PROFESSIONAL STAFF	0.00	0.00	25,000.00	0.00	(25,000.00)	0.00	(25,000.00)
01 6408 111 002 000	SALARIES TEACHERS/PROFESSIONAL STAFF	25,353.00	0.00	0.00	0.00	25,353.00	0.00	25,353.00
01 6408 112 000 000	SALARIES INSTRUCTIONAL AIDES	0.00	0.00	10,000.00	0.00	(10,000.00)	0.00	(10,000.00)
01 6408 112 002 000	SALARIES INSTRUCTIONAL AIDES	13,245.00	0.00	0.00	0.00	13,245.00	0.00	13,245.00
01 6408 211 000 000	GROUP INSURANCE TEACHERS/ADMINS	14,221.00	0.00	10,618.05	74.66	3,602.95	0.00	3,602.95
01 6408 212 000 000	GROUP INSURANCE-AIDES	105.00	0.00	3,247.22	3,092.59	(3,142.22)	0.00	(3,142.22)
01 6408 221 000 000	SPED IDEA FICA	0.00	0.00	1,912.50	0.00	(1,912.50)	0.00	(1,912.50)
01 6408 221 002 000	FICA TEACHERS/ADMIN	3,552.00	0.00	0.00	0.00	3,552.00	0.00	3,552.00
01 6408 222 000 000	FICA-AIDES	0.00	0.00	765.00	0.00	(765.00)	0.00	(765.00)
01 6408 231 000 000	SPED IDEA RETIRE	0.00	0.00	2,469.45	0.00	(2,469.45)	0.00	(2,469.45)
01 6408 231 002 000	RETIREMENT TEACHERS/ADMINS	3,525.00	0.00	0.00	0.00	3,525.00	0.00	3,525.00
01 6408 232 000 000	RETIREMENT AIDES	0.00	0.00	987.78	0.00	(987.78)	0.00	(987.78)
01 6408 282 000 000	INSTRUCTIONAL AIDES HSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 569 000 000	TUITION-OTHER	0.00	0.00	46,881.00	0.00	(46,881.00)	0.00	(46,881.00)
6408 IDEA Part B (611) Base & EP 0-21		60,001.00	0.00	101,881.00	169.80	(41,880.00)	0.00	(41,880.00)
01 6412 320 000 000	PROFESSIONAL ED SERVICES- IDEA	3,493.00	0.00	0.00	0.00	3,493.00	0.00	3,493.00
6412 IDEA Part B Proportionate		3,493.00	0.00	0.00	0.00	3,493.00	0.00	3,493.00
01 6700 111 000 000	Vocational Wages	2,400.00	0.00	0.00	0.00	2,400.00	0.00	2,400.00
01 6700 211 000 000	Vocational Health	303.00	0.00	0.00	0.00	303.00	0.00	303.00
01 6700 221 000 000	Vocational FICA	183.00	0.00	0.00	0.00	183.00	0.00	183.00
01 6700 231 000 000	Vocational Retire	238.00	0.00	0.00	0.00	238.00	0.00	238.00
6700 VOCATIONAL		3,124.00	0.00	0.00	0.00	3,124.00	0.00	3,124.00
01 6992 111 000 000	REAP Salary	0.00	2,258.46	27,101.52	0.00	(27,101.52)	0.00	(27,101.52)
01 6992 211 000 000	REAP Health	0.00	786.37	9,436.44	0.00	(9,436.44)	0.00	(9,436.44)
01 6992 221 000 000	REAP Fica	0.00	163.87	1,966.44	0.00	(1,966.44)	0.00	(1,966.44)
01 6992 231 000 000	REAP Retirement	0.00	223.08	2,676.96	0.00	(2,676.96)	0.00	(2,676.96)
01 6992 281 000 000	TEACHERS/PRINCIPALS HSA	0.00	142.46	1,709.52	0.00	(1,709.52)	0.00	(1,709.52)
6992 REAP		0.00	3,574.24	42,890.88	0.00	(42,890.88)	0.00	(42,890.88)
01 6997 113 001 000	SALARIES SUBSTITUTE TEACHERS	0.00	0.00	14,743.75	0.00	(14,743.75)	0.00	(14,743.75)
01 6997 113 002 000	SALARIES SUBSTITUTE TEACHERS	0.00	0.00	14,743.75	0.00	(14,743.75)	0.00	(14,743.75)
01 6997 213 001 000	GROUP INS.-SUBS	0.00	0.00	2,273.91	0.00	(2,273.91)	0.00	(2,273.91)
01 6997 213 002 000	GROUP INS.-SUBS	0.00	0.00	2,899.56	0.00	(2,899.56)	0.00	(2,899.56)
01 6997 223 001 000	FICA-SUB SUBS	0.00	0.00	1,079.65	0.00	(1,079.65)	0.00	(1,079.65)
01 6997 223 002 000	FICA-SUB SUBS	0.00	0.00	1,066.11	0.00	(1,066.11)	0.00	(1,066.11)
01 6997 233 001 000	RETIREMENT-SUBS	0.00	0.00	1,318.18	0.00	(1,318.18)	0.00	(1,318.18)
01 6997 233 002 000	RETIREMENT-SUBS	0.00	0.00	1,162.38	0.00	(1,162.38)	0.00	(1,162.38)
01 6997 734 001 000	TECHNOLOGY RELATED HARDWARE	0.00	0.00	149,191.00	0.00	(149,191.00)	0.00	(149,191.00)
6997 ESSER II		0.00	0.00	188,478.29	0.00	(188,478.29)	0.00	(188,478.29)
01 6998 111 001 000	SALARIES TEACHERS/PROFESSIONAL STAFF	0.00	0.00	2,582.19	0.00	(2,582.19)	0.00	(2,582.19)
01 6998 111 002 000	SALARIES TEACHERS/PROFESSIONAL STAFF	0.00	5,062.83	5,062.83	0.00	(5,062.83)	0.00	(5,062.83)

Expenditure Report by Op. Unit/Function

Account Number	Account Description	Revised Budget	During Month	Expenditures to Date	% of Budget	Balance at EOM	Encumbrances	Unencumbered Balance
01 6998 211 001 000	GROUP INSURANCE TEACHERS/ADMINS	0.00	0.00	782.98	0.00	(782.98)	0.00	(782.98)
01 6998 211 002 000	GROUP INSURANCE TEACHERS/ADMINS	0.00	767.79	767.79	0.00	(767.79)	0.00	(767.79)
01 6998 221 001 000	FICA TEACHERS/ADMIN	0.00	0.00	195.07	0.00	(195.07)	0.00	(195.07)
01 6998 221 002 000	FICA TEACHERS/ADMIN	0.00	377.73	377.73	0.00	(377.73)	0.00	(377.73)
01 6998 231 001 000	RETIREMENT TEACHERS/ADMINS	0.00	0.00	255.06	0.00	(255.06)	0.00	(255.06)
01 6998 231 002 000	RETIREMENT TEACHERS/ADMINS	0.00	500.10	500.10	0.00	(500.10)	0.00	(500.10)
01 6998 281 002 000	CASH IN LIEU TEACHERS/HSA	0.00	52.94	52.94	0.00	(52.94)	0.00	(52.94)
01 6998 640 001 000	BOOKS & PERIODICALS	0.00	17,564.15	40,120.35	0.00	(40,120.35)	0.00	(40,120.35)
01 6998 640 002 000	BOOKS & PERIODICALS	0.00	5,339.60	5,339.60	0.00	(5,339.60)	0.00	(5,339.60)
01 6998 643 001 000	WEB/CLOUD BASED SOFTWARE	0.00	1,425.00	7,743.53	0.00	(7,743.53)	0.00	(7,743.53)
01 6998 643 002 000	WEB/CLOUD BASED SOFTWARE	0.00	2,750.00	9,068.52	0.00	(9,068.52)	0.00	(9,068.52)
01 6998 735 001 000	TECHNOLOGY SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 735 002 000	TECHNOLOGY SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6998 ESSER III		0.00	33,840.14	72,848.69	0.00	(72,848.69)	0.00	(72,848.69)
01 8000 912 000 000	Lunch Fund	25,000.00	0.00	0.00	0.00	25,000.00	0.00	25,000.00
01 8000 913 001 000	Activity Transfer	44,999.00	26,862.69	26,862.69	59.70	18,136.31	0.00	18,136.31
01 8000 915 000 000	Depreciation Fund	545,470.00	0.00	0.00	0.00	545,470.00	0.00	545,470.00
8000 TRANSFERS (OUTGOING)		615,469.00	26,862.69	26,862.69	4.36	588,606.31	0.00	588,606.31
01 9000 900 000 000	Non Program Exp. Transfer	0.00	0.00	15,000.00	0.00	(15,000.00)	0.00	(15,000.00)
9000 Non Program Expenditures		0.00	0.00	15,000.00	0.00	(15,000.00)	0.00	(15,000.00)
000 DISTRICT WIDE		8,175,218.00	819,714.40	6,831,521.21	83.56	1,343,696.79	0.00	1,343,696.79
01 1100 610 002 001	Grade 1 Materials	400.00	33.60	1,171.36	292.84	(771.36)	0.00	(771.36)
01 1100 640 002 001	Classroom Periodical	1,800.00	196.35	196.35	10.91	1,603.65	0.00	1,603.65
1100 SALARIES		2,200.00	229.95	1,367.71	62.17	832.29	0.00	832.29
001 FIRST GRADE		2,200.00	229.95	1,367.71	62.17	832.29	0.00	832.29
01 1100 610 002 002	Grade 2 Materials	400.00	256.03	618.82	154.71	(218.82)	0.00	(218.82)
01 1100 640 002 002	Classroom Periodical	1,750.00	222.53	222.53	12.72	1,527.47	0.00	1,527.47
1100 SALARIES		2,150.00	478.56	841.35	39.13	1,308.65	0.00	1,308.65
002 SECOND GRADE		2,150.00	478.56	841.35	39.13	1,308.65	0.00	1,308.65
01 1100 610 002 003	Grade 3 Materials	400.00	97.82	209.57	52.39	190.43	0.00	190.43
01 1100 640 002 003	Classroom Periodical	1,550.00	0.00	0.00	0.00	1,550.00	0.00	1,550.00
1100 SALARIES		1,950.00	97.82	209.57	10.75	1,740.43	0.00	1,740.43
003 THIRD GRADE		1,950.00	97.82	209.57	10.75	1,740.43	0.00	1,740.43
01 1100 610 002 004	Grade 4 Materials	400.00	0.00	454.98	113.75	(54.98)	0.00	(54.98)
01 1100 640 002 004	Classroom Periodical	650.00	0.00	0.00	0.00	650.00	0.00	650.00
1100 SALARIES		1,050.00	0.00	454.98	43.33	595.02	0.00	595.02
004 FOURTH GRADE		1,050.00	0.00	454.98	43.33	595.02	0.00	595.02
01 1100 610 002 005	Grade 5 Materials	400.00	80.19	259.15	64.79	140.85	0.00	140.85
01 1100 640 002 005	Classroom Periodical	550.00	0.00	0.00	0.00	550.00	0.00	550.00
1100 SALARIES		950.00	80.19	259.15	27.28	690.85	0.00	690.85
005 FIFTH GRADE		950.00	80.19	259.15	27.28	690.85	0.00	690.85
01 1100 610 002 006	Grade 6 Materials	400.00	85.15	135.80	33.95	264.20	0.00	264.20
01 1100 640 002 006	Classroom Periodical	300.00	0.00	0.00	0.00	300.00	0.00	300.00
1100 SALARIES		700.00	85.15	135.80	19.40	564.20	0.00	564.20
006 SIXTH GRADE		700.00	85.15	135.80	19.40	564.20	0.00	564.20
01 1100 610 002 007	Kingrt Materials	300.00	131.44	180.64	60.21	119.36	0.00	119.36
01 1100 640 002 007	Classroom Periodical	800.00	209.44	209.44	26.18	590.56	0.00	590.56

Expenditure Report by Op. Unit/Function

Account Number	Account Description	Revised Budget	During Month	Expenditures to Date	% of Budget	Balance at EOM	Encumbrances	Unencumbered Balance
1100 SALARIES		1,100.00	340.88	390.08	35.46	709.92	0.00	709.92
007 Kindergarten		1,100.00	340.88	390.08	35.46	709.92	0.00	709.92
01 1100 610 002 017	Elem Art Materials	501.00	168.90	168.90	33.71	332.10	0.00	332.10
1100 SALARIES		501.00	168.90	168.90	33.71	332.10	0.00	332.10
017 ELEM. ART		501.00	168.90	168.90	33.71	332.10	0.00	332.10
01 1100 610 001 018	Music Materials	1,000.00	50.32	1,571.22	157.12	(571.22)	0.00	(571.22)
01 1100 610 002 018	Music Materials	727.00	0.00	548.65	75.47	178.35	0.00	178.35
01 1100 733 001 018	Music Equipment	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 733 002 018	Music Equipment	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 810 001 018	FEES	831.00	0.00	950.00	114.32	(119.00)	0.00	(119.00)
1100 SALARIES		3,558.00	50.32	3,069.87	86.28	488.13	0.00	488.13
018 MUSIC		3,558.00	50.32	3,069.87	86.28	488.13	0.00	488.13
01 1100 610 002 019	Elem Pe Materials	200.00	0.00	1,300.58	650.29	(1,100.58)	0.00	(1,100.58)
01 1100 733 002 019	Equipment	300.00	0.00	0.00	0.00	300.00	0.00	300.00
1100 SALARIES		500.00	0.00	1,300.58	260.12	(800.58)	0.00	(800.58)
019 ELEM. PE		500.00	0.00	1,300.58	260.12	(800.58)	0.00	(800.58)
01 1100 610 001 020	Lang Arts Materials	500.00	252.51	976.46	195.29	(476.46)	0.00	(476.46)
01 1100 640 001 020	Classroom Periodical	600.00	329.67	329.67	54.95	270.33	0.00	270.33
01 1100 735 001 020	Computer Software	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 1100 810 001 020	Student Registration	900.00	0.00	0.00	0.00	900.00	0.00	900.00
1100 SALARIES		2,200.00	582.18	1,306.13	59.37	893.87	0.00	893.87
020 LANGUAGE ARTS		2,200.00	582.18	1,306.13	59.37	893.87	0.00	893.87
01 1100 610 001 021	Math Materials	200.00	146.70	222.83	111.42	(22.83)	0.00	(22.83)
1100 SALARIES		200.00	146.70	222.83	111.42	(22.83)	0.00	(22.83)
021 MATH		200.00	146.70	222.83	111.42	(22.83)	0.00	(22.83)
01 1100 431 001 022	REPAIRS & MAINTENANCE - Contracted	750.00	0.00	0.00	0.00	750.00	0.00	750.00
01 1100 610 001 022	Materials	5,000.00	749.80	4,524.98	90.50	475.02	0.00	475.02
01 1100 640 001 022	Classroom Periodical	350.00	0.00	0.00	0.00	350.00	0.00	350.00
01 1100 733 001 022	Equipment	3,000.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
01 1100 735 001 022	Computer Software	250.00	0.00	0.00	0.00	250.00	0.00	250.00
1100 SALARIES		9,350.00	749.80	4,524.98	48.40	4,825.02	0.00	4,825.02
022 SCIENCE		9,350.00	749.80	4,524.98	48.40	4,825.02	0.00	4,825.02
01 1100 610 001 023	Soc Stud Materials	150.00	34.43	178.98	119.32	(28.98)	0.00	(28.98)
01 1100 640 001 023	Classroom Periodical	320.00	0.00	0.00	0.00	320.00	0.00	320.00
1100 SALARIES		470.00	34.43	178.98	38.08	291.02	0.00	291.02
023 SOCIAL STUDIES		470.00	34.43	178.98	38.08	291.02	0.00	291.02
01 1100 431 001 025	REPAIRS & MAINTENANCE - Contracted	1,600.00	0.00	0.00	0.00	1,600.00	0.00	1,600.00
01 1100 580 001 025	Instructor Travel	1,700.00	0.00	414.27	24.37	1,285.73	0.00	1,285.73
01 1100 610 001 025	Instr Materials	4,000.00	41.24	3,442.05	86.05	557.95	0.00	557.95
01 1100 640 001 025	Expendable Wrbk	65.00	0.00	0.00	0.00	65.00	0.00	65.00
01 1100 733 001 025	Equipment Secon	125.00	0.00	0.00	0.00	125.00	0.00	125.00
01 1100 735 001 025	Comp Software Secon	500.00	0.00	325.00	65.00	175.00	0.00	175.00
01 1100 810 001 025	FEES	950.00	0.00	984.00	103.58	(34.00)	0.00	(34.00)
1100 SALARIES		8,940.00	41.24	5,165.32	57.78	3,774.68	0.00	3,774.68
025 AGRICULTURE		8,940.00	41.24	5,165.32	57.78	3,774.68	0.00	3,774.68
01 1100 431 001 026	REPAIRS & MAINTENANCE - Contracted	200.00	0.00	0.00	0.00	200.00	0.00	200.00

Expenditure Report by Op. Unit/Function

Account Number	Account Description	Revised Budget	During Month	Expenditures to Date	% of Budget	Balance at EOM	Encumbrances	Unencumbered Balance
01 1100 580 001 026	Instructor Travel	300.00	0.00	0.00	0.00	300.00	0.00	300.00
01 1100 610 001 026	Instr Materials	1,000.00	32.55	95.59	9.56	904.41	0.00	904.41
01 1100 640 001 026	Expendable Wrk	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1100 733 001 026	Equipment	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1100 735 001 026	Comp Software	1,000.00	0.00	799.00	79.90	201.00	0.00	201.00
01 1100 810 001 026	FEES	1,400.00	0.00	70.00	5.00	1,330.00	0.00	1,330.00
1100 SALARIES		5,000.00	32.55	964.59	19.29	4,035.41	0.00	4,035.41
026 BUSINESS		5,000.00	32.55	964.59	19.29	4,035.41	0.00	4,035.41
01 1100 610 001 027	Secon Art Materials	1,800.00	349.50	2,456.67	136.48	(656.67)	0.00	(656.67)
1100 SALARIES		1,800.00	349.50	2,456.67	136.48	(656.67)	0.00	(656.67)
027 SECONDARY ART		1,800.00	349.50	2,456.67	136.48	(656.67)	0.00	(656.67)
01 1100 350 001 028	Other Purchased Services	0.00	0.00	921.15	0.00	(921.15)	0.00	(921.15)
01 1100 431 001 028	REPAIRS & MAINTENANCE - Contracted	2,500.00	349.00	964.65	38.59	1,535.35	0.00	1,535.35
01 1100 431 002 028	REPAIRS & MAINTENANCE - Contracted	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 610 001 028	Instr Materials	1,000.00	0.00	1,755.44	175.54	(755.44)	0.00	(755.44)
01 1100 610 002 028	Instrument Materials	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1100 733 001 028	Equipment	3,000.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
01 1100 733 002 028	Equipment	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1100 810 001 028	Registration	500.00	0.00	95.00	19.00	405.00	0.00	405.00
01 1100 810 002 028	Student Registration	500.00	0.00	125.00	25.00	375.00	0.00	375.00
1100 SALARIES		10,000.00	349.00	3,861.24	38.61	6,138.76	0.00	6,138.76
028 BAND		10,000.00	349.00	3,861.24	38.61	6,138.76	0.00	6,138.76
01 1100 431 001 029	REPAIRS & MAINTENANCE - Contracted	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 440 001 029	Secon Pe Rental	6,500.00	0.00	0.00	0.00	6,500.00	0.00	6,500.00
01 1100 610 001 029	Instr Materials	800.00	0.00	1,295.70	161.96	(495.70)	0.00	(495.70)
01 1100 733 001 029	Equipment	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
1100 SALARIES		8,800.00	0.00	1,295.70	14.72	7,504.30	0.00	7,504.30
029 SECONDARY PE		8,800.00	0.00	1,295.70	14.72	7,504.30	0.00	7,504.30
01 1100 610 001 030	FCS Instr Materials	500.00	0.00	0.00	0.00	500.00	0.00	500.00
1100 SALARIES		500.00	0.00	0.00	0.00	500.00	0.00	500.00
030 FCS		500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 431 001 031	REPAIRS & MAINTENANCE - Contracted	300.00	0.00	0.00	0.00	300.00	0.00	300.00
01 1100 580 001 031	Instructor Travel	250.00	0.00	0.00	0.00	250.00	0.00	250.00
01 1100 610 001 031	Instruc Materials	2,000.00	283.73	2,835.08	141.75	(835.08)	0.00	(835.08)
01 1100 733 001 031	Equipment	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1100 735 001 031	Comp Software	300.00	0.00	0.00	0.00	300.00	0.00	300.00
01 1100 810 001 031	Instru Registration	1,080.00	0.00	0.00	0.00	1,080.00	0.00	1,080.00
1100 SALARIES		4,930.00	283.73	2,835.08	57.51	2,094.92	0.00	2,094.92
031 INDUSTRIAL ARTS		4,930.00	283.73	2,835.08	57.51	2,094.92	0.00	2,094.92
01 1100 610 001 032	Foreign Lang Mater	200.00	79.70	289.90	144.95	(89.90)	0.00	(89.90)
01 1100 640 001 032	Classroom Period	150.00	0.00	0.00	0.00	150.00	0.00	150.00
01 1100 810 001 032	REGISTRATION	50.00	0.00	0.00	0.00	50.00	0.00	50.00
1100 SALARIES		400.00	79.70	289.90	72.48	110.10	0.00	110.10
032 FOREIGN LANGUAGE		400.00	79.70	289.90	72.48	110.10	0.00	110.10
01 1100 610 001 033	Journalism Materials	300.00	0.00	544.90	181.63	(244.90)	0.00	(244.90)
01 1100 733 001 033	Journalism Equip	300.00	0.00	0.00	0.00	300.00	0.00	300.00

Account Number	Account Description	Revised Budget	During Month	Expenditures to Date	% of Budget	Balance at EOM	Encumbrances	Unencumbered Balance
1100	SALARIES	600.00	0.00	544.90	90.82	55.10	0.00	55.10
033	JOURNALISM	600.00	0.00	544.90	90.82	55.10	0.00	55.10
01 2171 591 001 600	PT SERVICES	0.00	0.00	6,323.66	0.00	(6,323.66)	0.00	(6,323.66)
01 2171 591 002 600	PT Therapy	12,070.00	0.00	6,323.66	52.39	5,746.34	0.00	5,746.34
2171	PHYSICAL THERAPY-SPED SCHOOL AGE	12,070.00	0.00	12,647.32	104.78	(577.32)	0.00	(577.32)
01 2172 591 002 600	PT SPED 3-5	3,794.00	0.00	1,580.92	41.67	2,213.08	0.00	2,213.08
2172	PHYSICAL THERAPY:SPED 3-5	3,794.00	0.00	1,580.92	41.67	2,213.08	0.00	2,213.08
01 2173 591 002 600	PT SPED 0-2	1,380.00	0.00	1,580.92	114.56	(200.92)	0.00	(200.92)
2173	PHYSICAL THERAPY:SPED 0-2	1,380.00	0.00	1,580.92	114.56	(200.92)	0.00	(200.92)
01 6408 591 002 600	ESU SERVICES-PT	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
6408	IDEA Part B (611) Base & EP 0-21	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
600	PT Services	19,244.00	0.00	15,809.16	82.15	3,434.84	0.00	3,434.84
01 2161 320 001 601	PROFESSIONAL ED SERVICES	35,000.00	65.63	1,701.40	4.86	33,298.60	0.00	33,298.60
01 2161 591 001 601	OT THERAPY SPED - School Age	0.00	0.00	10,986.98	0.00	(10,986.98)	0.00	(10,986.98)
01 2161 591 002 601	OT THERAPY-SPED School Age	25,387.00	0.00	10,986.98	43.28	14,400.02	0.00	14,400.02
2161	OCCUPATIONAL THERAPY-SPED SCHOOL AGE	60,387.00	65.63	23,675.36	39.21	36,711.64	0.00	36,711.64
01 2162 591 002 601	OT SPED 3-5	4,821.00	0.00	2,746.75	56.97	2,074.25	0.00	2,074.25
2162	OCCUPATIONAL THERAPY-SPED 3-5	4,821.00	0.00	2,746.75	56.97	2,074.25	0.00	2,074.25
01 2163 591 002 601	OT SPED 0-2	1,929.00	0.00	2,746.74	142.39	(817.74)	0.00	(817.74)
2163	OCCUPATIONAL THERAPY-SPED 0-2	1,929.00	0.00	2,746.74	142.39	(817.74)	0.00	(817.74)
01 6408 591 002 601	ESU SERVICES-OT	4,000.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00
6408	IDEA Part B (611) Base & EP 0-21	4,000.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00
601	OT Services	71,137.00	65.63	29,168.85	41.00	41,968.15	0.00	41,968.15
01 2151 320 001 602	PROFESSIONAL ED SERVICES	0.00	188.33	2,444.95	0.00	(2,444.95)	0.00	(2,444.95)
01 2151 591 001 602	Speech Therapy	0.00	0.00	38,212.97	0.00	(38,212.97)	0.00	(38,212.97)
01 2151 591 002 602	Speech Therapy Elem	163,618.00	0.00	126,988.48	77.61	36,629.52	0.00	36,629.52
2151	SPEECH PATH/AUDIOLOGY-SPED School Age	163,618.00	188.33	167,646.40	102.46	(4,028.40)	0.00	(4,028.40)
01 2152 591 002 602	PRE SCHL SPEECH (3-5)	9,090.00	0.00	25,997.92	286.01	(16,907.92)	0.00	(16,907.92)
2152	SPEECH PATH/AUDIOLOGY-SPED Ages 3-5	9,090.00	0.00	25,997.92	286.01	(16,907.92)	0.00	(16,907.92)
01 2153 591 002 602	SPEECH (0-2)	9,090.00	489.58	9,088.69	99.99	1.31	0.00	1.31
2153	SPEECH PATH/AUDIOLOGY-SPED Ages 0-2	9,090.00	489.58	9,088.69	99.99	1.31	0.00	1.31
01 6408 591 002 602	ESU SERVICES-Speech	22,000.00	0.00	0.00	0.00	22,000.00	0.00	22,000.00
6408	IDEA Part B (611) Base & EP 0-21	22,000.00	0.00	0.00	0.00	22,000.00	0.00	22,000.00
602	Speech	203,798.00	677.91	202,733.01	99.48	1,064.99	0.00	1,064.99
01 1291 591 002 603	PRE SPED Supervision (3-5)	6,695.00	0.00	2,259.00	33.74	4,436.00	0.00	4,436.00
1291	SPED AGES 3-5	6,695.00	0.00	2,259.00	33.74	4,436.00	0.00	4,436.00
01 1292 591 002 603	Pre Sped Services (0-2)	5,000.00	0.00	2,258.99	45.18	2,741.01	0.00	2,741.01
1292	SPED AGES 0-2	5,000.00	0.00	2,258.99	45.18	2,741.01	0.00	2,741.01
01 6408 591 002 603	ESU SERVICES-Supervision	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
6408	IDEA Part B (611) Base & EP 0-21	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
603	Sped Super	16,695.00	0.00	4,517.99	27.06	12,177.01	0.00	12,177.01
01 1200 591 001 604	Deaf Ed	862.00	0.00	0.00	0.00	862.00	0.00	862.00
1200	SPEDICAL ED School Age	862.00	0.00	0.00	0.00	862.00	0.00	862.00
01 1291 591 002 604	PRE Deaf Ed Services (3-5)	862.00	0.00	0.00	0.00	862.00	0.00	862.00
1291	SPED AGES 3-5	862.00	0.00	0.00	0.00	862.00	0.00	862.00
01 2151 591 002 604	Deaf Ed Sped Elem.	0.00	0.00	5,253.07	0.00	(5,253.07)	0.00	(5,253.07)

Expenditure Report by Op. Unit/Function

Account Number	Account Description	Revised Budget	During Month	Expenditures to Date	% of Budget	Balance at EOM	Encumbrances	Unencumbered Balance
2151	SPEECH PATH/AUDIOLOGY-SPED School Age	0.00	0.00	5,253.07	0.00	(5,253.07)	0.00	(5,253.07)
01 2152 591 002 604	Deaf Ed 3-5 Sped Services	0.00	0.00	48.64	0.00	(48.64)	0.00	(48.64)
2152	SPEECH PATH/AUDIOLOGY-SPED Ages 3-5	0.00	0.00	48.64	0.00	(48.64)	0.00	(48.64)
01 2153 591 002 604	Pre Deaf Ed Services (0-2)	862.00	0.00	491.83	57.06	370.17	0.00	370.17
2153	SPEECH PATH/AUDIOLOGY-SPED Ages 0-2	862.00	0.00	491.83	57.06	370.17	0.00	370.17
604	Deaf Ed	2,586.00	0.00	5,793.54	224.03	(3,207.54)	0.00	(3,207.54)
01 2181 591 002 605	VISION	3,568.00	0.00	2,658.37	74.51	909.63	0.00	909.63
2181	VISUALLY IMPAIRED:SPED SCHOOL AGE	3,568.00	0.00	2,658.37	74.51	909.63	0.00	909.63
605	Vision	3,568.00	0.00	2,658.37	74.51	909.63	0.00	909.63
01 2141 591 001 606	SCHOOL PSYCH	0.00	0.00	20,150.37	0.00	(20,150.37)	0.00	(20,150.37)
01 2141 591 002 606	Diagnostic Testing (School Psych)	46,700.00	0.00	20,820.33	44.58	25,879.67	0.00	25,879.67
2141	PSYCHOLOGICAL SERVICES: SPED SCHOOL AGE	46,700.00	0.00	40,970.70	87.73	5,729.30	0.00	5,729.30
01 2142 591 002 606	PSYCH SERVICES SPED 3-5	5,838.00	0.00	4,367.63	74.81	1,470.37	0.00	1,470.37
2142	PSYCHOLOGICAL SERVICES: SPED 3-5	5,838.00	0.00	4,367.63	74.81	1,470.37	0.00	1,470.37
01 2143 591 002 606	PSYC SERVICES SPED 0-2	5,838.00	0.00	5,037.60	86.29	800.40	0.00	800.40
2143	PSYCHOLOGICAL SERVICES: SPED 0-2	5,838.00	0.00	5,037.60	86.29	800.40	0.00	800.40
01 6408 591 002 606	ESU SERVICES-Psych	5,500.00	0.00	0.00	0.00	5,500.00	0.00	5,500.00
6408	IDEA Part B (611) Base & EP 0-21	5,500.00	0.00	0.00	0.00	5,500.00	0.00	5,500.00
606	D/E Psychological	63,876.00	0.00	50,375.93	78.87	13,500.07	0.00	13,500.07
01 2151 591 001 607	Audiology Secon	0.00	0.00	604.50	0.00	(604.50)	0.00	(604.50)
01 2151 591 002 607	Audiology Elem	1,614.00	0.00	524.08	32.47	1,089.92	0.00	1,089.92
2151	SPEECH PATH/AUDIOLOGY-SPED School Age	1,614.00	0.00	1,128.58	69.92	485.42	0.00	485.42
01 2152 591 002 607	AUDIOLOGY SPED 3-5	202.00	0.00	231.55	114.63	(29.55)	0.00	(29.55)
2152	SPEECH PATH/AUDIOLOGY-SPED Ages 3-5	202.00	0.00	231.55	114.63	(29.55)	0.00	(29.55)
01 2153 591 002 607	AUDIOLOGY SPED 0-2	202.00	0.00	151.12	74.81	50.88	0.00	50.88
2153	SPEECH PATH/AUDIOLOGY-SPED Ages 0-2	202.00	0.00	151.12	74.81	50.88	0.00	50.88
01 6408 591 002 607	ESU SERVICES-D/E Audiology	250.00	0.00	0.00	0.00	250.00	0.00	250.00
6408	IDEA Part B (611) Base & EP 0-21	250.00	0.00	0.00	0.00	250.00	0.00	250.00
607	Audiology	2,268.00	0.00	1,511.25	66.63	756.75	0.00	756.75
01 1200 591 000 608	Vocational	5,343.00	(49.72)	1,795.78	33.61	3,547.22	0.00	3,547.22
1200	SPEDICAL ED School Age	5,343.00	(49.72)	1,795.78	33.61	3,547.22	0.00	3,547.22
608	VOCATIONAL	5,343.00	(49.72)	1,795.78	33.61	3,547.22	0.00	3,547.22
01	General	8,631,582.00	824,588.82	7,177,729.40	83.16	1,453,852.60	0.00	1,453,852.60

Expenditure Report by Op. Unit/Function

Account Number	Account Description	Revised Budget	During Month	Expenditures to Date	% of Budget	Balance at EOM	Encumbrances	Unencumbered Balance
Grand Total:		8,631,582.00	824,588.82	7,177,729.40	83.16	1,453,852.60	0.00	1,453,852.60

August 25, 2022

Transfer(loan) \$487.36 to General Fund from QCPUF for end of year transfer August 2022.

Signed by: _____

August 25, 2022

Transfer(loan) \$16,034.61 to General Fund from Section 125 Plan to close out the account as it is no longer used.

Signed by: _____

August 26, 2021

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

Signed by: B. J. J.

Interfund xfer

05/11/2021
11:18 AM

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

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

USEFUL INFORMATION

Note to MAC Users:

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

MUST COMPLETE THIS PAGE - Basic Data Input Area

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

Cover Page - Page 1

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

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

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

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

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

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

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

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

Moving From Page to Page:

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

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

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

The Cell Is Locked:

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

You Note Any Errors Or Have Any Problems:

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

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

Checklist of Items to be Completed and Submitted

Due by September 30th:

- 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.
- Page 6 - Real Growth Value per Assessor agrees to Certification from County Assessor
- Page 6 - Prior Year Total Real Property Valuation agrees to Certification from County Assessor
- Page 6 - Current tax request (line 7) agrees to total tax request on cover page
- Page 6 - Prior year tax request (line 1) agrees to tax request on cover page of last year's budget
- Page 6 - If Line 7 is greater than Line 6, political subdivision participated in Joint Public Hearing, and was included on Postcard notification
- 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 completed and submitted
- 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 30th. This report should detail interlocal agreements the District was involved in during the 2021-2022 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 #:	<u>10-0069</u>	
Name of School:	<u>Ravenna Public Schools</u>	
Name of County:	<u>Buffalo</u>	<i>Do not include the word "County"</i>
Class:	<u>3</u>	
Current School District Taxable Value	<u>740,888,644</u>	<i>From County Assessor Certifi</i>
Prior School District Taxable Value	<u>627,811,680</u>	<i>From Prior Year Budget, Cove</i>
Prior Year Property Tax Request	<u>5,003,512.00</u>	<i>From Prior Year Budget, Cove</i>
Prior Year Levy Rate	<u>0.796977</u>	<i>Prior Year total levy set by Cc</i>
School District Real Growth Value	<u>2,053,220</u>	<i>From County Assessor Certifi</i>
School District Prior Year Total Real Property Valuation	<u>627,811,680.00</u>	<i>From County Assessor Certifi</i>
Hearing Held On:		
Day of month:	<u>12th</u>	
Month:	<u>September</u>	
Year:	<u>2022</u>	
Time:	<u>7:00</u>	
A.M. or P.M.:	<u>P.M.</u>	
Location of Hearing:	<u>Ravenna Public Schools High School Library</u>	
Special Hearing to Set Final Tax Request Held On:		
Day of month:	<u>12th</u>	
Month:	<u>September</u>	
Year:	<u>2022</u>	
Time:	<u>Immediately followng the budget hearing</u>	
A.M. or P.M.:	<u>P.M.</u>	
Location of Hearing:	<u>Ravenna Public Schools High School Library</u>	

2022-2023
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, 2022** through **AUGUST 31, 2023**

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	\$ -	\$ 4,933,752.00	\$ 4,933,752.00
Bond Fund(s) <i>[If More Than 1 Bond Fund - Total All Together]</i>	\$ -		\$ -
Special Building Fund	\$ -	\$ 678,164.00	\$ 678,164.00
Qualified Capital Purpose Undertaking Fund	\$ -	\$ -	\$ -
Total All Funds	\$ -	\$ 5,611,916.00	\$ 5,611,916.00

Outstanding Bonded Indebtedness as of September 1, 2022 <i>(Include Bond Fund(s) and Qualified Capital Purpose Undertaking Fund)</i> <table border="1" style="width: 100%; margin-top: 10px;"> <tr> <td style="width: 10%;">\$ -</td> <td>Principal</td> </tr> <tr> <td>\$ -</td> <td>Interest</td> </tr> <tr> <td>\$ -</td> <td>Total Outstanding Bonded Indebtedness</td> </tr> </table>	\$ -	Principal	\$ -	Interest	\$ -	Total Outstanding Bonded Indebtedness	<table border="1" style="width: 100%; margin-bottom: 10px;"> <tr> <td style="width: 70%;">Total Certified Valuation (All Counties)</td> <td align="right">\$ 740,888,644</td> </tr> </table> (Certification of Valuation(s) from County Assessor MUST be attached)	Total Certified Valuation (All Counties)	\$ 740,888,644
\$ -	Principal								
\$ -	Interest								
\$ -	Total Outstanding Bonded Indebtedness								
Total Certified Valuation (All Counties)	\$ 740,888,644								
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, 2021 through June 30, 2022? <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO If YES, Please submit Interlocal Agreement Report by September 30th.									

County Clerk's Use Only	<table border="1" style="width: 100%; margin-bottom: 10px;"> <tr> <td colspan="2" style="text-align: center;">Report of Trade Names, Corporate Names & Business Names</td> </tr> <tr> <td colspan="2"> Did the subdivision operate under a separate Trade Name, Corporate Name, or other Business Name during the period of July 1, 2021 through June 30, 2022? <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO If YES, Please submit Trade Name Report by September 30th. </td> </tr> <tr> <td colspan="2"> Has your School District held a successful election to override the levy limits provided in Statute 77-3442, which is in effect for 2022-2023 school fiscal year? <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO </td> </tr> </table>	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, 2021 through June 30, 2022? <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO If YES, Please submit Trade Name Report by September 30th.		Has your School District held a successful election to override the levy limits provided in Statute 77-3442, which is in effect for 2022-2023 school fiscal year? <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO	
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, 2021 through June 30, 2022? <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO If YES, Please submit Trade Name Report by September 30th.							
Has your School District held a successful election to override the levy limits provided in Statute 77-3442, which is in effect for 2022-2023 school fiscal year? <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO							

APA Contact Information Auditor of Public Accounts State Capitol, Suite 2303 Lincoln, NE 68509 Telephone: (402) 471-2111 FAX: (402) 471-3301 Website: auditors.nebraska.gov Questions - E-Mail: Jeff.Schreier@nebraska.gov	<table border="1" style="width: 100%; margin-bottom: 10px;"> <tr> <td style="text-align: center;">Submission Information</td> </tr> <tr> <td style="text-align: center; font-size: 24px; font-weight: bold;"> Budget Due by 9-30-2022 </td> </tr> <tr> <td style="text-align: center;"> Submit budget to: 1. Auditor of Public Accounts -Electronically on Website or Mail 2. County Board (SEC. 13-508), C/O County Clerk 3. Nebraska Dept. of Education -Upload to NDE Portal only </td> </tr> </table>	Submission Information	Budget Due by 9-30-2022	Submit budget to: 1. Auditor of Public Accounts -Electronically on Website or Mail 2. County Board (SEC. 13-508), C/O County Clerk 3. Nebraska Dept. of Education -Upload to NDE Portal only
Submission Information				
Budget Due by 9-30-2022				
Submit budget to: 1. Auditor of Public Accounts -Electronically on Website or Mail 2. County Board (SEC. 13-508), C/O County Clerk 3. Nebraska Dept. of Education -Upload to NDE Portal only				

2022-2023 BUDGET ADOPTED									
	TOTAL BEGINNING BALANCE (Column 1)	TOTAL AVAILABLE RESOURCES BEFORE PROPERTY TAXES (Including Beginning Balances) (Column 2)	PERSONAL AND REAL PROPERTY TAXES (Column 3)	TOTAL RESOURCES AVAILABLE (Col 2 + Col 3) (Column 4)	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS - SPECIAL EDUCATION (Column 5)	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS - NON-SPECIAL EDUCATION (Column 6)	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS (Col 5 + Col 6) (Column 7)	NECESSARY CASH RESERVE (Column 8)	TOTAL REQUIREMENTS (Col 7 + Col 8) (Column 9)
General	3,636,573.00	5,369,893.00	4,884,415.00	10,254,308.00	2,075,381.00	6,971,764.00	9,047,145.00	1,207,163.00	10,254,308.00
Depreciation	203,535.00	628,535.00		628,535.00			628,535.00		628,535.00
Employee Benefit	115,887.00	116,449.00		116,449.00			116,449.00	-	116,449.00
Contingency	-	-		-			-		-
Activities	166,830.00	366,915.00		366,915.00			366,915.00	-	366,915.00
School Nutrition	77,942.00	327,214.00		327,214.00			327,214.00	-	327,214.00
Bond	-	-	-	-			-	-	-
Special Building	732,799.00	732,799.00	671,382.00	1,404,181.00			1,404,181.00		1,404,181.00
Qualified Capital Purpose Undertaking	-	10,000.00	-	10,000.00			10,000.00	-	10,000.00
Cooperative	-	-		-			-	-	-
Student Fee	-	-		-			-	-	-
				-					-
TOTAL ALL FUNDS	4,933,566.00	7,551,805.00	5,555,797.00	13,107,602.00	2,075,381.00	6,971,764.00	11,900,439.00	1,207,163.00	13,107,602.00

PERSONAL AND REAL PROPERTY TAX RECAP	General Fund	Bond Fund(s) [Total Of All Bond Funds]	Special Building Fund	Qualified Capital Purpose Undertaking Fund
	PERSONAL AND REAL PROPERTY TAXES FROM COLUMN 3 (Line A)	4,884,415.00	-	671,382.00
COUNTY TREASURER'S COMMISSION 1% OF TAXES COLLECTED (Line B)	49,337.00	-	6,782.00	-
TOTAL PERSONAL AND REAL PROPERTY TAXES (Line A + Line B) (Line C)	4,933,752.00	-	678,164.00	-

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

COUNTY TREASURER'S BALANCE, 9-1-2022			
1,120,054.00	-	-	-

2021-2022 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	4,751,987.00	6,705,244.00	4,600,000.00	11,305,244.00	1,920,523.00	5,748,148.00	7,668,671.00	3,636,573.00
Depreciation	223,535.00	323,535.00		323,535.00			120,000.00	203,535.00
Employee Benefit	115,325.00	115,887.00		115,887.00			-	115,887.00
Contingency	-	-		-			-	-
Activities	161,950.00	436,250.00		436,250.00			269,420.00	166,830.00
School Nutrition	22,884.00	418,681.00		418,681.00			340,739.00	77,942.00
Bond	-	-	-	-			-	-
Special Building	700,589.00	721,219.00	340,000.00	1,061,219.00			328,420.00	732,799.00
Qualified Capital Purpose Undertaking	216.00	216.00	-	216.00			216.00	-
Cooperative	-	-		-			-	-
Student Fee	-	-		-			-	-
				-				-
TOTAL ALL FUNDS	5,976,486.00	8,721,032.00	4,940,000.00	13,661,032.00	1,920,523.00	5,748,148.00	8,727,466.00	4,933,566.00

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

MOTOR VEHICLE TAXES	
\$	203,127.00

2020-2021 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	4,653,592.00	6,666,870.00	4,733,793.00	11,400,663.00	1,343,855.00	5,304,821.00	6,648,676.00	4,751,987.00
Depreciation	208,132.00	404,749.00		404,749.00			181,214.00	223,535.00
Employee Benefit	114,763.00	115,325.00		115,325.00			-	115,325.00
Contingency	-	-		-			-	-
Activities	157,762.00	370,610.00		370,610.00			208,660.00	161,950.00
School Lunch	11,254.00	339,760.00		339,760.00			316,876.00	22,884.00
Bond	-	-	-	-			-	-
Special Building	682,059.00	721,742.00	185,173.00	906,915.00			206,326.00	700,589.00
Qualified Capital Purpose Undertaking	205,400.00	205,767.00	10,763.00	216,530.00			216,314.00	216.00
Cooperative	-	-		-			-	-
Student Fee	-	-		-			-	-
				-				-
TOTAL ALL FUNDS	\$ 6,032,962.00	8,824,823.00	4,929,729.00	13,754,552.00	1,343,855.00	5,304,821.00	7,778,066.00	5,976,486.00

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

MOTOR VEHICLE TAXES	
\$	228,320.00

CORRESPONDENCE INFORMATION

ENTITY OFFICIAL ADDRESS

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

NAME Brad Kjar
 ADDRESS 41750 Carthage Rd.
 CITY & ZIP CODE 68869
 TELEPHONE 308-452-3249 ext. 1194
 WEBSITE www.ravennabluejays.org

BOARD CHAIRPERSON

CLERK/TREASURER/SUPERINTENDENT/OTHER

PREPARER

NAME	Misti Fiddelke	Brad Kjar	Brad Kjar
TITLE /FIRM NAME	Chairperson	Superintendent	Superintendent
TELEPHONE	308-627-7394	308-452-3249 ext. 1194	308-452-3249 ext. 1194
EMAIL ADDRESS	misti.fiddelke@ravennabluejays.org	brad.kjar@ravennabluejays.org	brad.kjar@ravennabluejays.org

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

Ravenna Public Schools

2022-2023 ALLOWABLE GROWTH PERCENTAGE COMPUTATION FORM

CALCULATION OF ALLOWABLE GROWTH PERCENTAGE

Prior Year Total Property Tax Request (1) \$ 5,003,512.00
(Total Personal and Real Property Tax Required from prior year budget - Cover Page)

Base Limitation Percentage Increase (2%) 2.00 % (2)

Real Growth Percentage Increase

$$\frac{2,053,220.00}{2022 \text{ Real Growth Value per Assessor}} \div \frac{627,811,680.00}{\text{Prior Year Total Real Property Valuation per Assessor}} = \underline{0.33} \% (3)$$

Note: Real Growth Value per Assessor for purposes of the Property Tax Request Act (§77-1631) is different than the growth value for purposes of the Lid on Restricted Funds (§13-518). The County Assessor must provide you with separate growth amounts.

Total Allowable Growth Percentage Increase (Line 2 + Line 3) (4) 2.33 %

Allowable Dollar Amount of Increase to Property Tax Request (Line 1 x Line 4) (5) \$ 116,581.83

TOTAL BASE PROPERTY TAX REQUEST AUTHORITY (Line 1 + Line 5) (6) \$ 5,120,093.83

ACTUAL PROPERTY TAX REQUEST

2022-2023 ACTUAL Total Property Tax Request (7) \$ 5,611,916.00
(Total Personal and Real Property Tax Required from Cover Page)

Property Tax Request exceeds allowable growth percentage. Political subdivision MUST complete the postcard notification requirements, and participate in the joint public hearing.

If line (7) is **greater than** line (6), your political subdivision **is required** to participate in the joint public hearing, and complete the postcard notification requirements of §77-1633. You must provide your proposed property tax request and telephone number to the County Clerk by September 5th. You are not required to hold the Special Hearing to Set the Final Tax Request outlined in §77-1632. The joint public hearing is completed in lieu of this hearing.

If line (7) is **less than** line (6), your political subdivision **is not required** to participate in the joint public hearing, or complete the postcard notification requirements of §77-1633. You are required to hold the Special Hearing to Set the Final Tax Request outlined in §77-1632.

SCHEDULE A GENERAL FUND LID EXCLUSIONS

County-District #

10-0069

Ravenna Public Schools

Line No.		2022-2023 Amount Budgeted To Spend
1	Repairs to Infrastructure Damaged by a Natural Disaster: (List repair)	
2		
3		
4		
5		
6		
7		
8		
9	Total Repairs to Infrastructure Damaged by a Natural Disaster (Lines 1 through 8)	\$ -
10	Judgments: (List the types of judgments obtained against your School District to the extent such judgment is not paid by liability insurance)	
11		
12		
13		
14		
15		
16		
17	Total Judgments (Lines 11 through 16)	\$ -
18	Distance Education Courses	\$ 40,000.00
19	Amounts eligible as exclusion for Voluntary Termination Agreements	
20	Retirement Contribution Increase	\$ 96,731.00
21	Native American Impact Aid	
22	Total General Fund Lid Exclusions - To LC-2 Form (Line 9 + Line 17 to 21)	\$ 136,731.00

Ravenna Public Schools
Schedule B - Levies

Levy Limit Compliance

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

Line No.		General Fund (Column A)	Bond Funds (Column B)	Special Building Funds (Column C)	Qualified Capital Purpose Undertaking Funds (Column D)
1	Total Personal and Real Property Taxes -Cover Page	4,933,752.00	-	678,164.00	-
2	Exclusions:				
3	Bonded indebtedness secured by a levy on property (Includes Co. Treasurer Comm.)	-	-		-
4	Judgments not paid by liability insurance	-			
5	Voluntary termination agreements with certificated staff / employees occurring prior to 9/1/17	-			
6	Voluntary termination agreements with certificated Teachers 9/1/17 and after	-			
7					
8					
9					
10					
11					
12	Total Exclusions (Line 3 + Line 11)	-	-	-	-
13	Total Personal and Real Property Tax Requirement Subject to the Levy Limitation (Line 1 minus Line 12)	4,933,752.00	-	678,164.00	-
14	Assessed Valuation	740,888,644	740,888,644	740,888,644	740,888,644
15	Levy Subject to Limitation ((Line 13 / Line 14) x 100)	0.665924	0.000000	0.091534	0.000000
16	Total Levy for Compliance	0.757458			

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

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

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

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

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

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

Voluntary Termination Exclusions

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

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

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

Levies Expected to be Set by County

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

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

General Fund	\$ 4,933,752.00	\$ 740,888,644	0.665924
Special Building Fund	\$ 678,164.00	\$ 740,888,644	0.091534
Bond Fund	\$ -	\$ 740,888,644	0.000000
Bond Fund	\$ -	\$ 740,888,644	0.000000
Bond Fund	\$ -	\$ 740,888,644	0.000000
QCPUF Fund	\$ -	\$ 740,888,644	0.000000
QCPUF Fund	\$ -	\$ 740,888,644	0.000000
	\$ -	\$ 740,888,644	0.000000
	\$ -	\$ 740,888,644	0.000000
	\$ -	\$ 740,888,644	0.000000
	\$ -	\$ 740,888,644	0.000000
	\$ -	\$ 740,888,644	0.000000
	\$ -	\$ 740,888,644	0.000000
	\$ -	\$ 740,888,644	0.000000
Total	\$ 5,611,916.00		\$ 0.757458

Must agree to Cover

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

Notice is hereby given that Ravenna Schools has approval of a proposed superintendent employment contract/contract amendment on its agenda for the board meeting held on February 14th, 2022 at 7:00 pm at the Ravenna Public Schools High School Library in Ravenna, Nebraska.

After the 2022/23 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 2022/23 year and future years are listed below:

	2022/23 Base Pay, Additional Compensation & Benefits	Future Base Pay, Additional Compensation & Benefits per Contract	TOTAL CONTRACT COST
Base Pay for the Total FTE	\$ 132,000.00		\$ 132,000.00
Compensation for activities outside of the regular salary:			
• <i>Extended contracts / Activities outside of regular salary</i>			\$ -
• <i>Bonus/Incentive/Performance Pay</i>			\$ -
• <i>Stipends</i>			\$ -
• <i>All other costs not mentioned above</i>			\$ -
Benefits and Payroll Costs Paid by district:			
• <i>Insurances (Health, Dental, Life, Long Term Disability)</i>	\$ 775.32		\$ 775.32
• <i>Cafeteria Plan Stipend</i>			\$ -
• <i>Cash in lieu of insurance</i>			\$ -
• <i>Employee's share of retirement, deferred compensation, FICA and Medicare <u>if paid by the district</u></i>			\$ -
• <i>District's share of retirement, FICA and Medicare</i>	\$ 24,100.00		\$ 24,100.00
• <i>IRS value of housing allowance</i>			\$ -
• <i>IRS value of vehicle allowance</i>			\$ -
• <i>Additional leave days</i>			\$ -
• <i>Annuities</i>			\$ -
• <i>Service credit purchase</i>			\$ -
• <i>Association / Membership dues</i>	\$ 1,500.00		\$ 1,500.00
• <i>Cell Phone/Internet reimbursement</i>			\$ -
• <i>Relocation reimbursement</i>			\$ -
• <i>Travel allowance/reimbursement</i>	\$ 6,500.00		\$ 6,500.00
• <i>Mileage Allowance</i>			\$ -
• <i>Educational tuition assistance</i>			\$ -
• <i>All other benefit costs not mentioned above</i>			\$ -
Totals:	\$ 164,875.32	\$ -	\$ 164,875.32

RESOLUTION SETTING THE PROPERTY TAX REQUEST

RESOLUTION NO. _____

WHEREAS, Nebraska Revised Statute 77-1632 and 77-1633 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 2022-2023 property tax request be set at:

General Fund:	\$	4,933,752.00
Bond Fund:	\$	-
Special Building Fund:	\$	678,164.00
Qualified Capital Purpose	\$	-
Undertaking Fund:		

2. The total assessed value of property differs from last year’s total assessed value by 0 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 per \$100 of assessed value.

4. Ravenna Public Schools proposes to adopt a property tax request that will cause its tax rate to be 0.757458 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 0 percent.

6. A copy of this resolution be certified and forwarded to the County Clerk on or before October 15, 2022.

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

Voting yes were:

Voting no were:

Dated this _____ day of _____, 2022

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 12th day of September, 2022 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 (4)	Total Available Resources Before Property Taxes (5)	Total Personal and Real Property Tax Requirement (7)
	2020-2021 (1)	2021-2022 (2)	2022-2023 (3)			
General	\$ 6,648,676.00	\$ 7,668,671.00	\$ 9,047,145.00	\$ 1,207,163.00	\$ 5,369,893.00	\$ 4,933,752.00
Depreciation	\$ 181,214.00	\$ 120,000.00	\$ 628,535.00		\$ 628,535.00	
Employee Benefit	\$ -	\$ -	\$ 116,449.00	\$ -	\$ 116,449.00	
Contingency	\$ -	\$ -	\$ -		\$ -	
Activities	\$ 208,660.00	\$ 269,420.00	\$ 366,915.00	\$ -	\$ 366,915.00	
School Nutrition	\$ 316,876.00	\$ 340,739.00	\$ 327,214.00	\$ -	\$ 327,214.00	
Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special Building	\$ 206,326.00	\$ 328,420.00	\$ 1,404,181.00		\$ 732,799.00	\$ 678,164.00
Qualified Capital Purpose Undertaking	\$ 216,314.00	\$ 216.00	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -
Cooperative	\$ -	\$ -	\$ -	\$ -	\$ -	
Student Fee	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTALS	\$ 7,778,066.00	\$ 8,727,466.00	\$ 11,900,439.00	\$ 1,207,163.00	\$ 7,551,805.00	\$ 5,611,916.00

Notice of Special Hearing To Set Final Tax Request

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

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1632, that the governing body will meet on the 12th day of, September 2022 at Immediately following the budget hearing o'clock P.M. , at Ravenna Public Schools High School Library for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request.

	2021-2022	2022-2023	Change
Property Valuations	#REF!	740,888,644	0

2021-2022 Budget Information

2022-2023 Budget Information

Fund	2021-2022 Operating Budget	2021-2022 Property Tax Request	2021 Tax Rate	Property Tax Rate (2021-2022 Request Divided By 2022 Valuation)	2022-2023 Operating Budget	2022-2023 Proposed Property Tax Request	Proposed 2022 Tax Rate	Change in Tax Rate	Change in Operating Budget
General Fund			0.000000	0.000000	9,047,145.00	4,933,752.00	0.665924	#DIV/0!	0
Bond Fund(s) K - 12			0.000000	0.000000	-	-	0.000000	#DIV/0!	0
Bond Fund(s) K - 8			0.000000	0.000000			0.000000	#DIV/0!	0
Bond Fund(s) 9 - 12			0.000000	0.000000			0.000000	#DIV/0!	0
Bond Fund _____			0.000000	0.000000			0.000000	#DIV/0!	0
Special Building Fund			0.000000	0.000000	1,404,181.00	678,164.00	0.091534	#DIV/0!	0
Qualified Capital Purpose Undertaking Fund K - 12			0.000000	0.000000	10,000.00	-	0.000000	#DIV/0!	0
Qualified Capital Purpose Undertaking Fund K - 8			0.000000	0.000000			0.000000	#DIV/0!	0
Qualified Capital Purpose Undertaking Fund 9 - 12			0.000000	0.000000			0.000000	#DIV/0!	0
Total	-	-	0.000000	0.000000	10,461,326.00	5,611,916.00	0.757458	#DIV/0!	0

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District # 10-0069

Line No.	GENERAL FUND	Source Number	ACTUAL 9-1-2020 to 8-31-2021 (Column 1)	ACTUAL/ESTIMATED 9-1-2021 to 8-31-2022 (Column 2)	ADOPTED 9-1-2022 to 8-31-2023 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	All Instruction Except Special Education Instructional Programs	1000's	2,940,177.00	3,332,214.00	3,846,609.00
3	Special Education Instructional Programs (Include Pre-School)	1200's	864,385.00	1,642,406.00	1,789,179.00
4	Support Services - Pupils (SPED Related)	2100's	479,470.00	237,255.00	239,204.00
5					
6	Support Services - Pupil (Non-SPED Related)	2100's			
7	Support Services - Instructional	2200's	69,785.00	136,060.00	149,434.00
8					
9	Board of Education	2310	254,929.00	52,250.00	52,250.00
10	Executive Administration Services	2320		192,140.00	204,107.00
11	District Legal Services	2330		23,976.00	20,000.00
12	Office of the Principal	2410	422,159.00	443,503.00	462,297.00
13	General Administration - Business Services	2500	256,828.00	272,433.00	279,582.00
14	Maintenance and Operation of Building(s) & Site(s)	2600's	680,576.00	685,606.00	643,185.00
15	Vehicle Acquisition & Maintenance	2650			
16	Regular Pupil Transportation	2710 / 2720 / 2730 / 2790	306,179.00	276,443.00	282,355.00
17	Special Education Pupil Transportation (Include Pre-School)	2712 / 2713 / 2722 / 2723 / 2732 / 2733 / 2792 /		40,862.00	46,998.00
18					
19	Community Services	3300	3,153.00	18,662.00	36,701.00
20	Categorical Grant from Corporation	3400			
21	State Categorical Programs	3500's	14,772.00	18,039.00	18,039.00
22	Debt Services	5000			
23	Federal Programs	6000's	311,663.00	296,822.00	877,205.00
24					
25	Transfers to Depreciation Fund	8000	44,600.00	-	100,000.00
26	Interfund Loan/Repayment to _____ Fund				
27					
28					
29					
30	Total Disbursements & Transfers (Including SPED)		6,648,676.00	7,668,671.00	
31	Total Special Education Disbursements	1200 + 2100 + 27X2	1,343,855.00	1,920,523.00	2,075,381.00
32	Total Non-Special Education Disbursements & Transfers		5,304,821.00	5,748,148.00	6,971,764.00
33	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS (Including SPED)				9,047,145.00
34	NECESSARY CASH RESERVE				1,207,163.00
35	TOTAL REQUIREMENTS				10,254,308.00

36					
37	BEGINNING BALANCES				
38	Cash Balance, 9-1		1,252,500.00	1,400,812.00	854,045.00
39	Investments, 9-1		2,160,119.00	2,161,492.00	1,662,474.00
40	County Treasurer's Balance, 9-1		1,240,973.00	1,189,683.00	1,120,054.00
41	Total Beginning Balance		4,653,592.00	4,751,987.00	3,636,573.00
42					
43	RECEIPTS, & TRANSFERS				
44	LOCAL SOURCES				
45	Carline Tax	1115	11,990.00	12,090.00	16,000.00
46	Public Power District Sales Tax	1120	172,948.00	179,377.00	150,000.00
47	Motor Vehicle Taxes	1125	228,320.00	203,127.00	230,000.00
48	Tuition Received from Other Districts	1321 / 1323 / 1335	-		
49	Tuition Received from Individuals	1311-13 / 1370			
50	Other Tuition	1315 / 1320 / 1322 / 1330 / 1331 / 1340 / 1360		5,568.00	
51	Transportation Received from Individuals	1410-1411			
52	Transportation Received from Other Districts	1420-1440			
53	Interest	1510 / 1520	14,070.00	6,585.00	14,000.00
54	Community Service Activities	1800			
55	Other Local Receipts	1910 / 1920 / 1990	1,950.00	1,600.00	
56	Local License Fees/Court Fines	1911 / 1921		2,637.00	1,500.00
57	Nameplate Capacity Tax	3133			
58	Categorical Grants from Corporations / Private	1925			
59	Postsecondary Fees 1742		600.00	1,566.00	
60					
61					
62					
63					
64	COUNTY AND ESU SOURCES				
65	Fines and License Fees	2110	27,681.00	25,618.00	35,000.00
66	Other County Sources	2130			
67	ESU Receipts	2210	1,850.00	2,325.00	4,690.00
68					
69					
70	STATE SOURCES				
71	State Aid	3110	37,130.00	37,854.00	37,130.00
72	Special Education Programs	3120	564,937.00	565,250.00	550,000.00
73	Special Education Transportation	3125	8,091.00	8,000.00	4,000.00
74	Homestead Exemption	3130	67,855.00	60,080.00	

75	Payments for Wards of the State or Court	3160 / 3161			
76	Pro-Rate Motor Vehicles	3180	12,672.00	10,845.00	14,000.00
77	Payments for High Ability Learners	3535	5,012.00	4,000.00	4,000.00
78	Other State Appropriations				
79					
80					
81					
82					
83					
84	State Apportionment	3400	50,765.00	45,746.00	50,000.00
85	Other				
86	State Categorical Programs	3500's	37,631.00	31,961.00	20,000.00
87	Other State Receipts	3990			
88	Property Tax Credit and Personal Property Tax Credit	3131 / 3132 / 3134	400,069.00	392,413.00	
89	FEDERAL SOURCES				
90	Title ESSA Programs (Includes ESSA Title I)	4500-4511	76,251.00	2,325.00	75,000.00
91		4526-4528, 4531			
92					
93					
94	IDEA Programs	4512-4523	106,333.00	105,433.00	125,000.00
95		4416-4418			
96					
97	Medicaid in Public Schools	4708	8,529.00	12,322.00	10,000.00
98	Medicaid Administrative Activities in Public Schools	4709	11,540.00	12,095.00	10,000.00
99	Title 8 (Impact Aid)	4305			
100	Other Federal Non-Categorical Receipts	4524	5,078.00		
101					
102	Other 9000			15,000.00	15,000.00
103					
104	Vocational Education (Carl Perkins)	4525			
105	Other Federal Categorical Receipts	4530			
106					
107	Grants from Corporations & Other Private Interests	4710			
108	ESSER - Cares/ESSERS II/ESSERS III	4996	48,299.00	149,191.00	368,000.00
109	NON-REVENUE SOURCES				
110	Tax Anticipation Notes	5150			
111	Long Term Loans	5400			
112	Insurance Adjustments	5301	1,240.00	1,401.00	
113	Sale of Property	5300	4,110.00	5,000.00	
114	Transfers from _____ Fund	5200	100,000.00	16,000.00	
115	Cash Balance from Dissolved/Merged Districts	5610			

116					
117	Other Non-Revenue Receipts	5690	8,327.00	37,848.00	
118	Learning Community Property Taxes				
119	Interfund Loan/Repayment From _____ Fund				
120	Total Available Resources Before Property Taxes		6,666,870.00	6,705,244.00	5,369,893.00
121	Personal and Real Property Taxes	1100	4,733,793.00	4,600,000.00	4,884,415.00
122	TOTAL RESOURCES AVAILABLE		11,400,663.00	11,305,244.00	10,254,308.00
123	Less: Disbursements & Transfers		6,648,676.00	7,668,671.00	
124	BALANCE FORWARD		4,751,987.00	3,636,573.00	

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	
	4,884,415.00
	49,337.00
	4,933,752.00

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.	SPECIAL BUILDING FUND	Object/ Source Number	ACTUAL 9-1-2020 to 8-31-2021 (Column 1)	ACTUAL/ESTIMATED 9-1-2021 to 8-31-2022 (Column 2)	ADOPTED 9-1-2022 to 8-31-2023 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Purchased Services	400	2,195.00	28,420.00	1,404,181.00
3	Supplies	600			
4	Capital Outlay (New Only)	700's			
5	Site Acquisition & Improvements	710			
6	Building Acquisition & Improvement	720	204,106.00	300,000.00	
7	Loan Repayment	831 / 832			
8			25.00		
9	Interfund Loan/Repayment To _____ Fund				
10	Total Disbursements & Transfers		206,326.00	328,420.00	
11	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				1,404,181.00
12	TOTAL REQUIREMENTS				1,404,181.00
13	BEGINNING BALANCES & RECEIPTS				
14	Cash Balance, 9-1		682,059.00	700,589.00	732,799.00
15	Investments, 9-1				
16	County Treasurer's Balance, 9-1				
17	Total Beginning Balance		682,059.00	700,589.00	732,799.00
18	LOCAL SOURCES				
19	Carlline Tax	1115			
20	Interest	1510	3,157.00	3,200.00	
21	Insurance Adjustment		19,000.00		
22					
23	STATE SOURCES				
24	Homestead Exemption	3130	2,452.00	2,400.00	
25	Pro-Rate Motor Vehicles	3180	532.00	530.00	
26					
27	Property Tax Credit	3131	14,542.00	14,500.00	
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		721,742.00	721,219.00	732,799.00
37	Personal and Real Property Taxes	1100	185,173.00	340,000.00	671,382.00
38	TOTAL RESOURCES AVAILABLE		906,915.00	1,061,219.00	1,404,181.00
39	Less: Disbursements & Transfers		206,326.00	328,420.00	
40	BALANCE FORWARD		700,589.00	732,799.00	

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	
	671,382.00
	6,782.00
	678,164.00

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.	DEPRECIATION FUND	Object/ Source Number	ACTUAL 9-1-2020 to 8-31-2021 (Column 1)	ACTUAL/ESTIMATED 9-1-2021 to 8-31-2022 (Column 2)	ADOPTED 9-1-2022 to 8-31-2023 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Re-Appropriated Funds				
3	Capital Outlay		181,214.00	42,000.00	628,535.00
4	2021 Computer Refresh				
5	Vehicle Purchase				
6	Kitchen Equipment Replacement			36,000.00	
7	HVAC Replacements			12,000.00	
8	HS Water Heaters			30,000.00	
9					
10					
11	Transfers to General Fund	8000-911			
12	Total Disbursements & Transfers		181,214.00	120,000.00	
13	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				628,535.00
14	TOTAL REQUIREMENTS				628,535.00
15	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
16	Cash Balance, 9-1		208,132.00	223,535.00	203,535.00
17	Investments, 9-1				
18	Total Beginning Balance		208,132.00	223,535.00	203,535.00
19	LOCAL SOURCES				
20	Interest	1510	147.00		
21					
22	NON-REVENUE SOURCES				
23	Transfers from General Fund	5200	196,470.00	100,000.00	425,000.00
24					
25					
26					
27	TOTAL RESOURCES AVAILABLE		404,749.00	323,535.00	628,535.00
28	Less: Disbursements & Transfers		181,214.00	120,000.00	
29	BALANCE FORWARD		223,535.00	203,535.00	

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

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District #

10-0069

Line No.	EMPLOYEE BENEFIT FUND	Object/ Source Number	ACTUAL 9-1-2020 to 8-31-2021 (Column 1)	ACTUAL/ESTIMATED 9-1-2021 to 8-31-2022 (Column 2)	ADOPTED 9-1-2022 to 8-31-2023 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Re-Appropriated Funds				116,449.00
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				116,449.00
14	NECESSARY CASH RESERVE				
15	TOTAL REQUIREMENTS				116,449.00
16	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
17	Cash Balance, 9-1		114,763.00	115,325.00	115,887.00
18	Investments, 9-1				
19	Total Beginning Balance		114,763.00	115,325.00	115,887.00
20	LOCAL SOURCES				
21	Interest	1510	562.00	562.00	562.00
22					
23	NON-REVENUE SOURCES				
24	Transfers from General Fund	5200			
25					
26					
27					
28	TOTAL RESOURCES AVAILABLE		115,325.00	115,887.00	116,449.00
29	Less: Disbursements & Transfers		-	-	
30	BALANCE FORWARD		115,325.00	115,887.00	

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

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District # **10-0069**

Line No.	CONTINGENCY FUND	Object/ Source Number	ACTUAL 9-1-2020 to 8-31-2021 (Column 1)	ACTUAL/ESTIMATED 9-1-2021 to 8-31-2022 (Column 2)	ADOPTED 9-1-2022 to 8-31-2023 (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

$$\begin{array}{r}
 \$ \qquad \qquad \qquad 9,047,145.00 \quad \times .05 = \qquad \qquad \qquad 452,357.25 \\
 \text{(Total Budget of Disbursements \& Transfers-General Fund)} \qquad \qquad \qquad \text{(Column 3, Line 9 may not exceed this amount)} \\
 \text{[From General Fund Line 33]}
 \end{array}$$

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

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District #

10-0069

Line No.	ACTIVITIES FUND	Object/ Source Number	ACTUAL 9-1-2020 to 8-31-2021 (Column 1)	ACTUAL/ESTIMATED 9-1-2021 to 8-31-2022 (Column 2)	ADOPTED 9-1-2022 to 8-31-2023 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2			208,660.00	269,420.00	366,915.00
3					
4					
5					
6					
7					
8					
9					
10					
11	Transfers to General Fund	8000-911			
12	Total Disbursements & Transfers		208,660.00	269,420.00	
13	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				366,915.00
14	NECESSARY CASH RESERVE				
15	TOTAL REQUIREMENTS				366,915.00
16	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
17	Cash Balance, 9-1		157,762.00	161,950.00	166,830.00
18	Investments, 9-1				
19	Total Beginning Balance		157,762.00	161,950.00	166,830.00
20	LOCAL SOURCES				
21	Interest	1510	115.00	84.00	85.00
22	Activities Receipts	1790	174,133.00	252,216.00	200,000.00
23	Admissions	1710			
24					
25	NON-REVENUE SOURCES				
26	Transfers from General Fund	5200	38,600.00	22,000.00	
27					
28	TOTAL RESOURCES AVAILABLE		370,610.00	436,250.00	366,915.00
29	Less: Disbursements & Transfers		208,660.00	269,420.00	
30	BALANCE FORWARD		161,950.00	166,830.00	

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

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District #

10-0069

Line No.	SCHOOL NUTRITION FUND	Object/ Source Number	ACTUAL 9-1-2020 to 8-31-2021 (Column 1)	ACTUAL/ESTIMATED 9-1-2021 to 8-31-2022 (Column 2)	ADOPTED 9-1-2022 to 8-31-2023 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Salaries	100's	112,796.00	107,722.00	107,722.00
3	Employee Benefits	200's	44,824.00	48,538.00	48,538.00
4	Purchased Services	300 / 400	3,080.00	300.00	300.00
5	Supplies & Materials (Excluding Food)	610	8,938.00	9,620.00	9,620.00
6	Food	630	146,346.00	149,191.00	160,714.00
7	Capital Outlay (New & Replacement)	731, 733, 739		10,048.00	
8	Other		892.00	320.00	320.00
9					
10					
11	Transfers to General Fund	8000-911		15,000.00	
12	Total Disbursements & Transfers		316,876.00	340,739.00	
13	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				327,214.00
14	NECESSARY CASH RESERVE				
15	TOTAL REQUIREMENTS				327,214.00
16	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
17	Cash Balance, 9-1		11,254.00	22,884.00	77,942.00
18	Investments, 9-1				
19	Total Beginning Balance		11,254.00	22,884.00	77,942.00
20	LOCAL SOURCES				
21	Interest	1510	23.00	24.00	24.00
22	Sale of Lunches/Milk	1610-1650	36,028.00	76,610.00	144,244.00
23					
24	STATE SOURCES				
25	State Reimbursement	3150	498.00	498.00	1,401.00
26					
27	FEDERAL SOURCES				
28	Federal Reimbursement	4210 / 4211	285,500.00	299,921.00	103,146.00
29					
30	NON-REVENUE SOURCES				
31	Transfers from General Fund	5200	6,000.00	15,000.00	-
32	Other		457.00	3,744.00	457.00
33	TOTAL RESOURCES AVAILABLE		339,760.00	418,681.00	327,214.00
34	Less: Disbursements & Transfers		316,876.00	340,739.00	
35	BALANCE FORWARD		22,884.00	77,942.00	

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

School Nutrition Fund

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District #

10-0069

Line No.	BOND FUND	Object/ Source Number	ACTUAL 9-1-2020 to 8-31-2021 (Column 1)	ACTUAL/ESTIMATED 9-1-2021 to 8-31-2022 (Column 2)	ADOPTED 9-1-2022 to 8-31-2023 (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, 2022

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, 2022:
(Include Bond fund(s) and Qualified Capital Purpose Undertaking Fund)

Fiscal Year	Principal	Interest	Total
2022-2023			\$ -
2023-2024			\$ -
2024-2025			\$ -
2025-2026 and thereafter			\$ -
Total All Years	\$ -	\$ -	\$ -

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District # **10-0069**

Line No.	QUALIFIED CAPITAL PURPOSE UNDERTAKING FUND	Object/ Source Number	ACTUAL 9-1-2020 to 8-31-2021 (Column 1)	ACTUAL/ESTIMATED 9-1-2021 to 8-31-2022 (Column 2)	ADOPTED 9-1-2022 to 8-31-2023 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Building & Site Improvement	720			
3	Bond - Refunded	831			
4	Bond - Principal	831	115,000.00		
5	Bond - Interest	832	1,314.00		
6					
7	Interfund Loan/Repayment To General Fund		100,000.00	216.00	10,000.00
8	Total Disbursements & Transfers		216,314.00	216.00	
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		205,400.00	216.00	
14	Investments, 9-1				
15	County Treasurers Balance, 9-1				
16	Total Beginning Balance		205,400.00	216.00	-
17	LOCAL SOURCES				
18	Carline Tax	1115			
18	Interest	1510	269.00		
20	Past Years Property Taxes				10,000.00
21	STATE SOURCES				
22	Homestead Exemption	3130			
23	Pro-Rate Motor Vehicle	3180	98.00		
24					
25	Property Tax Credit	3131			
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		205,767.00	216.00	10,000.00
33	Personal and Real Property Taxes	1100	10,763.00		
34	TOTAL RESOURCES AVAILABLE		216,530.00	216.00	10,000.00
35	Less: Disbursements & Transfers		216,314.00	216.00	
36	BALANCE FORWARD		216.00	-	

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.	COOPERATIVE FUND	Function/ Source Number	ACTUAL 9-1-2020 to 8-31-2021 (Column 1)	ACTUAL/ESTIMATED 9-1-2021 to 8-31-2022 (Column 2)	ADOPTED 9-1-2022 to 8-31-2023 (Column 3)
1	DISBURSEMENTS				
2	All Instruction	1000's / 1200's			
3	Support Services - Pupils (SPED and Non-SPED Related)	2100's			
4	Support Services - Staff	2200's			
5	Executive Administration Services	2320			
6	Office of the Principal	2410			
7	General Administration - Business Services	2500			
8	Community Services	3300			
9	State Categorical Programs	3500's			
10	Federal Programs	6000's			
11					
12					
13					
14	Total Disbursements		-	-	
15	TOTAL BUDGET OF DISBURSEMENTS				-
16	NECESSARY CASH RESERVE				
17	TOTAL REQUIREMENTS				-
18	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
19	Cash Balance, 9-1				
20	Investments, 9-1				
21	Total Beginning Balance		-	-	-
22	LOCAL SOURCES				
23	Tuition Received from Districts	1321			
24					
25	STATE SOURCES				
26	State Non-Categorical Programs				
27	State Categorical Programs	3500			
28					
29	FEDERAL SOURCES				
30	Federal Programs	4000's			
31					
32					
33	NON-REVENUE SOURCES				
34	Transfers from General Fund	5200			
35					
36	TOTAL RESOURCES AVAILABLE		-	-	-
37	Less: Disbursements		-	-	
38	BALANCE FORWARD		-	-	

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

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

Cooperative Fund

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District #

10-0069

Line No.	STUDENT FEE FUND	Function/ Source Number	ACTUAL 9-1-2020 to 8-31-2021 (Column 1)	ACTUAL/ESTIMATED 9-1-2021 to 8-31-2022 (Column 2)	ADOPTED 9-1-2022 to 8-31-2023 (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.