

2022-2023 Budget Hearing
Monday, September 12, 2022 8:00 PM
High School Library
P.O. Box 8400
Ravenna, NE 68869-8400

1. Call 2022 - 2023 Budget Hearing to Order and Roll Call - Open Meeting Law
2. Excuse Absent Board Members
3. Approval of Agenda
4. Discuss, consider, and take all action necessary to record in the board minutes the publication method used to notify the public of the 2022 - 2023 Budget Hearing Notice
5. Hear support, opposition, criticism, suggestions or observations from taxpayers relating to the proposed 2022-23 budget
6. Adjournment

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

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

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 12th day of September, 2022 at 8:00 o'clock, P.M. , at Ravenna Public Schools High School Library for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget and to consider amendments relative thereto. The budget detail is available at the office of the Clerk/Secretary during regular business hours. For more information on statewide receipts and expenditures, and to compare cost per pupil and performance to other school districts, go to: <https://nep.education.ne.gov>

FUNDS	Actual Disbursements & Transfers	Actual/Estimated Disbursements & Transfers	Budgeted Disbursements & Transfers	Necessary Cash Reserve	Total Available Resources Before Property Taxes	Total Personal and Real Property Tax Requirement
	2020-2021 (1)	2021-2022 (2)	2022-2023 (3)			
General	\$ 6,648,676.00	\$ 7,818,671.00	\$ 9,397,145.00	\$ 1,235,106.00	\$ 5,496,631.00	\$ 5,187,495.00
Depreciation	\$ 181,214.00	\$ 120,000.00	\$ 478,535.00		\$ 478,535.00	
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	\$ 1,393,085.00		\$ 732,799.00	\$ 666,956.00
Qualified Capital Purpose Undertaking	\$ 216,314.00	\$ 216.00	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -
Cooperative	\$ -	\$ -	\$ -	\$ -	\$ -	
Student Fee	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTALS	\$ 7,778,066.00	\$ 8,877,466.00	\$ 12,089,343.00	\$ 1,235,106.00	\$ 7,528,543.00	\$ 5,854,451.00

_____ Times _____ Amount \$ _____

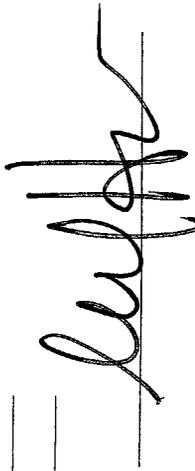
AFFIDAVIT OF PUBLICATION

_____ of Nebraska }
_____ of Buffalo } SS:

I, Scott L. Wachter, being first duly sworn, says that he is owner and publisher of **THE RAVENNA** weekly newspaper printed in its entirety at its office maintained in Ravenna, in said county prior to the first publication of the annexed notice and has a bona fide circulation of more than 300 copies, and that the notice, true copy of which is hereto annexed was published on said paper as follows:

on the 7th day of September, 2022 (year)

Subsequent publication(s) on the _____ day of _____
_____ day of _____
_____ day of _____
_____ day of _____
_____ day of _____



Suscribed in my presence and sworn to before me this

day of September, 2022

GENERAL NOTARY - State of Nebraska
SCOTT L. WACHTER
My Comm. Exp. December 3, 2022



Notary Public

Area for Notary stamp

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.

Property Valuations	2021-2022	2022-2023	Change
	627,611,680	741,070,644	18%

2021-2022 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	8,631,562.00	4,652,266.00	0.741029	0.627776	9,397,145.00	5,187,495.00	0.700000	-6%	9%
Bond Fund(s) K - 12			0.000000	0.000000			0.000000	#DIV/0!	0
Bond Fund(s) K - 8			0.000000	0.000000			0.000000	#DIV/0!	0
Bond Fund(s) 9 - 12			0.000000	0.000000			0.000000	#DIV/0!	0
Bond Fund			0.000000	0.000000			0.000000	#DIV/0!	0
Special Building Fund	1,010,047.00	351,246.00	0.055948	0.047397	1,393,085.00	666,956.00	0.089999	61%	38%
Qualified Capital Purpose Undertaking Fund K - 12	10,000.00		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	9,651,629.00	5,003,512.00	0.796977	0.675173	10,800,230.00	5,854,451.00	0.789999	-1%	12%

2022-2023 Budget Information

Times _____ Amount \$ _____

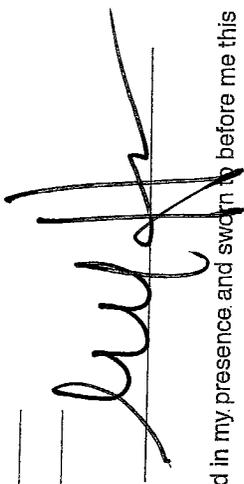
AFFIDAVIT OF PUBLICATION

of Nebraska }
 County of Buffalo } SS:

I, Happ, being first duly sworn, says that he is owner and publisher of **THE RAVENNA** weekly newspaper printed in its entirety at its office maintained in Ravenna, in said county and of general circulation therein and has been published for more than 52 weeks more than 300 copies, and that the notice, true copy of which is hereto annexed was published in said paper as follows:

Publication being on the 7th day of September, 2022 (Year)
 subsequent publication(s) on the _____ day of _____, _____

_____ day of _____
 _____ day of _____
 _____ day of _____
 _____ day of _____
 _____ day of _____



Suscribed in my presence and sworn to before me this

_____ day of September, 2022



Notary Public

GENERAL NOTARY - State of Nebraska
 SCOTT L. WACHTER
 My Comm. Exp. December 3, 2022

Area for Notary stamp

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 8:00 o'clock, P.M., at Ravenna Public Schools High School Library for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget and to consider amendments relative thereto. The budget detail is available at the office of the Clerk/Secretary during regular business hours. For more information on statewide receipts and expenditures, and to compare cost per pupil and performance to other school districts, go to: <https://nep.education.ne.gov>

FUNDS	Actual Disbursements & Transfers	Actual/Estimated Disbursements & Transfers	Budgeted Disbursements & Transfers	Necessary Cash Reserve (4)	Total Available Resources Before Property Taxes (5)	Total Personal and Real Property Tax Requirement (7)
	2020-2021 (1)	2021-2022 (2)	2022-2023 (3)			
General	\$ 6,648,676.00	\$ 7,818,671.00	\$ 9,397,145.00	\$ 1,235,106.00	\$ 5,496,631.00	\$ 5,187,495.00
Depreciation	\$ 181,214.00	\$ 120,000.00	\$ 478,535.00		\$ 478,535.00	
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	\$ 1,393,085.00		\$ 732,799.00	\$ 666,956.00
Qualified Capital Purpose Undertaking	\$ 216,314.00	\$ 216.00	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -
Cooperative	\$ -	\$ -	\$ -	\$ -	\$ -	
Student Fee	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTALS	\$ 7,778,066.00	\$ 8,877,466.00	\$ 12,089,343.00	\$ 1,235,106.00	\$ 7,528,543.00	\$ 5,854,451.00

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 through

INPUT ↓

County-District #:	<u>10-0069</u>	
Name of School:	<u>Ravenna Public Schools</u>	
Name of County:	<u>Buffalo</u>	<i>Do not include the word "County"</i>
Class:	<u>3</u>	
Current School District Taxable Value	<u>741,070,644</u>	<i>From County Assessor Certification</i>
Prior School District Taxable Value	<u>627,811,680</u>	<i>From Prior Year Budget, Covering</i>
Prior Year Property Tax Request	<u>5,003,512.00</u>	<i>From Prior Year Budget, Covering</i>
Prior Year Levy Rate	<u>0.796977</u>	<i>Prior Year total levy set by Council</i>
School District Real Growth Value	<u>2,053,220</u>	<i>From County Assessor Certification</i>
School District Prior Year Total Real Property Valuation	<u>627,811,680.00</u>	<i>From County Assessor Certification</i>
Hearing Held On:	<u></u>	
Day of month:	<u>12th</u>	
Month:	<u>September</u>	
Year:	<u>2022</u>	
Time:	<u>8:00</u>	
A.M. or P.M.:	<u>P.M.</u>	
Location of Hearing:	<u>Ravenna Public Schools High School Library</u>	
Special Hearing to Set Final Tax Request Held On:	<u></u>	
Day of month:	<u>12th</u>	
Month:	<u>September</u>	
Year:	<u>2022</u>	
Time:	<u>Immediately following 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	\$ -	\$ 5,187,495.00	\$ 5,187,495.00
Bond Fund(s) <i>[If More Than 1 Bond Fund - Total All Together]</i>	\$ -		\$ -
Special Building Fund	\$ -	\$ 666,956.00	\$ 666,956.00
Qualified Capital Purpose Undertaking Fund	\$ -	\$ -	\$ -
Total All Funds	\$ -	\$ 5,854,451.00	\$ 5,854,451.00

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">\$ 741,070,644</td> </tr> </table> (Certification of Valuation(s) from County Assessor MUST be attached)	Total Certified Valuation (All Counties)	\$ 741,070,644
\$ -	Principal								
\$ -	Interest								
\$ -	Total Outstanding Bonded Indebtedness								
Total Certified Valuation (All Counties)	\$ 741,070,644								
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 <i>If YES, Please submit Interlocal Agreement Report by September 30th.</i>									

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 <i>If YES, Please submit Trade Name Report by September 30th.</i> </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 <i>If YES, Please submit Trade Name Report by September 30th.</i>		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 <i>If YES, Please submit Trade Name Report by September 30th.</i>							
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;">Budget Due by 9-30-2022</td> </tr> <tr> <td style="text-align: center;">Submit budget to:</td> </tr> <tr> <td> 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	3,613,573.00	5,496,631.00	5,135,620.00	10,632,251.00	2,225,381.00	7,171,764.00	9,397,145.00	1,235,106.00	10,632,251.00
Depreciation	378,535.00	478,535.00		478,535.00			478,535.00		478,535.00
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	660,286.00	1,393,085.00			1,393,085.00		1,393,085.00
Qualified Capital Purpose Undertaking	-	10,000.00	-	10,000.00			10,000.00	-	10,000.00
Cooperative	-	-		-			-	-	-
Student Fee	-	-		-			-	-	-
				-					-
TOTAL ALL FUNDS	5,085,566.00	7,528,543.00	5,795,906.00	13,324,449.00	2,225,381.00	7,171,764.00	12,089,343.00	1,235,106.00	13,324,449.00

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)	5,135,620.00	-	660,286.00
COUNTY TREASURER'S COMMISSION 1% OF TAXES COLLECTED (Line B)	51,875.00	-	6,670.00	-
TOTAL PERSONAL AND REAL PROPERTY TAXES (Line A + Line B) (Line C)	5,187,495.00	-	666,956.00	-

CERTIFIED STATE AID	MOTOR VEHICLE TAXES
\$ 37,130.00	\$ 231,000.00

COUNTY TREASURER'S BALANCE, 9-1-2022			
1,120,054.00	-	146,559.00	-

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	6,832,244.00	4,600,000.00	11,432,244.00	1,920,523.00	5,898,148.00	7,818,671.00	3,613,573.00
Depreciation	223,535.00	498,535.00		498,535.00			120,000.00	378,535.00
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	9,023,032.00	4,940,000.00	13,963,032.00	1,920,523.00	5,898,148.00	8,877,466.00	5,085,566.00

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	
\$	230,127.00

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) \$ 5,854,451.00
(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

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 if paid by the district</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. 10-0069

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:	\$	5,187,495.00
Bond Fund:	\$	-
Special Building Fund:	\$	666,956.00
Qualified Capital Purpose	\$	-
Undertaking Fund:		

- 2. The total assessed value of property differs from last year’s total assessed value by 18.04 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 0.675173 per \$100 of assessed value.
- 4. Ravenna Public Schools proposes to adopt a property tax request that will cause its tax rate to be 0.78999 per \$100 of assessed value.
- 5. Based on the proposed property tax request and changes in other revenue, the total operating budget of Ravenna Public Schools will increase (or decrease) last year’s budget by 11.9 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 8:00 o'clock, P.M. , at Ravenna Public Schools High School Library for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget and to consider amendments relative thereto. The budget detail is available at the office of the Clerk/Secretary during regular business hours. For more information on statewide receipts and expenditures, and to compare cost per pupil and performance to other school districts, go to: <https://nep.education.ne.gov>

FUNDS	Actual Disbursements & Transfers	Actual/Estimated Disbursements & Transfers	Budgeted Disbursements & Transfers	Necessary Cash Reserve (4)	Total Available Resources Before Property Taxes (5)	Total Personal and Real Property Tax Requirement (7)
	2020-2021 (1)	2021-2022 (2)	2022-2023 (3)			
General	\$ 6,648,676.00	\$ 7,818,671.00	\$ 9,397,145.00	\$ 1,235,106.00	\$ 5,496,631.00	\$ 5,187,495.00
Depreciation	\$ 181,214.00	\$ 120,000.00	\$ 478,535.00		\$ 478,535.00	
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	\$ 1,393,085.00		\$ 732,799.00	\$ 666,956.00
Qualified Capital Purpose Undertaking	\$ 216,314.00	\$ 216.00	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -
Cooperative	\$ -	\$ -	\$ -	\$ -	\$ -	
Student Fee	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTALS	\$ 7,778,066.00	\$ 8,877,466.00	\$ 12,089,343.00	\$ 1,235,106.00	\$ 7,528,543.00	\$ 5,854,451.00

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	627,811,680	741,070,644	18%

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	8,631,582.00	4,652,266.00	0.741029	0.627776	9,397,145.00	5,187,495.00	0.700000	-6%	9%
Bond Fund(s) K - 12			0.000000	0.000000	-	-	0.000000	#DIV/0!	0
Bond Fund(s) K - 8			0.000000	0.000000			0.000000	#DIV/0!	0
Bond Fund(s) 9 - 12			0.000000	0.000000			0.000000	#DIV/0!	0
Bond Fund _____			0.000000	0.000000			0.000000	#DIV/0!	0
Special Building Fund	1,010,047.00	351,246.00	0.055948	0.047397	1,393,085.00	666,956.00	0.089999	61%	38%
Qualified Capital Purpose Undertaking Fund K - 12	10,000.00		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	9,651,629.00	5,003,512.00	0.796977	0.675173	10,800,230.00	5,854,451.00	0.789999	-1%	12%

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	5,187,495.00	-	666,956.00	-
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)	5,187,495.00	-	666,956.00	-
14	Assessed Valuation	741,070,644	741,070,644	741,070,644	741,070,644
15	Levy Subject to Limitation ((Line 13 / Line 14) x 100)	0.700000	0.000000	0.089999	0.000000
16	Total Levy for Compliance	0.789999			

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	\$ 5,187,495.00	\$ 741,070,644	0.700000
Special Building Fund	\$ 666,956.00	\$ 741,070,644	0.089999
Bond Fund	\$ -	\$ 741,070,644	0.000000
Bond Fund	\$ -	\$ 741,070,644	0.000000
Bond Fund	\$ -	\$ 741,070,644	0.000000
QCPUF Fund	\$ -	\$ 741,070,644	0.000000
QCPUF Fund	\$ -	\$ 741,070,644	0.000000
	\$ -	\$ 741,070,644	0.000000
	\$ -	\$ 741,070,644	0.000000
	\$ -	\$ 741,070,644	0.000000
	\$ -	\$ 741,070,644	0.000000
	\$ -	\$ 741,070,644	0.000000
	\$ -	\$ 741,070,644	0.000000
	\$ -	\$ 741,070,644	0.000000
Total	\$ 5,854,451.00		\$ 0.789999

Must agree to Cover

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	3,758,954.00
3	Special Education Instructional Programs (Include Pre-School)	1200's	864,385.00	1,642,406.00	1,939,179.00
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	21,205.00
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	289,582.00
14	Maintenance and Operation of Building(s) & Site(s)	2600's	680,576.00	685,606.00	715,242.00
15	Vehicle Acquisition & Maintenance	2650			
16	Regular Pupil Transportation	2710 / 2720 / 2730 / 2790	306,179.00	276,443.00	372,355.00
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	777,205.00
24					
25	Transfers to Depreciation Fund	8000	44,600.00	150000	314,393.00
26	Interfund Loan/Repayment to _____ Fund				
27					
28					
29					
30	Total Disbursements & Transfers (Including SPED)		6,648,676.00	7,818,671.00	
31	Total Special Education Disbursements	1200 + 2100 + 27X2	1,343,855.00	1,920,523.00	2,225,381.00
32	Total Non-Special Education Disbursements & Transfers		5,304,821.00	5,898,148.00	7,171,764.00
33	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS (Including SPED)				9,397,145.00
34	NECESSARY CASH RESERVE				1,235,106.00
35	TOTAL REQUIREMENTS				10,632,251.00

36					
37	BEGINNING BALANCES				
38	Cash Balance, 9-1		1,252,500.00	1,400,812.00	804,045.00
39	Investments, 9-1		2,160,119.00	2,161,492.00	1,689,474.00
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	3,613,573.00
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	180,000.00
47	Motor Vehicle Taxes	1125	228,320.00	230,127.00	231,000.00
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	6,500.00
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	25,000.00
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	565,000.00
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	10,845.00
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	49,000.00
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	105,000.00
95		4416-4418			
96					
97	Medicaid in Public Schools	4708	8,529.00	12,322.00	10,813.00
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	249,191.00	512,580.00
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	6,832,244.00	5,496,631.00
121	Personal and Real Property Taxes	1100	4,733,793.00	4,600,000.00	5,135,620.00
122	TOTAL RESOURCES AVAILABLE		11,400,663.00	11,432,244.00	10,632,251.00
123	Less: Disbursements & Transfers		6,648,676.00	7,818,671.00	
124	BALANCE FORWARD		4,751,987.00	3,613,573.00	

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	
	5,135,620.00
	51,875.00
	5,187,495.00

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	1,393,085.00
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				1,393,085.00
12	TOTAL REQUIREMENTS				1,393,085.00
13	BEGINNING BALANCES & RECEIPTS				
14	Cash Balance, 9-1		545,648.00	560,472.00	586,240.00
15	Investments, 9-1				
16	County Treasurer's Balance, 9-1		136,411.00	140,117.00	146,559.00
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	660,286.00
38	TOTAL RESOURCES AVAILABLE		906,915.00	1,061,219.00	1,393,085.00
39	Less: Disbursements & Transfers		206,326.00	328,420.00	
40	BALANCE FORWARD		700,589.00	732,799.00	

PROPERTY TAX RECAP

1. Tax From Line 37	660,286.00
2. Compute County Treasurer's Commission at 1% of tax requirement.	6,670.00
3. Total Personal and Real Property Tax Requirement.	666,956.00

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	438,535.00
4	2021 Computer Refresh				
5	Vehicle Purchase				\$40,000
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				478,535.00
14	TOTAL REQUIREMENTS				478,535.00
15	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
16	Cash Balance, 9-1		208,132.00	223,535.00	378,535.00
17	Investments, 9-1				
18	Total Beginning Balance		208,132.00	223,535.00	378,535.00
19	LOCAL SOURCES				
20	Interest	1510	147.00		
21					
22	NON-REVENUE SOURCES				
23	Transfers from General Fund	5200	196,470.00	275,000.00	100,000.00
24					
25					
26					
27	TOTAL RESOURCES AVAILABLE		404,749.00	498,535.00	478,535.00
28	Less: Disbursements & Transfers		181,214.00	120,000.00	
29	BALANCE FORWARD		223,535.00	378,535.00	

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

$$\begin{array}{r}
 \$ \qquad \qquad \qquad 9,397,145.00 \quad \times .05 = \qquad \qquad \qquad 469,857.25 \\
 \text{(Total Budget of Disbursements \& Transfers-General Fund)} \qquad \qquad \qquad \text{(Column 3, Line 9 may not exceed this amount)} \\
 \text{[From General Fund Line 33]}
 \end{array}$$

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

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	-
	-

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.

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

Qualified Capital Purpose Undertaking Fund

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District #

10-0069

Line No.	COOPERATIVE FUND	Function/ Source Number	ACTUAL 9-1-2020 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.

New Account Number	Account Description	2018-19 Budget	2019-20 Budget	2020-21 Budget	2021-22 Budget	2022-23 Budget	% +/-	\$ +/-		
01 1100 111 002 000	Salaries Elem	\$906,948	\$953,700	\$928,500	\$960,000	\$985,585.00	102.67%	\$25,585		
01 1100 281 002 000	Cash in lieu of BC Elem	\$20,065	\$22,200	\$9,740	\$10,023	\$10,000.00	99.77%	-\$23		
01 1100 123 002 000	Sub Salaries Elem	\$15,000	\$25,000	\$38,200	\$30,000	\$33,000.00	110.00%	\$3,000		
01 1100 221 002 000	Fica Elem	\$72,064	\$76,568	\$73,687	\$76,502	\$78,687.00	102.86%	\$2,185		
01 1100 223 002 000	Fica Subs			\$1,010	\$2,295	\$2,500.00	108.93%	\$205		
01 1100 231 002 000	Retirement Elem	\$89,587	\$94,205	\$91,716	\$94,827	\$97,355.00	102.67%	\$2,528		
01 1100 211 002 000	Health Ins Elem	\$231,390	\$257,200	\$329,300	\$364,790	\$396,321.00	108.64%	\$31,531		
01 1100 211 002 000	Life Ins Elem	\$1,594	\$1,595	\$1,611	\$1,611	\$1,707.00	105.96%	\$96		
01 1100 213 002 000	Health Ins Sub			\$3,327	\$3,306	\$3,640.00	110.10%	\$334		
01 1100 330 002 000	Assemblies	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000.00	100.00%	\$0		
01 1100 430 002 000	Cont Repair Elem	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500.00	100.00%	\$0		
01 1100 443 002 000	Leased Equipment	\$8,500	\$8,500	\$8,500	\$8,500	\$8,500.00	100.00%	\$0		
01 1100 610 002 000	Gen Supplies Elem	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000.00	100.00%	\$0		
01 1100 640 002 000	Textbooks Elem	\$20,000	\$30,000	\$30,000	\$30,000	\$30,000.00	100.00%	\$0		
01 1100 735 002 000	Comp Software Elem	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000.00	100.00%	\$0		
01 1100 733 002 000	Equipment Elem	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000.00	100.00%	\$0		
01 1100 733 002 000	Furniture Elem	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500.00	100.00%	\$0		
01 1100 734 002 000	Comp Equip Elem	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500.00	100.00%	\$0		
01 1100 810 002 000	Fees	\$500	\$500	\$500	\$500	\$500.00	100.00%	\$0		
01 1100 580 002 000	Travel Elem	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500.00	100.00%	\$0		
01 1100 890 002 000	Other Misc Exp Elem	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500.00	100.00%	\$0		
01 1100 111 001 000	Salaries Secon	\$918,500	\$971,000	\$995,000	\$1,013,090	\$1,038,562.00	102.51%	\$25,472		
01 1100 281 001 000	Cash in lieu of BC Secon	\$17,200	\$17,200	\$16,250	\$7,900	\$8,357.00	105.78%	\$457		
01 1100 123 001 000	Sub Salaries Secon	\$35,000	\$28,000	\$41,200	\$35,000	\$37,000.00	105.71%	\$2,000		
01 1100 120 001 000	Aides Secon	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000.00	100.00%	\$0		
01 1100 221 001 000	Fica Secon	\$74,336	\$77,815	\$79,579	\$80,860	\$82,996.00	102.64%	\$2,136		
01 1100 223 001 000	Fica Subs			\$1,010	\$2,678	\$2,700.00	100.82%	\$22		
01 1100 231 001 000	Retirement Secon	\$90,827	\$96,013	\$98,383	\$100,170	\$102,686.00	102.51%	\$2,516		
01 1100 211 001 000	Health Ins Secon	\$266,000	\$285,800	\$308,000	\$353,107	\$395,532.00	112.01%	\$42,425		
01 1100 211 001 000	Life Ins Secon	\$1,630	\$1,650	\$1,656	\$1,656	\$1,656.00	100.00%	\$0		
01 1100 213 002 000	Health Ins Sub			\$3,327	\$3,306	\$3,640.00	110.10%	\$334		
01 1100 330 001 000	Assemblies	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000.00	100.00%	\$0		
01 1100 430 001 000	Cont Repair Secon	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000.00	100.00%	\$0		
01 1100 443 001 000	Leased Equipment	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000.00	100.00%	\$0		
01 1100 382 001 000	Distance Education	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500.00	100.00%	\$0		
01 1100 610 001 000	Gen Supplies Secon	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000.00	100.00%	\$0		
01 1100 640 001 000	Textbooks Secon	\$15,000	\$30,000	\$30,000	\$30,000	\$30,000.00	100.00%	\$0		
01 1100 735 001 000	Comp Software Secon	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000.00	100.00%	\$0		
01 1100 733 001 000	Equipment Secon	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000.00	100.00%	\$0		
01 1100 733 001 000	Furniture Secon	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000.00	100.00%	\$0		
01 1100 734 001 000	Comp Equip Secon	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000.00	100.00%	\$0		
01 1100 810 001 000	Fees	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500.00	100.00%	\$0		
01 1100 580 001 000	Travel Secon	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000.00	100.00%	\$0		
01 1100 890 001 000	Other Misc Exp Secon	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500.00	100.00%	\$0		
01 1100 382 000 000	Internet Services	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000.00	100.00%	\$0		
01 1100 334 000 000	Mileage for Psyche Services	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500.00	100.00%	\$0		
SALARIES		\$2,996,641	\$3,189,446	\$3,302,996	\$3,422,622	\$3,563,424.00	104.11%	\$140,802		

01 1100 610 002 007	Kingrt Materials	\$300	\$300	\$300	\$300	\$300.00	100.00%	\$0		
01 1100 640 002 007	Classroom Periodical	\$200	\$200	\$200	\$200	\$200.00	100.00%	\$0		
01 1100 640 002 007	Expendable Wrkbk	\$600	\$600	\$600	\$600	\$600.00	100.00%	\$0		
1110		\$1,100	\$1,100	\$1,100	\$1,100	\$1,100.00	100.00%	\$0		
01 1100 610 002 001	Grade 1 Materials	\$400	\$400	\$400	\$400	\$400.00	100.00%	\$0		
01 1100 640 002 001	Classroom Periodical	\$100	\$100	\$100	\$100	\$100.00	100.00%	\$0		
01 1100 640 002 001	Expendable Wrkbk	\$1,700	\$1,700	\$1,700	\$1,700	\$1,700.00	100.00%	\$0		
1111		\$2,200	\$2,200	\$2,200	\$2,200	\$2,200.00	100.00%	\$0		
01 1100 610 002 002	Grade 2 Materials	\$400	\$400	\$400	\$400	\$400	100.00%	\$0		
01 1100 640 002 002	Classroom Periodical	\$150	\$150	\$150	\$150	\$150	100.00%	\$0		
01 1100 640 002 002	Expendable Wrkbk	\$1,600	\$1,600	\$1,600	\$1,600	\$1,600	100.00%	\$0		
1112		\$2,150	\$2,150	\$2,150	\$2,150	\$2,150	100.00%	\$0		
01 1100 610 002 003	Grade 3 Materials	\$400	\$400	\$400	\$400	\$400	100.00%	\$0		
01 1100 640 002 003	Classroom Periodical	\$150	\$150	\$150	\$150	\$150	100.00%	\$0		
01 1100 640 002 003	Expendable Wrkbk	\$1,400	\$1,400	\$1,400	\$1,400	\$1,400	100.00%	\$0		
1113		\$1,950	\$1,950	\$1,950	\$1,950	\$1,950	100.00%	\$0		
01 1100 610 002 004	Grade 4 Materials	\$400	\$400	\$400	\$400	\$400	100.00%	\$0		
01 1100 640 002 004	Classroom Periodical	\$150	\$150	\$150	\$150	\$150	100.00%	\$0		
01 1100 640 002 004	Expendable Wrkbk	\$500	\$500	\$500	\$500	\$500	100.00%	\$0		
1114		\$1,050	\$1,050	\$1,050	\$1,050	\$1,050	100.00%	\$0		
01 1100 610 002 005	Grade 5 Materials	\$400	\$400	\$400	\$400	\$400	100.00%	\$0		
01 1100 640 002 005	Classroom Periodical	\$150	\$150	\$150	\$150	\$150	100.00%	\$0		
01 1100 640 002 005	Expendable Wrkbk	\$400	\$400	\$400	\$400	\$400	100.00%	\$0		
1115		\$950	\$950	\$950	\$950	\$950	100.00%	\$0		
01 1100 610 002 006	Grade 6 Materials	\$400	\$400	\$400	\$400	\$400	100.00%	\$0		
01 1100 640 002 006	Classroom Periodical	\$150	\$150	\$150	\$150	\$150	100.00%	\$0		
01 1100 640 002 006	Expendable Wrkbk	\$150	\$150	\$150	\$150	\$150	100.00%	\$0		
1116		\$700	\$700	\$700	\$700	\$700	100.00%	\$0		
01 1100 610 002 017	Elem Art Materials	\$500	\$500	\$500	\$501	\$501	100.00%	\$0		
EL ART MATERIALS		\$500	\$500	\$500	\$501	\$501	100.00%	\$0		
01 1100 610 002 018	Music Materials	\$727	\$727	\$727	\$727	\$727	100.00%	\$0		
01 1100 733 002 018	Music Equipment	\$500	\$500	\$500	\$500	\$500	100.00%	\$0		
01 1100 610 001 018	Music Materials	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	100.00%	\$0		
01 1100 733 001 018	Music Equipment	\$500	\$500	\$500	\$500	\$500	100.00%	\$0		
01 1100 600 001 018	Other (Band Uniforms)	\$0	\$0	\$0	\$0	\$0		\$0		
01 1100 810 001 018	Choral Registration	\$831	\$831	\$831	\$831	\$831	100.00%	\$0		
MUSIC		\$3,558	\$3,558	\$3,558	\$3,558	\$3,558	100.00%	\$0		
01 1100 610 002 019	Elem Pe Materials	\$200	\$200	\$200	\$200	\$200	100.00%	\$0		

01 1100 733 002 019	Equipment	\$300	\$300	\$300	\$300	\$300	100.00%	\$0		
1119		\$500	\$500	\$500	\$500	\$500	100.00%	\$0		
01 1100 610 001 020	Lang Arts Materials	\$500	\$500	\$500	\$500	\$500	100.00%	\$0		
01 1100 640 001 020	Classroom Periodical	\$600	\$600	\$600	\$600	\$600	100.00%	\$0		
01 1100 735 001 020	Computer Software	\$200	\$200	\$200	\$200	\$200	100.00%	\$0		
01 1100 810 001 020	Student Registration	\$900	\$900	\$900	\$900	\$900	100.00%	\$0		
ELA		\$2,200	\$2,200	\$2,200	\$2,200	\$2,200	100.00%	\$0		
01 1100 610 001 021	Math Materials	\$200	\$200	\$200	\$200	\$200	100.00%	\$0		
Math		\$200	\$200	\$200	\$200	\$200	100.00%	\$0		
01 1100 430 001 022	Science Equip Repair	\$750	\$750	\$750	\$750	\$750	100.00%	\$0		
01 1100 610 001 022	Materials	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	100.00%	\$0		
01 1100 640 001 022	Classroom Periodical	\$350	\$350	\$350	\$350	\$350	100.00%	\$0		
01 1100 735 001 022	Computer Software	\$250	\$250	\$250	\$250	\$250	100.00%	\$0		
01 1100 733 001 022	Equipment	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	100.00%	\$0		
SCIENCE AND COMPUTER		\$9,350	\$9,350	\$9,350	\$9,350	\$9,350	100.00%	\$0		
01 1100 610 001 023	Soc Stud Materials	\$150	\$150	\$150	\$150	\$150	100.00%	\$0		
01 1100 640 001 023	Classroom Periodical	\$320	\$320	\$320	\$320	\$320	100.00%	\$0		
SOCIAL STUDIES		\$470	\$470	\$470	\$470	\$470	100.00%	\$0		
01 2580 432 002 000	Compu Repair Service	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	100.00%	\$0		
01 2580 650 002 000	Computer Parts-etc	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	100.00%	\$0		
01 2580 432 001 000	Compu Repair Service	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	100.00%	\$0		
01 2580 650 001 000	Computer Parts-etc	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	100.00%	\$0		
COMPUTER REPAIR & EQUIPMENT		\$14,000	\$14,000	\$14,000	\$14,000	\$14,000	100.00%	\$0		
01 1100 430 001 025	Ag Equip Repair Ser	\$600	\$600	\$600	\$600	\$600	100.00%	\$0		
01 1100 430 001 025	Other Purchased Serv	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	100.00%	\$0		
01 1100 610 001 025	Instr Materials	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	100.00%	\$0		
01 1100 640 001 025	Expendable Wrbk	\$65	\$65	\$65	\$65	\$65	100.00%	\$0		
01 1100 735 001 025	Comp Software	\$500	\$500	\$500	\$500	\$500	100.00%	\$0		
01 1100 733 001 025	Equipment	\$125	\$125	\$125	\$125	\$125	100.00%	\$0		
01 1100 810 001 025	Instr Registration	\$50	\$50	\$50	\$50	\$50	100.00%	\$0		
01 1100 810 001 025	Student Registration	\$900	\$900	\$900	\$900	\$900	100.00%	\$0		
01 1100 580 001 025	Instructor Travel	\$700	\$700	\$700	\$700	\$700	100.00%	\$0		
01 1100 580 001 025	Student Travel	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	100.00%	\$0		
AGRICULTURE		\$8,940	\$8,940	\$8,940	\$8,940	\$8,940	100.00%	\$0		
01 1100 430 001 026	Business Repair Ser	\$200	\$200	\$200	\$200	\$200	100.00%	\$0		
01 1100 610 001 026	Instr Materials	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	100.00%	\$0		
01 1100 640 001 026	Expendable Wrbk	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	100.00%	\$0		
01 1100 735 001 026	Comp Software	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	100.00%	\$0		
01 1100 733 001 026	Equipment	\$100	\$100	\$100	\$100	\$100	100.00%	\$0		
01 1100 810 001 026	Instru Registration	\$100	\$100	\$100	\$100	\$100	100.00%	\$0		
01 1100 810 001 026	Student Registration	\$1,300	\$1,300	\$1,300	\$1,300	\$1,300	100.00%	\$0		

01 1100 580 001 026	Instructor Travel	\$200	\$200	\$200	\$200	\$200	100.00%	\$0		
01 1100 580 001 026	Student Travel	\$100	\$100	\$100	\$100	\$100	100.00%	\$0		
BUSINESS		\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	100.00%	\$0		
01 1100 610 001 027	Secon Art Materials	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800	100.00%	\$0		
SECON ART MATERIALS		\$1,800	\$1,800	\$1,800	\$1,800	\$1,800	100.00%	\$0		
01 1100 430 002 028	Instrument Repair	\$500	\$500	\$500	\$500	\$500	100.00%	\$0		
01 1100 610 002 028	Instrument Materials	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	100.00%	\$0		
01 1100 733 002 028	Equipment	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	100.00%	\$0		
01 1100 810 002 028	Student Registration	\$500	\$500	\$500	\$500	\$500	100.00%	\$0		
01 1100 430 001 028	Instrument Repair Secon	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	100.00%	\$0		
01 1100 430 001 028	Other Purchased Services	\$500	\$500	\$500	\$500	\$500	100.00%	\$0		
01 1100 610 001 028	Instr Materials	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	100.00%	\$0		
01 1100 733 001 028	Equipment	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	100.00%	\$0		
01 1100 810 001 028	Registration	\$500	\$500	\$500	\$500	\$500	100.00%	\$0		
BAND		\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	100.00%	\$0		
01 1100 430 001 029	REPAIR	\$500	\$500	\$500	\$500	\$500	100.00%	\$0		
01 1100 440 001 029	Secon Pe Rental	\$6,500	\$6,500	\$6,500	\$6,500	\$6,500	100.00%	\$0		
01 1100 610 001 029	Instr Materials	\$800	\$800	\$800	\$800	\$800	100.00%	\$0		
01 1100 733 001 029	Equipment	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	100.00%	\$0		
P.E.		\$8,800	\$8,800	\$8,800	\$8,800	\$8,800	100.00%	\$0		
01 1100 610 001 030	FCS Instr Materials	\$500	\$500	\$500	\$500	\$500	100.00%	\$0		
HOME ECONOMICS		\$500	\$500	\$500	\$500	\$500	100.00%	\$0		
01 1100 430 001 031	Ind Art Equip Repair	\$300	\$300	\$300	\$300	\$300	100.00%	\$0		
01 1100 610 001 031	Instruc Materials	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	100.00%	\$0		
01 1100 735 001 031	Comp Software	\$300	\$300	\$300	\$300	\$300	100.00%	\$0		
01 1100 733 001 031	Equipment	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	100.00%	\$0		
01 1100 810 001 031	Instru Registration	\$80	\$80	\$80	\$80	\$80	100.00%	\$0		
01 1100 810 001 031	Student Registration	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	100.00%	\$0		
01 1100 580 001 031	Instructor Travel	\$200	\$200	\$200	\$200	\$200	100.00%	\$0		
01 1100 580 001 031	Student Travel	\$50	\$50	\$50	\$50	\$50	100.00%	\$0		
INDUSTRIAL ARTS		\$4,930	\$4,930	\$4,930	\$4,930	\$4,930	100.00%	\$0		
01 1100 610 001 032	Foreign Lang Mater	\$200	\$200	\$200	\$200	\$200	100.00%	\$0		
01 1100 640 001 032	Classroom Period	\$150	\$150	\$150	\$150	\$150	100.00%	\$0		
01 1100 810 001 032	REGISTRATION	\$50	\$50	\$50	\$50	\$50	100.00%	\$0		
FOREIGN LANGUAGE		\$400	\$400	\$400	\$400	\$400	100.00%	\$0		
01 1100 610 001 033	Journalism Materials	\$300	\$300	\$300	\$300	\$300	100.00%	\$0		
01 1100 733 001 033	Journalism Equip	\$300	\$300	\$300	\$300	\$300	100.00%	\$0		
JOURNALISM		\$600	\$600	\$600	\$600	\$600	100.00%	\$0		
01 1160 111 002 000	Poverty Instruction	\$0	\$105,948	\$111,246	\$80,000	\$80,000	100.00%	\$0		
01 1160 221 002 000	Poverty FICA	\$0	\$8,105	\$8,510	\$3,000	\$3,000	100.00%	\$0		

01 1160 231 002 000	Poverty Retirement	\$0	\$10,466	\$10,989	\$5,000	\$5,000	100.00%	\$0	
01 1160 211 002 000	Poverty Health	\$0	\$21,970	\$27,961	\$12,000	\$12,000	100.00%	\$0	
01 1160 211 002 000	Poverty Life	\$0	\$147	\$160	\$3	\$3	100.00%	\$0	
POVERTY		\$0	\$146,636	\$158,866	\$100,003	\$100,003	100.00%	\$0	
01 1190 111 002 000	PreK Salary	\$36,990	\$39,300	\$43,366	\$45,049	\$46,763.00	103.80%	\$1,714	
01 1190 123 002 000	PreK Subs	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500.00	100.00%	\$0	
01 1190 112 002 000	PreK Para	\$40,100	\$38,000	\$38,000	\$41,000	\$42,900.00	104.63%	\$1,900	
01 1190 221 002 000	PreK Fica	\$6,012	\$6,028	\$6,339	\$6,698	\$6,974.00	104.12%	\$276	
01 1190 231 002 000	PreK Retire	\$7,615	\$7,636	\$8,038	\$8,500	\$8,857.00	104.20%	\$357	
01 1190 211 002 000	PreK Health	\$32,200	\$34,000	\$37,000	\$38,196	\$40,481.00	105.98%	\$2,285	
01 1190 211 002 000	PreK Life	\$192	\$192	\$192	\$192	\$192.00	100.00%	\$0	
01 1190 610 002 000	PreK Supplies	\$500	\$500	\$500	\$500	\$500.00	100.00%	\$0	
01 1190 890 002 000	PreK Misc Exp	\$500	\$500	\$500	\$500	\$500.00	100.00%	\$0	
PREK		\$125,609	\$127,656	\$135,435	\$142,135	\$148,667.00	104.60%	\$6,532	
									ESU CODE
01 1200 591 002 000	Sped Supervision School Age	\$33,888	\$33,888	\$33,888	\$33,888	\$33,888	100.00%	\$0	1
Sped Supervision		\$33,888	\$33,888	\$33,888	\$33,888	\$33,888	100.00%	\$0	
01 2141 591 002 606	D/E Psychology School Age	\$46,700	\$46,700	\$46,700	\$46,700	\$46,700	100.00%	\$0	1002
01 1200 591 001 608	Vocational School Age	\$5,343	\$5,343	\$5,343	\$5,343	\$5,343	100.00%	\$0	4007
D/E & Vocational		\$52,043	\$52,043	\$52,043	\$52,043	\$52,043	100.00%	\$0	
01 2171 591 002 600	PT Therapy School Age	\$12,070	\$12,070	\$12,070	\$12,070	\$12,070	100.00%	\$0	4005
01 2161 591 002 601	OT Therapy School Age	\$25,387	\$25,387	\$25,387	\$25,387	\$25,387	100.00%	\$0	4006
01 1200 591 001 604	Deaf Education Services School Age	\$862	\$862	\$862	\$862	\$862	100.00%	\$0	2014
01 2181 591 001 000	Vision Services School Age	\$3,568	\$3,568	\$3,568	\$3,568	\$3,568	100.00%	\$0	2008
PT/OT/Deaf/Vision		\$41,887	\$41,887	\$41,887	\$41,887	\$41,887	100.00%	\$0	
01 2151 591 002 607	D/E Audiology School Age	\$1,614	\$1,614	\$1,614	\$1,614	\$1,614	100.00%	\$0	1003
Audiological Services		\$1,614	\$1,614	\$1,614	\$1,614	\$1,614	100.00%	\$0	
01 2151 591 002 602	Speech Therapy Elementary-School Age	\$163,618	\$163,618	\$163,618	\$163,618	\$163,618	100.00%	\$0	4001
01 2151 591 001 602	Speech Therapy-Secondary-School Age	\$0	\$0	\$0	\$0	\$0		\$0	4001
Speech		\$163,618	\$163,618	\$163,618	\$163,618	\$163,618	100.00%	\$0	
01 1195 320 002 000	Spec Ed Flex Funding	\$0	\$0	\$0	\$0	\$0		\$0	
01 1195 320 001 000	Spec Ed Flex Funding	\$0	\$0	\$0	\$0	\$0		\$0	
SPEC ED FLEX		\$0	\$0	\$0	\$0	\$0		\$0	
01 1200 116 002 000	Nurse Sp Ed Services	\$10,638	\$11,120	\$12,500	\$13,460	\$13,500.00	100.30%	\$40	
01 1200 226 002 000	Fica	\$813	\$850	\$956	\$1,030	\$1,033.00	100.29%	\$3	
01 1200 236 002 000	Retire	\$1,051	\$1,099	\$1,235	\$1,330	\$1,334.00	100.30%	\$4	
01 1200 216 002 000	Health Ins	\$1,681	\$1,765	\$1,885	\$1,939	\$1,950.00	100.57%	\$11	
01 1200 216 002 000	Life Ins	\$22	\$22	\$22	\$22	\$22.00	100.00%	\$0	
01 1200 116 001 000	Nurse Sp Ed Services	\$10,638	\$11,120	\$12,500	\$13,460	\$13,500.00	100.30%	\$40	
01 1200 226 001 000	Fica	\$813	\$850	\$956	\$1,030	\$1,033.00	100.29%	\$3	

01 1200 236 001 000	Retire	\$1,051	\$1,099	\$1,235	\$1,330	\$1,334.00	100.30%	\$4		
01 1200 216 001 000	Health Ins	\$1,681	\$1,765	\$1,885	\$1,939	\$1,950.00	100.57%	\$11		
01 1200 216 001 000	Life Ins	\$22	\$22	\$22	\$22	\$22.00	100.00%	\$0		
NURSE SP ED		\$28,410	\$29,712	\$33,196	\$35,562	\$35,678	100.33%	\$116		
01 1200 111 001 000	Sp Ed Lvl2 Secon	\$145,849	\$172,500	\$171,080	\$182,296	\$201,750.00	110.67%	\$19,454		
01 1200 281 001 000	Cash in lieu of BC	\$8,273	\$8,529	\$8,575	\$8,827	\$9,335.00	105.76%	\$508		
01 1200 123 001 000	Sub Secon	\$2,400	\$6,200	\$8,000	\$10,000	\$12,000.00	120.00%	\$2,000		
01 1200 112 001 000	Aide Secon	\$193,500	\$173,764	\$187,500	\$176,000	\$212,289.00	120.62%	\$36,289		
01 1200 221 001 000	Fica Secon	\$26,777	\$27,615	\$28,700	\$28,850	\$33,857.00	117.36%	\$5,007		
01 1200 231 001 000	Retire Secon	\$33,521	\$34,204	\$35,420	\$35,392	\$41,610.00	117.57%	\$6,218		
01 1200 211 001 000	Health Ins	\$58,000	\$76,348	\$82,600	\$60,772	\$96,456.00	158.72%	\$35,684		
01 1200 211 001 000	Life Ins Secon	\$672	\$703	\$697	\$700	\$700.00	100.00%	\$0		
01 1200 330 001 000	Inservice	\$250	\$250	\$250	\$250	\$250	100.00%	\$0		
01 1200 320 001 000	Contracted Services	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	100.00%	\$0		
01 1200 610 001 000	Gen Supplies	\$100	\$100	\$100	\$100	\$100	100.00%	\$0		
01 1200 610 001 000	Instruc Mater Secon	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	100.00%	\$0		
01 1200 640 001 000	Expendable Workbooks	\$150	\$150	\$150	\$150	\$150	100.00%	\$0		
01 1200 640 001 000	Textbooks	\$500	\$500	\$500	\$500	\$500	100.00%	\$0		
01 1200 640 001 000	Periodicals	\$100	\$100	\$100	\$100	\$100	100.00%	\$0		
01 1200 450 001 000	Audio Visual Secon	\$200	\$200	\$200	\$200	\$200	100.00%	\$0		
01 1200 735 001 000	Comp Software Secon	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	100.00%	\$0		
01 1200 733 001 000	Equipment Furn Secon	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	100.00%	\$0		
01 1200 734 001 000	Comp Equip Secon	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	100.00%	\$0		
01 1200 810 001 000	Registration Secondary	\$250	\$250	\$250	\$250	\$250	100.00%	\$0		
01 1200 520 001 000	Liability Insurance	\$150	\$150	\$150	\$150	\$150	100.00%	\$0		
01 1200 580 001 000	Travel Secon	\$150	\$150	\$150	\$150	\$150	100.00%	\$0		
SPECIAL ED SECONDARY		\$480,342	\$511,213	\$533,922	\$514,187	\$619,347	120.45%	\$105,160		
01 1200 111 002 000	Sp Ed Lvl2 Elem	\$216,129	\$201,000	\$204,600	\$205,633	\$208,953.00	101.61%	\$3,320		
01 1200 281 002 000	Cash in lieu of BC	\$634	\$507	\$0	\$0	\$0.00		\$0		
01 1200 123 002 000	Sub Elem	\$9,300	\$8,000	\$8,000	\$10,000	\$10,000.00	100.00%	\$0		
01 1200 112 002 000	Aide Elem	\$93,000	\$141,453	\$155,500	\$171,000	\$177,912.00	104.04%	\$6,912		
01 1200 221 002 000	Fica Elem	\$24,409	\$26,848	\$28,159	\$29,578	\$29,810.00	100.78%	\$232		
01 1200 231 002 000	Retire Elem	\$30,536	\$33,827	\$35,570	\$37,203	\$37,502.00	100.80%	\$299		
01 1200 211 002 000	Health Ins Elem	\$92,700	\$101,534	\$111,800	\$105,817	\$119,474.00	112.91%	\$13,657		
01 1200 211 002 000	Life Ins Elem	\$540	\$655	\$649	\$650	\$650.00	100.00%	\$0		
01 1200 320 002 000	Contracted Services	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	100.00%	\$0		
01 1200 610 002 000	Gen Supplies Elem	\$750	\$750	\$750	\$750	\$750	100.00%	\$0		
01 1200 610 002 000	Instruc Mater Elem	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	100.00%	\$0		
01 1200 640 002 000	Expendable Wrbk Elem	\$100	\$100	\$100	\$100	\$100	100.00%	\$0		
01 1200 640 002 000	Textbooks Elem	\$500	\$500	\$500	\$500	\$500	100.00%	\$0		
01 1200 450 002 000	Audio Visual Elem	\$100	\$100	\$100	\$100	\$100	100.00%	\$0		
01 1200 735 002 000	Comp Software Elem	\$610	\$610	\$610	\$610	\$610	100.00%	\$0		
01 1200 733 002 000	Furniture Equip Elem	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	100.00%	\$0		
01 1200 734 002 000	Computer Equip Elem	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	100.00%	\$0		
01 1200 810 002 000	Registration Elem	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	100.00%	\$0		
01 1200 580 002 000	Travel Elem	\$250	\$250	\$250	\$250	\$250	100.00%	\$0		

SPECIAL ED ELEMENTARY		\$482,058	\$528,634	\$559,088	\$574,691	\$599,111	104.25%	\$24,420		
01 1200 562 002 000	Sped Tuition LVL III	\$39,536	\$39,536	\$39,536	\$39,536	\$39,536	100.00%	\$0		
01 1200 562 001 600	SpEd LVL III OT/PT	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	100.00%	\$0		
01 1200 562 001 000	Sped Tuition LVL III	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	100.00%	\$0		
SPED Level III Services		\$224,536	\$224,536	\$224,536	\$224,536	\$224,536	100.00%	\$0		
ESU CODE										
01 1291 591 002 603	PRE SPED Supervision (3-5)	\$6,695	\$6,695	\$6,695	\$6,695	\$6,695	100.00%	\$0		1
01 1291 591 002 604	PRE Deaf Ed Services (3-5)	\$862	\$862	\$862	\$862	\$862	100.00%	\$0		2014
01 1291 610 002 000	SUPPLIES (3-5)	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	100.00%	\$0		
01 1291 640 002 000	PERIODICALS (3-5)	\$200	\$200	\$200	\$200	\$200	100.00%	\$0		
01 1291 733 002 000	EQUIPMENT (3-5)	\$1,700	\$1,700	\$1,700	\$1,700	\$1,700	100.00%	\$0		
01 1292 591 002 603	Pre Sped Supervision (0-2)	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	100.00%	\$0		1
SPED PRESCHOOL (Ages 3-5)						\$17,457				
01 2142 591 002 606	PRE D/E Psychologist Services (3-5)	\$5,838	\$5,838	\$5,838	\$5,838	\$5,838	100.00%	\$0		1002
01 2152 591 002 607	PRE D/E Audiology (3-5)	\$202	\$202	\$202	\$202	\$202	100.00%	\$0		1003
01 2162 591 002 601	PRE OT Services (3-5)	\$4,821	\$4,821	\$4,821	\$4,821	\$4,821	100.00%	\$0		4006
01 2172 591 002 600	PRE PT Services (3-5)	\$3,794	\$3,794	\$3,794	\$3,794	\$3,794	100.00%	\$0		4005
01 2152 591 002 602	PRE SCHL SPEECH (3-5)	\$9,090	\$9,090	\$9,090	\$9,090	\$9,090	100.00%	\$0		4001
SPED PRESCHOOL (Ages 3-5)		\$36,202	\$36,202	\$36,202	\$36,202	\$36,202	100.00%	\$0		
ESU CODE										
01 2153 591 002 602	PRE SCHL SPEECH (0-2)	\$9,090	\$9,090	\$9,090	\$9,090	\$9,090	100.00%	\$0		4001
01 2153 591 002 607	D/E Audiology Birth - 2 years (0-2)	\$202	\$202	\$202	\$202	\$202	100.00%	\$0		1003
01 2153 591 002 604	Pre Deaf Ed Services (0-2)	\$862	\$862	\$862	\$862	\$862	100.00%	\$0		2014
01 2143 591 002 606	Pre D/E Pyschological Services (0-2)	\$5,838	\$5,838	\$5,838	\$5,838	\$5,838	100.00%	\$0		1002
01 2163 591 002 601	Pre Sped OT Services (0-2)	\$1,929	\$1,929	\$1,929	\$1,929	\$1,929	100.00%	\$0		4006
01 2173 591 002 600	Pre Sped PT Services (0-2)	\$1,380	\$1,380	\$1,380	\$1,380	\$1,380	100.00%	\$0		4005
PRE SPED Services (0-2)		\$24,301	\$24,301	\$24,301	\$24,301	\$24,301	100.00%	\$0		
01 2120 111 002 000	Counselor Sal Elem	\$13,704	\$14,040	\$14,352	\$14,431	\$14,516.00	100.59%	\$85		
01 2120 221 002 000	Fica Elem	\$1,048	\$1,074	\$1,098	\$1,104	\$1,111.00	100.63%	\$7		
01 2120 231 002 000	Retirement Elem	\$1,354	\$1,387	\$1,418	\$1,426	\$1,434.00	100.56%	\$8		
01 2120 211 002 000	Health Ins. Elem	\$2,770	\$2,915	\$3,114	\$3,207	\$3,207.00	100.00%	\$0		
01 2120 211 002 000	Life Ins Elem	\$20	\$20	\$20	\$20	\$20.00	100.00%	\$0		
01 2120 320 002 000	Purch Prof Ser Elem	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	100.00%	\$0		
01 2120 610 002 000	Supplies Elem	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	100.00%	\$0		
01 2120 640 002 000	Resource Texts	\$150	\$150	\$150	\$150	\$150	100.00%	\$0		
01 2120 580 002 000	Travel Elem	\$60	\$60	\$60	\$60	\$60	100.00%	\$0		
01 2120 111 001 000	Counselor Sal Secon	\$54,815	\$56,158	\$57,406	\$57,726	\$58,064.00	100.59%	\$338		
01 2120 112 001 000	Aide Secon	\$5,600	\$5,700	\$0	\$0	\$0.00		\$0		
01 2120 221 001 000	Fica Secon	\$4,621	\$4,732	\$4,391	\$4,416	\$4,442.00	100.59%	\$26		
01 2120 231 001 000	Retirement Secon	\$5,968	\$6,111	\$5,671	\$5,702	\$5,735.00	100.58%	\$33		
01 2120 211 001 000	Health Ins. Secon	\$12,200	\$12,840	\$12,600	\$12,972	\$12,972.00	100.00%	\$0		
01 2120 211 001 000	Life Ins Secon	\$85	\$86	\$80	\$80	\$80.00	100.00%	\$0		
01 2120 320 001 000	Purch Prof Ser Secon	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	100.00%	\$0		
01 2120 610 001 000	Supplies Secon	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	100.00%	\$0		
01 2120 640 001 000	Resource Texts	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	100.00%	\$0		

01 2120 735 001 000	Computer Software	\$100	\$100	\$100	\$100	\$100	100.00%	\$0		
01 2120 580 001 000	Travel Secon	\$500	\$500	\$500	\$500	\$500	100.00%	\$0		
COUNSELOR		\$109,495	\$112,373	\$107,460	\$108,394	\$108,891	100.46%	\$497		
01 2130 320 002 000	Purch Prof Serv Elem	\$50	\$50	\$50	\$50	\$50	100.00%	\$0		
01 2130 610 002 000	Instruc Mater Elem	\$200	\$200	\$200	\$200	\$200	100.00%	\$0		
01 2130 320 001 000	Purch Prof Ser Secon	\$50	\$50	\$50	\$50	\$50	100.00%	\$0		
01 2130 610 001 000	Instruc Mater Secon	\$100	\$100	\$100	\$100	\$100	100.00%	\$0		
01 2130 116 000 000	Nurse Salary	\$27,077	\$28,300	\$30,500	\$35,000	\$36,000.00	102.86%	\$1,000		
01 2130 226 000 000	Fica	\$2,071	\$2,164	\$2,333	\$2,677	\$2,754.00	102.88%	\$77		
01 2130 236 000 000	Retirement	\$2,675	\$2,795	\$3,013	\$3,457	\$3,556.00	102.86%	\$99		
01 2130 216 000 000	Health Ins	\$4,278	\$4,493	\$4,796	\$4,936	\$4,937.00	100.02%	\$1		
01 2130 216 000 000	Life Ins	\$54	\$54	\$54	\$54	\$54.00	100.00%	\$0		
01 2130 610 000 000	Health Supplies	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	100.00%	\$0		
01 2130 733 000 000	Equipment	\$300	\$300	\$300	\$300	\$300	100.00%	\$0		
01 2130 810 000 000	Dues And Fees	\$150	\$150	\$150	\$150	\$150	100.00%	\$0		
01 2130 580 000 000	Travel	\$200	\$200	\$200	\$200	\$200	100.00%	\$0		
NURSE		\$39,705	\$41,356	\$44,246	\$49,674	\$50,851	102.37%	\$1,177		
01 2190 110 002 000	Act Trans Sal Elem	\$1,000	\$1,086	\$1,139	\$1,200	\$1,200.00	100.00%	\$0		
01 2190 220 002 000	Fica Elem	\$77	\$85	\$90	\$1,000	\$100.00	10.00%	-\$900		
01 2190 230 002 000	Retirement Elem	\$50	\$50	\$113	\$115	\$115.00	100.00%	\$0		
01 2190 580 002 000	Meals/mileage	\$90	\$90	\$90	\$90	\$90	100.00%	\$0		
01 2190 110 001 000	Act Trans Sal Secon	\$11,500	\$12,023	\$12,607	\$13,000	\$14,000.00	107.69%	\$1,000		
01 2190 220 001 000	Fica Secon	\$1,000	\$1,000	\$1,100	\$995	\$1,071.00	107.64%	\$76		
01 2190 230 001 000	Retirement Secon	\$750	\$750	\$1,245	\$1,284	\$1,383.00	107.71%	\$99		
01 2190 340 001 000	Random Drug Testing for Activities	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000.00	100.00%	\$0		
01 2190 580 001 000	Meals/travel	\$0	\$0	\$0	\$0	\$0		\$0		
ACT TRANS & DRUG TESTING		\$15,467	\$16,084	\$17,384	\$18,684	\$18,959	101.47%	\$275		
01 2212 111 002 000	Staff Dev Salaries	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000.00	100.00%	\$0		
01 2212 123 002 000	Staff Development	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500.00	100.00%	\$0		
01 2212 221 002 000	Staff Dev Fica	\$200	\$200	\$200	\$200	\$200.00	100.00%	\$0		
01 2212 231 002 000	Staff Dev Retire	\$200	\$200	\$200	\$200	\$200.00	100.00%	\$0		
01 2212 211 002 000	HEALTH INSURANCE	\$0	\$0	\$0	\$0	\$0.00		\$0		
01 2212 211 002 000	LIFE	\$0	\$0	\$0	\$0	\$0.00		\$0		
01 2212 330 002 000	Purch Prof Ser Elem	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	100.00%	\$0		
01 2212 610 002 000	Supplies Elem	\$500	\$500	\$500	\$500	\$500	100.00%	\$0		
01 2212 810 002 000	Dues And Fees Elem	\$500	\$500	\$500	\$500	\$500	100.00%	\$0		
01 2212 580 002 000	Travel Elem	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	100.00%	\$0		
01 2212 123 001 000	Staff Development	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500.00	100.00%	\$0		
01 2212 221 001 000	Staff Dev Fica	\$268	\$268	\$268	\$268	\$268.00	100.00%	\$0		
01 2212 330 001 000	Purch Prof Ser Secon	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	100.00%	\$0		
01 2212 610 001 000	Supplies Secon	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	100.00%	\$0		
01 2212 810 001 000	Dues And Fees Secon	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	100.00%	\$0		
01 2212 580 001 000	Travel Secon	\$500	\$500	\$500	\$500	\$500	100.00%	\$0		
STAFF		\$24,668	\$24,668	\$24,668	\$24,668	\$24,668	100.00%	\$0		

01 2214 610 002 000	Assessment Supplies	\$375	\$375	\$375	\$375	\$375	100.00%	\$0		
01 2214 810 002 000	Assessment Dues/fees	\$1,425	\$1,425	\$1,425	\$1,425	\$1,425	100.00%	\$0		
01 2214 580 002 000	Assessment Travel	\$150	\$150	\$150	\$150	\$150	100.00%	\$0		
01 2214 610 001 000	Assessment Supplies	\$375	\$375	\$375	\$375	\$375	100.00%	\$0		
01 2214 810 001 000	Assessment Dues/fees	\$1,425	\$1,425	\$1,425	\$1,425	\$1,425	100.00%	\$0		
01 2214 580 001 000	Assessment Travel	\$150	\$150	\$150	\$150	\$150	100.00%	\$0		
01 2214 111 000 000	Assessment	\$5,100	\$5,100	\$5,100	\$5,100	\$5,100.00	100.00%	\$0		
01 2214 221 000 000	Assessment Fica	\$650	\$650	\$650	\$650	\$650.00	100.00%	\$0		
01 2214 231 000 000	Assessment Retire	\$650	\$650	\$650	\$650	\$650.00	100.00%	\$0		
ASSESSMENT		\$10,300	\$10,300	\$10,300	\$10,300	\$10,300	100.00%	\$0		
01 2580 114 000 000	Tech Support Salary	\$60,000	\$62,500	\$65,000	\$67,500	\$70,000.00	103.70%	\$2,500		
01 2580 112 000 000	Tech Support Aides	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000.00	100.00%	\$0		
01 2580 224 000 000	Tech Support Fica	\$4,819	\$5,010	\$5,202	\$5,393	\$5,585.00	103.56%	\$192		
01 2580 234 000 000	Tech Support Retir	\$6,223	\$6,470	\$6,717	\$6,964	\$7,211.00	103.55%	\$247		
01 2580 214 000 000	Tech Support Health Ins	\$20,915	\$21,988	\$23,504	\$24,211	\$25,676.00	106.05%	\$1,465		
01 2580 214 000 000	Tech Support Life Ins	\$96	\$96	\$96	\$96	\$96	100.00%	\$0		
01 2580 432 000 000	Support/Network/Backup	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	100.00%	\$0		
01 2580 810 000 000	Registration	\$500	\$500	\$500	\$500	\$500	100.00%	\$0		
01 2580 580 000 000	Tech Support Travel	\$500	\$500	\$500	\$500	\$500	100.00%	\$0		
TECH SUPPORT		\$98,553	\$102,564	\$107,019	\$110,664	\$115,068	103.98%	\$4,404		
01 2220 111 002 000	Librarian Sal Elem	\$24,489	\$24,563	\$25,805	\$25,048	\$30,113.00	120.22%	\$5,065		
01 2220 221 002 000	Fica Elem	\$1,873	\$1,879	\$1,974	\$1,916	\$2,304.00	120.25%	\$388		
01 2220 231 002 000	Retire Elem	\$2,419	\$2,426	\$2,549	\$2,474	\$2,975.00	120.25%	\$501		
01 2220 211 002 000	Health Ins Elem	\$10,458	\$10,994	\$11,752	\$12,106	\$12,839.00	106.05%	\$733		
01 2220 211 002 000	Life Ins Elem	\$48	\$48	\$48	\$48	\$48.00	100.00%	\$0		
01 2220 320 002 000	Purchased Ser Elem	\$50	\$50	\$50	\$50	\$50	100.00%	\$0		
01 2220 430 002 000	Repair Elem	\$350	\$350	\$350	\$350	\$350	100.00%	\$0		
01 2220 610 002 000	Supplies Elem	\$568	\$568	\$568	\$568	\$568	100.00%	\$0		
01 2220 640 002 000	Library Books Elem	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	100.00%	\$0		
01 2220 640 002 000	Magazines Elem	\$750	\$750	\$750	\$750	\$750	100.00%	\$0		
01 2220 642 002 000	Av Mater Elem	\$250	\$250	\$250	\$250	\$250	100.00%	\$0		
01 2220 735 002 000	Elem Software	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	100.00%	\$0		
01 2220 733 002 000	Equipment Elem	\$600	\$600	\$600	\$600	\$600	100.00%	\$0		
01 2220 890 002 000	Other Misc Exp Elem	\$100	\$100	\$100	\$100	\$100	100.00%	\$0		
01 2220 111 001 000	Librarian Sal Secon	\$24,489	\$24,563	\$25,805	\$25,048	\$30,113.00	120.22%	\$5,065		
01 2220 221 001 000	Fica Secon	\$1,873	\$1,879	\$1,974	\$1,916	\$2,304.00	120.25%	\$388		
01 2220 231 001 000	Retire Secon	\$2,419	\$2,426	\$2,549	\$2,474	\$2,975.00	120.25%	\$501		
01 2220 211 001 000	Health Ins Secon	\$10,458	\$10,994	\$11,752	\$12,106	\$12,839.00	106.05%	\$733		
01 2220 211 001 000	Life Ins Secon	\$48	\$48	\$48	\$48	\$48.00	100.00%	\$0		
01 2220 320 001 000	Purchased Ser Secon	\$700	\$700	\$700	\$700	\$700	100.00%	\$0		
01 2220 430 001 000	Repair Secon	\$150	\$150	\$150	\$150	\$150	100.00%	\$0		
01 2220 610 001 000	Supplies Secon	\$500	\$500	\$500	\$500	\$500	100.00%	\$0		
01 2220 640 001 000	Library Books Secon	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	100.00%	\$0		
01 2220 640 001 000	Magazines Secon	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	100.00%	\$0		
01 2220 642 001 000	Av Mater Secon	\$250	\$250	\$250	\$250	\$250	100.00%	\$0		
01 2220 735 001 000	Computer Software	\$3,800	\$3,800	\$3,800	\$3,800	\$3,800	100.00%	\$0		

01 2220 733 001 000	Equipment Secon	\$600	\$600	\$600	\$600	\$600	100.00%	\$0		
01 2220 890 001 000	Other Mis Exp Secon	\$40	\$40	\$40	\$40	\$40	100.00%	\$0		
01 2220 641 000 000	EBOOKS	\$500	\$500	\$500	\$500	\$500	100.00%	\$0		
LIBRARY		\$96,482	\$97,728	\$102,164	\$101,092	\$114,466	113.23%	\$13,374		
01 2310 340 000 000	Services	\$750	\$750	\$750	\$750	\$750	100.00%	\$0		
01 2310 315 000 000	Audit	\$6,500	\$6,500	\$6,500	\$6,500	\$6,500	100.00%	\$0		
01 2310 540 000 000	Advertising & Print	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	100.00%	\$0		
01 2310 610 000 000	Supplies	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	100.00%	\$0		
01 2310 735 000 000	Software (E-Meetings)	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	100.00%	\$0		
01 2310 810 000 000	Dues And Fees	\$12,500	\$12,500	\$12,500	\$12,500	\$12,500	100.00%	\$0		
01 2310 520 000 000	Liability Ins	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	100.00%	\$0		
01 2310 520 000 000	Fidelity Bond Prem	\$500	\$500	\$500	\$500	\$500	100.00%	\$0		
01 2310 580 000 000	Board Travel	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	100.00%	\$0		
01 2310 890 000 000	Other Misc Exp	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	100.00%	\$0		
BOARD OF ED		\$52,250	\$52,250	\$52,250	\$52,250	\$52,250	100.00%	\$0		
01 2320 105 000 000	Supt Salary	\$131,170	\$134,896	\$136,000	\$125,100	\$132,000.00	105.52%	\$6,900		
01 2320 110 000 000	Clerical	\$17,974	\$18,783	\$21,000	\$22,000	\$22,000.00	100.00%	\$0		
01 2320 220 000 000	Fica-Clerical			\$0	\$1,683	\$1,683.00	100.00%	\$0		
01 2320 225 000 000	Fica	\$11,410	\$11,756	\$12,010	\$9,570	\$10,175.00	106.32%	\$605		
01 2320 230 000 000	Retirement-Clerical			\$0	\$2,152	\$2,152.00	100.00%	\$0		
01 2320 235 000 000	Retirement	\$14,683	\$15,114	\$15,432	\$12,235	\$13,960.00	114.10%	\$1,725		
01 2320 210 000 000	Group Ins. - Clerical			\$0	\$7,263	\$10,000.00	137.68%	\$2,737		
01 2320 215 000 000	Health Ins	\$28,120	\$29,520	\$31,500	\$1,000	\$1,000.00	100.00%	\$0		
01 2320 215 000 000	Life Ins	\$137	\$137	\$137	\$137	\$137.00	100.00%	\$0		
01 2320 610 000 000	Supplies	\$500	\$500	\$500	\$500	\$500	100.00%	\$0		
01 2320 735 000 000	Software (North Star)	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	100.00%	\$0		
01 2320 810 000 000	Dues And Fees	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	100.00%	\$0		
01 2320 580 000 000	Travel	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	100.00%	\$0		
01 2320 890 000 000	Other Misc Exp	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	100.00%	\$0		
SUPERINTENDENT		\$214,494	\$221,206	\$227,079	\$192,140	\$204,107	106.23%	\$11,967		
								\$0		
01 2330 317 000 000	Legal Services	\$15,000	\$20,000	\$20,000	\$23,976	\$23,976	100.00%	\$0		
DISTRICT LEGAL SERVICES		\$15,000	\$20,000	\$20,000	\$20,000	\$23,976	119.88%	\$3,976		
								\$0		
01 2410 111 002 000	Prin Sal Elem	\$94,000	\$96,000	\$96,400	\$99,762	\$103,490.00	103.74%	\$3,728		
01 2410 151 002 000	Cash in lieu	\$20,571	\$21,641	\$23,149	\$24,211	\$25,677.00	106.06%	\$1,466		
01 2410 110 002 000	Clerical Sal Elem	\$33,000	\$34,000	\$42,000	\$46,000	\$46,000.00	100.00%	\$0		
01 2410 220 002 000	Fica-Clerical Elem				\$3,519	\$3,519.00	100.00%	\$0		
01 2410 130 002 000	OT-Clerical Elem							\$0		
01 2410 221 002 000	Fica Elem Princ.	\$11,365	\$11,601	\$12,358	\$13,003	\$13,630.00	104.82%	\$627		
01 2410 230 002 000	Retirement-Clerical Elem				\$4,205	\$4,499.00	106.99%	\$294		
01 2410 231 002 000	Retirement Elem	\$12,644	\$12,842	\$13,671	\$9,757	\$10,563.67	108.27%	\$807		
01 2410 210 002 000	Group Ins. Elem Clerical				\$0	\$25,676.00		\$25,676		
01 2410 211 002 000	Health Ins Elem	\$21,000	\$23,000	\$24,000				\$0		
01 2410 211 002 000	Life Ins Elem	\$170	\$170	\$170	\$170	\$170.00	100.00%	\$0		
01 2410 280 002 000	HSA-Clerical				\$24,211		0.00%	-\$24,211		

01 2410 610 002 000	Supplies Elem	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	100.00%	\$0		
01 2410 733 002 000	Equipment Elem	\$50	\$50	\$50	\$50	\$50	100.00%	\$0		
02 2410 734 002 000	Computers	\$0	\$0	\$0	\$0	\$0		\$0		
01 2410 810 002 000	Dues And Fees Elem	\$500	\$500	\$500	\$500	\$500	100.00%	\$0		
01 2410 580 002 000	Travel Elem	\$500	\$500	\$500	\$500	\$500	100.00%	\$0		
01 2410 890 002 000	Other Misc Exp Elem	\$500	\$500	\$500	\$500	\$500	100.00%	\$0		
01 2410 111 001 000	Princ Sal Secon	\$99,600	\$105,600	\$107,230	\$85,721	\$88,913.00	103.72%	\$3,192		
01 2410 151 001 000	Cash in lieu	\$0	\$0	\$0				\$0		
01 2410 122 001 000	Student Aide	\$2,000	\$2,000	\$2,000	\$2,000	\$5,000.00	250.00%	\$3,000		
01 2410 110 001 000	Clerical Sal Secon	\$42,360	\$44,250	\$51,730	\$52,500	\$53,000.00	100.95%	\$500		
01 2410 220 001 000	Fica-Clerical Secon				\$4,246	\$4,284.00	100.89%	\$38		
01 2410 130 002 000	OT-Clerical Secon							\$0		
01 2410 221 001 000	Fica Secon	\$10,784	\$11,463	\$12,160	\$6,558	\$6,802.00	103.72%	\$244		
01 2410 230 001 000	Retirement-Clerical Second					\$5,477.00		\$5,477	#DIV/0!	\$5,428
01 2410 231 001 000	Retirement Secon	\$13,924	\$14,802	\$15,702	\$8,384	\$8,837.00	105.40%	\$453		
01 2410 210 001 000	Group Ins. Secon Clerical					\$0.00		\$0		
01 2410 211 001 000	Health Ins Secon	\$14,800	\$15,700	\$16,760	\$24,211	\$25,677.00	106.06%	\$1,466		
01 2410 211 001 000	Life Ins Secon	\$156	\$156	\$156	\$156	\$156.00	100.00%	\$0		
01 2410 280 001 000	HSA-Clerical Secon				\$24,211	\$25,677.00	106.06%	\$1,466		
01 2410 610 001 000	Supplies Secon	\$1,150	\$1,150	\$1,150	\$1,150	\$1,150	100.00%	\$0		
01 2410 733 001 000	Equipment Secon	\$50	\$50	\$50	\$50	\$50	100.00%	\$0		
01 2410 810 001 000	Dues And Fees Secon	\$500	\$500	\$500	\$500	\$500	100.00%	\$0		
01 2410 580 001 000	Travel Secon	\$500	\$500	\$500	\$500	\$500	100.00%	\$0		
01 2410 890 001 000	Other Misc Exp Secon	\$500	\$500	\$500	\$500	\$500	100.00%	\$0		
PRINCIPAL		\$381,624	\$398,475	\$422,736	\$443,503	\$462,298	104.24%	\$18,795		
								\$0		
01 2510 382 002 000	Telephone Elem	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	100.00%	\$0		
01 2510 382 001 000	Telephone Secon	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	100.00%	\$0		
01 2510 280 000 000/01 2	Cash in lieu	\$9,549	\$8,022	\$8,570	\$8,821	\$9,334.56	105.82%	\$514		
01 2510 110 000 000	Clerical Salary	\$86,739	\$90,643	\$71,300	\$74,272	\$76,000.00	102.33%	\$1,728		
01 2510 220 000 000	Fica	\$7,366	\$7,547	\$6,110	\$6,357	\$6,528.00	102.69%	\$171		
01 2510 230 000 000	Retirement	\$8,568	\$8,954	\$7,043	\$7,336	\$7,508.00	102.34%	\$172		
01 2510 210 000 000	Health Ins	\$6,740	\$7,600	\$2,665	\$2,762	\$2,923.00	105.83%	\$161		
01 2510 210 000 000	Life Ins	\$90	\$96	\$70	\$70	\$70.00	100.00%	\$0		
01 2510 520 000 000	Workman's Comp	\$40,000	\$30,000	\$30,000	\$30,000	\$30,000	100.00%	\$0		
01 2510 430 000 000	Repair Maint Service	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	100.00%	\$0		
01 2510 443 000 000	Rental And Leases	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	100.00%	\$0		
01 2510 531 000 000	Postage	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	100.00%	\$0		
01 2510 610 000 000	Supplies	\$2,034	\$2,034	\$2,034	\$2,034	\$2,034	100.00%	\$0		
01 2510 735 000 000	Computer Software	\$6,500	\$6,500	\$6,500	\$6,500	\$6,500	100.00%	\$0		
01 2510 733 000 000	Equipment	\$1,141	\$1,141	\$1,141	\$1,141	\$1,141	100.00%	\$0		
01 2510 734 000 000	Computer Hardware	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	100.00%	\$0		
01 2510 580 000 000	Travel	\$547	\$547	\$547	\$547	\$547	100.00%	\$0		
01 2510 890 000 000	Other Misc Exp	\$429	\$429	\$429	\$429	\$429	100.00%	\$0		
CLERICAL		\$191,203	\$185,013	\$157,909	\$161,769	\$164,515	101.70%	\$2,746		
								\$0		
01 2610 123 002 000	Sub/Summer Sal Elem	\$14,400	\$14,400	\$14,400	\$16,500	\$18,500.00	112.12%	\$2,000		
01 2610 110 002 000	Cust Sal Elem	\$42,742	\$42,750	\$49,735	\$50,400	\$53,450.00	106.05%	\$3,050		

01 2610 130 002 000	OT Sal Elem							\$0		
01 2610 220 002 000	Fica Elem	\$4,524	\$4,371	\$4,906	\$3,856	\$4,224.00	109.54%	\$368		
01 2610 223 002 000	Fica Subs				\$1,262	\$1,280.00	101.43%	\$18		
01 2610 230 002 000	Retirement Elem	\$5,349	\$5,646	\$6,135	\$6,608	\$7,108.00	107.57%	\$500		
01 2610 210 002 000	Health Ins Elem	\$25,700	\$26,650	\$28,450	\$30,823	\$32,000.00	103.82%	\$1,177		
01 2610 210 002 000	Life Ins	\$77	\$80	\$80	\$80	\$80.00	100.00%	\$0		
01 2610 621 002 000	Fuel Elem	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	100.00%	\$0		
01 2610 622 002 000	Electricity Elem	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	100.00%	\$0		
01 2610 410 002 000	Water Sewer Elem	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	100.00%	\$0		
01 2610 610 002 000	Supplies Elem	\$15,055	\$15,055	\$15,055	\$15,055	\$15,055	100.00%	\$0		
01 2610 123 001 000	Sub/Summer Sal Secon	\$14,800	\$14,800	\$14,800	\$15,400	\$17,400.00	112.99%	\$2,000		
01 2610 110 001 000	Cust Sal Secon	\$84,532	\$89,000	\$95,335	\$100,066	\$102,344.00	102.28%	\$2,278		
01 2610 130 001 000	OT Sal Secon							\$0		
01 2610 220 001 000	Fica Secon	\$7,445	\$7,940	\$8,425	\$7,655	\$7,830.00	102.29%	\$175		
01 2610 223 001 000	Fica Subs				\$1,178	\$1,331.00	112.99%	\$153		
01 2610 230 001 000	Retirement Secon	\$9,121	\$10,254	\$10,678	\$11,406	\$11,828.00	103.70%	\$422		
01 2610 210 001 000	Health Ins Secon	\$24,100	\$28,000	\$25,100	\$37,955	\$41,300.00	108.81%	\$3,345		
01 2610 210 001 000	Life Ins	\$85	\$105	\$105	\$105	\$105.00	100.00%	\$0		
01 2610 621 001 000	Fuel Secon	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	100.00%	\$0		
01 2610 622 001 000	Electricity Secon	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	100.00%	\$0		
01 2610 410 001 000	Water Sewer Secon	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	100.00%	\$0		
01 2610 610 001 000	Supplies Secon	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	100.00%	\$0		
CUSTODIAL		\$375,930	\$387,051	\$401,203	\$426,349	\$441,835	103.63%	\$15,486		
								\$0		
01 2620 420 002 000	Cleaning Services/Trash							\$0		
01 2620 610 002 000	Cont/ser Repair Elem	\$10,694	\$10,694	\$10,694	\$10,694	\$10,694	100.00%	\$0		
01 2620 430 002 000	Other Purch Ser Elem	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	100.00%	\$0		
01 2620 520 002 000	Property Ins Elem	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	100.00%	\$0		
01 2620 915 002 000	Depreciation Fund Transfer	\$0	\$0	\$0	\$0	\$0		\$0		
01 2620 720 002 000	Building Improvement	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	100.00%	\$0		
01 2620 733 002 000	Equipment Elem	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	100.00%	\$0		
01 2620 890 002 000	Other Exp Elem	\$1,950	\$1,950	\$1,950	\$1,950	\$1,950	100.00%	\$0		
01 2620 420 001 000	Cleaning Services/Trash							\$0		
01 2620 610 001 000	Con/ser Repair Secon	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	100.00%	\$0		
01 2620 430 001 000	Other Pur Ser Secon	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	100.00%	\$0		
01 2620 520 001 000	Property Ins Secon	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	100.00%	\$0		
01 2620 915 001 000	Depreciation Fund Transfer	\$0	\$0	\$0	\$0	\$0		\$0		
01 2620 720 001 000	Building Improvement	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	100.00%	\$0		
01 2620 733 001 000	Equipment Secon	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	100.00%	\$0		
01 2620 890 001 000	Other Exp Secon	\$288	\$288	\$288	\$288	\$288	100.00%	\$0		
01 2620 110 000 000	Maintenance Sal	\$44,000	\$47,042	\$48,800	\$49,928	\$50,407.00	100.96%	\$479		
01 2620 220 000 000	Fica	\$3,366	\$3,598	\$3,733	\$3,820	\$3,856.00	100.94%	\$36		
01 2620 230 000 000	Retirement	\$4,347	\$4,647	\$4,821	\$4,932	\$4,980.00	100.97%	\$48		
01 2620 210 000 000	Health Ins	\$4,200	\$4,420	\$3,540	\$3,625	\$5,135.00	141.66%	\$1,510		
01 2620 210 000 000	Life Ins	\$40	\$40	\$40	\$40	\$40.00	100.00%	\$0		
MAINTENANCE		\$192,885	\$196,679	\$197,866	\$199,277	\$201,350	101.04%	\$2,073		
								\$0		
01 2710 110 000 000	Transp Salaries	\$117,200	\$130,000	\$135,000	\$136,319	\$141,482.00	103.79%	\$5,163		

01 2710 123 000 000	Sub Transp Sal			\$18,278	\$20,000	\$20,000.00	100.00%	\$0		
01 2710 220 000 000	Fica	\$8,966	\$9,945	\$10,328	\$10,428	\$10,824.00	103.80%	\$396		
01 2710 223 000 000	Fica Sub			\$1,398	\$1,530	\$1,530.00	100.00%	\$0		
01 2710 230 000 000	Retirement	\$3,683	\$4,290	\$5,651	\$5,693	\$5,786.00	101.63%	\$93		
01 2710 210 000 000	Health Ins	\$2,873	\$3,047	\$3,328	\$4,408	\$4,668.00	105.90%	\$260		
01 2710 210 000 000	Life Ins	\$44	\$65	\$65	\$65	\$65.00	100.00%	\$0		
01 2710 330 000 000	Testing	\$500	\$500	\$500	\$500	\$500	100.00%	\$0		
01 2710 340 000 000	Purch Ser(physicals)	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	100.00%	\$0		
01 2710 334 000 000	Option Stu Mileage	\$500	\$500	\$500	\$500	\$500	100.00%	\$0		
01 2710 442 000 000	Lease Vehicles	\$0	\$0	\$0	\$0	\$0		\$0		
01 2710 626 000 000	Gas And Oil	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	100.00%	\$0		
01 2710 610 000 000	Tires And Parts	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	100.00%	\$0		
01 2710 430 000 000	Purchased Repair	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	100.00%	\$0		
01 2710 733 000 000	Equipment	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	100.00%	\$0		
01 2710 520 000 000	Insurance	\$15,000	\$0	\$0	\$0	\$0		\$0		
01 2710 890 000 000	Other Exp	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	100.00%	\$0		
TRANSPORTATION		\$245,766	\$245,347	\$272,049	\$276,443	\$282,355	102.14%	\$5,912		
								\$0		
01 2712 519 000 000	Sped Early Childhood Transport	\$0	\$0	\$0	\$0			\$0		
01 2712 111 002 000	SPED Transp Salary	\$0	\$0	\$0	\$0			\$0		
01 2712 110 002 000	SPED TRANSP	\$12,500	\$24,000	\$13,520	\$15,000	\$20,000.00	133.33%	\$5,000		
01 2712 220 002 000	SPED Transp FICA	\$956	\$1,683	\$1,034	\$1,148	\$1,530.00	133.28%	\$382		
01 2712 230 002 000	SPED Transp Retire	\$1,235	\$2,174	\$1,336	\$1,482	\$1,976.00	133.33%	\$494		
01 2712 210 002 000	SPED Trans Health Insurance	\$2,873	\$3,047	\$3,328	\$4,408	\$4,668.00	105.90%	\$260		
01 2712 210 002 000	SPED Trans Life Insurance	\$24	\$24	\$24	\$24	\$24.00	100.00%	\$0		
01 2712 519 002 000	Contracted Elem	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	100.00%	\$0		
01 2712 332 002 000	Mileage/parents Elem	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	100.00%	\$0		
01 2712 519 001 000	Contracted Transpor	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	100.00%	\$0		
01 2712 332 001 000	Mileage/parent Secon	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	100.00%	\$0		
01 2712 626 001 000	Gas & Oil	\$500	\$500	\$500	\$500	\$500	100.00%	\$0		
01 2712 430 000 000	REPAIRS AND MAINTENANCE	\$0	\$0	\$0	\$0	\$0		\$0		
01 2712 520 000 000	Insurance	\$1,300	\$1,300	\$1,300	\$1,300	\$1,300	100.00%	\$0		
SPED TRANSP		\$36,388	\$49,728	\$38,042	\$40,862	\$46,998	115.02%	\$6,136		
								\$0		
01 3535 111 000 000	High Ability Instr	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000.00	100.00%	\$0		
01 3535 221 000 000	High Ability Fica	\$230	\$230	\$230	\$230	\$230.00	100.00%	\$0		
01 3535 231 000 000	High Ability Retirement	\$297	\$297	\$297	\$297	\$297.00	100.00%	\$0		
01 3535 211 000 000	High Ability Health	\$1,000	\$1,000	\$1,200	\$1,200	\$1,200.00	100.00%	\$0		
01 3535 211 000 000	Life Ins	\$8	\$8	\$8	\$8	\$8.00	100.00%	\$0		
01 3535 610 000 000	High Abilt Learn Supplies	\$2,820	\$2,820	\$2,820	\$2,820	\$2,820	100.00%	\$0		
01 3535 735 000 000	HIGH ABIL SOFTWARE	\$520	\$520	\$520	\$520	\$520	100.00%	\$0		
01 3535 733 000 000	High Abilt Learn Equip	\$4,644	\$4,644	\$4,644	\$4,644	\$4,644	100.00%	\$0		
01 3535 810 000 000	High Abilt Learn Registration	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	100.00%	\$0		
01 3535 580 000 000	High Abilt Learn Mileage	\$320	\$320	\$320	\$320	\$320	100.00%	\$0		
HIGH ABILITY		\$16,839	\$16,839	\$17,039	\$17,039	\$17,039	100.00%	\$0		
								\$0		
01 3300 120 000 000	Youth Center Wages	\$15,000	\$15,670	\$16,500	\$16,500	\$16,500.00	100.00%	\$0		
01 3300 220 000 000	Fica	\$1,148	\$1,199	\$1,262	\$1,262	\$1,292.00	102.38%	\$30		

01 3300 230 000 000	Retirement	\$741	\$741	\$900	\$900	\$900.00	100.00%	\$0		
01 3330 210 000 000	LIFE	\$0	\$0	\$0	\$0	\$0.00		\$0		
YOUTH CENTER		\$16,889	\$17,610	\$18,662	\$18,662	\$18,662	100.00%	\$0		
								\$0		
01 3516 734 000 000	DIST LEARN EQUIP	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	100.00%	\$0		
DIST LEARN EQUIP		\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	100.00%	\$0		
								\$0		
01 3570 610 000 000	Instructional Materials	\$0	\$0	\$0	\$0	\$0		\$0		
01 3570 610 000 000	Supplies	\$0	\$0	\$0	\$0	\$0		\$0		
01 3570 733 000 000	Equipment	\$0	\$0	\$0	\$0	\$0		\$0		
01 3570 810 000 000	Dues And Fees	\$0	\$0	\$0	\$0	\$0		\$0		
01 3570 580 000 000	Travel	\$0	\$0	\$0	\$0	\$0		\$0		
TEACHER EVALUATION GRANT-FLOW THROUGH		\$0	\$0	\$0	\$0	\$0		\$0		
								\$0		
01 3573 610 000 000	Instructional Materials	\$0	\$0	\$0	\$0	\$0		\$0		
01 3573 610 000 000	Supplies	\$0	\$0	\$0	\$0	\$0		\$0		
01 3573 733 000 000	Equipment	\$0	\$0	\$0	\$0	\$0		\$0		
01 3573 810 000 000	Dues And Fees	\$0	\$0	\$0	\$0	\$0		\$0		
01 3573 580 000 000	Travel	\$0	\$0	\$0	\$0	\$0		\$0		
reVISION GRANT-FLOW THROUGH		\$0	\$0	\$0	\$0	\$0		\$0		
								\$0		
01 6200 111 000 000	Title 1 Elem	\$45,134	\$51,375	\$51,375	\$47,000	\$47,000	100.00%	\$0		
01 6200 221 000 000	Fica	\$3,345	\$3,713	\$3,713	\$5,000	\$5,000	100.00%	\$0		
01 6200 231 000 000	Retirement	\$4,458	\$5,075	\$5,075	\$3,500	\$3,500	100.00%	\$0		
01 6200 211 000 000	Health Ins	\$13,943	\$15,686	\$15,686	\$7,000	\$7,000	100.00%	\$0		
01 6200 211 000 000	Life Ins	\$64	\$72	\$72	\$72	\$72	100.00%	\$0		
01 6200 610 000 000	Supplies/materials	\$120	\$120	\$120	\$120	\$120	100.00%	\$0		
01 6200 580 000 000	Travel	\$250	\$250	\$250	\$250	\$250	100.00%	\$0		
TITLE 1		\$67,314	\$76,291	\$76,291	\$62,942	\$62,942	100.00%	\$0		
								\$0		
01 6210 610 000 000		\$8,151	\$8,151	\$8,151	\$8,151	\$8,151	100.00%	\$0		
TITLE 1 Accountability		\$8,151	\$8,151	\$8,151	\$8,151	\$8,151	100.00%	\$0		
								\$0		
01 6310 111 000 000	Title IIA Class Size Reduction	\$18,299	\$28,800	\$28,800	\$28,800	\$28,800	100.00%	\$0		
01 6310 221 000 000	TITLE IIA Fica	\$1,167	\$1,912	\$1,912	\$1,900	\$1,900	100.00%	\$0		
01 6310 231 000 000	TITLE IIA Retirement	\$1,808	\$2,845	\$2,845	\$2,850	\$2,850	100.00%	\$0		
01 6310 211 000 000	TITLE IIA Health	\$7,906	\$11,571	\$11,571	\$11,500	\$11,500	100.00%	\$0		
01 6310 211 000 000	TITLE IIA Life Ins	\$37	\$53	\$53	\$53	\$53	100.00%	\$0		
TITLE IIA		\$29,217	\$45,181	\$45,181	\$45,103	\$45,103	100.00%	\$0		
								\$0		
01 6315 810 000 000	Title II	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	100.00%	\$0		
TITLE II		\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	100.00%	\$0		
								\$0		
01 6330 111 000 000	REAP Salary	\$15,253	\$18,825	\$18,825	\$33,009	\$33,009	100.00%	\$0		
01 6330 221 000 000	REAP Fica	\$973	\$1,221	\$1,221	\$5,750	\$5,750	100.00%	\$0		
01 6330 231 000 000	REAP Retirement	\$1,507	\$1,860	\$1,860	\$5,100	\$5,100	100.00%	\$0		
01 6330 211 000 000	REAP Health	\$6,591	\$7,563	\$7,563	\$16,750	\$16,750	100.00%	\$0		
01 6330 211 000 000	REAP Life	\$30	\$35	\$35	\$35	\$35	100.00%	\$0		

REAP		\$24,354	\$29,504	\$29,504	\$60,644	\$60,644	100.00%	\$0		
								\$0		
01 6403 591 000	IDEA Vocational/Vision	\$7,469	\$7,469	\$7,469	\$7,469	\$7,469	100.00%	\$0		
IDEA		\$7,469	\$7,469	\$7,469	\$7,469	\$7,469	100.00%	\$0		
								\$0		
01 6404 591 000	SPED IDEA PRE-K	\$7,514	\$7,514	\$7,514	\$7,514	\$7,514	100.00%	\$0		
01 6404 111 000 000	SPED IDEA instr	\$22,566	\$25,253	\$25,253	\$25,253	\$25,253	100.00%	\$0		
01 6404 112 000 000	SPED IDEA PARA	\$11,895	\$14,855	\$14,855	\$14,855	\$14,855	100.00%	\$0		
01 6404 221 000 000	SPED IDEA FICA	\$1,938	\$2,363	\$2,363	\$2,363	\$2,363	100.00%	\$0		
01 6404 222 000 000	FICA PARA							\$0		
01 6404 231 000 000	SPED IDEA RETIRE	\$3,404	\$3,962	\$3,962	\$3,962	\$3,962	100.00%	\$0		
01 6404 232 000 000	RETIREMENT PARA							\$0		
01 6404 211 000 000	SPED IDEA HEALTH	\$13,385	\$15,482	\$15,482	\$15,482	\$15,482	100.00%	\$0		
01 6404 212 000 000	GROUP INS PARA							\$0		
01 6404 211 000 000	SPED IDEA LIFE	\$90	\$106	\$106	\$106	\$106	100.00%	\$0		
SPED IDEA		\$60,792	\$69,535	\$69,535	\$69,535	\$69,535	100.00%	\$0		
								\$0		
01 6406 111 000 000	BASE 3-5 SPED INSTR	\$2,329	\$2,464	\$2,464	\$2,464	\$2,464	100.00%	\$0		
01 6406 221 000 000	BASE 3-5 SPED FICA	\$175	\$188	\$188	\$188	\$188	100.00%	\$0		
01 6406 231 000 000	BASE 3-5 SPED RETIR	\$231	\$244	\$244	\$244	\$244	100.00%	\$0		
01 6406 211 000 000	BASE 3-5 SPED HEALTH	\$1,012	\$1,044	\$1,044	\$1,044	\$1,044	100.00%	\$0		
01 6406 211 000 000	BASE 3-5 SPED LIFE	\$6	\$7	\$7	\$7	\$7	100.00%	\$0		
01 6406 320 000 000	Professional Services	\$0	\$0	\$0	\$2,529	\$2,529	100.00%	\$0		
BASE 3-4 SPED		\$3,753	\$3,947	\$3,947	\$6,476	\$6,476	100.00%	\$0		
								#DIV/0!	\$0	
01 6408 111 002 000	IDEA Instr	\$0	\$0	\$0	\$25,353	\$25,353	100.00%	\$0		
01 6408 112 002 000	IDEA Pov Early Child Para	\$0	\$0	\$0	\$13,245	\$13,245	100.00%	\$0		
01 6408 221 002 000	IDEA Fica	\$0	\$0	\$0	\$3,552	\$3,552	100.00%	\$0		
01 6408 222 002 000	IDEA FICA PARA							#DIV/0!	\$0	
01 6408 231 002 000	IDEA Retire	\$0	\$0	\$0	\$3,525	\$3,525	100.00%	\$0		
01 6408 232 002 000								#DIV/0!	\$0	
01 6408 211 002 000	IDEA Health	\$0	\$0	\$0	\$14,221	\$14,221	100.00%	\$0		
01 6408 211 002 000	IDEA Life	\$0	\$0	\$0				#DIV/0!	\$0	ESU CODE
01 6408 212 002 000	GROUP INS PARA				\$105	\$105	100.00%	\$0		
01 6408 591 002 602	IDEA Speech Teacher Preschool	\$22,000	\$22,000	\$22,000	\$22,000	\$22,000	100.00%	\$0		4001
01 6408 591 002 603	IDEA Sped Supervision Preschool	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	100.00%	\$0		1
01 6408 591 002 607	IDEA D/E Audiology Preschool	\$250	\$250	\$250	\$250	\$250	100.00%	\$0		1003
01 6408 591 002 604	IDEA Deaf Education Services Preschool	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0		2014
01 6408 591 002 606	IDEA D/E Psychological Services Preschool	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500	100.00%	\$0		1002
01 6408 591 002 601	IDEA OT Therapy Preschool	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	100.00%	\$0		4006
01 6408 591 002 600	IDEA PT Therapy Preschool	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	100.00%	\$0		4005
01 6408 591 002 605	IDEA Vision Services Preschool	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0		2008
IDEA E-P		\$38,750	\$38,750	\$38,750	\$98,751	\$98,751	100.00%	\$0		
								#DIV/0!	\$0	
01 6412 320 000 000					\$3,493	\$3,493	100.00%	\$0		
IDEA E-P					\$3,493	\$3,493	100.00%	\$0		
								#DIV/0!	\$0	
01 6700 111 000 000	Vocational Wages	\$2,400	\$2,400	\$2,400	\$2,400	\$2,400.00	100.00%	\$0		

								\$0		
	NECESSARY CASH RESERVE	\$1,500,000	\$2,000,000	\$2,091,388	\$2,000,000	\$2,000,000	100.00%	\$0		
								\$0		
								\$0		
	TOTAL DISBURSE, TRANSFERS, CASH RESERVE	\$8,802,850	\$9,648,780	\$9,980,947	\$10,662,375	\$11,426,273.71	107.16%	\$763,899		



Ravenna Public Schools Budget Information

2022 - 2023



2022-2023

Ravenna Public Schools
Proposed Tax Request

\$5,854,451



Rationale



- Increase Cost/Inflation
- Have Decreased Tax Asking 5 Years In A Row
 - Facilities Updates
 - Long-Term Planning



Historical Summary



Historical Chart of RPS Tax Valuations, Tax Levy, and Tax Asking					
Year	Buffalo	Sherman	Total	Levy	Tax Asking
15-16	\$463,355,912	\$158,006,323	\$621,362,235	0.899567	\$5,589,570
16-17	\$507,466,104	\$165,188,011	\$672,654,115	0.865619	\$5,822,621
17-18	\$581,212,213	\$169,188,227	\$750,400,440	0.774511	\$5,811,931
18-19	\$594,918,741	\$164,931,925	\$759,850,666	0.746475	\$5,672,095
19-20	\$577,030,697	\$157,735,973	\$734,766,670	0.735679	\$5,405,527
20-21	\$542,949,275	\$150,530,184	\$693,479,459	0.721002	\$5,000,000
21-22	\$474,850,585	\$152,961,095	\$627,811,680	0.796977	\$5,003,512
22-23	\$582,464,779	\$158,423,865	\$741,070,644	0.789999	\$5,854,451



Total Valuation



2021: \$627,811,680

2022: \$741,070,644

Increase of: 18.04%



Levy Rate



2021: \$.796977 per \$100

\$796.98 per \$100,000

2022: \$.789999 per \$100

\$789.99 per \$100,000

8 Year Average: \$.791228



Tax Asking



2021: \$5,003,512

2022: \$5,854,451

8 Year Average: \$5,519,963



Questions



Brad Kjar
Superintendent
Ravenna Public Schools
308-452-3249
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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 8:00 o'clock, P.M. , at Ravenna Public Schools High School Library for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget and to consider amendments relative thereto. The budget detail is available at the office of the Clerk/Secretary during regular business hours. For more information on statewide receipts and expenditures, and to compare cost per pupil and performance to other school districts, go to: <https://nep.education.ne.gov>

FUNDS	Actual Disbursements & Transfers	Actual/Estimated Disbursements & Transfers	Budgeted Disbursements & Transfers	Necessary Cash Reserve	Total Available Resources Before Property Taxes	Total Personal and Real Property Tax Requirement
	2020-2021 (1)	2021-2022 (2)	2022-2023 (3)			
General	\$ 6,648,676.00	\$ 7,818,671.00	\$ 9,397,145.00	\$ 1,235,106.00	\$ 5,496,631.00	\$ 5,187,495.00
Depreciation	\$ 181,214.00	\$ 120,000.00	\$ 478,535.00		\$ 478,535.00	
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	\$ 1,393,085.00		\$ 732,799.00	\$ 666,956.00
Qualified Capital Purpose Undertaking	\$ 216,314.00	\$ 216.00	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -
Cooperative	\$ -	\$ -	\$ -	\$ -	\$ -	
Student Fee	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTALS	\$ 7,778,066.00	\$ 8,877,466.00	\$ 12,089,343.00	\$ 1,235,106.00	\$ 7,528,543.00	\$ 5,854,451.00