

Board of Education Regular Meeting  
(Immediately Following the Property Tax  
Request Hearing)  
Monday, September 11, 2023 8:02 PM  
High School Library  
P.O. Box 8400  
Ravenna, NE 68869-8400

1. Call to Order and Roll Call - Open Meeting Law
2. Excuse Absent Board Members
3. The Pledge of Allegiance
4. Recitation of School Mission Statement: ***Preparing Students Today to Succeed Tomorrow: Family-Community-School***
5. Recitation of Board Mission Statement: ***Providing collaborative leadership to prepare students today to succeed tomorrow.***
6. Approval of Agenda
7. Financial Report
8. Consent Agenda
  - 8.1. Discuss, consider, and take all necessary action to minutes
  - 8.2. Discuss, consider, and take all necessary action to bills
  - 8.3. Notice of Meeting Publication: The public notice for the Regular September 11th Board Meeting, the 2023-24 Budget Hearing Notice, and the 2023-24 Property Tax Request Hearing Notice were published in the September 6th edition of the Ravenna News
  - 8.4. Discuss, consider, and take all action necessary to declare worn gaga ball pit mats as surplus for immediate sale or disposal
  - 8.5. Discuss, consider, and take all action necessary to the resignation of Peg Dethlefs, bus driver
9. Request to Address the Board and Correspondence : BCCP Youth Advisory Board on Supporting Student Mental Health Needs @ 8:30

10. Blue Jay Celebration of Success: Mr. Lammer's Automotive Class Project
11. Information and Action Items
  - 11.1. Discuss, consider, and take all necessary action to appoint Mrs. Cassie Giffin to the Ravenna Public Schools Foundation Board
  - 11.2. Discuss, consider, and take all necessary action to the proposed 2023-24 Ravenna Public Schools Budget
  - 11.3. Discuss, consider, and take all necessary action to adopt a resolution increasing the school district's base growth percentage used to determine the school district's property tax request authority by up to 7%.
  - 11.4. Discuss, consider, and take all necessary action to 2023-24 Property Tax Resolution
  - 11.5. Discuss, consider, and take all action necessary to Ravenna Public School Board Policy "2008 Meetings"
12. Discussion Items
  - 12.1. New Staff Member Introductions
  - 12.2. Discuss, consider, and take all action necessary to Student Assistance Plan - Guest Presentation by Wholeness Healing Staff @ 9:00
  - 12.3. Discuss, consider, and take all action necessary to Suicide Awareness Policy
  - 12.4. Discuss, consider, and take all action necessary to the lease of the Ravenna Public Schools Pasture
  - 12.5. Discuss, consider, and take all action necessary to Option Enrollment Resolution
13. Elementary Principal's Report
14. Secondary Principal's Report
15. Superintendent's Report
16. Board Report
17. Positive Comments

## 18. Adjournment

# Ravenna Public Schools

## **Family-Community-School**

**Preparing Students Today To Succeed Tomorrow**



### **BELIEF STATEMENTS:**

- We believe all students learn at different rates, in different ways, and are capable of success.
- We believe in supporting the academic, behavioral, social, and emotional needs of all students in a safe and positive environment.
- We believe education is a shared responsibility between family, school, and community.

## **The Ravenna Way**

**Ravenna Public Schools**  
**Fund Balance Report**  
**August 31st, 2023**

**Special Building**

Last month ending balance	\$	763,112.69	
Buffalo Co Taxes	\$	4,065.07	
Sherman Co Taxes	\$	150.38	
Settlement Checks	\$	-	
Interest	\$	901.89	
Check(s)	\$	(4,715.16)	
Bank Statement Balance	\$	<b>763,514.87</b>	
Outstanding Checks			
Flex 9 mo. CD 043	\$	5,000.00	
Interest	\$	248.58	
Flex 13 mo. CD 411	\$	507,182.74	moved cd 286 from 11 mo
Interest	\$	-	
Total	\$	<b>1,275,946.19</b>	

**Depreciation Fund**

Last month ending balance	\$	357,529.37
Interest		\$46.78
Boosters Reimb.		\$0.00
Transfer		\$100,000.00
Check(s)		\$0.00
Bank Statement Balance	\$	<b>457,576.15</b>

**Employee Benefit Fund**

Last month ending balance	\$	14,798.45
Deposit for Employee Benefits	\$	-
Interest	\$	1.89
Check(s)	\$	-
Bank Statement Balance	\$	<b>14,800.34</b>
Flex 9 mo. CD 094	\$	100,000.00
Interest	\$	2,068.07
Total	\$	<b>116,868.41</b>

**Qualified Cap**

Last month ending balance	\$	1.73
Buffalo Co Taxes	\$	-
Sherm Co Taxes	\$	-
US Treas.		
Interest	\$	-
check(s) Transfer to GF	\$	-
Bank Statement Balance	\$	<b>1.73</b>

month to 13 month

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Checking Account ID	01	Fund Number 01	General	
	3713	ALPHA REHABILITATION	08/31/2023	1,428.20
01 2161 320 001 601		PROFESSIONAL ED SERVICES		640.25
01 2151 320 001 602		PROFESSIONAL ED SERVICES		787.95
Total	ALPHA REHABILITATION			1,428.20
	23808	ASK SUPPLY CO	06/29/2023	247.20
01 2610 610 001 000		Supplies Secon		247.20
Total	ASK SUPPLY CO			247.20
	4905153979. Aug23	BLACK HILLS ENERGY	08/22/2023	38.60
01 2610 621 001 000		Fuel Secon		19.30
01 2610 621 002 000		Fuel Elem		19.30
	8985166782. Aug23	BLACK HILLS ENERGY	08/17/2023	976.15
01 2610 621 001 000		Fuel Secon		488.08
01 2610 621 002 000		Fuel Elem		488.07
Total	BLACK HILLS ENERGY			1,014.75
	cbmiles. July/Aug23	Blauvelt, Cannon	09/01/2023	387.10
01 2410 580 001 000		Travel Secon		387.10
Total	Blauvelt, Cannon			387.10
	921739051	BSN SPORTS INC	05/26/2023	49.48
01 1100 610 002 019		Elem Pe Materials		49.48
Total	BSN SPORTS INC			49.48
	1372	Buffalo County Community Partners	08/04/2023	500.00
01 2120 320 001 000		Purch Prof Ser Secon		500.00
Total	Buffalo County Community Partners			500.00
	8368664	CHEMSEARCH	08/30/2023	1,600.20
01 2610 610 001 000		Supplies Secon		800.10
01 2610 610 002 000		Supplies Elem		800.10
Total	CHEMSEARCH			1,600.20
	357.Sept23	CITY OF RAVENNA	08/30/2023	532.60
01 2610 410 001 000		Water Sewer Secon		266.30
01 2610 410 002 000		Water Sewer Elem		266.30
	760.Aug23	CITY OF RAVENNA	08/29/2023	64.00
01 2610 410 001 000		Water Sewer Secon		32.00
01 2610 410 002 000		Water Sewer Elem		32.00
Total	CITY OF RAVENNA			596.60
	38440	Coach Cliff's Gaga Ball Pits LLC	08/02/2023	2,390.00
01 1100 610 002 000		Gen Supplies Elem		2,390.00
Total	Coach Cliff's Gaga Ball Pits LLC			2,390.00
	15494-1	CSG SCIENTIFIC	08/21/2023	608.27
01 2620 610 001 000		GENERAL SUPPLIES		304.14
01 2620 610 002 000		GENERAL SUPPLIES		304.13
Total	CSG SCIENTIFIC			608.27

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	8787194-0	EAKES OFFICE PLUS	09/01/2023	844.93
01 2610 610 001 000		Supplies Secon		422.47
01 2610 610 002 000		Supplies Elem		422.46
	INV482681	EAKES OFFICE PLUS	08/23/2023	124.68
01 1100 610 001 000		Gen Supplies Secon		62.34
01 1100 610 002 000		Gen Supplies Elem		62.34
Total	EAKES OFFICE PLUS			969.61
	19191	Educational Service Unit #6	07/28/2023	40.00
01 1200 810 001 000		Registration Secondary		40.00
Total	Educational Service Unit #6			40.00
	180300.Aug23	ESU #10	09/01/2023	3,238.58
01 2580 735 002 000		TECHNOLOGY SOFTWARE		255.00
01 2580 735 001 000		TECHNOLOGY SOFTWARE		255.00
01 2580 432 000 000		TECH REPAIRS/MAINT.		1,600.00
01 2580 735 001 000		TECHNOLOGY SOFTWARE		40.00
01 2153 591 002 602		SPEECH (0-2)		1,008.58
01 1200 320 002 000		Purch Prof Serv Elem		40.00
01 1200 320 001 000		Purch Prof Ser Secon		40.00
Total	ESU #10			3,238.58
	Coop002615	ESU COORDINATING COUNCIL	08/17/2023	700.00
01 1100 735 001 000		Comp Software Secon		350.00
01 1100 735 002 000		Comp Software Elem		350.00
Total	ESU COORDINATING COUNCIL			700.00
	3113	Family Physical Therapy & Sports Center P.C.	08/17/2023	270.00
01 2163 320 002 000		OT Sped Services 0-2		270.00
Total	Family Physical Therapy & Sports Center P.C.			270.00
	837326.Aug23	FARMERS CO-OPERATIVE ASSOC	08/25/2023	47.60
01 2710 610 000 000		Tires And Parts		47.60
Total	FARMERS CO-OPERATIVE ASSOC			47.60
	HOH2324	Grand Island Chamber of Commerce	09/01/2023	125.00
01 1100 810 002 028		Student Registration		125.00
Total	Grand Island Chamber of Commerce			125.00
	970670	Grey House Publishing	01/07/2022	220.00
01 1100 640 001 026		Expendable Wrbk		220.00
Total	Grey House Publishing			220.00
	10833684	Hamilton	09/01/2023	35.13
01 2510 382 001 000		Telephone Secon		17.57
01 2510 382 002 000		Telephone Elem		17.56
	10839395	Hamilton	09/12/2003	276.68
01 2510 382 001 000		Telephone Secon		138.34
01 2510 382 002 000		Telephone Elem		138.34
	10839427	Hamilton	09/01/2023	88.48
01 2510 382 001 000		Telephone Secon		44.24
01 2510 382 002 000		Telephone Elem		44.24
Total	Hamilton			400.29

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		
	INV000184358	Hand 2 Mind	08/16/2023	37.36
01 1200 610 001 000		Gen Supplies		37.36
Total	Hand 2 Mind			37.36
	17377	Heartland Health Center, Inc.	08/08/2023	97.28
01 2710 340 000 000		Purch Ser(physicals)		97.28
Total	Heartland Health Center, Inc.			97.28
	12795338.Sept23	Hometown Leasing	09/01/2023	671.85
01 1100 443 001 000		LEASED EQUIP		671.85
Total	Hometown Leasing			671.85
	IN4291768	Innovative Office Solutions, LLC	08/15/2023	54.16
01 1200 610 001 000		Gen Supplies		54.16
Total	Innovative Office Solutions, LLC			54.16
	299340	ISLAND SUPPLY WELDING CO	08/18/2023	195.00
01 1100 610 001 031		Instruc Materials		195.00
Total	ISLAND SUPPLY WELDING CO			195.00
	2460.Aug23	K & B PARTS	09/07/2023	481.58
01 2710 610 000 000		Tires And Parts		481.58
Total	K & B PARTS			481.58
	41893501	Kearney Winnelson Co.	08/09/2023	329.85
01 2620 610 001 000		GENERAL SUPPLIES		164.93
01 2620 610 002 000		GENERAL SUPPLIES		164.92
Total	Kearney Winnelson Co.			329.85
	14747	KSB SCHOOL LAW, PC LLO	08/31/2023	625.00
01 2330 317 000 000		LEGAL SERVICES		625.00
Total	KSB SCHOOL LAW, PC LLO			625.00
	16009	LifeGuard MD, Inc.	08/02/2023	242.00
01 2130 610 000 000		Health Supplies		242.00
Total	LifeGuard MD, Inc.			242.00
	1176714-1	Lincoln Journal Star	08/27/2023	37.13
01 2310 540 000 000		Advertising & Print		37.13
Total	Lincoln Journal Star			37.13
	277252	Literacy Resources, LLC	07/01/2023	3,991.68
01 6998 640 002 000		BOOKS & PERIODICALS		3,991.68
	277256	Literacy Resources, LLC	08/01/2023	1,995.84
01 6998 640 002 000		BOOKS & PERIODICALS		1,995.84
Total	Literacy Resources, LLC			5,987.52
	190590	McGraw-Hill LLC	08/14/2023	3,020.36
01 1100 640 001 000		Textbooks Secon		3,020.36
Total	McGraw-Hill LLC			3,020.36

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	4800	Midwest Cloud Computing	07/03/2023	1,203.74
01 2580 735 001 000		TECHNOLOGY SOFTWARE		1,203.74
Total	Midwest Cloud Computing			1,203.74
	235	MIDWEST FLOOR SPECIALISTS	08/28/2023	243.66
01 2610 610 001 000		Supplies Secon		121.83
01 2610 610 002 000		Supplies Elem		121.83
Total	MIDWEST FLOOR SPECIALISTS			243.66
	2139921-00	MIDWEST TECHNOLOGY PRODUCTS	08/21/2023	84.06
01 1100 610 001 025		Instr Materials		42.12
01 1100 610 001 031		Instruc Materials		41.94
Total	MIDWEST TECHNOLOGY PRODUCTS			84.06
	4523249.July23	MNO Hometown Market	08/02/2023	37.35
01 1190 610 002 000		PreK Supplies		37.35
Total	MNO Hometown Market			37.35
	2324-051	NCSA	08/03/2023	385.00
01 2320 810 000 000		Dues And Fees		385.00
Total	NCSA			385.00
	52744.Aug23	NE PUBLIC POWER DISTRICT	08/30/2023	129.93
01 2610 621 001 000		Fuel Secon		64.97
01 2610 621 002 000		Fuel Elem		64.96
	52749.Aug23	NE PUBLIC POWER DISTRICT	09/30/2023	75.93
01 2610 621 001 000		Fuel Secon		37.97
01 2610 621 002 000		Fuel Elem		37.96
	52754.Aug23	NE PUBLIC POWER DISTRICT	08/30/2023	36.71
01 2610 621 001 000		Fuel Secon		18.36
01 2610 621 002 000		Fuel Elem		18.35
	52759.Aug23	NE PUBLIC POWER DISTRICT	08/30/2023	6,080.56
01 2610 621 001 000		Fuel Secon		3,040.28
01 2610 621 002 000		Fuel Elem		3,040.28
	52765.Aug23	NE PUBLIC POWER DISTRICT	08/30/2023	64.79
01 2610 621 001 000		Fuel Secon		32.40
01 2610 621 002 000		Fuel Elem		32.39
Total	NE PUBLIC POWER DISTRICT			6,387.92
	48271	NEBR ASSOC OF SCHOOL BOARDS	08/15/2023	40.00
01 2510 810 000 000		REGISTRATION		40.00
Total	NEBR ASSOC OF SCHOOL BOARDS			40.00
	11386	Nebraska Bus & Coach	07/14/2023	1,462.78
01 2730 431 000 000		REPAIRS & MAINT.		1,462.78
	11390	Nebraska Bus & Coach	07/14/2023	1,422.40
01 2730 431 000 000		REPAIRS & MAINT.		1,422.40
Total	Nebraska Bus & Coach			2,885.18
	57-11830	NEBRASKA SAFETY CENTER	09/07/2023	250.00
01 2710 330 000 000		TESTING		250.00
Total	NEBRASKA SAFETY CENTER			250.00

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 2710 340 000 000	DOTAug2023	Nelson, Sherry	09/23/2023	130.00
		Purch Ser(physicals)		130.00
Total	Nelson, Sherry			130.00
01 2310 810 000 000	Supt Search 0001	NRCSA	08/16/2023	132.31
		Dues And Fees		132.31
Total	NRCSA			132.31
01 2310 340 000 000	2022129927	ONE SOURCE	08/01/2023	5.00
		SERVICES		5.00
01 2310 340 000 000	2022136105	ONE SOURCE	09/01/2023	229.00
		SERVICES		229.00
Total	ONE SOURCE			234.00
01 1100 580 001 000	2324-002	Osburn, Allan	08/07/2023	68.44
		Travel Secon		68.44
Total	Osburn, Allan			68.44
01 1100 734 001 000	18430C	Pine Cove Consulting, LLC	07/07/2023	2,000.00
		Comp Equip Secon		1,000.00
01 1100 734 002 000		Comp Equip Elem		1,000.00
Total	Pine Cove Consulting, LLC			2,000.00
01 1100 382 000 000	116590	PRAIRIE HILLS WIRELESS, LLC	09/01/2023	60.00
		INTERNET SERVICES		60.00
Total	PRAIRIE HILLS WIRELESS, LLC			60.00
01 2620 431 001 000	144491	Protex Central, Inc.	07/31/2023	308.70
		Con/ser Repair Secon		154.35
01 2620 431 002 000		Cont/ser Repair Elem		154.35
Total	Protex Central, Inc.			308.70
01 2710 890 000 000	2324-049	Psota, Gary	06/21/2023	60.00
		Other Exp		60.00
Total	Psota, Gary			60.00
01 1100 610 002 005	32576685	QUILL LLC	05/18/2023	34.44
		Grade 5 Materials		34.44
01 1200 610 001 000	34024651	QUILL LLC	08/14/2023	81.44
		Gen Supplies		81.44
Total	QUILL LLC			115.88
01 2620 431 001 000	SRV104687	RASMUSSEN MECHANICAL SERVICES	08/25/2023	3,014.46
		Con/ser Repair Secon		3,014.46
Total	RASMUSSEN MECHANICAL SERVICES			3,014.46
01 1200 580 002 000	fuel8.23	Rasmussen, Sonya	08/30/2023	20.00
		Travel Elem		20.00
Total	Rasmussen, Sonya			20.00
01 2620 420 001 000	trash.Sept23	RAVENNA SANITATION	09/01/2023	981.00
		CLEANING SERVICES/TRASH		490.50
01 2620 420 002 000		CLEANING SERVICES/TRASH		490.50

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Total	RAVENNA SANITATION			981.00
	208132775496	SCHOOL SPECIALTY LLC	08/04/2023	49.12
01 1100 610 001 021		Math Materials		10.90
01 1100 610 001 031		Instruc Materials		38.22
	208132816184	SCHOOL SPECIALTY LLC	08/09/2023	107.62
01 1100 610 001 000		Gen Supplies Secon		100.87
01 1100 610 002 000		Gen Supplies Elem		6.75
	208132846785	SCHOOL SPECIALTY LLC	08/11/2023	67.59
01 1100 610 001 000		Gen Supplies Secon		67.59
	208132903797	SCHOOL SPECIALTY LLC	08/17/2023	52.22
01 1200 610 001 000		Gen Supplies		52.22
	208132923566	SCHOOL SPECIALTY LLC	08/19/2023	96.19
01 1100 610 001 000		Gen Supplies Secon		96.19
Total	SCHOOL SPECIALTY LLC			372.74
	5138712722	Sonova USA Inc.	05/31/2023	1,742.67
01 1200 610 001 000		Gen Supplies		871.34
01 1200 610 002 000		Gen Supplies Elem		871.33
Total	Sonova USA Inc.			1,742.67
	3544327389	STAPLES	08/04/2023	43.52
01 1100 610 001 025		Instr Materials		43.52
	3545012042	STAPLES	08/15/2023	38.46
01 1200 610 001 000		Gen Supplies		38.46
	3545172248	STAPLES	08/17/2023	35.16
01 1100 610 002 019		Elem Pe Materials		11.72
01 1100 610 002 006		Grade 6 Materials		11.72
01 1100 610 001 022		Materials		11.72
	3545172249	STAPLES	08/17/2023	39.44
01 1100 610 002 000		Gen Supplies Elem		39.44
Total	STAPLES			156.58
	2886	Striv AV, LLC.	05/12/2003	82.76
01 1100 610 001 033		Journalism Materials		82.76
Total	Striv AV, LLC.			82.76
	6531071	SVANDA PHARMACY INC	09/01/2023	27.29
01 2130 610 000 000		Health Supplies		27.29
Total	SVANDA PHARMACY INC			27.29
	2159847-IN	TAYLOR MUSIC INC	08/31/2023	395.00
01 1100 610 001 028		Instr Materials		395.00
Total	TAYLOR MUSIC INC			395.00
	294026	Time Management Systems, Inc.	09/05/2023	6.50
01 2510 810 000 000		REGISTRATION		6.50
Total	Time Management Systems, Inc.			6.50
	R612724497	Turek, Hannah	07/25/2023	115.00
01 1100 890 001 000		Other Misc Exp Secon		115.00
Total	Turek, Hannah			115.00

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		
	USbank.Aug2023	U.S. Bank	09/01/2023	8,258.94
01 2510 531 000 000		POSTAGE		204.00
01 1100 735 001 025		Comp Software Secon		2,750.00
01 1100 610 001 000		Gen Supplies Secon		91.75
01 1200 610 001 000		Gen Supplies		15.00
01 2620 610 001 000		GENERAL SUPPLIES		608.79
01 2620 610 002 000		GENERAL SUPPLIES		53.95
01 2220 610 001 000		Supplies Secon		164.83
01 2220 610 002 000		Supplies Elem		164.82
01 1100 610 001 018		Music Materials		333.00
01 2710 626 000 000		Gas And Oil		173.69
01 1100 610 001 028		Instr Materials		35.00
01 1100 810 001 028		Registration		262.00
01 1100 810 002 000		FEES		137.00
01 1100 640 001 032		Classroom Period		150.00
01 1100 610 001 020		Lang Arts Materials		23.99
01 2190 340 001 000		Testing		485.00
01 2580 650 001 000		Computer Supplies		55.92
01 2580 650 002 000		Computer Supplies		55.92
01 2620 610 001 000		GENERAL SUPPLIES		417.33
01 1190 610 002 000		PreK Supplies		76.86
01 1100 610 002 000		Gen Supplies Elem		286.16
01 2220 610 002 000		Supplies Elem		297.80
01 1100 610 002 028		Instrument Materials		100.92
01 2130 610 000 000		Health Supplies		83.78
01 1100 610 002 019		Elem Pe Materials		72.64
01 1100 610 001 022		Materials		48.95
01 1200 610 001 000		Gen Supplies		1,109.84
Total U.S. Bank				8,258.94
	UNKBandDay. 2023	University of Nebraska at Kearney	08/25/2023	50.00
01 1100 810 001 018		FEES		50.00
Total University of Nebraska at Kearney				50.00
	4960080202308	Verizon Business	09/01/2023	32.64
01 2510 382 001 000		Telephone Secon		16.32
01 2510 382 002 000		Telephone Elem		16.32
Total Verizon Business				32.64
	10215743-00	VOSS LIGHTING	08/08/2023	531.00
01 2620 610 001 000		GENERAL SUPPLIES		265.50
01 2620 610 002 000		GENERAL SUPPLIES		265.50
Total VOSS LIGHTING				531.00
	6993254	Voyager Sopris Learning	08/17/2023	1,134.10
01 6998 640 002 000		BOOKS & PERIODICALS		1,134.10
Total Voyager Sopris Learning				1,134.10
	2308-059632	WILKE'S TRUE VALUE	08/01/2023	3.40
01 2620 610 002 000		GENERAL SUPPLIES		3.40
	2308-059688	WILKE'S TRUE VALUE	08/01/2023	8.15
01 2620 610 001 000		GENERAL SUPPLIES		8.15
	2308-060538	WILKE'S TRUE VALUE	08/09/2023	29.63
01 2620 610 002 000		GENERAL SUPPLIES		29.63

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	2308-060601	WILKE'S TRUE VALUE	08/10/2023	10.72
01 2620 610 001 000		GENERAL SUPPLIES		10.72
	2308-060734	WILKE'S TRUE VALUE	08/11/2023	1.87
01 2620 610 001 000		GENERAL SUPPLIES		1.87
	2308-060737	WILKE'S TRUE VALUE	08/11/2023	75.99
01 2620 610 002 000		GENERAL SUPPLIES		75.99
	2308-060753	WILKE'S TRUE VALUE	08/11/2023	133.28
01 2620 610 002 000		GENERAL SUPPLIES		133.28
	2308-061355	WILKE'S TRUE VALUE	08/17/2023	7.20
01 2620 610 001 000		GENERAL SUPPLIES		7.20
	2308-062534	WILKE'S TRUE VALUE	08/30/2023	24.69
01 2620 610 001 000		GENERAL SUPPLIES		24.69
	2308-062646	WILKE'S TRUE VALUE	08/31/2023	34.19
01 2620 610 001 000		GENERAL SUPPLIES		17.10
01 2620 610 002 000		GENERAL SUPPLIES		17.09
Total	WILKE'S TRUE VALUE			<u>329.12</u>
	663392	YANDA'S MUSIC	09/01/2023	770.00
01 1100 610 001 028		Instr Materials		<u>770.00</u>
Total	YANDA'S MUSIC			<u>770.00</u>
Fund Number	01			<u>59,258.01</u>
Checking Account ID	01			<u>59,258.01</u>

Expenditure Report by Op. Unit/Function

Account Number	Account Description	Revised Budget	During Month	Expenditures to Date	% of Budget	Balance at EOM	Encumbrances	Unencumbered Balance
01	General							
01 1100 111 001 000	SALARIES TEACHERS SECONDARY	0.00	73,846.99	73,846.99	0.00	(73,846.99)	0.00	(73,846.99)
01 1100 111 002 000	SALARIES TEACHERS ELEM.	0.00	61,414.81	61,414.81	0.00	(61,414.81)	0.00	(61,414.81)
01 1100 123 002 000	Sub Salaries Elem	0.00	130.00	130.00	0.00	(130.00)	0.00	(130.00)
01 1100 151 001 000	ADDITIONAL COMP. TEACHERS/PROF. STAFF	0.00	11,727.77	11,727.77	0.00	(11,727.77)	0.00	(11,727.77)
01 1100 151 002 000	ADDITIONAL COMP. TEACHERS/PROF. STAFF	0.00	3,385.97	3,385.97	0.00	(3,385.97)	0.00	(3,385.97)
01 1100 211 001 000	Health Ins Secon	0.00	28,272.67	28,272.67	0.00	(28,272.67)	0.00	(28,272.67)
01 1100 211 002 000	Health Ins Elem	0.00	25,048.51	25,048.51	0.00	(25,048.51)	0.00	(25,048.51)
01 1100 221 001 000	Fica Secon	0.00	6,354.74	6,354.74	0.00	(6,354.74)	0.00	(6,354.74)
01 1100 221 002 000	Fica Elem	0.00	4,669.03	4,669.03	0.00	(4,669.03)	0.00	(4,669.03)
01 1100 223 002 000	FICA-SUB SUBS	0.00	9.95	9.95	0.00	(9.95)	0.00	(9.95)
01 1100 231 001 000	RETIREMENT TEACHERS/ADMINS	0.00	8,370.73	8,370.73	0.00	(8,370.73)	0.00	(8,370.73)
01 1100 231 002 000	RETIREMENT TEACHERS/ADMIN	0.00	6,400.88	6,400.88	0.00	(6,400.88)	0.00	(6,400.88)
01 1100 281 001 000	CASH IN LIEU/HSA	0.00	1,441.30	1,441.30	0.00	(1,441.30)	0.00	(1,441.30)
01 1100 281 002 000	CASH IN LIEU/HSA	0.00	1,840.74	1,840.74	0.00	(1,840.74)	0.00	(1,840.74)
01 1100 382 000 000	INTERNET SERVICES	0.00	60.00	60.00	0.00	(60.00)	0.00	(60.00)
01 1100 443 001 000	LEASED EQUIP	0.00	671.85	671.85	0.00	(671.85)	0.00	(671.85)
01 1100 580 001 000	Travel Secon	0.00	68.44	68.44	0.00	(68.44)	0.00	(68.44)
01 1100 610 001 000	Gen Supplies Secon	0.00	418.74	418.74	0.00	(418.74)	0.00	(418.74)
01 1100 610 002 000	Gen Supplies Elem	0.00	2,784.69	2,784.69	0.00	(2,784.69)	0.00	(2,784.69)
01 1100 640 001 000	Textbooks Secon	0.00	3,020.36	3,020.36	0.00	(3,020.36)	0.00	(3,020.36)
01 1100 734 001 000	Comp Equip Secon	0.00	1,000.00	1,000.00	0.00	(1,000.00)	0.00	(1,000.00)
01 1100 734 002 000	Comp Equip Elem	0.00	1,000.00	1,000.00	0.00	(1,000.00)	0.00	(1,000.00)
01 1100 735 001 000	Comp Software Secon	0.00	350.00	350.00	0.00	(350.00)	0.00	(350.00)
01 1100 735 002 000	Comp Software Elem	0.00	350.00	350.00	0.00	(350.00)	0.00	(350.00)
01 1100 810 002 000	FEES	0.00	137.00	137.00	0.00	(137.00)	0.00	(137.00)
01 1100 890 001 000	Other Misc Exp Secon	0.00	115.00	115.00	0.00	(115.00)	0.00	(115.00)
1100	SALARIES	0.00	242,890.17	242,890.17	0.00	(242,890.17)	0.00	(242,890.17)
01 1160 111 002 000	SALARIES TEACHERS POVERTY	0.00	5,414.17	5,414.17	0.00	(5,414.17)	0.00	(5,414.17)
01 1160 211 002 000	Poverty Program Health Ins	0.00	1,693.10	1,693.10	0.00	(1,693.10)	0.00	(1,693.10)
01 1160 221 002 000	Poverty Program FICA	0.00	385.17	385.17	0.00	(385.17)	0.00	(385.17)
01 1160 231 002 000	Poverty Program Retire	0.00	534.80	534.80	0.00	(534.80)	0.00	(534.80)
01 1160 281 002 000	TEACHERS/PRINCIPALS HSA	0.00	307.55	307.55	0.00	(307.55)	0.00	(307.55)
1160	POVERTY	0.00	8,334.79	8,334.79	0.00	(8,334.79)	0.00	(8,334.79)
01 1190 111 002 000	SALARIES TEACHERS PRE K	0.00	1,961.87	1,961.87	0.00	(1,961.87)	0.00	(1,961.87)
01 1190 112 002 000	PreK Para	0.00	1,180.14	1,180.14	0.00	(1,180.14)	0.00	(1,180.14)
01 1190 211 002 000	PreK Health	0.00	1,149.81	1,149.81	0.00	(1,149.81)	0.00	(1,149.81)
01 1190 212 002 000	GROUP INSURANCE-AIDES	0.00	821.22	821.22	0.00	(821.22)	0.00	(821.22)
01 1190 221 002 000	PreK Fica	0.00	146.97	146.97	0.00	(146.97)	0.00	(146.97)
01 1190 222 002 000	FICA-AIDES	0.00	75.47	75.47	0.00	(75.47)	0.00	(75.47)
01 1190 231 002 000	PreK Retire	0.00	193.79	193.79	0.00	(193.79)	0.00	(193.79)
01 1190 232 002 000	RETIREMENT AIDES	0.00	116.57	116.57	0.00	(116.57)	0.00	(116.57)
01 1190 610 002 000	PreK Supplies	0.00	114.21	114.21	0.00	(114.21)	0.00	(114.21)
1190	PREK	0.00	5,760.05	5,760.05	0.00	(5,760.05)	0.00	(5,760.05)
01 1200 111 001 000	SPED teachers	0.00	13,200.84	13,200.84	0.00	(13,200.84)	0.00	(13,200.84)
01 1200 111 002 000	SALARIES TEACHERS SPED ELEM.	0.00	18,356.47	18,356.47	0.00	(18,356.47)	0.00	(18,356.47)
01 1200 112 001 000	SPED Paras	0.00	3,430.34	3,430.34	0.00	(3,430.34)	0.00	(3,430.34)
01 1200 112 002 000	Aide Elem	0.00	3,549.82	3,549.82	0.00	(3,549.82)	0.00	(3,549.82)
01 1200 132 001 000	OT - AIDES/PARAS	0.00	42.91	42.91	0.00	(42.91)	0.00	(42.91)
01 1200 151 001 000	ADDITIONAL COMP. TEACHERS/PROF. STAFF	0.00	802.22	802.22	0.00	(802.22)	0.00	(802.22)

Expenditure Report by Op. Unit/Function

Account Number	Account Description	Revised Budget	During Month	Expenditures to Date	% of Budget	Balance at EOM	Encumbrances	Unencumbered Balance
01 1200 211 001 000	Health Ins	0.00	4,462.71	4,462.71	0.00	(4,462.71)	0.00	(4,462.71)
01 1200 211 002 000	Health Ins Elem	0.00	7,176.40	7,176.40	0.00	(7,176.40)	0.00	(7,176.40)
01 1200 212 001 000	GROUP INSURANCE-AIDES	0.00	1,032.61	1,032.61	0.00	(1,032.61)	0.00	(1,032.61)
01 1200 212 002 000	GROUP INSURANCE-AIDES	0.00	2,456.73	2,456.73	0.00	(2,456.73)	0.00	(2,456.73)
01 1200 221 001 000	Fica Secon	0.00	1,021.73	1,021.73	0.00	(1,021.73)	0.00	(1,021.73)
01 1200 221 002 000	Fica Elem	0.00	1,358.31	1,358.31	0.00	(1,358.31)	0.00	(1,358.31)
01 1200 222 001 000	FICA-AIDES	0.00	225.54	225.54	0.00	(225.54)	0.00	(225.54)
01 1200 222 002 000	FICA-AIDES	0.00	213.40	213.40	0.00	(213.40)	0.00	(213.40)
01 1200 231 001 000	RETIREMENT TEACHERS/ADMINS	0.00	1,303.95	1,303.95	0.00	(1,303.95)	0.00	(1,303.95)
01 1200 231 002 000	RETIREMENT TEACHERS/ADMINS	0.00	1,813.22	1,813.22	0.00	(1,813.22)	0.00	(1,813.22)
01 1200 232 001 000	RETIREMENT AIDES	0.00	343.08	343.08	0.00	(343.08)	0.00	(343.08)
01 1200 232 002 000	RETIREMENT AIDES	0.00	350.64	350.64	0.00	(350.64)	0.00	(350.64)
01 1200 282 002 000	INSTRUCTIONAL AIDES HSA	0.00	236.63	236.63	0.00	(236.63)	0.00	(236.63)
01 1200 320 001 000	Purch Prof Ser Secon	0.00	40.00	40.00	0.00	(40.00)	0.00	(40.00)
01 1200 320 002 000	Purch Prof Serv Elem	0.00	40.00	40.00	0.00	(40.00)	0.00	(40.00)
01 1200 580 002 000	Travel Elem	0.00	20.00	20.00	0.00	(20.00)	0.00	(20.00)
01 1200 610 001 000	Gen Supplies	0.00	2,259.82	2,259.82	0.00	(2,259.82)	0.00	(2,259.82)
01 1200 610 002 000	Gen Supplies Elem	0.00	871.33	871.33	0.00	(871.33)	0.00	(871.33)
01 1200 810 001 000	Registration Secondary	0.00	40.00	40.00	0.00	(40.00)	0.00	(40.00)
1200 SPEDICAL ED School Age		0.00	64,648.70	64,648.70	0.00	(64,648.70)	0.00	(64,648.70)
01 2120 111 001 000	Counselor Sal Secon	0.00	4,774.68	4,774.68	0.00	(4,774.68)	0.00	(4,774.68)
01 2120 111 002 000	Counselor Sal Elem	0.00	1,193.67	1,193.67	0.00	(1,193.67)	0.00	(1,193.67)
01 2120 211 001 000	Health Ins. Secon	0.00	1,011.18	1,011.18	0.00	(1,011.18)	0.00	(1,011.18)
01 2120 211 002 000	Health Ins. Elem	0.00	252.80	252.80	0.00	(252.80)	0.00	(252.80)
01 2120 221 001 000	Fica Secon	0.00	349.09	349.09	0.00	(349.09)	0.00	(349.09)
01 2120 221 002 000	Fica Elem	0.00	87.29	87.29	0.00	(87.29)	0.00	(87.29)
01 2120 231 001 000	Retirement Secon	0.00	471.63	471.63	0.00	(471.63)	0.00	(471.63)
01 2120 231 002 000	Retirement Elem	0.00	117.91	117.91	0.00	(117.91)	0.00	(117.91)
01 2120 281 001 000	TEACHERS/PRINCIPALS HSA	0.00	181.84	181.84	0.00	(181.84)	0.00	(181.84)
01 2120 281 002 000	TEACHERS/PRINCIPALS HSA	0.00	45.46	45.46	0.00	(45.46)	0.00	(45.46)
01 2120 320 001 000	Purch Prof Ser Secon	0.00	500.00	500.00	0.00	(500.00)	0.00	(500.00)
2120 COUNSELOR		0.00	8,985.55	8,985.55	0.00	(8,985.55)	0.00	(8,985.55)
01 2130 116 000 000	SALARIES -Professional Non-Cert. (Nurse)	0.00	1,440.81	1,440.81	0.00	(1,440.81)	0.00	(1,440.81)
01 2130 216 000 000	GROUP INS.-NURSE	0.00	480.05	480.05	0.00	(480.05)	0.00	(480.05)
01 2130 226 000 000	FICA-NURSE	0.00	107.66	107.66	0.00	(107.66)	0.00	(107.66)
01 2130 236 000 000	RETIREMENT-NURSE	0.00	142.32	142.32	0.00	(142.32)	0.00	(142.32)
01 2130 286 000 000	NURSE-HSA	0.00	70.22	70.22	0.00	(70.22)	0.00	(70.22)
01 2130 610 000 000	Health Supplies	0.00	353.07	353.07	0.00	(353.07)	0.00	(353.07)
2130 NURSE		0.00	2,594.13	2,594.13	0.00	(2,594.13)	0.00	(2,594.13)
01 2131 116 001 000	SALARIES -Professional Non-Cert. (Nurse)	0.00	566.04	566.04	0.00	(566.04)	0.00	(566.04)
01 2131 116 002 000	SALARIES -Professional Non-Cert. (Nurse)	0.00	566.04	566.04	0.00	(566.04)	0.00	(566.04)
01 2131 216 001 000	GROUP INS.-NURSE	0.00	188.61	188.61	0.00	(188.61)	0.00	(188.61)
01 2131 216 002 000	GROUP INS.-NURSE	0.00	188.60	188.60	0.00	(188.60)	0.00	(188.60)
01 2131 226 001 000	FICA-NURSE	0.00	42.32	42.32	0.00	(42.32)	0.00	(42.32)
01 2131 226 002 000	FICA-NURSE	0.00	42.28	42.28	0.00	(42.28)	0.00	(42.28)
01 2131 236 001 000	RETIREMENT-NURSE	0.00	55.91	55.91	0.00	(55.91)	0.00	(55.91)
01 2131 236 002 000	RETIREMENT-NURSE	0.00	55.91	55.91	0.00	(55.91)	0.00	(55.91)
01 2131 286 001 000	NURSE-HSA	0.00	27.58	27.58	0.00	(27.58)	0.00	(27.58)
01 2131 286 002 000	NURSE-HSA	0.00	27.58	27.58	0.00	(27.58)	0.00	(27.58)
2131 HEALTH SERVICES SPED-NURSE		0.00	1,760.87	1,760.87	0.00	(1,760.87)	0.00	(1,760.87)
01 2163 320 002 000	OT Sped Services 0-2	0.00	270.00	270.00	0.00	(270.00)	0.00	(270.00)

Expenditure Report by Op. Unit/Function

Account Number	Account Description	Revised Budget	During Month	Expenditures to Date	% of Budget	Balance at EOM	Encumbrances	Unencumbered Balance
2163	OCCUPATIONAL THERAPY-SPED 0-2	0.00	270.00	270.00	0.00	(270.00)	0.00	(270.00)
01 2190 110 001 000	Act Trans Sal Secon	0.00	270.58	270.58	0.00	(270.58)	0.00	(270.58)
01 2190 210 001 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	41.90	41.90	0.00	(41.90)	0.00	(41.90)
01 2190 220 001 000	FICA-NON INSTRUCTIONAL	0.00	19.76	19.76	0.00	(19.76)	0.00	(19.76)
01 2190 230 001 000	RETIREMENT- NON INSTRUCTIONAL	0.00	17.40	17.40	0.00	(17.40)	0.00	(17.40)
01 2190 340 001 000	Testing	0.00	485.00	485.00	0.00	(485.00)	0.00	(485.00)
2190	ACT TRANS	0.00	834.64	834.64	0.00	(834.64)	0.00	(834.64)
01 2220 111 001 000	SALARIES TEACHERS LIBRARIAN SECOND.	0.00	2,524.58	2,524.58	0.00	(2,524.58)	0.00	(2,524.58)
01 2220 111 002 000	SALARIES TEACHERS LIBRARIAN ELEM.	0.00	2,448.85	2,448.85	0.00	(2,448.85)	0.00	(2,448.85)
01 2220 221 001 000	Fica Secon	0.00	193.13	193.13	0.00	(193.13)	0.00	(193.13)
01 2220 221 002 000	Fica Elem	0.00	187.34	187.34	0.00	(187.34)	0.00	(187.34)
01 2220 231 001 000	Retire Secon	0.00	249.37	249.37	0.00	(249.37)	0.00	(249.37)
01 2220 231 002 000	Retire Elem	0.00	241.89	241.89	0.00	(241.89)	0.00	(241.89)
01 2220 610 001 000	Supplies Secon	0.00	164.83	164.83	0.00	(164.83)	0.00	(164.83)
01 2220 610 002 000	Supplies Elem	0.00	462.62	462.62	0.00	(462.62)	0.00	(462.62)
2220	LIBRARY/MEDIA SERVICES	0.00	6,472.61	6,472.61	0.00	(6,472.61)	0.00	(6,472.61)
01 2310 340 000 000	SERVICES	0.00	234.00	234.00	0.00	(234.00)	0.00	(234.00)
01 2310 540 000 000	Advertising & Print	0.00	37.13	37.13	0.00	(37.13)	0.00	(37.13)
01 2310 810 000 000	Dues And Fees	0.00	132.31	132.31	0.00	(132.31)	0.00	(132.31)
2310	BOARD OF EDUCATION	0.00	403.44	403.44	0.00	(403.44)	0.00	(403.44)
01 2320 105 000 000	SUPERINTENDENT SALARY	0.00	12,204.39	12,204.39	0.00	(12,204.39)	0.00	(12,204.39)
01 2320 110 000 000	Clerical	0.00	2,623.63	2,623.63	0.00	(2,623.63)	0.00	(2,623.63)
01 2320 130 000 000	OT-NON INSTRUCTIONAL	0.00	130.68	130.68	0.00	(130.68)	0.00	(130.68)
01 2320 210 000 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	582.64	582.64	0.00	(582.64)	0.00	(582.64)
01 2320 215 000 000	Health Ins	0.00	2,355.37	2,355.37	0.00	(2,355.37)	0.00	(2,355.37)
01 2320 220 000 000	FICA-NON INSTRUCTIONAL	0.00	206.74	206.74	0.00	(206.74)	0.00	(206.74)
01 2320 225 000 000	Fica	0.00	933.63	933.63	0.00	(933.63)	0.00	(933.63)
01 2320 230 000 000	RETIREMENT- NON INSTRUCTIONAL	0.00	272.07	272.07	0.00	(272.07)	0.00	(272.07)
01 2320 235 000 000	RETIREMENT SUPT.	0.00	1,201.80	1,201.80	0.00	(1,201.80)	0.00	(1,201.80)
01 2320 280 000 000	NON INSTRUCTIONAL HSA	0.00	106.06	106.06	0.00	(106.06)	0.00	(106.06)
01 2320 810 000 000	Dues And Fees	0.00	385.00	385.00	0.00	(385.00)	0.00	(385.00)
2320	EXECUTIVE ADMINISTRATION-SUPT	0.00	21,002.01	21,002.01	0.00	(21,002.01)	0.00	(21,002.01)
01 2330 317 000 000	LEGAL SERVICES	0.00	625.00	625.00	0.00	(625.00)	0.00	(625.00)
2330	DISTRICT LEGAL SERVICES	0.00	625.00	625.00	0.00	(625.00)	0.00	(625.00)
01 2410 110 001 000	Clerical Sal Secon	0.00	6,121.80	6,121.80	0.00	(6,121.80)	0.00	(6,121.80)
01 2410 110 002 000	Clerical Sal Elem	0.00	3,237.51	3,237.51	0.00	(3,237.51)	0.00	(3,237.51)
01 2410 111 001 000	Princ Sal Secon	0.00	7,624.54	7,624.54	0.00	(7,624.54)	0.00	(7,624.54)
01 2410 111 002 000	Prin Sal Elem	0.00	8,917.83	8,917.83	0.00	(8,917.83)	0.00	(8,917.83)
01 2410 120 001 000	SUBSTITUTE OR TEMPORARY SALARIES	0.00	51.61	51.61	0.00	(51.61)	0.00	(51.61)
01 2410 130 001 000	OT-NON INSTRUCTIONAL	0.00	304.91	304.91	0.00	(304.91)	0.00	(304.91)
01 2410 130 002 000	OT-NON INSTRUCTIONAL	0.00	296.62	296.62	0.00	(296.62)	0.00	(296.62)
01 2410 151 001 000	ADDITIONAL COMP. TEACHERS/PROF. STAFF	0.00	60.83	60.83	0.00	(60.83)	0.00	(60.83)
01 2410 210 001 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	1,359.47	1,359.47	0.00	(1,359.47)	0.00	(1,359.47)
01 2410 210 002 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	1,942.11	1,942.11	0.00	(1,942.11)	0.00	(1,942.11)
01 2410 211 001 000	Health Ins Secon	0.00	2,301.62	2,301.62	0.00	(2,301.62)	0.00	(2,301.62)
01 2410 211 002 000	Health Ins Elem	0.00	10.00	10.00	0.00	(10.00)	0.00	(10.00)

Expenditure Report by Op. Unit/Function

Account Number	Account Description	Revised Budget	During Month	Expenditures to Date	% of Budget	Balance at EOM	Encumbrances	Unencumbered Balance
01 2410 220 001 000	FICA-NON INSTRUCTIONAL	0.00	486.30	486.30	0.00	(486.30)	0.00	(486.30)
01 2410 220 002 000	FICA-NON INSTRUCTIONAL	0.00	248.08	248.08	0.00	(248.08)	0.00	(248.08)
01 2410 221 001 000	Fica Secon	0.00	560.57	560.57	0.00	(560.57)	0.00	(560.57)
01 2410 221 002 000	Fica Elem	0.00	841.55	841.55	0.00	(841.55)	0.00	(841.55)
01 2410 230 001 000	RETIREMENT- NON INSTRUCTIONAL	0.00	634.81	634.81	0.00	(634.81)	0.00	(634.81)
01 2410 230 002 000	RETIREMENT- NON INSTRUCTIONAL	0.00	349.09	349.09	0.00	(349.09)	0.00	(349.09)
01 2410 231 001 000	RETIREMENT ADMINIS SEC.	0.00	759.15	759.15	0.00	(759.15)	0.00	(759.15)
01 2410 231 002 000	RETIREMENT ADMIN ELEM.	0.00	880.89	880.89	0.00	(880.89)	0.00	(880.89)
01 2410 280 001 000	NON INSTRUCTIONAL HSA	0.00	247.45	247.45	0.00	(247.45)	0.00	(247.45)
01 2410 280 002 000	NON INSTRUCTIONAL HSA	0.00	353.51	353.51	0.00	(353.51)	0.00	(353.51)
01 2410 281 002 000	CASH IN LIEU/HSA	0.00	2,262.08	2,262.08	0.00	(2,262.08)	0.00	(2,262.08)
01 2410 580 001 000	Travel Secon	0.00	387.10	387.10	0.00	(387.10)	0.00	(387.10)
2410 OFFICE OF THE PRINCIPAL		0.00	40,239.43	40,239.43	0.00	(40,239.43)	0.00	(40,239.43)
01 2510 110 000 000	Clerical Salary	0.00	6,019.12	6,019.12	0.00	(6,019.12)	0.00	(6,019.12)
01 2510 130 000 000	OT-NON INSTRUCTIONAL	0.00	262.09	262.09	0.00	(262.09)	0.00	(262.09)
01 2510 150 000 000	ADDITIONAL COMP. NON INSTRUCTIONAL STAFF	0.00	831.76	831.76	0.00	(831.76)	0.00	(831.76)
01 2510 210 000 000	Health Ins	0.00	263.82	263.82	0.00	(263.82)	0.00	(263.82)
01 2510 220 000 000	Fica	0.00	515.87	515.87	0.00	(515.87)	0.00	(515.87)
01 2510 230 000 000	Retirement	0.00	620.45	620.45	0.00	(620.45)	0.00	(620.45)
01 2510 382 001 000	Telephone Secon	0.00	216.47	216.47	0.00	(216.47)	0.00	(216.47)
01 2510 382 002 000	Telehone Elem	0.00	216.46	216.46	0.00	(216.46)	0.00	(216.46)
01 2510 531 000 000	POSTAGE	0.00	204.00	204.00	0.00	(204.00)	0.00	(204.00)
01 2510 810 000 000	REGISTRATION	0.00	46.50	46.50	0.00	(46.50)	0.00	(46.50)
2510 CLERICAL		0.00	9,196.54	9,196.54	0.00	(9,196.54)	0.00	(9,196.54)
01 2580 112 000 000	Tech Support Aides	0.00	1,120.41	1,120.41	0.00	(1,120.41)	0.00	(1,120.41)
01 2580 114 000 000	Tech Support Salary	0.00	10,270.79	10,270.79	0.00	(10,270.79)	0.00	(10,270.79)
01 2580 214 000 000	Tech Support Health Ins	0.00	37.54	37.54	0.00	(37.54)	0.00	(37.54)
01 2580 224 000 000	Tech Support Fica	0.00	765.51	765.51	0.00	(765.51)	0.00	(765.51)
01 2580 234 000 000	RETIREMENT-TECH	0.00	1,014.53	1,014.53	0.00	(1,014.53)	0.00	(1,014.53)
01 2580 432 000 000	TECH REPAIRS/MAINT.	0.00	1,600.00	1,600.00	0.00	(1,600.00)	0.00	(1,600.00)
01 2580 650 001 000	Computer Supplies	0.00	55.92	55.92	0.00	(55.92)	0.00	(55.92)
01 2580 650 002 000	Computer Supplies	0.00	55.92	55.92	0.00	(55.92)	0.00	(55.92)
01 2580 735 001 000	TECHNOLOGY SOFTWARE	0.00	1,498.74	1,498.74	0.00	(1,498.74)	0.00	(1,498.74)
01 2580 735 002 000	TECHNOLOGY SOFTWARE	0.00	255.00	255.00	0.00	(255.00)	0.00	(255.00)
2580 Administrative Tech Services		0.00	16,674.36	16,674.36	0.00	(16,674.36)	0.00	(16,674.36)
01 2610 110 001 000	Cust Sal Secon	0.00	8,931.65	8,931.65	0.00	(8,931.65)	0.00	(8,931.65)
01 2610 110 002 000	Cust Sal Elem	0.00	7,464.06	7,464.06	0.00	(7,464.06)	0.00	(7,464.06)
01 2610 123 001 000	Sub/Summer Sal Secon	0.00	319.89	319.89	0.00	(319.89)	0.00	(319.89)
01 2610 123 002 000	Sub/Summer Sal Elem	0.00	370.99	370.99	0.00	(370.99)	0.00	(370.99)
01 2610 130 001 000	OT-NON INSTRUCTIONAL	0.00	19.63	19.63	0.00	(19.63)	0.00	(19.63)
01 2610 130 002 000	OT-NON INSTRUCTIONAL	0.00	111.66	111.66	0.00	(111.66)	0.00	(111.66)
01 2610 210 001 000	Health Ins Secon	0.00	2,249.16	2,249.16	0.00	(2,249.16)	0.00	(2,249.16)
01 2610 210 002 000	Health Ins Elem	0.00	2,832.85	2,832.85	0.00	(2,832.85)	0.00	(2,832.85)
01 2610 220 001 000	Fica Secon	0.00	654.60	654.60	0.00	(654.60)	0.00	(654.60)
01 2610 220 002 000	Fica Elem	0.00	517.88	517.88	0.00	(517.88)	0.00	(517.88)
01 2610 223 001 000	FICA-SUB SUBS	0.00	5.29	5.29	0.00	(5.29)	0.00	(5.29)
01 2610 223 002 000	FICA-SUB SUBS	0.00	5.28	5.28	0.00	(5.28)	0.00	(5.28)
01 2610 230 001 000	Retirement Secon	0.00	884.19	884.19	0.00	(884.19)	0.00	(884.19)
01 2610 230 002 000	Retirement Elem	0.00	748.30	748.30	0.00	(748.30)	0.00	(748.30)
01 2610 280 002 000	CASH IN LIEU NON INSTR/HSA	0.00	356.54	356.54	0.00	(356.54)	0.00	(356.54)
01 2610 410 001 000	Water Sewer Secon	0.00	298.30	298.30	0.00	(298.30)	0.00	(298.30)
01 2610 410 002 000	Water Sewer Elem	0.00	298.30	298.30	0.00	(298.30)	0.00	(298.30)

Expenditure Report by Op. Unit/Function

Account Number	Account Description	Revised Budget	During Month	Expenditures to Date	% of Budget	Balance at EOM	Encumbrances	Unencumbered Balance
01 2610 610 001 000	Supplies Secon	0.00	1,591.60	1,591.60	0.00	(1,591.60)	0.00	(1,591.60)
01 2610 610 002 000	Supplies Elem	0.00	1,344.39	1,344.39	0.00	(1,344.39)	0.00	(1,344.39)
01 2610 621 001 000	Fuel Secon	0.00	3,701.36	3,701.36	0.00	(3,701.36)	0.00	(3,701.36)
01 2610 621 002 000	Fuel Elem	0.00	3,701.31	3,701.31	0.00	(3,701.31)	0.00	(3,701.31)
2610 CUSTODIAL		0.00	36,407.23	36,407.23	0.00	(36,407.23)	0.00	(36,407.23)
01 2620 110 000 000	Maintenance Sal	0.00	4,933.56	4,933.56	0.00	(4,933.56)	0.00	(4,933.56)
01 2620 210 000 000	Health Ins	0.00	2.87	2.87	0.00	(2.87)	0.00	(2.87)
01 2620 220 000 000	Fica	0.00	377.09	377.09	0.00	(377.09)	0.00	(377.09)
01 2620 230 000 000	Retirement	0.00	487.33	487.33	0.00	(487.33)	0.00	(487.33)
01 2620 420 001 000	CLEANING SERVICES/TRASH	0.00	490.50	490.50	0.00	(490.50)	0.00	(490.50)
01 2620 420 002 000	CLEANING SERVICES/TRASH	0.00	490.50	490.50	0.00	(490.50)	0.00	(490.50)
01 2620 431 001 000	Con/ser Repair Secon	0.00	3,168.81	3,168.81	0.00	(3,168.81)	0.00	(3,168.81)
01 2620 431 002 000	Cont/ser Repair Elem	0.00	154.35	154.35	0.00	(154.35)	0.00	(154.35)
01 2620 610 001 000	GENERAL SUPPLIES	0.00	1,830.42	1,830.42	0.00	(1,830.42)	0.00	(1,830.42)
01 2620 610 002 000	GENERAL SUPPLIES	0.00	1,047.89	1,047.89	0.00	(1,047.89)	0.00	(1,047.89)
2620 MAINTENANCE		0.00	12,983.32	12,983.32	0.00	(12,983.32)	0.00	(12,983.32)
01 2710 110 000 000	Transp Salaries	0.00	10,101.57	10,101.57	0.00	(10,101.57)	0.00	(10,101.57)
01 2710 210 000 000	Health Ins	0.00	460.48	460.48	0.00	(460.48)	0.00	(460.48)
01 2710 220 000 000	Fica	0.00	763.74	763.74	0.00	(763.74)	0.00	(763.74)
01 2710 230 000 000	Retirement	0.00	555.65	555.65	0.00	(555.65)	0.00	(555.65)
01 2710 330 000 000	TESTING	0.00	250.00	250.00	0.00	(250.00)	0.00	(250.00)
01 2710 340 000 000	Purch Ser(physicals)	0.00	227.28	227.28	0.00	(227.28)	0.00	(227.28)
01 2710 610 000 000	Tires And Parts	0.00	529.18	529.18	0.00	(529.18)	0.00	(529.18)
01 2710 626 000 000	Gas And Oil	0.00	173.69	173.69	0.00	(173.69)	0.00	(173.69)
01 2710 890 000 000	Other Exp	0.00	60.00	60.00	0.00	(60.00)	0.00	(60.00)
2710 Vehicle Operation-Reg. Ed		0.00	13,121.59	13,121.59	0.00	(13,121.59)	0.00	(13,121.59)
01 2712 110 001 000	NON-INSTRUCTIONAL	0.00	1,044.24	1,044.24	0.00	(1,044.24)	0.00	(1,044.24)
01 2712 210 001 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	248.37	248.37	0.00	(248.37)	0.00	(248.37)
01 2712 220 001 000	FICA-NON INSTRUCTIONAL	0.00	74.24	74.24	0.00	(74.24)	0.00	(74.24)
01 2712 230 001 000	RETIREMENT- NON INSTRUCTIONAL	0.00	103.15	103.15	0.00	(103.15)	0.00	(103.15)
2712 Vehicle Operation-School Age SPED		0.00	1,470.00	1,470.00	0.00	(1,470.00)	0.00	(1,470.00)
01 2730 431 000 000	REPAIRS & MAINT.	0.00	2,885.18	2,885.18	0.00	(2,885.18)	0.00	(2,885.18)
2730 Vehicle Service/Maint. Reg Ed.		0.00	2,885.18	2,885.18	0.00	(2,885.18)	0.00	(2,885.18)
01 3535 111 000 000	SALARIES TEACHERS/PROFESSIONAL STAFF	0.00	309.04	309.04	0.00	(309.04)	0.00	(309.04)
01 3535 211 000 000	High Ability Health	0.00	117.02	117.02	0.00	(117.02)	0.00	(117.02)
01 3535 221 000 000	High Ability Fica	0.00	23.13	23.13	0.00	(23.13)	0.00	(23.13)
01 3535 231 000 000	High Ability Retirement	0.00	30.53	30.53	0.00	(30.53)	0.00	(30.53)
3535 HIGH ABILITY LEARNERS		0.00	479.72	479.72	0.00	(479.72)	0.00	(479.72)
01 6200 111 000 000	REGULAR SALARIES	0.00	5,657.50	5,657.50	0.00	(5,657.50)	0.00	(5,657.50)
01 6200 211 000 000	HEALTH INSURANCE	0.00	1,875.53	1,875.53	0.00	(1,875.53)	0.00	(1,875.53)
01 6200 221 000 000	FICA	0.00	408.24	408.24	0.00	(408.24)	0.00	(408.24)
01 6200 231 000 000	RETIREMENT	0.00	558.84	558.84	0.00	(558.84)	0.00	(558.84)
01 6200 281 000 000	TEACHERS/PRINCIPALS HSA	0.00	340.69	340.69	0.00	(340.69)	0.00	(340.69)
6200 TITLE 1 PART A		0.00	8,840.80	8,840.80	0.00	(8,840.80)	0.00	(8,840.80)
01 6310 111 000 000	TEACHERS SALARIES	0.00	2,637.13	2,637.13	0.00	(2,637.13)	0.00	(2,637.13)
01 6310 211 000 000	TITLE IIA Health	0.00	992.52	992.52	0.00	(992.52)	0.00	(992.52)
01 6310 221 000 000	TITLE IIA Fica	0.00	188.24	188.24	0.00	(188.24)	0.00	(188.24)
01 6310 231 000 000	TITLE IIA Retirement	0.00	260.49	260.49	0.00	(260.49)	0.00	(260.49)
01 6310 281 000 000	TEACHERS/PRINCIPALS HSA	0.00	180.29	180.29	0.00	(180.29)	0.00	(180.29)

Expenditure Report by Op. Unit/Function

Account Number	Account Description	Revised Budget	During Month	Expenditures to Date	% of Budget	Balance at EOM	Encumbrances	Unencumbered Balance
6310	TITLE IIA	0.00	4,258.67	4,258.67	0.00	(4,258.67)	0.00	(4,258.67)
01 6992 111 000 000	REAP Salary	0.00	2,378.58	2,378.58	0.00	(2,378.58)	0.00	(2,378.58)
01 6992 211 000 000	REAP Health	0.00	895.21	895.21	0.00	(895.21)	0.00	(895.21)
01 6992 221 000 000	REAP Fica	0.00	169.78	169.78	0.00	(169.78)	0.00	(169.78)
01 6992 231 000 000	REAP Retirement	0.00	234.95	234.95	0.00	(234.95)	0.00	(234.95)
01 6992 281 000 000	TEACHERS/PRINCIPALS HSA	0.00	162.61	162.61	0.00	(162.61)	0.00	(162.61)
6992	REAP	0.00	3,841.13	3,841.13	0.00	(3,841.13)	0.00	(3,841.13)
01 6998 113 001 000	SALARIES SUBSTITUTE TEACHERS	0.00	864.00	864.00	0.00	(864.00)	0.00	(864.00)
01 6998 113 002 000	SALARIES SUBSTITUTE TEACHERS	0.00	288.00	288.00	0.00	(288.00)	0.00	(288.00)
01 6998 213 001 000	GROUP INS.-SUBS	0.00	610.53	610.53	0.00	(610.53)	0.00	(610.53)
01 6998 213 002 000	GROUP INS.-SUBS	0.00	203.49	203.49	0.00	(203.49)	0.00	(203.49)
01 6998 223 001 000	FICA-SUB SUBS	0.00	55.53	55.53	0.00	(55.53)	0.00	(55.53)
01 6998 223 002 000	FICA-SUB SUBS	0.00	18.51	18.51	0.00	(18.51)	0.00	(18.51)
01 6998 233 001 000	RETIREMENT-SUBS	0.00	85.35	85.35	0.00	(85.35)	0.00	(85.35)
01 6998 233 002 000	RETIREMENT-SUBS	0.00	28.44	28.44	0.00	(28.44)	0.00	(28.44)
01 6998 640 002 000	BOOKS & PERIODICALS	0.00	7,121.62	7,121.62	0.00	(7,121.62)	0.00	(7,121.62)
6998	ESSER III	0.00	9,275.47	9,275.47	0.00	(9,275.47)	0.00	(9,275.47)
000	DISTRICT WIDE	0.00	524,255.40	524,255.40	0.00	(524,255.40)	0.00	(524,255.40)
01 1100 610 002 005	Grade 5 Materials	0.00	34.44	34.44	0.00	(34.44)	0.00	(34.44)
1100	SALARIES	0.00	34.44	34.44	0.00	(34.44)	0.00	(34.44)
005	FIFTH GRADE	0.00	34.44	34.44	0.00	(34.44)	0.00	(34.44)
01 1100 610 002 006	Grade 6 Materials	0.00	11.72	11.72	0.00	(11.72)	0.00	(11.72)
1100	SALARIES	0.00	11.72	11.72	0.00	(11.72)	0.00	(11.72)
006	SIXTH GRADE	0.00	11.72	11.72	0.00	(11.72)	0.00	(11.72)
01 1100 610 001 018	Music Materials	0.00	333.00	333.00	0.00	(333.00)	0.00	(333.00)
01 1100 810 001 018	FEES	0.00	50.00	50.00	0.00	(50.00)	0.00	(50.00)
1100	SALARIES	0.00	383.00	383.00	0.00	(383.00)	0.00	(383.00)
018	MUSIC	0.00	383.00	383.00	0.00	(383.00)	0.00	(383.00)
01 1100 610 002 019	Elem Pe Materials	0.00	133.84	133.84	0.00	(133.84)	0.00	(133.84)
1100	SALARIES	0.00	133.84	133.84	0.00	(133.84)	0.00	(133.84)
019	ELEM. PE	0.00	133.84	133.84	0.00	(133.84)	0.00	(133.84)
01 1100 610 001 020	Lang Arts Materials	0.00	23.99	23.99	0.00	(23.99)	0.00	(23.99)
1100	SALARIES	0.00	23.99	23.99	0.00	(23.99)	0.00	(23.99)
020	LANGUAGE ARTS	0.00	23.99	23.99	0.00	(23.99)	0.00	(23.99)
01 1100 610 001 021	Math Materials	0.00	10.90	10.90	0.00	(10.90)	0.00	(10.90)
1100	SALARIES	0.00	10.90	10.90	0.00	(10.90)	0.00	(10.90)
021	MATH	0.00	10.90	10.90	0.00	(10.90)	0.00	(10.90)
01 1100 610 001 022	Materials	0.00	60.67	60.67	0.00	(60.67)	0.00	(60.67)
1100	SALARIES	0.00	60.67	60.67	0.00	(60.67)	0.00	(60.67)
022	SCIENCE	0.00	60.67	60.67	0.00	(60.67)	0.00	(60.67)
01 1100 610 001 025	Instr Materials	0.00	85.64	85.64	0.00	(85.64)	0.00	(85.64)
01 1100 735 001 025	Comp Software Secon	0.00	2,750.00	2,750.00	0.00	(2,750.00)	0.00	(2,750.00)
1100	SALARIES	0.00	2,835.64	2,835.64	0.00	(2,835.64)	0.00	(2,835.64)
025	AGRICULTURE	0.00	2,835.64	2,835.64	0.00	(2,835.64)	0.00	(2,835.64)
01 1100 640 001 026	Expendable Wrbk	0.00	220.00	220.00	0.00	(220.00)	0.00	(220.00)

**Expenditure Report by Op. Unit/Function**

Account Number	Account Description	Revised Budget	During Month	Expenditures to Date	% of Budget	Balance at EOM	Encumbrances	Unencumbered Balance
1100	SALARIES	0.00	220.00	220.00	0.00	(220.00)	0.00	(220.00)
026	BUSINESS	0.00	220.00	220.00	0.00	(220.00)	0.00	(220.00)
01 1100 610 001 028	Instr Materials	0.00	1,200.00	1,200.00	0.00	(1,200.00)	0.00	(1,200.00)
01 1100 610 002 028	Instrument Materials	0.00	100.92	100.92	0.00	(100.92)	0.00	(100.92)
01 1100 810 001 028	Registration	0.00	262.00	262.00	0.00	(262.00)	0.00	(262.00)
01 1100 810 002 028	Student Registration	0.00	125.00	125.00	0.00	(125.00)	0.00	(125.00)
1100	SALARIES	0.00	1,687.92	1,687.92	0.00	(1,687.92)	0.00	(1,687.92)
028	BAND	0.00	1,687.92	1,687.92	0.00	(1,687.92)	0.00	(1,687.92)
01 1100 610 001 031	Instruc Materials	0.00	275.16	275.16	0.00	(275.16)	0.00	(275.16)
1100	SALARIES	0.00	275.16	275.16	0.00	(275.16)	0.00	(275.16)
031	INDUSTRIAL ARTS	0.00	275.16	275.16	0.00	(275.16)	0.00	(275.16)
01 1100 640 001 032	Classroom Period	0.00	150.00	150.00	0.00	(150.00)	0.00	(150.00)
1100	SALARIES	0.00	150.00	150.00	0.00	(150.00)	0.00	(150.00)
032	FOREIGN LANGUAGE	0.00	150.00	150.00	0.00	(150.00)	0.00	(150.00)
01 1100 610 001 033	Journalism Materials	0.00	82.76	82.76	0.00	(82.76)	0.00	(82.76)
1100	SALARIES	0.00	82.76	82.76	0.00	(82.76)	0.00	(82.76)
033	JOURNALISM	0.00	82.76	82.76	0.00	(82.76)	0.00	(82.76)
01 2161 320 001 601	PROFESSIONAL ED SERVICES	0.00	640.25	640.25	0.00	(640.25)	0.00	(640.25)
2161	OCCUPATIONAL THERAPY-SPED SCHOOL AGE	0.00	640.25	640.25	0.00	(640.25)	0.00	(640.25)
601	OT Services	0.00	640.25	640.25	0.00	(640.25)	0.00	(640.25)
01 2151 320 001 602	PROFESSIONAL ED SERVICES	0.00	787.95	787.95	0.00	(787.95)	0.00	(787.95)
2151	SPEECH PATH/AUDIOLOGY-SPED School Age	0.00	787.95	787.95	0.00	(787.95)	0.00	(787.95)
01 2153 591 002 602	SPEECH (0-2)	0.00	1,008.58	1,008.58	0.00	(1,008.58)	0.00	(1,008.58)
2153	SPEECH PATH/AUDIOLOGY-SPED Ages 0-2	0.00	1,008.58	1,008.58	0.00	(1,008.58)	0.00	(1,008.58)
602	Speech	0.00	1,796.53	1,796.53	0.00	(1,796.53)	0.00	(1,796.53)
01	General	0.00	532,602.22	532,602.22	0.00	(532,602.22)	0.00	(532,602.22)

**Expenditure Report by Op. Unit/Function**

Account Number	Account Description	Revised Budget	During Month	Expenditures to Date	% of Budget	Balance at EOM	Encumbrances	Unencumbered Balance
Grand Total:		0.00	532,602.22	532,602.22	0.00	(532,602.22)	0.00	(532,602.22)

**Ravenna Public Schools  
GENERAL FUND  
Ending August 31st, 2023**

**Beginning Balance:** **\$855,360.91**

**Receipts:**

Tax Collection (Buffalo)	\$52,677.28
Tax Collection (Sherman)	\$3,460.57
State of NE Sped	
State of NE Sped Transp.	
IDEA	
Village of Hazard	
ESSERS III	
Distance Learning	
ESU 10	
Sale of Prop/Equip.	\$150.00
Medicaid (MAC)	
State Aid	
State of NE (MIPS)	
Insurance	
Other	\$507.27
Interest	\$573.02

**Total Receipts:** **\$57,368.14**

**Disbursements:**

Board Bills (Aug)	\$953,891.86
-------------------	--------------

\$953,891.86

**Ending Balance:** **(\$41,162.81)**

**Cash on Hand:** **(\$41,162.81)**

Outstanding checks	\$211,382.30
--------------------	--------------

<b>Bank Balance:</b>	<b>\$170,219.49</b>
----------------------	---------------------

**Investments:** **\$2,207,022.47**

**Accounted for as Follows:**

**General Fund**

General Fund Checking	-\$41,162.81
CD #xxx311	\$2,044,547.63
CD # 70099 (9 mo)	\$162,474.84

**Total Available:** **\$2,165,859.66**

Account Number	Account Description	Budget	Month to Date	Year to Date
8	Revenue			
01 1100 1000	District Taxes - Buffalo	3,930,995.00	17,865.83	3,524,641.90
01 1100 1100	District Taxes - Sherman	1,204,625.00	0.00	974,389.41
01 1115 1000	Carline-Bufferalo	10,000.00	0.00	7,382.78
01 1115 1100	Carline - Sherman	4,798.00	0.00	2,122.28
01 1120 1000	Public Power Tax - Buffalo	100,000.00	0.00	161,188.42
01 1120 1100	Public Power Tax - Sherman	80,000.00	0.00	1,356.28
01 1125 1000	Motor Vehicle Taxes - Buffalo	160,000.00	15,585.26	200,787.90
01 1125 1100	Motor Vehicle Taxes - Sherman	71,000.00	2,115.55	37,568.19
01 1311	Tuition Individual	0.00	0.00	0.00
01 1313	Tuit Sp Ed Individ.	0.00	0.00	0.00
01 1315	DISTANCE LEARNING	0.00	0.00	11,100.00
01 1323	Tuit Sp Ed Oth Dist.	0.00	0.00	0.00
01 1410	Trans. Individual	0.00	0.00	0.00
01 1411	Trans Sp Ed Individ.	0.00	0.00	0.00
01 1421	Trans. Other Dist.	0.00	0.00	0.00
01 1423	Trans Sp Ed Oth Dist	0.00	0.00	0.00
01 1510	Interest On Invest.	6,500.00	573.02	3,450.49
01 1701	Bond Fund Transfer	0.00	0.00	0.00
01 1740	Fees	0.00	0.00	0.00
01 1742	PostSecondary Fees	0.00	0.00	0.00
01 1790	Driver's Ed	0.00	0.00	0.00
01 1800	KEARNEY FOUND YC	0.00	0.00	0.00
01 1900	AUTISM ACTION PARTNERSHIP	0.00	0.00	0.00
01 1910	RENTAL OF SCHOOL EQUIPMENT & FACILITIES	0.00	400.00	1,400.00
01 1911	Local License Fees	1,500.00	300.00	2,060.00
01 1920	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00
01 1921	Police Court Fines	0.00	0.00	0.00
01 1925	Tobacco Grant	0.00	0.00	0.00
01 2110 1000	Buffalo Co Fines-lic	15,000.00	5,174.37	27,101.18
01 2110 1100	Sherm Fines-license	10,000.00	175.33	1,935.92
01 2130 1000	Other County Receipt - Buffalo	0.00	0.00	0.00
01 2130 1100	Other County Receipts- Sherman	0.00	0.00	0.00
01 2140	Non-resident Tuition	0.00	0.00	0.00
01 2210	ESU Receipts	4,690.00	0.00	4,215.77
01 3110	State Aid	38,332.00	0.00	38,332.00
01 3120	Spec. Ed Programs	565,000.00	0.00	497,539.00
01 3125	Special Ed Transpor.	4,000.00	0.00	10,530.00
01 3130 1000	Homestead Exemption - Buffalo	0.00	11,022.85	66,137.10
01 3130 1100	Sherm Homestead Ex	0.00	1,169.69	7,077.24
01 3131	PROPERTY TAX CREDIT	0.00	0.00	349,377.99
01 3132	PERSONAL PROPERTY TAX CREDIT	0.00	0.00	78,732.07
01 3134	PERSONAL PROPERTY TAX CREDIT-RR & PSE	0.00	0.00	0.00
01 3170	State Vocational	0.00	0.00	0.00
01 3180 1000	Pro-rata Motor Veh.Buffalo	8,000.00	2,728.97	10,973.13
01 3180 1100	Sher Pro Rat Moto V	2,845.00	0.00	1,194.33
01 3400	State Apportionment	49,000.00	0.00	65,510.03
01 3500	Other State Categorical Programs	0.00	0.00	0.00

Revenue Detail

Account Number	Account Description	Budget	Month to Date	Year to Date
01 3512	DIST ED INCENTIVE	20,000.00	0.00	4,307.40
01 3535	High Abilt Learners	4,000.00	0.00	4,743.00
01 3550	School Tech Fund	0.00	0.00	0.00
01 3570	Teacher Evaluation	0.00	0.00	0.00
01 3990	Other State Funds	0.00	0.00	0.00
01 4100	Title 1 Carry Over	0.00	0.00	0.00
01 4105	UNIVERSAL SERVICE FUND (E-RATE)	0.00	0.00	0.00
01 4311	Title VI Past Year	0.00	0.00	0.00
01 4312	Title VI Current	0.00	0.00	0.00
01 4315	Title V	0.00	0.00	0.00
01 4325	Title IIA Class Size Reduction	0.00	0.00	0.00
01 4401	IDEA PRESCHOOL	0.00	0.00	0.00
01 4402	Preschool Travel	0.00	0.00	0.00
01 4403	Spec Ed Medicaid	0.00	0.00	0.00
01 4422	IDEA Preschool ARP-Base 0-21	0.00	0.00	1,376.00
01 4505	Title 1 Current	55,000.00	0.00	57,382.00
01 4506	Title 1 NCLB	0.00	0.00	0.00
01 4509	TITLE II, PART A NCLB TCHR QULTY GRANTS	20,000.00	0.00	24,399.00
01 4511	REAP GRANT	0.00	0.00	0.00
01 4512	IDEA Base	105,000.00	0.00	0.00
01 4516	IDEA Pre-school Handicapp	0.00	0.00	2,579.00
01 4518	IDEA Part B (611) Base & EP	0.00	0.00	99,925.00
01 4519	IDEA E-P	0.00	0.00	0.00
01 4524	OTHER FEDERAL NON-CATEGORICAL RECEIPTS	0.00	0.00	6,841.71
01 4525	Fed. Vocational	0.00	0.00	0.00
01 4530	Other Federal Categ. Receipts	0.00	0.00	24,000.00
01 4580	EDUCATION JOB MONEY	0.00	0.00	0.00
01 4599	ARRA STATE AID	0.00	0.00	0.00
01 4708	Medicaid in Public School (MIPS)	10,813.00	0.00	6,731.14
01 4709	Medicaid Administrative Activities	10,000.00	0.00	9,070.49
01 4900	Other Fed. Non-cat	0.00	0.00	23,594.83
01 4969	Title IV, Part A	0.00	0.00	0.00
01 4996	CARES Act	0.00	0.00	0.00
01 4997	ESSER II	100,000.00	0.00	34,846.00
01 4998	ESSER III	412,580.00	0.00	72,950.00
01 5200	From Other Funds	0.00	0.00	0.00
01 5300	Sale Of Prop & Equip	0.00	150.00	424.00
01 5301	Insurance Adjustment	0.00	0.00	69,662.28
01 5690	Other Non-revenue	0.00	107.27	8,708.50
01 9000	Non-program Receipts	15,000.00	0.00	12,558.76
01 9004	Interfund from QCPUF	0.00	0.00	0.00
01 9100	NE ST REVENUE	0.00	0.00	0.00
01 9200	Interlocal Agreement	0.00	0.00	0.00
01	General	7,018,678.00	57,368.14	6,550,202.52
8	Revenue	7,018,678.00	57,368.14	6,550,202.52

BIMBO BAKERIES USA, INC.  
PO BOX 412678  
BOSTON, MASSACHUSETTS, 02241

\*\*\* SUSPENDED INVOICE \*\*\* NOT FINAL \*\*\*

SDD: 8/14/2023 5:13:45 AM  
54-3337  
1375  
GRD ISLND NE RSP

54-00001438-04  
CDB# 204867  
CUST# 204867-1  
RAVENNA PUBLIC SCHOOLS 10DSD#:  
41750 CARTAGE RD  
RAVENNA, NE  
68869

INVOICE# 54333790003877  
PO#:  
PAY TERM: NET 7  
VENDOR#:  
CONTRACT#:  
DODAAC#:  
CLIN#:

RAVENNA PUBLIC SCHOOLS 10-0069

\*\*\* DELIVERIES \*\*\*

UPC	ITEM No		SUGG QTY	RETAIL	RETAIL AMOUNT	WHOLESALE PRICE	WHOLESALE AMOUNT
72945-60134	002773	SL WW RTBRD 20Z	25			3.1000	77.50
78700-80021	003447	FS HWGW 4"HAM 12P26Z	30			3.3600	100.80

TICKET

TOTALS

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55

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=====

178.30

=====

THANK YOU

06 3100 630 000

SIGNATURE / STORE STAMP

*Kenneth E Schroeder*  
9-6-23

*Je*  
8-14-23

BIMBO BAKERIES USA, INC.  
 PO BOX 412678  
 BOSTON, MASSACHUSETTS, 02241

\*\*\* SUSPENDED INVOICE \*\*\*  
 SDD: 8/24/2023 9:34:02 AM  
 54-3337  
 1375  
 GRD ISLND NE RSP

\*\*\* NOT FINAL \*\*\*  
 54-000001438-04  
 CDB# 204867  
 CUST# 204867-1  
 RAVENNA PUBLIC SCHOOLS 10DSD#:  
 41750 CARTAGE RD  
 RAVENNA, NE  
 68869

INVOICE# 54333790003966  
 PO#:  
 PAY TERM: NET 7  
 VENDOR#:  
 CONTRACT#:  
 DODAAC#:  
 CLIN#:

RAVENNA PUBLIC SCHOOLS 10-0069

\*\*\* DELIVERIES \*\*\*

UPC	ITEM No	QTY	SUGG RETAIL	RETAIL AMOUNT	WHOLESALE PRICE	WHOLESALE AMOUNT
72945-60134	002773 SL WH RTBRD 20Z	20			3.1000	62.00
78700-41041	005662 FS WHI 4" HAM 12P24Z	25			3.3600	84.00

TICKET TOTALS 45 146.00

THANK YOU

06 3100 630000

SIGNATURE / STORE STAMP

*Kenneth E. Schneider*  
 9-6-23

*Je*  
 8.24.23

BIMBO BAKERIES USA, INC.  
PO BOX 412678  
BOSTON, MASSACHUSETTS, 02241

\*\*\* SUSPENDED INVOICE \*\*\* NOT FINAL \*\*\*  
SDD: 8/28/2023 5:17:25 AM  
54-3337  
1375  
GRD ISLND NE RSP

54-000001438-04  
COB# 204867  
CUST# 204867-1  
RAVENNA PUBLIC SCHOOLS 10DSD#:  
41750 CARTAGE RD  
RAVENNA, NE  
68869

INVOICE# 54333790003986  
PO#:  
PAY TERM: NET 7  
VENDOR#:  
CONTRACT#:  
DODAAC#:  
CLIN#:

RAVENNA PUBLIC SCHOOLS 10-0069

\*\*\* DELIVERIES \*\*\*

UPC	ITEM No		SUGG QTY	RETAIL	RETAIL AMOUNT	WHOLESALE PRICE	WHOLESALE AMOUNT
72945-60134	002773	SL WW RTBRD 20Z	29			3.1000	89.90

TICKET

TOTALS

29

89.90

THANK YOU

*De 3100 630 000*

SIGNATURE / STORE STAMP

*Kenneth E Schroeder*  
9-6-23

*Je*

8-28-23



Cash-Wa Distributing  
www.cashwa.com

PO Box 309  
Kearney NE 68848-0309

(800) 652-0010

(308) 237-3151

126490

13893699



Route: 659

115

Customer Copy

Invoice: 13893699  
Date: 08-11-2023  
Rep: 72 DAVID H  
Whse: K

ShipTo#: 126490

Bill To#: 126490

RAVENNA SCHOOL LUNCH  
41750 CARTHAGE RD  
RAVENNA, NE 68869  
308-452-3249

RAVENNA SCHOOL LUNCH  
PO BOX 8400

RAVENNA, NE 68869

Terms: 20TH OF THE MONTH

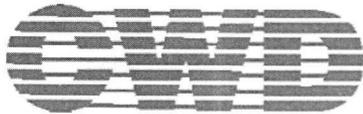
Due: 09-21-2023

Ord	Qty	U/M	Pack	Description	Item #	Price	Code	Total
				PLEASE CALL LYNDA WHEN LEAVING LOU P CITY 308-440-0856 ALL SHORTAGES MUST BE REPORTED IMMEDIATE				
1	0	SKU	72.5 oz	POPCORN WHITE CHED RF WGR SMS SMARTFOOD FRITO LAY -Manufacturer Out of Stock	DRY 29468	36.15		0.00
2	2	SKU	6 #10	BEANS GREEN CUT 4 SIEVE BL FCY	SUNSOURCE DRY 43221	42.15		84.30
2	2	SKU	6 #10	BEANS PORK & BEANS	SUNSOURCE DRY 43390	39.37		78.74
4	4	SKU	6 #10	PINEAPPLE CHUNKS IN JUICE	WORLD HOR DRY 45720	51.00		204.00
3	3	SKU	6 #10	PEACH SLICED LT SYRUP IMPORT	WORLD HOR DRY 46114	68.08		204.24
3	3	SKU	6 #10	PEAR SLICED JUICE	SUNSOURCE DRY 46420	70.23		210.69
3	3	SKU	6 #10	ORANGES MANDARIN WHL SEGMENT LS	WORLD HOR DRY 208075	59.68		179.04
2	2	EA	1 1 gl	VINEGAR WHITE 5% DISTILLED 911080	FOUR MONK DRY 47482	6.14		12.28
1	1	SKU	10 100 ct	GLOVE SYNTHETIC MED PURPLE PF 304363262	ULTRA TOU DRY 102213	70.55		70.55
3	3	SKU	36 4 oz	FRUIT BOWL PINEAPPLE TIDBITS JUICE SMS 0	DOLE DRY 46935	27.03		81.09
3	3	SKU	36 4 oz	FRUIT BOWL MANDARIN IN JUICE SMS 04208	DOLE DRY 46622	27.03		81.09
3	3	SKU	36 4 oz	FRUIT BOWL PEACHES DICED SMS 03073	DOLE DRY 46156	25.74		77.22
2	2	SKU	4 100 ct	GLOVE SYNTHETIC XL WHT PF 304362514	HANDGARDS DRY 102202	39.32		78.64
1	1	SKU	2 25 lb	FLOUR H&R MEDALLION 54425	GENERAL M DRY 40669	29.35		29.35
1	1	SKU	50 lb	SUGAR GRANULATED 50lb	UNITED DRY 47190	55.06		55.06
1	1	SKU	25 lb	CHIP BAKING CHOC SEMI-SWT 1000ct 61125	HERSHEY DRY 75420	82.59		82.59
1	1	SKU	8 32 oz	SAUCE MIX CHEESE 94335	PIONEER DRY 41858	80.66		80.66
1	1	SKU*	6 21 oz	SHORT FOOD REL VEGALENE AERO 22021 @	TRYSON DRY 48830	44.19		44.19
2	2	SKU	4 20 ct	RICE KRISP TREAT CHOCO CHIP WGR SMS	KELLOGGS DRY 28065	47.71		95.42
2	2	SKU	80 1.41 oz	RICE KRISPIE TREAT BAR WGR SMS 11052	KELLOGGS DRY 42699	47.71		95.42
1	1	SKU	20 50 ct	CUP PLAS 7oz CLEAR PET KC7	FABRI-KAL DRY 88053	80.47		80.47
2	2	SKU	1 60 ct	CHIPS BAKED LAYS VARIETY PK 49935	FRITO LAY DRY 27996	46.44		92.88

*Handwritten signature*  
9-16-23

HGBPIE





**Cash-Wa Distributing**  
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PO Box 309  
Kearney NE 68848-0309

(800) 652-0010

(308) 237-3151

**126490**

**13893699**



Route: 659

**115**

Customer Copy

Invoice: 13893699  
Date: 08-11-2023  
Rep: 72 DAVID H  
Whse: K

ShipTo#: 126490

Bill To#: 126490

RAVENNA SCHOOL LUNCH  
41750 CARTHAGE RD  
RAVENNA, NE 68869  
308-452-3249

RAVENNA SCHOOL LUNCH  
PO BOX 8400

RAVENNA, NE 68869

Terms: 20TH OF THE MONTH

Due: 09-21-2023

Ord	Qty	U/M	Pack	Description	Item #	Price	Code	Total	
2	2	SKU	104 1 oz	CHIPS DORITO NACHO	FRITO LAY	DRY	25578	54.44	108.88
1	1	SKU	104 1 oz	CHIPS DORITO COOL RANCH FRITO	FRITO LAY	DRY	25570	52.23	52.23
1	1	SKU	10 100 ct	GLOVE SYNTHETIC LG PURPLE PF 304363263	ULTRA TOU	DRY	102214	70.55	70.55
1	1	SKU	6 29 oz	SAUCE MIX CHEESE NACHO 94331	PIONEER	DRY	41859	72.02	72.02
3	3	SKU	6 2 lb	TURKEY SMK SLC .5oz NAT CHOICE CN 32236	HORMEL NA	CLR	61031	102.73	308.19
2	2	SKU	6 2 lb	HAM PC SLIC .5oz 39493	HORMEL	CLR	61034	63.88	127.76
1	1	SKU*	4 5 lb	CHEESE CHEDDAR SHREDDED FANCY 174506	BRIGHTON	CLR	60964	60.15	60.15
2	2	SKU	100/113 CT	APPLES FUJI WFY	PACKER	CLR	180085	42.60	85.20
				PRODUCT OF USA					
2	2	SKU*	4 5 lb	CARROTS FRESH BABY	GRIMMWAY	CLR	180218	31.44	62.88
				PRODUCT OF USA					
2	2	SKU*	4 5 lb	LETTUCE SALAD MIX W/ROMAINE+COLOR	TAYLOR FA	CLR	180253	43.64	87.28
				PRODUCT OF USA					
1	1	SKU	100 .75 oz	CHEESE CREAM STRAWBERRY IND 0130001	RASKAS	CLR	60648	25.29	25.29
1	1	SKU	138 ct	ORANGES FRESH 138ct	PROMARK	CLR	180016	47.67	47.67
				PRODUCT OF USA					
2	2	SKU	1 cs	CUCUMBERS SUPER SELECT 24CT	PACKER	CLR	180255	27.63	55.26
1	1	SKU	4 3 lb	BROCCOLI FRESH MINI FLORETS 1010006	TAYLOR FA	CLR	180463	36.29	36.29
				PRODUCT OF USA					
1	1	SKU*	2 3 lb	CAULIFLOWER FRESH FLORETS 1+" 80CT	TAYLOR FA	CLR	180750	27.00	27.00
				PRODUCT OF USA					
2	2	SKU	12 10 oz	TOMATOES FRESH GRAPE	PROMARK	CLR	180356	25.96	51.92
5	0	SKU	24 2.9 oz	ROLLERBITES SAUS EGG CHEESE 012006405	HOME MARK	FRZ	56835	31.54	0.00
2	2	SKU	96 4 oz	JUICE APPLE 100% CUP 41381 SMS	COUNTRY P	FRZ	58105	21.45	42.90
2	2	SKU	96 4 oz	JUICE ORANGE 100% CUP 41380 SMS	COUNTRY P	FRZ	58088	25.69	51.38
2	2	SKU	6 5 lb	POTATO TATER GEM TOTS OVN 4189	SIMPLOT	FRZ	50580	50.59	101.18
2	2	SKU	96 4 oz	JUICE GRAPE 100% CUP 41382 SMS	COUNTRY P	FRZ	58176	27.03	54.06
1	1	SKU	107 1.5 oz	PORK PC SAUS PATTY WIDE CN 17500	HORMEL	FRZ	52637	35.40	35.40

HGBPIE





**Cash-Wa Distributing**  
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PO Box 309  
Kearney NE 68848-0309

(800) 652-0010 (308) 237-3151

**126490**

**13893699**



Route: 659

**115**

Customer Copy

Invoice: 13893699  
Date: 08-11-2023  
Rep: 72 DAVID H  
Whse: K

ShipTo#: 126490

Bill To#: 126490

RAVENNA SCHOOL LUNCH  
41750 CARTHAGE RD  
RAVENNA, NE 68869  
308-452-3249

RAVENNA SCHOOL LUNCH  
PO BOX 8400

RAVENNA, NE 68869

Terms: 20TH OF THE MONTH

Due: 09-21-2023

Ord	Qty	U/M	Pack	Description	Item #	Price	Code	Total
3	3	SKU	20 lb	CORN IQF CUT SIMPLY SWT BULK	SIMPLOT	FRZ 57713	29.54	88.62
1	1	SKU	128 2.95 oz	PIZZA BRKFST BACON SCRAMBLE WGR CN 7835	TONYS	FRZ 54128	69.07	69.07
6	6	SKU	2 5 lb	MEATBALL FC .5oz BEEF HMSTYL 122137	RANGELINE	FRZ 503196	57.18	343.08
3	3	SKU	12 2 lb	CAULIFLOWER IQF 18501	SIMPLOT	FRZ 57550	40.54	121.62
2	2	SKU	60/2.75	PANCAKE SAUSAGE ON STICK BRKFST >	LEONS	FRZ 58716	48.91	97.82
3	3	SKU	4 5 lb	TACO FILLING TOPPER ALL MEAT PC 102079 >	TYSON PRE	FRZ 55638	49.24	147.72
3	3	SKU	96 4.4 oz	QUESADILLA CHIC CN WGR 78373 PIZZA'	SCHWANS	FRZ 56545	94.87	284.61
1	1	SKU	128 3.2 oz	PIZZA' BRKFST TURK SAUS RED CN WGR 63912	SCHWANS	FRZ 56541	64.13	64.13
2	2	SKU	2 5 lb	CHIC PULLED FC CN AUSTIN BLUE 46881	HORMEL	FRZ 52993	62.83	125.66
3	3	SKU	72 4 oz	CORN DOG CHIC LF LO SOD CN WGR 95150	FOSTER FA	FRZ 55077	59.88	179.64
3	3	SKU	5 3 lb	FRIES SWEET POTATO WAFFLE L0090	LAMB WEST	FRZ 50958	54.51	163.53
2	2	SKU	96 4.48 oz	PIZZA' PEP 4x6 50/50 WGR 78674 CN >	TONYS	FRZ 57195	65.53	131.06
3	3	SKU	24 3 oz	TORNADO BRKFST SAUS/EGG/CHSE 86859 >	RUIZ	FRZ 56640	24.51	73.53
4	4	SKU	24 3 oz	TORNADO CHICKEN SOUTHWEST 3oz 86737 >	RUIZ	FRZ 56641	23.75	95.00
3	3	SKU	72 2.6 oz	UNCRUSTABLE PNUT BUTTER GRAPE WGR 6960	SMUCKERS	FRZ 54544	57.60	172.80
2	2	SKU	96 4.6 oz	PIZZA' CHEESE 4x6 50/50 CN WGR 78673 >	TONYS	FRZ 57196	64.46	128.92
2	2	SKU	12 2 lb	FRENCH TOAST STICKS WGR 328ct 37720	RICHS	FRZ 55193	63.25	126.50
1	1	SKU	6 12 ct	MUFFIN ENGLISH THOMAS 2oz 94015	THOMAS	FRZ 59732	30.62	30.62
3	3	SKU	12 2 lb	BROCCOLI IQF CUTS 18058	CLASIC	FRZ 57542	37.74	113.22
1	1	SKU	72 2 oz	MUFFIN DBL CHOC CHIP IW WGR SMS 10145	OTIS SPUN	FRZ 54326	37.12	37.12
1	1	SKU	72 2 oz	MUFFIN WILD BLUEBERRY IW WGR SMS 10143	OTIS SPUN	FRZ 54325	38.65	38.65
3	3	SKU	24 3 oz	TORNADO BRKFST BCN EGG CHZ >	RUIZ	FRZ 56639	23.75	71.25
2	2	SKU	4 4 lb	BEEF SLOPPY JOE 95185	MWP	FRZ 52498	82.45	164.90
3	3	SKU	4 8 lb	CHIC TENDER GOLD CRISP FC WGR CN 70332	TYSON	FRZ 500699	139.14	417.42
3	3	SKU	144 1.23 oz	WAFFLE 4" EGGOJI WGR 24698	EGGO	FRZ 502637	33.99	101.97
2	2	SKU	72 2 oz	BAGEL WHITE WGR SMS LENDER'S 00074	LENDERS	FRZ 55049	34.35	68.70
5	5	SKU	9 6 ct	HOAGIE 5-6" SL SPLITTOP WHITE WGR RT618	ROTELLA	FRZ 56470	29.28	146.40
1	1	SKU	144 1.235 oz	PANCAKES BMILK 1.2oz KRUSTEAZ 20137	KRUSTEAZ	FRZ 58827	41.73	41.73

DRY	CLR	FRZ	
46/2	20/0	80/0	

06 3100 630 000 6926.49  
06 3100 610 000 300.21

TAX AMOUNT DUE

0.00 7,226.70

CASH \_\_\_\_\_  
 CHECK (#) \_\_\_\_\_  
AMOUNT \_\_\_\_\_

*La* 8-11-23

Customer Received By

V-9.

Drivers initials

HGBPIE



REGULAR ORDER

tonyg 08-11-2023 03:22:50



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PO Box 309  
Kearney NE 68848-0309

(800) 652-0010

(308) 237-3151

126490

13901226

ShipTo#: 126490

Bill To#: 126490

RAVENNA SCHOOL LUNCH  
41750 CARTHAGE RD  
RAVENNA, NE 68869  
308-452-3249

RAVENNA SCHOOL LUNCH  
PO BOX 8400

RAVENNA, NE 68869

Terms: 20TH OF THE MONTH

Due: 09-21-2023



Route: 317

5

Customer Copy

Invoice: 13901226  
Date: 08-15-2023  
Rep: 72 DAVID H  
Whse: K

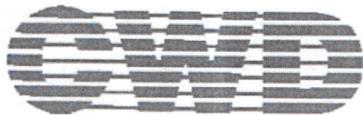
Ord	Qty	U/M	Pack	Description	Item #	Price	Code	Total
ALL SHORTAGES MUST BE REPORTED IMMEDIATE								
1	1	SKU	6 #10	CORN CUT WK FCY	SUNSOURCE DRY	43500	41.76	41.76
1	1	SKU	5 gal	PICKLE DILL SLICE 1/8" CC 02118 >	KAISER PI DRY	46759	35.50	35.50
1	1	SKU	24 16.9 oz	DRINK PROPEL STRAWBERRY KIWI SMS 00171	PROPEL DRY	46619	25.02	25.02
2	2	SKU	200 12 gm	MAYO IND POUCH 5317 @	HEINZ DRY	41512	26.21	52.42
1	1	SKU	168 3 oz	SALSA MILD DIPPING CUPS REDSC2ZC168	RED GOLD DRY	42173	93.19	93.19
1	1	SKU	24 16.9 oz	DRINK PROPEL BERRY SMS PEPSICO 00169	PROPEL DRY	46618	25.02	25.02
2	2	SKU	12 17 oz	WATER CHERRY LIMEADE SPARKLING ICE SMS	SPARKLING DRY	46389	14.57	29.14
2	2	SKU	12 17 oz	WATER KIWI STRAWBERRY SPARKLING ICE SMS	SPARKLING DRY	46386	14.57	29.14
2	2	SKU	12 17 oz	WATER BLK RASPBERRY SPARKLING ICE SMS	SPARKLING DRY	46387	14.57	29.14
2	2	SKU	1000 ct	TRAY FOOD PAPER 2lb WHITE 9052	SQP RJ SC DRY	82198	67.48	134.96
1	1	SKU	10 100 ct	LID 20JL VENT TRANSL	DART DRY	86325	46.92	46.92
1	1	SKU	6000 ct	NAPK XPRESSNAP 13x8.5 NAT DX906E 1ply	TORK DRY	80345	55.46	55.46
1	1	SKU	20 50 ct	BOWL FOAM 10oz 10B20 L86325,86295,86194	DART DRY	80052	77.21	77.21
1	1	SKU*	20 125 ct	CUP PORTION PLAS 5.5oz TRANSL PC550-CO	COMPANION DRY	87124	123.48	123.48
1	1	SKU	96 1 oz	CEREAL BOWL REESES PUFFS WGR 31919	GENERAL M DRY	42661	54.66	54.66
1	1	SKU	96 1 oz	CEREAL BOWL CINN TST CRUNCH WGR 11815 @	GENERAL M DRY	42385	56.57	56.57
1	1	SKU	4 38 oz	CEREAL BULK HONEY NUT CHEERIOS WGR 11988	GENERAL M DRY	42497	63.14	63.14
1	1	SKU	6 2 lb	CHIPS NACHO RND YEL WGR 8641	MISSION DRY	25810	43.54	43.54
1	1	SKU	96 1.06 oz	CEREAL BOWL COCOA PUFF 25% LESS SUG WGR	GENERAL M DRY	42675	56.57	56.57
1	1	SKU	96 1 oz	CEREAL BOWL LUCKY CHARMS GF WGR 31917	GENERAL M DRY	42659	56.57	56.57
1	1	SKU	4 27 oz	CEREAL BULK RICE KRISPIES 00591	KELLOGGS DRY	42311	39.30	39.30
1	1	SKU	6 5 lb	CHEESE AMER SLC YLW 160CT 46255	LAND O LA CLR	60598	112.70	112.70
1	1	SKU*	4 5 lb	CHEESE AM SWISS SLIC 160ct 16281	BRIGHTON CLR	60611	58.77	58.77
5	0	SKU	24 2.9 oz	ROLLERBITES SAUS EGG CHEESE 012006405	HOME MARK FRZ	56835	31.54	0.00
3	3	SKU	160 2.5 oz	ROLL DOUGH DINNER PROOF N BAKE WGR 13918	RICH'S FRZ	500989	55.43	166.29
1	1	SKU	15 lb	PORK FZ BACON 18/22 HICKORY SMKD	RANGELINE FRZ	502608	85.06	85.06

*Kenneth E. Schroeder*  
9-16-23

HGBPIE







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PO Box 309  
Kearney NE 68848-0309

(800) 652-0010

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**126490**

**13909505**

ShipTo#: 126490

Bill To#: 126490

RAVENNA SCHOOL LUNCH  
41750 CARTHAGE RD  
RAVENNA, NE 68869  
308-452-3249

RAVENNA SCHOOL LUNCH  
PO BOX 8400

RAVENNA, NE 68869

Terms: 20TH OF THE MONTH

Due: 09-21-2023



Route: 317

**5**

Customer Copy

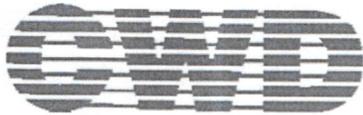
Invoice: 13909505  
Date: 08-22-2023  
Rep: 72 DAVID H  
Whse: K

Ord	Qty	U/M	Pack	Description		Item #	Price	Code	Total
ALL SHORTAGES MUST BE REPORTED IMMEDIATE									
4	4	SKU	16 oz	CRACKERS SALTINES ALWAYS SAVE	AFFILIATE	CST 705456	1.62		6.48
6	6	SKU	26 oz	SALT IODIZED 26oz ROUNDS	AFFILIATE	CST 735281	0.68		4.08
1	1	SKU*	4/144oz	SAUCE BBQ COOKIES	COOKIES	DRY 41533	65.34		65.34
1	1	SKU*	12 2 lb	SUGAR BROWN 2lb BEST CHOICE	AFFILIATE	DRY 47254	33.60		33.60
1	1	SKU	4 250 ct	TRAY FOOD PAPER NAT 8oz GR 300695	BAGCRAFT	DRY 82206	42.42		42.42
1	1	SKU	6 5 lb	MUFFIN MIX PLAIN HOSP 65015	HOSPITALI	DRY 40973	46.73		46.73
1	1	SKU	4 29 oz	CEREAL BULK CHEERIOS WGR 11977	GENERAL M	DRY 42294	46.16		46.16
1	1	SKU	8 13.37 oz	GRAVY MIX BROWN INST TRIO 38273 >	NESTLE	DRY 44370	45.40		45.40
1	1	SKU	6 24 oz	GRAVY MIX PEPPERED O.F.B.G. 94722 >	PIONEER	DRY 42025	30.82		30.82
2	2	SKU	1 ea	CART 3 shelf GRY KD 300lb BC331KD480	CAMBRO	DRY 130094	269.44		538.88
1	1	SKU	2 125 ct	CONT CLR HNGD 1 COMP 8x8x3 C90PST1 PLAS	DART CLEA	DRY 85488	68.42		68.42
7	7	SKU	44 1.4 oz	CHIPS DORITO NACHO WALKING TACO WGR R/F	FRITO LAY	DRY 30358	32.10		224.70
5	5	SKU	12 2 oz	DRINK MIX S/F LEMONADE 50762	HIGHLAND	DRY 40287	45.80		229.00
1	1	SKU	168 1 oz	CHEESE STRING WRP SMS HERITAGE 19148	SCHREIBER	CLR 60833	46.80		46.80
1	1	SKU*	4 5 lb	SOUR CREAM PLAIN HILAND 9224	HILAND	CLR 66482	34.19		34.19
2	2	SKU	40 lb	BANANAS #1 (STAGE 3 - 4)	PACKER	CLR 180002	29.13		58.26
2	2	SKU	96 4 oz	JUICE APPLE 100% CUP 41381 SMS	COUNTRY P	FRZ 58105	21.45		42.90
1	1	SKU	96 4 oz	JUICE ORANGE 100% CUP 41380 SMS	COUNTRY P	FRZ 58088	25.69		25.69
2	2	SKU	96 4 oz	JUICE GRAPE 100% CUP 41382 SMS	COUNTRY P	FRZ 58176	27.03		54.06
2	2	SKU	126 3.79 oz	BEEF CNTRY FRY STK BRD CN WGR PC 1000001	ADVANCE	FRZ 502915	161.06		322.12
1	1	SKU	148 3.53 oz	CHIC PATTY BRD SPICY FC WGR CN 70314 >	TYSON	FRZ 500189	99.93		99.93
3	3	SKU	36 4 oz	CORN DOG CHICKEN 96151 >	FOSTER FA	FRZ 55222	48.28		144.84
Substitution For 55077*SKU									
1	1	SKU	2 5 lb	PIZZA TOP PORK PC BRKFT SAUS CRUMBLE 155	TYSON PRE	FRZ 52661	31.69		31.69
2	2	SKU	2 5 lb	PORK PC PULLED SMKD AUSTIN BLUES 13426	HORMEL	FRZ 52985	64.53		129.06
8	8	SKU	72 3.45 oz	CRISPITO PC CHICK CHILI WGR CN 24569	TYSON	FRZ 54315	58.98		471.84

*Handwritten:*  
Kathy E. [unclear]  
9-6-23

HGBPIE





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PO Box 309  
Kearney NE 68848-0309

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Route: 317

**5**

Customer Copy

Invoice: 13909505  
Date: 08-22-2023  
Rep: 72 DAVID H  
Whse: K

**126490**

**13909505**

ShipTo#: 126490

Bill To#: 126490

RAVENNA SCHOOL LUNCH  
41750 CARTHAGE RD  
RAVENNA, NE 68869  
308-452-3249

RAVENNA SCHOOL LUNCH  
PO BOX 8400

RAVENNA, NE 68869

Terms: 20TH OF THE MONTH

Due: 09-21-2023

Ord	Qty	U/M	Pack	Description	Item #	Price	Code	Total
6	6	SKU	2 5 lb	CORN DOG MINI CHIC .67oz WGR LF CN FC 96 FOSTER FA	FRZ 55600	35.76		214.56
1	1	SKU	6 12 ct	MUFFIN ENGLISH THOMAS 2oz 94015 THOMAS	FRZ 59732	30.62		30.62
2	2	SKU	745 .7 oz	CHIC NUGGET BRD GOLDEN CRISPY CN WGR 703 TYSON	FRZ 500992	101.28		202.56
<p><i>063100 630 000 2641.43</i> <i>063100 610 000 649.72</i></p>								

--	--	--	--

	CST		
	10/0		

DRY	CLR	FRZ	
22/0	4/0	31/0	

TAX AMOUNT DUE

0.00 3,291.15

CASH \_\_\_\_\_  
 CHECK (#) \_\_\_\_\_  
AMOUNT \_\_\_\_\_

SIGN HERE

Customer Received By

*V.S.*

Drivers initials

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REGULAR ORDER

tonyg 08-22-2023 03:53:25

# Credit Memo



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(308) 237-3151

**126490**

**CM3496053**



Route:

Customer Copy

Invoice: CM3496053  
Date: 08-25-2023  
Rep: 72 DAVID H  
Whse: K

ShipTo#: 126490

Bill To#: 126490

RAVENNA SCHOOL LUNCH  
41750 CARTHAGE RD  
RAVENNA, NE 68869  
308-452-3249

RAVENNA SCHOOL LUNCH  
PO BOX 8400

RAVENNA, NE 68869

Terms: 20TH OF THE MONTH

Due: 09-21-2023

Ord	Qty	U/M	Pack	Description	Item #	Price	Code	Total
				Invoice :13901226*20316 ALL SHORTAGES MUST BE REPORTED IMMEDIATE				
-1	-1	SKU	4 38 oz	CEREAL BULK HONEY NUT CHEERIOS WGR 11988 GENERAL M	1	42497	63.14	-63.14
-1	-1	SKU	4 38 oz	CEREAL BULK HONEY NUT CHEERIOS WGR 11988 GENERAL M	1	42497	63.14	-63.14
				<i>06 300 630 000</i>				
				<i>Kenneth E. Schuler</i>				
				<i>9-6-23</i>				

DRY			
-2/0			

TAX AMOUNT DUE

0.00

-126.28

CASH \_\_\_\_\_  
 CHECK (#) \_\_\_\_\_  
AMOUNT \_\_\_\_\_

SIGN HERE

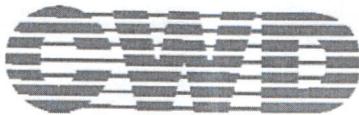
Customer Received By

\_\_\_\_\_  
Drivers initials

HGBPIE







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**126490**

**13918051**



Route: 317

**5**

Customer Copy

Invoice: 13918051  
Date: 08-29-2023  
Rep: 72 DAVID H  
Whse: K

ShipTo#: 126490

Bill To#: 126490

RAVENNA SCHOOL LUNCH  
41750 CARTHAGE RD  
RAVENNA, NE 68869  
308-452-3249

RAVENNA SCHOOL LUNCH  
PO BOX 8400

RAVENNA, NE 68869

Terms: 20TH OF THE MONTH

Due: 09-21-2023

Ord	Qty	U/M	Pack	Description	Item #	Price	Code	Total
ALL SHORTAGES MUST BE REPORTED IMMEDIATE								
1	1	SKU	1 ea	CAN OPENER NO. 1 HVY DTY TABLE MOUNT EDLUND	CST 140684	225.61		225.61
1	1	SKU	6 #10	BEANS REFRIED ROSARITA 4430010621 ROSARITA	DRY 43410	64.70		64.70
1	1	SKU	96 4.5 oz	CUP APPLESAUCE UNSWEET SMS FASU1350 MUSSELMAN	DRY 46488	48.73		48.73
2	2	SKU	6 #10	APPLESAUCE UNSWT WATER PACK SUNSOURCE SUNSOURCE	DRY 46832	46.64		93.28
2	2	SKU	6 #10	PEAR SLICED JUICE SUNSOURCE	DRY 46420	70.22		140.44
3	3	SKU	6 #10	PEACH SLICED JUICE DOMESTIC SUNSOURCE	DRY 46412	68.71		206.13
2	2	SKU*	6 #10	SAUCE PASTA SPAGHETTI 5880 @ HEINZ	DRY 49305	65.90		131.80
1	1	SKU	200 12 gm	MAYO IND POUCH 5317 @ HEINZ	DRY 41512	26.21		26.21
1	1	SKU	168 3 oz	SALSA MILD DIPPING CUPS REDSC2ZC168 RED GOLD	DRY 42173	93.19		93.19
4	4	SKU	36 4 oz	FRUIT BOWL DOLE TROPICAL SMS 4OZ 03048 DOLE	DRY 40355	26.56		106.24
4	4	SKU	36 4 oz	FRUIT BOWL MANDARIN IN JUICE SMS 04208 DOLE	DRY 46622	27.03		108.12
4	4	SKU	36 4 oz	FRUIT BOWL PEACHES DICED SMS 03073 DOLE	DRY 46156	25.74		102.96
4	4	SKU	100 1.5 oz	SYRUP IND CUP PPI 13960 @ MADEIRA F	DRY 47740	17.08		68.32
1	0	SKU	2 10 lb	PASTA SPAGHETTI 10" N 8031 ZEREGA	DRY 41280	33.48		0.00
1	1	SKU	96 1 oz	CEREAL BOWL REESES PUFFS WGR 31919 GENERAL M	DRY 42661	54.66		54.66
1	1	SKU	96 1 oz	CEREAL BOWL CINN TST CRUNCH WGR 11815 @ GENERAL M	DRY 42385	56.57		56.57
1	0	SKU	20-50 ct	CUP PLAS 7oz CLEAR PET KC7 FABRI-KAL	DRY 88053	80.47		0.00
1	1	SKU	96 1 oz	CEREAL BOWL LUCKY CHARMS GF WGR 31917 GENERAL M	DRY 42659	56.57		56.57
2	2	SKU	10 100 ct	GLOVE SYNTHETIC LG PURPLE PF 304363263 ULTRA TOU	DRY 102214	70.55		141.10
2	0	SKU*	4 5 lb	SOUR CREAM PLAIN HILAND 9224 HILAND	CLR 66482	34.19		0.00
-Manufacturer Out of Stock								
2	0	SKU	24 2.9 oz	ROLLERBITES SAUS EGG CHEESE 012006405 HOME MARK	FRZ 56835	31.54		0.00
1	1	SKU	148 3.53 oz	CHIC PATTY BRD SPICY FC WGR CN 70314 > TYSON	FRZ 500189	99.93		99.93
4	4	SKU	4 8 lb	TACO FILLING BEEF H&S PC 800040 QUALITY C	FRZ 56707	100.89		403.56
3	3	SKU	20 lb	CORN IQF CUT SIMPLY SWT BULK SIMPLOT	FRZ 57713	29.54		88.62
3	3	SKU	144 CT	BREADSTICKS CHEESE 2.15oz R/F WGR 702011 BOSCOS PI	FRZ 55802	69.75		209.25

*none  
80*

*Returned  
Ramen*

*Kenneth E Schaefer  
9-16-23*

HGBPIE



REGULAR ORDER

tonyq 08-29-2023 03:38:32



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PO Box 309  
Kearney NE 68848-0309

(800) 652-0010

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**126490**

**13918051**



Route: 317

**5**

Customer Copy

Invoice: 13918051  
Date: 08-29-2023  
Rep: 72 DAVID H  
Whse: K

ShipTo#: 126490

Bill To#: 126490

RAVENNA SCHOOL LUNCH  
41750 CARTHAGE RD  
RAVENNA, NE 68869  
308-452-3249

RAVENNA SCHOOL LUNCH  
PO BOX 8400

RAVENNA, NE 68869

Terms: 20TH OF THE MONTH

Due: 09-21-2023

Ord	Qty	U/M	Pack	Description	Item #	Price	Code	Total
1	1	SKU	30 1 lb	MARGARINE SOLID TFF 21549	VENTURA	FRZ 500391	50.48	50.48
2	2	SKU	12 2.5 lb	PEAS IQF GREEN 18949 @	SIMPLOT	FRZ 57630	47.43	94.86
2	2	SKU	72 2.9 oz	CINN ROLL MINI CINNIS IW WGR 33686	PILLSBURY	FRZ 54068	50.62	101.24
2	2	SKU	72 2.6 oz	UNCRUSTABLE PNUT BUTTER GRAPE WGR 6960	SMUCKERS	FRZ 54544	57.60	115.20
2	2	SKU	6 12 ct	MUFFIN ENGLISH THOMAS 2oz 94015	THOMAS	FRZ 59732	30.62	61.24
4	4	SKU	60 3.53 oz	CHIC PATTY WHT HMST FC CN 2379 > WGR	TYSON	FRZ 52215	39.59	158.36
1	1	SKU	120 1.5 oz	EGG PATTY ROUND 3.5" 46025-30020-00	PAPETTI'S	FRZ 58336	41.74	41.74
3	3	SKU	240 1 oz	BREAD STICKS BRN SERVE WGR 20625	BAKER BOY	FRZ 503190	58.54	175.62
				06 3/00 630 000 2958.00				
				06 3/00 610 000 366.71				

	CST		
	1/0		
DRY		FRZ	
34/0		28/0	

TAX AMOUNT DUE

0.00 3,324.73

CASH \_\_\_\_\_  
 CHECK (#) \_\_\_\_\_  
AMOUNT \_\_\_\_\_

*Le 8-29-23*

Customer Received By

*V.S.*

Drivers initials

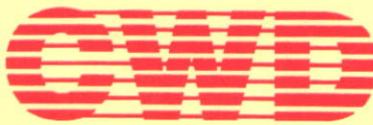
HGBPIE



REGULAR ORDER

tonyg 08-29-2023 03:38:32





ROUTE 317  
 STOP 5

# INVOICE ADJUSTMENT

Account Number 126490

Invoice Number 13918051

Customer Name Ravenna school lunch

Invoice Date 8-29-23

City, State Ravenna, NE

Notes \_\_\_\_\_

ITEM #	CASE	EACH	DESCRIPTION	CC	W*	PRICE	EXTENSION
<u>42661</u>	<u>1</u>		<u>Cereal bowl recess</u>	<u>#11</u>			

Credit Code Explanation:

NOTE- For wrong item shipped, please record original item number customer was billed for. \*For Office Use

**PICKUP FOR DIFFERENT ITEM SHIPPED THAN BILLED** (Enter Credit for Billed Item in Above Area)

ITEM #	CASE	EACH	DETAILED DESCRIPTION

**CREDIT CODES**

Damaged - Return for Review 4. Damaged/Returned 4D. Damaged/Disposed	No Return to Warehouse 3. Not on Truck	Return to Inventory 1. Wrong Item Ordered 2. Wrong Item Shipped 6. Delivery Refused 11. Product not Delivered
--	---	---

Lynnda Endicott  
 Customer \_\_\_\_\_ Date \_\_\_\_\_

Vidal S. 8-29-23  
 Driver \_\_\_\_\_ Date \_\_\_\_\_

White Copy - CWD

Yellow Copy - Customer

Warehouse Verification \_\_\_\_\_ Date \_\_\_\_\_

# Food Service Account Statement for Daevon Magner

23-24  
Ravenna Elementary School  
PO Box 8400, Ravenna NE 68869

Generated on 08/24/2023 12:17:44 PM

063100 890 000

To the parent/guardian of:  
Magner, Daevon  
37870 Hwy 2  
Ravenna, NE 68869

Brandy Hasbrouck  
37870 Hwy 2  
Ravenna NE 68869

## Transaction Summary for Daevon Magner

Balance as of 7/25/2023	Debit	Credit	Transfer	Deposit	Balance as of 08/24/2023
\$97.50	\$0.00	\$0.00	\$0.00	\$0.00	\$97.50

## Transaction Detail for Daevon Magner acct # 530

Transaction Time	Patron Name	Category	Item	#	Debit	Credit	Run Balance
			Total Debits		\$0.00		
			Total Credits			\$0.00	

transfer out

Kandi E Schuler

9-6-23

HILAND DAIRY

Invoice Date: 08/24/23  
Print Time: 10:33:47 AM  
Route Number: 190120  
Driver Name: MIKE KLUNA

Remit To: PO BOX 801515  
KANSAS CITY MO 64180-1515  
402-344-4321

Sold To: SCH RAVENNA PUBLIC DAIRY  
BOX 84 A 41750 CARTHAGE RD  
RAVENNA NE 68869

Customer # : 4842  
AR Type : CHARGE  
Terms : MTHLY BILL

INVOICE NUMBER: 1205238

Prod	Description	UPC Code	Cases	Units	Qty	Price	Ext
SALES							
9171	HPT HIL 1% 50/CS	07206000065	0	600	600	0.3902	234.12
9178	HPT HIL CHOC FF 50/	07206000133	0	1500	1500	0.3997	599.55
9177	HPT HIL STRWBRY FF	07206000038	0	250	250	0.4122	103.05

Total Qty: 0 2350 2350

Sub Total : 936.72  
Total Invoice : 936.72

CONTAINERS

10462 EACH STO MILK CASE D 0  
11654 EACH STO MILK CASE R 0

(2.0.9.135)

We Appreciate Your Business

320

06 3100 630 800

JK  
8-24-23

Kenneth E Schaefer  
9-6-23

HILAND DAIRY

Invoice Date: 08/15/23  
Print Time: 12:59:17 PM  
Route Number: 190120  
Driver Name: MIKE KLUNA

Remit To: PO BOX 801515  
KANSAS CITY MO 64180-1515  
402-344-4321

Sold To: SCH RAVENNA PUBLIC DAIRY  
BOX 84 A 41750 CARTHAGE RD  
RAVENNA NE 68869

Customer # : 4842  
AR Type : CHARGE  
Terms : MTHLY BILL

INVOICE NUMBER: 1205107

Prod	Description	UPC Code	Cases	Units	Qty	Price	Ext
SALES							
9171	HPT HIL 1% 50/CS	07206000065	0	600	600	0.3902	234.12
9178	HPT HIL CHOC FF 50/	07206000133	0	1600	1600	0.3997	639.52
9177	HPT HIL STRWBRY FF	07206000038	0	300	300	0.4122	123.66

Total Qty: 0 2500 2500

Sub Total : 997.30  
Total Invoice : 997.30

CONTAINERS

10462 EACH STO MILK CASE D 0  
11654 EACH STO MILK CASE R 0

(2.0.9.135)

We Appreciate Your Business

32°  
8-15-23  
JL

06 3100 630000

Keith E Schroeder  
9-6-23

HILAND DAIRY

Invoice Date: 08/31/23  
Print Time: 10:03:05 AM  
Route Number: 190120  
Driver Name: MIKE KLUNA

Remit To: PO BOX 801515  
KANSAS CITY MO 64180-1515  
402-344-4321

Sold To: SCH RAVENNA PUBLIC DAIRY  
BOX 84 A 41750 CARTHAGE RD  
RAVENNA NE 68869

Customer # : 4842  
AR Type : CHARGE  
Terms : MTHLY BILL

INVOICE NUMBER: 1205343

Prod	Description	UPC Code	Cases	Units	Qty	Price	Ext
SALES							
9171	HPT HIL 1% 50/CS	07206000065	0	350	350	0.3902	136.57
9178	HPT HIL CHOC FF 50/	07206000133	0	850	850	0.3997	339.75
9177	HPT HIL STRWBRY FF	07206000038	0	300	300	0.4122	123.66

Total Qty: 0 1500 1500

Sub Total : 599.98  
Total Invoice : 599.98

CONTAINERS

10462	EACH STO MILK CASE D	0
11654	EACH STO MILK CASE R	0

(2.0.10.21)

We Appreciate Your Business

06 3100 630000

32<sup>0</sup>

je

8-31-23

Kenneth E. Schroeder

9-6-23



RAVENNA PUBLIC SCHOOLS  
41750 CARTHAGE RD  
RAVENNA NE 68869-4051



SYSCO LINCOLN  
900 KINGBIRD ROAD  
LINCOLN, NEBRASKA 68521  
800-797-2627  
(800-SYSCOCS)

308-452-3202

NE ESU RAVENNA PUBLIC SCHOOLS  
PO BOX 8400  
RAVENNA NE 68869 -8400

DELV. DATE	CUSTOMER	INVOICE NUMBER	PAGE
8/17/23			
TRUCK STOP	501047	561158968	9 1
0 / 005			
ROUTE	PURCHASE ORDER		
4067	TERMS -PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE		
	EOM 10th Prox		
	MANIFEST# 1228608 NORMAL DELIVERY		
	MA: TWCZR CHAD SCHULTZ		

COL	QTY	PACK	SIZE	ITEM DESCRIPTION	ITEM CODE	UNIT PRICE	UNIT TAX AMOUNT	EXTENDED PRICE	TAX	P I	INVOICE ADJUSTMENTS	
											CODE	QTY
				THE ILLINOIS SHELL EGG FEE HAS BEEN PAID BY SYSCO								
				*** FROZEN ***								
F	2	CS	96 CT	ROTELLA ROLL HOAGIE SLI BKD 5	00304	1417534	20.82	41.64				
				GROUP TOTAL****				41.64				
				*** CANNED & DRY ***								
D	1	CS	2410 OZ	TROPANA JUICE APPLE PET	75717	1605617	22.37	22.37				
C	1	CS	2410 OZ	TROPANA JUICE ORANGE PET	75715	1606490	22.37	22.37				
D	2	CS	1228 OZ	SYS CLS POTATO PEARL EXCEL	3327848	3327848	72.98	145.96				
D	2	CS	6#10	SYS REL BEAN GREEN CUT	007486512172	4062378	38.81	77.62				
D	1	CS	822.6OZ	TRIO MIX GRAVY CHICKEN 8/22.6	5000038282	4120192	45.88	45.88				
D	1	CS	150 LB	SYS IMP RICE PARBOILED PERFECT	R1YK509Z0	4671368	35.98	35.98				
D	1	CS	960.9 OZGM	SNACK FRUIT SCOOPY-DOO SHAP	11510000	4673687	31.20	31.20				
D	2	CS	6#10	H SRCIMP KETCHUP FANCY	HOUY599	5686266	39.94	79.88				
				GROUP TOTAL****				461.26				
				*** CHEMICAL & JANITORIAL ***								
D	1	CS	12.5GALECOLAB	CLEANER FLOOR SANI WSH N WAL	6100731	3325884	78.09	78.09				
D	1	CS	12.5GALECOLAB	SANITIZER OASIS 146 MULTI QU	6100536	7006331	54.21	54.21				
				GROUP TOTAL****				132.30				
ORDER SUMMARY : 2316204												

06 3100 6030 000 502.90  
06 3100 6000 000 132.30

*Handwritten signature*  
9-6-23

CASES	SPLIT	TOT. PCS	CUBE	GROSS WT.	OPEN: 6:00 AM	CLOSE: 6:00 PM	REMIT TO		
15		15	13.5	397			P.O. BOX 80068 LINCOLN, NE 68501-0068		
15		15	13.5	397				SUB TOTAL 635.20	
DRIVER'S SIGN							NO. PCS DELVD.	CUST. SIGNED INVOICE EVIDENCES OF ALL ITEMS SIGN <b>X</b>	NO. PCS REC.
IMPORTANT PACA PROVISION: THE PERISHABLE AGRICULTURAL COMMODITIES LISTED ON THIS INVOICE ARE SUBJECT TO THE STATUTORY TRUST AUTHORIZED BY SECTION 5 (C) OF THE PERISHABLE AGRICULTURAL COMMODITIES ACT 1930 (U.S.C. 499E(C)). THE SELLER OF THIS COMMODITY RETAINS A TRUST CLAIM OVER THESE COMMODITIES ALL INVENTORIES OF FOOD OR OTHER PRODUCTS DERIVED FROM THESE COMMODITIES AND ANY RECEIVABLES OR PROCEEDS FROM THE SALE OF THESE COMMODITIES UNTIL FULL PAYMENT IS RECEIVED. FURTHER, YOU AGREE WITH RESPECT TO ANY DISPUTE ARISING OUT OF YOUR RECEIPT OF THESE PRODUCTS/SERVICES: YOU ARE GIVING UP YOUR RIGHT TO SERVE IN ANY REPRESENTATIVE CAPACITY, OR TO PARTICIPATE AS A MEMBER OF A CLASS OF CLAIMANTS, IN ANY LAWSUIT INVOLVING ANY SUCH DISPUTE.							PAYABLE ON OR BEFORE		
							9/10/23		INVOICE TOTAL 635.20
									LAST PAGE

EQUAL OPPORTUNITY AND AFFIRMATIVE ACTION CLAUSES OF 41 CFR 60-1.4, 60-250.4 AND 60-714.4 ARE INCORPORATED HEREIN BY REFERENCE



RAVENNA PUBLIC SCHOOLS  
41750 CARTHAGE RD  
RAVENNA NE 68869-4051



2°  
38°  
SYSKO LINCOLN  
900 KINGBIRD ROAD  
LINCOLN, NEBRASKA 68521  
800-797-2627  
(800-SYSCOCs)

308-452-3202

NE ESU RAVENNA PUBLIC SCHOOLS  
PO BOX 8400  
RAVENNA

NE 68869 -8400

CUSTOMER'S ORIGINAL INVOICE CONFIDENTIAL PROPERTY OF SYSCO

DELV. DATE	CUSTOMER	INVOICE NUMBER	PAGE
8/24/23	501047	561171658	9 1
TRUCK STOP	0/003		
ROUTE	PURCHASE ORDER		
4067	TERMS -PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE		
EOM 10th Prox			
MANIFEST# 1229693 NORMAL DELIVERY			
MA: TWCZR CHAD SCHULTZ			

DRIVER:

COL	QTY	PKT	PACK	SIZE	ITEM DESCRIPTION	ITEM CODE	UNIT PRICE	UNIT TAX AMOUNT	EXTENDED PRICE	T	P	INVOICE ADJUSTMENTS
												CODE QTY
					THE ILLINOIS SHELL EGG FEE HAS BEEN PAID BY SYSCO							
					*** DAIRY ***							
F	1	CS	483.5 FZ	BLURBCL	ICE CREAM SANDWICH VA 00070640310104	1666155	24.19		24.19			
C	1	SCS	45LB	CASAIMP	CHEESE CHDR MILD FTHR SHRD YE 169734	2822343	56.30		56.30			
F	1	CS	484 OZ	WHLFCLS	ICE CREAM VAN CUP 4 OZ 1370844	3412410	22.04		22.04			
F	1	CS	484 OZ	WHLFCLS	ICE CREAM CHOC CUP 4 OZ 1370762	3412424	22.13		22.13			
F	1	CS	484 OZ	BLU BNY	ICE CREAM CHOC MARBLE 10070640005823	3598945	21.33		21.33			
C	2	CS	484 OZ	YOPLAIT	YOGURT STRAW/BAN BLAST TRIK 17726000	5076611	17.31		34.62			
F	1	CS	483 OZ	BLURBCL	ICE CREAM BAR FUDGE 10070640017642	7058869	18.95		18.95			
					GROUP TOTAL****				199.56			
					*** MEATS ***							
C	2	CS	410#AVG	FIRECLS	BEEF GRND BULK 81/19 CHUB F D0231BWA	0566838	3.162		257.39			
					40.700 40.700 T/WT= 81.400							
F	4	CS	25 LB	BBRLCLS	FRANK ALL-MEAT 8X1 6 IN 74865067959	1073485	31.29		125.16			
F	4	CS	25 LB	BBRLCLS	FRANK ALL-MEAT 8X1 6 IN 74865067959	1073485	31.29		125.16			
C	2	CS	17-9#AV	HORMEL	HAM BNLS DSHAPED CURE 81 NJ 27992	1405877	5.067		71.24			
					6.280 7.780 T/WT= 14.060							
F	2	CS	533 OZ	FIRECLS	BEEF PATTY CKD SEA HMSTL FRZ 1561380	1561380	85.06		170.12			
F	OUT	CS	24010 LB	SYS CLS	CORN DOG TURKEY MINI 240/.67OZ 20130	2353498						
					OUT/STOCK 6							
F	1	CS	25 LB	BBRLCLS	SAUSAGE POLISH LNK SK 00074865804011	6884860	42.34		42.34			
					GROUP TOTAL****				791.41			
					*** FROZEN ***							
F	1	CS	723.75OZ	BAKEBOY	DONUT LONG JOHN CREME FILD 25242	1428557	43.88		43.88			

CASES	SPLIT	TOT.PCS	CUBE	GROSS WT.	OPEN: 6:00 AM	CLOSE: 6:00 PM	REMIT TO	
24		24	13.1	332			P.O. BOX 80068 LINCOLN, NE 68501-0068	SUB TOTAL
DRIVER'S SIGN	NO. PCS DELVD.	CUST. SIGNED INVOICE EVIDENCES OF ALL ITEMS SIGN	NO. PCS REC.					TAX TOTAL
		X						INVOICE TOTAL

IMPORTANT PACA PROVISION: THE PERISHABLE AGRICULTURAL COMMODITIES LISTED ON THIS INVOICE ARE SUBJECT TO THE STATUTORY TRUST AUTHORIZED BY SECTION 5 (C) OF THE PERISHABLE AGRICULTURAL COMMODITIES ACT 1930 (U.S.C. 499E(C)). THE SELLER OF THIS COMMODITY RETAINS A TRUST CLAIM OVER THESE COMMODITIES, ALL INVENTORIES OF FOOD OR OTHER PRODUCTS DERIVED FROM THESE COMMODITIES, AND ANY RECEIVABLES OR PROCEEDS FROM THE SALE OF THESE COMMODITIES UNTIL FULL PAYMENT IS RECEIVED. FURTHER, YOU AGREE WITH RESPECT TO ANY DISPUTE ARISING OUT OF YOUR RECEIPT OF THESE PRODUCTS/SERVICES: YOU ARE GIVING UP YOUR RIGHT TO SERVE IN ANY REPRESENTATIVE CAPACITY, OR TO PARTICIPATE AS A MEMBER OF A CLASS OF CLAIMANTS, IN ANY LAWSUIT INVOLVING ANY SUCH DISPUTE.

PAYABLE ON OR BEFORE

CONT. ON PAGE 2

EQUAL OPPORTUNITY AND AFFIRMATIVE ACTION CLAUSES OF 41 CFR 60-1.4, 60-250.4 AND 60-714.4 ARE INCORPORATED HEREIN BY REFERENCE



RAVENNA PUBLIC SCHOOLS  
41750 CARTHAGE RD  
RAVENNA NE 68869-4051



SYSCO LINCOLN  
900 KINGBIRD ROAD  
LINCOLN, NEBRASKA 68521  
800-797-2627  
(800-SYSCOCS)

308-452-3202

NE ESU RAVENNA PUBLIC SCHOOLS  
PO BOX 8400  
RAVENNA NE 68869 -8400

CUSTOMER'S ORIGINAL INVOICE CONFIDENTIAL PROPERTY OF SYSCO

DELV. DATE	CUSTOMER	INVOICE NUMBER	PAGE
8/24/23	501047	561171658	9 2
TRUCK STOP	0 / 003		
ROUTE	PURCHASE ORDER		
4067	TERMS -PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE		
EOM 10th Prox			
MANIFEST# 1229693 NORMAL DELIVERY			
MA: TWCZR CHAD SCHULTZ			

DRIVER:

COL	QTY	PACK	SIZE	ITEM DESCRIPTION	ITEM CODE	UNIT PRICE	UNIT TAX AMOUNT	EXTENDED PRICE	TAX	P	INVOICE ADJUSTMENTS	
											CODE	QTY
F	2	CS	722.6OZ	SMUCKER SANDWICH PEANUT BTR&GRAPE 5150006960	2223453	47.86		95.72				
F	1	CS	964.48OZ	TONYS PIZZA PEPPERONI SMRT 4X6 WHLGR 78674	5243718	42.11		42.11				
F	1	CS	2161.5 OZ	PILLSBY BATTER MUFFIN PUCKS BLUBRY 131662000	5543175	70.58		70.58				
F	1	CS	962.25OZ	TSPKMY MUFFIN BLUEBERRY IW 09100	7579295	50.39		50.39				
				GROUP TOTAL****				302.68				
				*** CANNED & DRY ***								
D	1	CS	210 LB	DAKOTA PASTA SPAGHETTI WHL GRAIN 673879132	0107744	21.99		21.99				
D	4	CS	1217 OZ	SPARKLN WATER SPRING BLK RASP 24573	1488859	13.14		52.56				
D	4	CS	1217 OZ	SPARKLN WATER SPRING KIWI STWBRY 24575	1488867	13.14		52.56				
D	2	CS	400.5 OZ	HSRCCLS JELLY ASST #30 160G160MF80A 72431	2812154	48.48		96.96				
D	4	CS	1217OZ	SPARKLN WATER SPARKLING CHERRY LIMEADE 95086	3477165	13.14		52.56				
D	2	CS	6#10	SYS CLS ORANGE MANDRN WHL SEC LGH 210574865N	3548385	51.40		102.80				
D	2	CS	2001.5 OZ	HSRCCLS SYRUP PANCAKE & WAFFLE CUP 72441	3911504	49.89		99.78				
D	1	CS	6#10	SYS REL CORN WHL KERNEL GOLDEN X 00070213511	4015665	44.95		44.95				
D	1	CS	61.5 LB	SYS IMP MIX GRAVY PEPPERED ZTF 92123	5078290	28.32		28.32				
D	1	CS	721 OZ	DORITOS CHIP TORTILLA NACHO REDUCE FAT 31748	6626774	30.64		30.64				
D	1	CS	641 OZ	SMARTFD POPCORN CHEDDAR WHT LSS 44439	6783417	38.68		38.68				
D	3	CS	364 OZ	DOLE PAPAYA DICED W/MANGO 100% JUIC 00442	7174854	17.60		52.80				
C	2	CS	24500 ML	PROPEL WATER FLAVOR KIWI STWBRY 00171	7389756	20.94		41.88				
C	2	CS	24500ML	PROPEL WATER FLAVOR GRAPE 00173	7389766	20.94		41.88				
D	1	CS	2410 OZ	WELCHS JUICE GRAPE 100% PLAS 354-00	7595309	21.16		21.16				

CASES	SPLIT	TOT.PCS	CUBE	GROSS WT.	OPEN: 6:00 AM	CLOSE: 6:00 PM	REMIT TO	
36		36	26.2	685			P.O. BOX 80068 LINCOLN, NE 68501-0068	
DRIVER'S SIGN	NO. PCS DELVD.	CUST. SIGN	SIGNED INVOICE EVIDENCES OF ALL ITEMS	NO. PCS REC.				SUB TOTAL
		X						TAX TOTAL
								INVOICE TOTAL
								TOTAL
IMPORTANT PACA PROVISION: THE PERISHABLE AGRICULTURAL COMMODITIES LISTED ON THIS INVOICE ARE SUBJECT TO THE STATUTORY TRUST AUTHORIZED BY SECTION 5 (C) OF THE PERISHABLE AGRICULTURAL COMMODITIES ACT 1930 (U.S.C. 499E(C)). THE SELLER OF THIS COMMODITY RETAINS A TRUST CLAIM OVER THESE COMMODITIES, ALL INVENTORIES OF FOOD OR OTHER PRODUCTS DERIVED FROM THESE COMMODITIES, AND ANY RECEIVABLES OR PROCEEDS FROM THE SALE OF THESE COMMODITIES UNTIL FULL PAYMENT IS RECEIVED. FURTHER, YOU AGREE WITH RESPECT TO ANY DISPUTE ARISING OUT OF YOUR RECEIPT OF THESE PRODUCTS/SERVICES: YOU ARE GIVING UP YOUR RIGHT TO SERVE IN ANY REPRESENTATIVE CAPACITY, OR TO PARTICIPATE AS A MEMBER OF A CLASS OF CLAIMANTS, IN ANY LAWSUIT INVOLVING ANY SUCH DISPUTE.							PAYABLE ON OR BEFORE	
							CONT. ON PAGE 3	

EQUAL OPPORTUNITY AND AFFIRMATIVE ACTION CLAUSES OF 41 CFR 60-1.4, 60-250.4 AND 60-714.4 ARE INCORPORATED HEREIN BY REFERENCE



CUSTOMER'S ORIGINAL INVOICE CONFIDENTIAL PROPERTY OF SYSCO

RAVENNA PUBLIC SCHOOLS  
41750 CARTHAGE RD  
RAVENNA NE 68869-4051



SYSCO LINCOLN  
900 KINGBIRD ROAD  
LINCOLN, NEBRASKA 68521  
800-797-2627  
(800-SYSCOCS)

308-452-3202

NE ESU RAVENNA PUBLIC SCHOOLS  
PO BOX 8400  
RAVENNA NE 68869 -8400

DELV. DATE	CUSTOMER	INVOICE NUMBER	PAGE
8/24/23	501047	561171658	9 3
TRUCK STOP	0 / 003		
ROUTE	PURCHASE ORDER		
4067	TERMS -PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE		
EOM 10th Prox			
MANIFEST# 1229693 NORMAL DELIVERY			
MA: TWRZ CHAD SCHULTZ			

COL	QTY	PACK	SIZE	ITEM DESCRIPTION	ITEM CODE	UNIT PRICE	UNIT TAX AMOUNT	EXTENDED PRICE	TAX	INVOICE ADJUSTMENTS
				GROUP TOTAL****				779.52		
				*** PAPER & DISPOSABLES ***						
D	1	CS	20027X37N	SYS CLS BAG PLAS BUN PAN WTIE 13MI 303679994	4358958	47.44		47.44		
D	1	CS	1250 CT	SYS CLS BAG PLAS RECLOSE GAL 10X10 304986530	5109859	50.44		50.44		
D	1	RL	20060 GAL	SYS CLS LINER ROLL 38X60 17 MC N Z7660XNSR01	5786892	62.28		62.28		
D	1	CS	11000CT	BROWN LINER PAN QUILON 162-1	6066153	64.73		64.73		
D	1	CS	1508X8X3N	SYS CLS CONTAINER FOAM HNG 3C D YTD188S30000	7548946	19.07		19.07		
D	1	CS	8125CT	SYS CLS PLATE FOAM LAM WHT 6 IN YMW6SYSCO	8593610	30.33		30.33		
D	1	CS	8125CT	SYS CLS PLATE FOAM LAM WHT 6 IN YMW6SYSCO	8593610	30.33		30.33		
				GROUP TOTAL****				304.62		
				*** CHEMICAL & JANITORIAL ***						
D	1	CS	6128OZ	SYS CLS BLEACH LIQ GRMCDL ULTRA 11009105041	1933074	26.13		26.13		
				GROUP TOTAL****				26.13		
				*** PRODUCE ***						
C	2	CS	1CTN	PACKER GRAPE RED SEEDLS LG	0668873	38.50		77.00		
				GROUP TOTAL****				77.00		
ORDER SUMMARY				: 2331058 2324788						

06 3100 630 000 2150.17  
06 3100 610 000 330.75

CASES	SPLIT	TOT. PCS	CUBE	GROSS WT.	OPEN: 6:00 AM	CLOSE: 6:00 PM	REMIT TO	
10		10	12.1	181			P.O. BOX 80068	
70		70	51.4	1198			LINCOLN, NE	SUB TOTAL 2480.92
							68501-0068	TAX TOTAL
DRIVER'S SIGN	NO. PCS DELVD.	CUST. SIGNED INVOICE EVIDENCES OF ALL ITEMS SIGN		NO. PCS REC.				INVOICE TOTAL 2480.92
IMPORTANT PACA PROVISION: THE PERISHABLE AGRICULTURAL COMMODITIES LISTED ON THIS INVOICE ARE SUBJECT TO THE STATUTORY TRUST AUTHORIZED BY SECTION 5 (C) OF THE PERISHABLE AGRICULTURAL COMMODITIES ACT 1930 (U.S.C. 499E(C)). THE SELLER OF THIS COMMODITY RETAINS A TRUST CLAIM OVER THESE COMMODITIES, ALL INVENTORIES OF FOOD OR OTHER PRODUCTS DERIVED FROM THESE COMMODITIES, AND ANY RECEIVABLES OR PROCEEDS FROM THE SALE OF THESE COMMODITIES UNTIL FULL PAYMENT IS RECEIVED. FURTHER, YOU AGREE WITH RESPECT TO ANY DISPUTE ARISING OUT OF YOUR RECEIPT OF THESE PRODUCTS/SERVICES: YOU ARE GIVING UP YOUR RIGHT TO SERVE IN ANY REPRESENTATIVE CAPACITY, OR TO PARTICIPATE AS A MEMBER OF A CLASS OF CLAIMANTS, IN ANY LAWSUIT INVOLVING ANY SUCH DISPUTE.							PAYABLE ON OR BEFORE	LAST PAGE
							9/10/23	

EQUAL OPPORTUNITY AND AFFIRMATIVE ACTION CLAUSES OF 41 CFR 60-1.4, 60-250.4 AND 60-714.4 ARE INCORPORATED HEREIN BY REFERENCE



RAVENNA PUBLIC SCHOOLS  
41750 CARTHAGE RD  
RAVENNA NE 68869-4051



SYSCO LINCOLN  
900 KINGBIRD ROAD  
LINCOLN, NEBRASKA 68521  
800-797-2627  
(800-SYSCOCS)

308-452-3202

NE ESU RAVENNA PUBLIC SCHOOLS  
PO BOX 8400  
RAVENNA

NE 68869 -8400

CUSTOMER'S ORIGINAL INVOICE CONFIDENTIAL PROPERTY OF SYSCO

DELV. DATE	CUSTOMER	INVOICE NUMBER	PAGE
8/31/23	501047	561184999	2 1
TRUCK STOP	PURCHASE ORDER		
0 /002	TERMS -PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE		
ROUTE	EOM 10th Prox		
4067	MANIFEST# 1230811 NORMAL DELIVERY		
	MA: THQJT JENNIFER REISDORPH		

COL	QTY	PACK	SIZE	ITEM DESCRIPTION	ITEM CODE	UNIT PRICE	UNIT TAX AMOUNT	EXTENDED PRICE	T	P	INVOICE ADJUSTMENTS
											CODE QTY
				THE ILLINOIS SHELL EGG FEE HAS BEEN PAID BY SYSCO							
				*** DAIRY ***							
C	1	CS	484 OZ	YOPLAIT YOGURT STRAW/BAN BLAST TRIX 17726000	5076611	17.31		17.31			
C	3	CS	1001 OZ	WHLFCLS CREAM SOUR ALL NAT STICK PAC 7002517	7071406	17.32		51.96			
				GROUP TOTAL****				69.27			
				*** MEATS ***							
C	2	CS	17-9#AV	HORMEL HAM BNLS DSHAPED CURE 81 NJ 27992	1405877	4.967		72.57			
				6.630 7.980 T/WT= 14.610							
				GROUP TOTAL****				72.57			
				*** FROZEN ***							
F	1	CS	1202 OZ	PILLSBY BISCUIT BKD WHL GRN EZ SPL 132271000	2173393	37.99		37.99			did not get
F	2	CS	964 OZ	ARDMORE JUICE APPLE CUP 41381	2200293	19.71		39.42			
F	1	CS	964 OZ	ARDMORE JUICE ORANGE CUP 41380	2200319	23.59		23.59			
F	OUT	CS	722.60Z	SMUCKER SANDWICH PEANUT BTR&GRAPE 5150006960	2223453						
				OUT/STOCK 2							
F	2	CS	964 OZ	ARDMORE JUICE GRAPE CUP 41382	2313310	24.22		48.44			
F	1	CS	130 LB	SYS CLS CORN WHL KERNEL GR A 000003533486	3533486	40.61		40.61			
F	1	CS	216.78 OZ	KRSTEAZ WAFFLE STIX 40300	4714648	45.86		45.86			
F	2	CS	964.48OZ	TONYS PIZZA PEPPERONI SMRT 4X6 WHLGR 78674	5243718	42.11		84.22			
F	2	CS	722.55OZ	SYS CLS TOAST FRENCH CINN SWIRL 3/4TH	5420385	48.47		96.94			did not get
				GROUP TOTAL****				417.07			
				*** CANNED & DRY ***							
D	2	CS	2410 OZ	TROPANA JUICE APPLE PET 75717	1605617	22.37		44.74			
C	1	CS	2410 OZ	TROPANA JUICE ORANGE PET 75715	1606490	22.37		22.37			Keneth ESJ 9-6-23

CASES	SPLIT	TOT. PCS	CUBE	GROSS WT.	OPEN: 6:00 AM	CLOSE: 6:00 PM	REMIT TO	
21		21	15.8	394			P.O. BOX 80068 LINCOLN, NE 68501-0068	SUB TOTAL
DRIVER'S SIGN	NO. PCS DELVD.	CUST. SIGNED INVOICE EVIDENCES OF ALL ITEMS SIGN	NO. PCS REC.					TAX TOTAL
		X						INVOICE TOTAL
IMPORTANT PACA PROVISION: THE PERISHABLE AGRICULTURAL COMMODITIES LISTED ON THIS INVOICE ARE SUBJECT TO THE STATUTORY TRUST AUTHORIZED BY SECTION 5 (C) OF THE PERISHABLE AGRICULTURAL COMMODITIES ACT 1930 (U.S.C. 499E(C)). THE SELLER OF THIS COMMODITY RETAINS A TRUST CLAIM OVER THESE COMMODITIES, ALL INVENTORIES OF FOOD OR OTHER PRODUCTS DERIVED FROM THESE COMMODITIES, AND ANY RECEIVABLES OR PROCEEDS FROM THE SALE OF THESE COMMODITIES UNTIL FULL PAYMENT IS RECEIVED. FURTHER, YOU AGREE WITH RESPECT TO ANY DISPUTE ARISING OUT OF YOUR RECEIPT OF THESE PRODUCTS/SERVICES: YOU ARE GIVING UP YOUR RIGHT TO SERVE IN ANY REPRESENTATIVE CAPACITY, OR TO PARTICIPATE AS A MEMBER OF A CLASS OF CLAIMANTS, IN ANY LAWSUIT INVOLVING ANY SUCH DISPUTE.								CONT. ON PAGE 2

EQUAL OPPORTUNITY AND AFFIRMATIVE ACTION CLAUSES OF 41 CFR 60-1.4, 60-250.4 AND 60-714.4 ARE INCORPORATED HEREIN BY REFERENCE



RAVENNA PUBLIC SCHOOLS  
41750 CARTHAGE RD  
RAVENNA NE 68869-4051



SYSCO LINCOLN  
900 KINGBIRD ROAD  
LINCOLN, NEBRASKA 68521  
800-797-2627  
(800-SYSCOCS)

308-452-3202

NE ESU RAVENNA PUBLIC SCHOOLS  
PO BOX 8400  
RAVENNA NE 68869 -8400

CUSTOMER'S ORIGINAL INVOICE CONFIDENTIAL PROPERTY OF SYSCO

DELV. DATE	CUSTOMER	INVOICE NUMBER	PAGE	
8/31/23				
TRUCK STOP	501047	561184999	2	2
0 / 002				
ROUTE	PURCHASE ORDER			
4067	TERMS -PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE			
	EOM 10th Prox			
	MANIFEST# 1230811 NORMAL DELIVERY			
	MA: THQJT JENNIFER REISDORPH			

DRIVER:

CO	QTY	PACK	SIZE	ITEM DESCRIPTION	ITEM CODE	UNIT PRICE	UNIT TAX AMOUNT	EXTENDED PRICE	TAX	P	INVOICE ADJUSTMENTS	
											CODE	QTY
D	3	CS	6#10	SYS REL PEACH SLICED IRREG IN EXTRA 2182388	2182388	58.94		176.82				
D	1	CS	801.41OZ	KELLOGG SNACK BAR RICE KRISPIES W 3800011052	2880189	36.84		36.84				
D	3	CS	6#10	SYS CLS ORANGE MANDRN WHL SEC LGH 210574865N	3548385	51.40		154.20				
D	1	CS	110 LB	KELLOGG CRACKER GRAHAM HONEY 3010020248	4008116	27.94		27.94				
D	1	CS	6#10	SYS CLS PUDDING VANILLA ZTF 79873230854	4011078	39.40		39.40				
D	1	CS	1250 OZ	CAMPBEL SOUP TOMATO COND 200000000016	4040390	44.68		44.68				
D	3	CS	6#10	SYS SUP PINEAPPLE TIDBIT JCE 312074865C	4087409	56.16		168.48				
D	2	CS	6#10	SYS CLS PEAR SLICED CHOICE IN JUICE 4108148	4108148	63.81		127.62				
D	2	CS	485.5 OZ	CAMPBEL JUICE TOMATO 200000000007	5161658	22.92		45.84				
C	2	CS	961.5 OZ	HSRCCLS DRESSING RANCH DIP CUP 23093-SYS	7132033	27.76		55.52				
D	1	CS	626.3OZ	PEPFARM CRACKER GOLDFISH CHEESE 200140005477	7254773	49.36		49.36				
				GROUP TOTAL****				993.81				
				*** CHEMICAL & JANITORIAL ***								
D	1	CS	41 GAL	ECOLAB DETERGENT HAND LIQ PNTASTC N 6112963	5365077	66.17		66.17				
				GROUP TOTAL****				66.17				
				*** PRODUCE ***								
C	1	CS	1CTN	PACKER GRAPE RED SEEDLS LG	0668873	44.49		44.49				
C	2	CS	121 PT	IMPFRSH TOMATO GRAPE FRSH	6017263	43.16		86.32				
				GROUP TOTAL****				130.81				

ORDER SUMMARY : 2347842

06 3100 630 000 1683.53  
06 3100 610 000 66.17

CASES	SPLIT	TOT. PCS	CUBE	GROSS WT.	OPEN: 6:00 AM	CLOSE: 6:00 PM	REMIT TO	
24		24	20.8	743			P.O. BOX 80068	
45		45	36.6	1137			LINCOLN, NE	SUB TOTAL 1749.70
							68501-0068	TAX TOTAL
DRIVER'S SIGN	NO. PCS DELVD.	CUST. SIGNED INVOICE EVIDENCES OF ALL ITEMS SIGN	NO. PCS REC.					INVOICE TOTAL 1749.70
IMPORTANT PACA PROVISION: THE PERISHABLE AGRICULTURAL COMMODITIES LISTED ON THIS INVOICE ARE SUBJECT TO THE STATUTORY TRUST AUTHORIZED BY SECTION 5 (C) OF THE PERISHABLE AGRICULTURAL COMMODITIES ACT 1930 (U.S.C. 499E(C)). THE SELLER OF THIS COMMODITY RETAINS A TRUST CLAIM OVER THESE COMMODITIES, ALL INVENTORIES OF FOOD OR OTHER PRODUCTS DERIVED FROM THESE COMMODITIES, AND ANY RECEIVABLES OR PROCEEDS FROM THE SALE OF THESE COMMODITIES UNTIL FULL PAYMENT IS RECEIVED. FURTHER, YOU AGREE WITH RESPECT TO ANY DISPUTE ARISING OUT OF YOUR RECEIPT OF THESE PRODUCTS/SERVICES: YOU ARE GIVING UP YOUR RIGHT TO SERVE IN ANY REPRESENTATIVE CAPACITY, OR TO PARTICIPATE AS A MEMBER OF A CLASS OF CLAIMANTS, IN ANY LAWSUIT INVOLVING ANY SUCH DISPUTE.							PAYABLE ON OR BEFORE	LAST PAGE
							9/10/23	

EQUAL OPPORTUNITY AND AFFIRMATIVE ACTION CLAUSES OF 41 CFR 60-1.4, 60-250.4 AND 60-714.4 ARE INCORPORATED HEREIN BY REFERENCE



ACCOUNT NO. 14174189 INVOICE NO. 3590719 INVOICE DATE 08/14/23 CUSTOMER NO. 14174189 PURCHASE ORDER NUMBER 2365 SALES L.C. 0212 REP. DATE 08/11/23

Bill To: RAVENNA PUB SCHDOL-USDA 41750 CARTHAGE RD PO BOX 8400 RAVENNA NE 4174189 Ship To: RAVENNA PUB SCHDOL-USDA 41750 CARTHAGE RD PO BOX 8400 RAVENNA NE 4174189 Remit To: US Foods, Inc. DIVISION #2365 15838 COLLECTION CTR DR. CHICAGO IL 60693-5838 308 382 6581

Att: MANAGER  
 Ship Route: 1007 / 23  
 Order Number: 346673  
 Page 01 of 02

Ship From: 3636 W STOLLEY PARK RD GRAND ISLAND NE 68101  
 Ship Date: 08/14/23  
 Ship Instr: Special  
 Ship Label: C Weight Pricing Unit Price Extended Price

Qty	Sales Unit	Product Number	Description	Pack Size	Label	Weight	Pricing Unit	Price	Extended Price
1	CS	5330329	REFRIGERATED USDA CHEESE AMER SLCD YLM REF 6/5 LB				CS	0.0001	0.00
1	CS	2394371	FROZEN USDA EGG PTY SRMBL CN PLN 3.38320/1.25 OZ				CS	0.0001	0.00
1	CS	5687574	USDA HAM SLCD W/A CKD FZN PORK40 LB				CS	0.0001	0.00
2	CS	6421705	STRAWBERRY, 4.5 Z CN FZN CUP 96/4.5 OZ				CS	0.0001	0.00
3	CS	3646789	DRY BEAN GRN LOW SDH CND	6/#10 CN			CS	0.0001	0.00
2	CS	5944254	USDA APPLESAUCE UNSTN SS CUP 96/4.5 OZ				CS	0.0001	0.00
1	CS	8896045	USDA APPLESAUCE UNSTN SS CUP 96/4.5 OZ				CS	0.0001	0.00

TOTAL DRY TOTAL REFRIGERATED TOTAL FROZEN TOTAL NET WGT: 388.00 TOTAL GROSS WGT: 424.20  
 STORAGE LOCATION RECAP ( )  
 INVOICE SUMMARY: 11 PIECES ORDERED: 11 PIECES SHIPPED: 11 ITEMS SHIPPED: 7  
 PIECES ORDERED: 6 PIECES SHIPPED: 6 ITEMS SHIPPED: 3  
 PIECES ORDERED: 1 PIECES SHIPPED: 1 ITEMS SHIPPED: 1  
 PIECES ORDERED: 4 PIECES SHIPPED: 4 ITEMS SHIPPED: 3  
 PRODUCT TOTAL \$ .00

TAXABLE AMOUNT \$ .00  
 GEN SALES TAX % .00  
 This amount is an estimate at time of shipping prior to any adjustments made at delivery: \$ .00







De 3100 630000

GRAND ISLAND/6A 6A  
Grand Island Division  
6A-Grand Island, NE 68803

**FINAL INVOICE**

<u>Bill To</u>		<u>Ship To</u>	
RAVENNA PUB SCHOOL-USDA 41750 CARTHAGE RD PO BOX 8400 RAVENNA, NE 68869 308 452 3249 Attention: MANAGER		RAVENNA PUB SCHOOL 41750 CARTHAGE RD PO BOX 8400 RAVENNA, NE 68869 308 452 3249 Attention: ENDECOTT	
<b>Customer Number:</b>	<b>Order Number:</b>	<b>Dept#:</b>	<b>Dept Name:</b>
14174189	0346673		
<b>Invoice Number:</b>	<b>Invoice Date:</b>	<b>PO#:</b>	
3590719	08/14/2023		
<b>Payment Terms:</b>	<b>Freight Terms:</b>		
NET 30 DAYS			

**INVOICE SUMMARY**

<b>Product Level</b>	
<b>Product Total Allowance Charge</b>	\$0.00 \$0.00 \$0.00
<b>Invoice Level</b>	
<b>Allowance Charge</b>	\$0.00 \$0.00
<b>Tax</b>	
<b>Sales Tax</b>	<u>\$0.00</u>
<b>Please remit this amount by</b>	<u>\$0.00</u>
<b>09/13/23</b>	

GRAND ISLAND/6A  
DIVISION #2365  
15838 COLLECTION CTR DR.  
CHICAGO, IL 60693  
800 253 0277

## DELIVERY INFORMATION

	PIECES ORDERED	PIECES SHIPPED	PIECES DELIVERED
DRY	6	6	6
REFRIGERATED	1	1	1
FROZEN	4	4	4
TOTAL	11	11	11

Driver ID: 213141 Berney, Donnie

Route Number:

Stop Number: 023

## CUSTOMER ACCEPTANCE

Interest shall accrue on all unpaid balances exceeding established credit terms at a rate equal to the lesser of (a) 1-1/2% per month or (b) the maximum rate that the customer may lawfully contract to pay, and in all events calculated in accordance with applicable law.

Promotional allowances, cash discounts, prompt pay discounts, growth programs and other incentives are retained by U.S. Foodservice.TM and do not reduce product cost. Product cost is defined as the supplier, packer or any vendor delivered cost or f.o.b unit price plus standard freight less off-invoice discounts or off-invoice allowances (i. e., manufacturer generated discounts or allowances on particular items for set periods of time and which are specifically reflected on the invoice).



LYNDA ENDECOTT

Date Tue Aug 15 2023 11:17:38 GMT-0500 (Central Daylight Time)

We appreciate your business. Please visit our website [www.usfoods.com/order](http://www.usfoods.com/order) for a fast and easy way to order or contact customer service at (800) 253-0277.

You agree with respect to any dispute arising out of your purchases from US Foods: (i) you are giving up your right to serve in any representative capacity, or to participate as a member of a class, in any lawsuit; (ii) you also agree, at US Foods sole option, to submit to binding, individual arbitration of all claims; (iii) such arbitration shall be governed by the Federal Arbitration Act, 9 U.S.C. ? 1 and conducted in accordance with the Commercial Rules of the American Arbitration Association; and (iv) each party shall pay half the costs of arbitration, and separately pay its own attorneys' fees and costs.

For more information about the fuel surcharge, go to:

<https://www.usfoods.com/terms/fuelsurcharge.html>

If you have an agreement with US Foods that expressly addresses the calculation of the fuel surcharge, please refer to that agreement.

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(c) of the Perishable Agricultural Commodities Act, 1930 (7 U.S.C. 499e(c)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities, and any receivables or proceeds from the sale of these commodities until full payment is received.



ACCOUNT NO. 64121114  
 INVOICE NO. 3590721  
 INVOICE DATE 08/14/23  
 CUSTOMER NO. 64121114  
 PURCHASE ORDER NUMBER OFF DAY  
 SALES LOC. 2365  
 SALES REP. 0239  
 DATE ORDERED 08/10/23  
 ORDER NUMBER: 346427

RAVENNA PUB SCHOOL  
 41750 CARTHAGE RD  
 PO BOX 8400  
 RAVENNA NE  
 68869

RAVENNA PUB SCHOOL  
 41750 CARTHAGE RD  
 PO BOX 8400  
 RAVENNA NE  
 68869  
 MANAGER

RAVENNA PUB SCHOOL  
 41750 CARTHAGE RD  
 PO BOX 8400  
 RAVENNA NE  
 68869  
 DEPT # 00

US Foods, Inc.  
 DIVISION #2365  
 15838 COLLECTION CTR DR.  
 CHICAGO IL  
 60693-5838  
 308 382 6581

Bill To: RAVENNA PUB SCHOOL  
 Ship To: RAVENNA PUB SCHOOL  
 Description: GRAND ISLAND  
 Net 45 Days  
 Qty Ordered: 1  
 Qty Shipped: 1  
 Sales Unit: CS  
 Product Number: 6620343  
 MILD SS CUP  
 168/3 OZ  
 NE SHIPD: 08/14/23  
 Special Instr: OFF DAY SH.  
 Pack Size: 6/106 OZ  
 Label: LAND O'LKS  
 Pricing Unit: CS  
 Weight Unit: CS  
 C: 1  
 D: 1  
 Unit Price: 76.0300  
 Extended Price: 76.03

2 CS 9754912 REFRIGERATED CHEESE, AMER SLCD 160 CT REDUC6/5 LB LAND O'LKS CS 108.0800 216.16

1 CS 1637271 FROZEN POTATO, FF SWT RNDM WAFL CUT 6/2.5 LB HRVST SPLN CS 46.2300 46.23  
 2 CS 1920122 CALZONE, PFRNT SSG MOZZ 4.69 260/4.69 OZ GILARDI CS 41.8800 83.76  
 3 CS 2803773 MACARONI & CHEESE, WGR PASTA 6/5 LB ASSLTONSDM CS 60.2500 180.75  
 1 CS 9717950 K12 ALLOWANCE - JTM CHICKEN, FTY 3.95 Z BRDD FRITR4/6.56 LB TYSON CS 93.6700 29.91-  
 3 CS 9865379 CHICKEN, CHNK RNDM BRDD W/ MDN43.5 LB YNGS5THTST CS 175.5100 93.67  
 526.53

TOTAL DRY 4  
 TOTAL REFRIGERATED 1  
 TOTAL FROZEN 5  
 ITEMS SHIPPED: 4  
 ITEMS SHIPPED: 1  
 ITEMS SHIPPED: 5

*Kerith E. Schneider*  
 9-6-23





ACCOUNT NO. 64121114 INVOICE NO. 3590721 INVOICE DATE 08/14/23 CUSTOMER NO. 64121114 PURCHASE ORDER NUMBER 08/10/23 OFF DAY

SALES SALES REP. 2365 ORDERED 08/10/23

ORDER NUMBER: 346427

Route: 1007 / 22

US Foods, Inc.  
DIVISION #2365  
15838 COLLECTION CTR DR.  
CHICAGO IL  
60693-5838  
308 382 6581

Remit To:  
RAVENNA PUB SCHOOL  
41750 CARTHAGE RD  
PO BOX 8400  
RAVENNA NE  
68869  
308 452 3249  
DEPT # 00

Ship To:  
RAVENNA PUB SCHOOL  
41750 CARTHAGE RD  
PO BOX 8400  
RAVENNA NE  
68869  
308 452 3249  
DEPT # 00

Ship From: 3636 W STOLLEY PARK RD GRAND ISLAND NE Ship Date: 08/14/23  
Pkg Instr: OFF DAY SH.

Qty Ordered	Sales Shipped Unit	Product Number	Description	Pack Size	Label	C	D	Weight	Pricing Unit	Unit Price	Extended Price
466.93	466.93										
507.15	507.15										
*** INVOICE SUMMARY *** *** NOI SUMMARY *** K12 ALLOWANCE - JTM											
TOTAL NET WGT:	466.93	PIECES ORDERED:	17	PIECES SHIPPED:	17	ITEMS SHIPPED:	10				
TOTAL GROSS WGT:	507.15										
PRODUCT TOTAL \$ 1425.19 ALLOWANCES 29.91CR											
TAXABLE AMOUNT \$ .00 % GEN SALES TAX .00											

This amount is an estimate at time of shipping prior to any adjustments made at delivery. \$ 1395.28

\*\*\*\*\*  
 \* You agree with respect to any dispute arising out of your purchase from  
 \* US Foods: (i) you are giving up your right to serve in any representative  
 \* capacity, or to participate as a member of a class, in any lawsuit; (ii) you  
 \* also agree, at US Foods sole option, to submit to binding, individual  
 \* arbitration of all claims; (iii) such arbitration shall be governed by the  
 \* Federal Arbitration Act, 9 U.S.C. 5-1 and conducted in accordance with the  
 \* Commercial Rules of the American Arbitration Association; and (iv) each party,  
 \* shall pay half the costs of arbitration, and separately pay its own attorneys'  
 \* fees and costs. For more information about the fuel surcharge, go to:  
 \* https://www.usfoods.com/terms/fuelsurcharge/StandardGridEIAAreaMidwest.html  
 \* If you have an agreement with US Foods that expressly addresses the  
 \* calculation of the fuel surcharge, please refer to that agreement.  
 \*\*\*\*\*

063100 6230 000





ACCOUNT NO 64121114 INVOICE NO 3590721 INVOICE DATE 08/14/23 CUSTOMER NO 64121114 PURCHASE ORDER NO OFF DAY

SALES REP 2365 SALES REF 0239 DATE ORDERED 08/10/23

Route: 1007 / 22

Bill To: RAVENNA PUB SCHOOL 41750 CARTHAGE RD PO BOX 8400 RAVENNA 68869 NE

Ship To: RAVENNA PUB SCHOOL 41750 CARTHAGE RD PO BOX 8400 RAVENNA 68869 NE

Remit To: US Foods, Inc. DIVISION #2365 15838 COLLECTION CTR DR. IL CHICAGO 60693-5838 308 382 6581

Order: 1007 / 22

Ship From: 3636 W STOLLEY PARK RD GRAND ISLAND NE Ship Date: 08/14/23

Special Instr: OFF DAY SH.

Net 45 Days

Qty Sales Product

Ordered Shipped Unit Number

Page 03 of 03

Unit Price

Pricing Unit

Weight

Extended Price

CO CUSTOMERS: Egg products covered by CO Rev. Stat. 35-21-201-203 are

CO-COM

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063100630000

GRAND ISLAND/6A 6A  
Grand Island Division  
6A-Grand Island, NE 68803

**FINAL INVOICE**

<b>Bill To</b>		<b>Ship To</b>	
RAVENNA PUB SCHOOL 41750 CARTHAGE RD PO BOX 8400 RAVENNA, NE 68869 308 452 3249 Attention: MANAGER		RAVENNA PUB SCHOOL 41750 CARTHAGE RD PO BOX 8400 RAVENNA, NE 68869 308 452 3249 Attention: ENDECOTT	
<b>Customer Number:</b>	<b>Order Number:</b>	<b>Dept#:</b>	<b>Dept Name:</b>
64121114	0346427		
<b>Invoice Number:</b>	<b>Invoice Date:</b>	<b>PO#:</b>	
3590721	08/14/2023	OFF DAY	
<b>Payment Terms:</b>	<b>Freight Terms:</b>		
NET 45 DAYS			

**DELIVERY SUMMARY**

**AS SHIPPED DELIVERY AMOUNT** \$1395.28

Product Total \$83.76 CR  
Adjustment

Total Charges \$0.00  
Adjustment

Total Allowance \$0.00  
Adjustment

Sales Tax Adj \$0.00

**TOTAL ADJUSTMENT** \$83.76 CR

**DELIVERED AMOUNT** \$1311.52

**DELIVERY ADJUSTMENTS**

Qty Sales Unit	Product Number	Description	Pack Size	Code Unit Price
1 CS	1920122	GILARDI CALZONE, PPRNI SSG MOZZ 4.69 Z	60/4.69 OZ	41.88
1 CS	1920122	GILARDI CALZONE, PPRNI SSG MOZZ 4.69 Z	60/4.69 OZ	41.88

**INVOICE SUMMARY**

**Product Level**  
**Product Total** \$1341.43

K12 ALLOWANCE - JTM \$29.91 CR

**Invoice Level**  
Allowance \$0.00  
Charge \$0.00

**Tax****Sales Tax****\$0.00**Please remit this amount by **\$1311.52**09/28/23

**GRAND ISLAND/6A  
 DIVISION #2365  
 15838 COLLECTION CTR DR.  
 CHICAGO, IL 60693  
 800 253 0277**

**DELIVERY INFORMATION**

	PIECES ORDERED	PIECES SHIPPED	PIECES DELIVERED
DRY	5	5	5
REFRIGERATED	2	2	2
FROZEN	10	10	8
<b>TOTAL</b>	<b>17</b>	<b>17</b>	<b>15</b>

Driver ID: 213141 Berney, Donnie

Route Number:

Stop Number: 022

**CUSTOMER ACCEPTANCE**

Interest shall accrue on all unpaid balances exceeding established credit terms at a rate equal to the lesser of (a) 1-1/2% per month or (b) the maximum rate that the customer may lawfully contract to pay, and in all events calculated in accordance with applicable law.

Promotional allowances, cash discounts, prompt pay discounts, growth programs and other incentives are retained by U.S. Foodservice TM and do not reduce product cost. Product cost is defined as the supplier, packer or any vendor delivered cost or f.o.b unit price plus standard freight less off-invoice discounts or off-invoice allowances (i. e., manufacturer generated discounts or allowances on particular items for set periods of time and which are specifically reflected on the invoice).

LYNDA ENDECOTT

Date Tue Aug 15 2023 11:17:38 GMT-0500 (Central Daylight Time)

We appreciate your business. Please visit our website [www.usfoods.com/order](http://www.usfoods.com/order) for a fast and easy way to order or contact customer service at (800) 253-0277.

You agree with respect to any dispute arising out of your purchases from US Foods: (i) you are giving up your right to serve in any representative capacity, or to participate as a member of a class, in any lawsuit; (ii) you also agree, at US Foods sole option, to submit to binding, individual arbitration of all claims; (iii) such arbitration shall be governed by the Federal Arbitration Act, 9 U.S.C. ? 1 and conducted in accordance with the Commercial Rules of the American Arbitration Association; and (iv) each party shall pay half the costs of arbitration, and separately pay its own attorneys' fees and costs.

For more information about the fuel surcharge, go to:  
<https://www.usfoods.com/terms/fuelsurcharge.html>

If you have an agreement with US Foods that expressly addresses the calculation of the fuel surcharge, please refer to that agreement.

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(c) of the Perishable Agricultural Commodities Act, 1930 (7 U.S.C. 499e(c)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities, and any receivables or proceeds from the sale of these commodities until full payment is received.

Receipt was successfully updated.

**RAVENNA PS, NE Ordering for RAVENNA PS**

**Edit Receipt**

Edit Receipt Detail	
Order Summary For:	YNE373
Order Confirmation Number:	F23226001969
Program:	NSLP
Requested Delivery Date:	Tue 08/22/2023
Order Date:	Mon 08/14/2023

Item Code	Description	Case Contents	Case Price	Case Order Qty	Case Receipt Qty	Receipt Cost	Fund Source	Reason for Receipt Qty Difference
16Z07	APPLES FR FUJI 100-113 CT 40 LB CS	40 LB	\$50.79	2	2	\$101.58	Federal	N/A
16W37	BROCCOLI FLORETS CHL 4/3 LB BG	12 LB	\$34.79	1	1	\$34.79	Federal	N/A
15A33	CARROTS CHL BABY SLIMS 4/5LB BG	20 LB	\$32.79	2	2	\$65.58	Federal	N/A
16W38	CAULIFLORETS CHL 2/3 LB PG	6 LB	\$24.79	2	2	\$49.58	Federal	N/A
15P55	CELERY CHL STICKS 5 LB CS	5 LB	\$16.42	2	2	\$32.84	Federal	N/A
16P98	CUCUMBERS FR 5 LB CS	5 LB	\$10.54	10	10	\$105.40	Federal	N/A
15N63	ONIONS RED DRY JUMBO 5 LB BG	5 LB	\$10.18	1	1	\$10.18	Federal	N/A
15N62	ONIONS YEL DRY 5 LB BG	5 LB	\$9.79	1	1	\$9.79	Federal	N/A
14A02	ORANGES FR 113 CT 35 LB CS	35 LB	\$38.79	1	1	\$38.79	Federal	N/A
17D04	PEPPERS GRN FR SWT BELL MED 5 LB BG/CS	5 LB	\$13.29	2	2	\$26.58	Federal	N/A
15A15	PEPPERS RED CHL SWT SL 5 LB CS	5 LB	\$28.54	2	2	\$57.08	Federal	N/A
15Q71	RADISHES FR CELLO 1 LB BG	1 LB	\$7.79	1	1	\$7.79	Federal	N/A
15D41	SALAD MIX CHL ROMAINE BLEND 4/5 LB BG	20 LB	\$29.79	2	2	\$59.58	Federal	N/A
15N71	TOMATO LARGE 1/10 LB CS	10 LB	\$21.29	1	1	\$21.29	Federal	N/A

**This order was received on 8/22/2023 2:09:21 PM CT.**

**Fund Balance for NSLP**

Federal Dollars represent a shared pot of money controlled by RAVENNA PS, NE

Description	State \$	Federal \$	GOVT \$
Starting Balance	N/A	\$16,000.00	N/A
Spent, Previous Orders	\$0.00	\$0.00	\$0.00
<b>Cost, This Order</b>	\$0.00	\$620.85	\$0.00
Remaining Balance	N/A	\$15,379.15	\$0.00

Print

Go Back to the List of Receipts

Contact FFAVORS Help Desk

Kenneth E. Schneider  
 9-6-23  
 Je  
 8-22-23

# GREENBERG Fruit Company

9705 I Street • Omaha, Nebraska 68127  
(402) 339-6900 • Fax: (402) 593-0202  
www.greenbergfruit.com

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(c) of the Perishable Agricultural Commodities Act, 1930 (7 U.S.C. 4Q9e(c)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities, and any receivables or proceeds from the sale of these commodities until full payment is received. Customer will assume all collection costs, including attorney's fees.

38

INVOICE NO: 772877

INVOICE DATE: 08/22/2023

\*\* DELIVERY TICKET \*\*

PAGE: 1

S  
H  
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DSD RAVENNA PUBLIC SCHOOL  
41750 CARTHAGE ROAD

YNE373

S  
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L  
D  
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O

DFAS-BVDP SPE300-23-DSA06

RAVENNA  
NE 68869  
308 440 0856

ALL  
NE 50000  
0 0 0000

CUSTOMER P.O.	SALESPERSON #	DRIVER	ROUTE	ACCOUNT NUMBER	TERMS
23234	4		45	1556 69	JCH

ALL PRODUCTS ORIGINATED IN THE USA, UNLESS OTHERWISE NOTED.

QTY. ORD.	UNIT		DESCRIPTION	PRICE	AMOUNT
	CTN.	EA#			
1.0	CS		1500 ORANGES/113 CT	14A02	
2.0	CS		6093 PEPPER/STRIPS RED 5#	15A15	
2.0	CS		3150 CARROT/BABY SLIMS 4/5#	15A33	
2.0	CS		3309 LETTUCE/ROMAINE-ICEBERG	15D41	
1.0	CS		7531 ONIONS/YELLOW 5#*****	15N62	
1.0	CS		7530 ONIONS/RED 5#	15N63	
1.0	CS		2803 TOMATO/5X6 SINGLE LAYER**	15N71	
2.0	EA		7509 CELERY/STICKS 5# BAG	15P55	
1.0	EA		9834 RADISH/BAG 1#	15Q71	
10.0	CS		7503 CUCUMBER/5#	16P98	
1.0	CS		3000 BROCCOLI/FLORETS 4/3#	16W37	
2.0	CS		3200 CAULIFLOWER/FLORETS 2/3#	16W38	
2.0	CS		1113 APPLES/FUJI 100-125CT	16Z07	
2.0	CS		7528 PEPPER/GREEN 5#	17D04	

TOTALS

PLEASE COUNT AND INSPECT ALL PRODUCT UPON DELIVERY.  
NO CLAIMS ALLOWED AFTER RECEIPT OF GOODS.

TOTAL

0000010107280000

RECEIVED BY:

*Lynde Enderot*

8 22-23

Receipt was successfully updated.

**RAVENNA PS, NE Ordering for RAVENNA PS**

**Edit Receipt**

Edit Receipt Detail	
Order Summary For:	YNE373
Order Confirmation Number:	F23234003954
Program:	NSLP
Requested Delivery Date:	Tue 08/29/2023
Order Date:	Tue 08/22/2023

Item Code	Description	Case Contents	Case Price	Case Order Qty	Case Receipt Qty	Receipt Cost	Fund Source	Reason for Receipt Qty Difference
15Z81	APPLES FR GALA 100-125 CT 40 LB CS	40 LB	\$50.79	2	2	\$101.58	Federal	N/A
16W37	BROCCOLI FLORETS CHL 4/3 LB BG	12 LB	\$32.79	1	1	\$32.79	Federal	N/A
15A33	CARROTS CHL BABY SLIMS 4/5LB BG	20 LB	\$32.79	2	2	\$65.58	Federal	N/A
16W38	CAULIFLORETS CHL 2/3 LB PG	6 LB	\$23.79	1	1	\$23.79	Federal	N/A
18F71	CLEMENTINES FR 10/3 LB BG 30 LB CS	30 LB	\$46.79	1	1	\$46.79	Federal	N/A
16P98	CUCUMBERS FR 5 LB CS	5 LB	\$10.54	8	8	\$84.32	Federal	N/A
15R19	LETTUCE CHL SHRD 4/5 LB BG	1 CS	\$28.79	1	1	\$28.79	Federal	N/A
14A02	ORANGES FR 113 CT 35 LB CS	35 LB	\$40.79	1	1	\$40.79	Federal	N/A
17D04	PEPPERS GRN FR SWT BELL MED 5 LB BG/CS	5 LB	\$13.29	2	2	\$26.58	Federal	N/A
16357	PEPPERS RED FR SWT 5 LB CS	5 LB	\$14.79	2	2	\$29.58	Federal	N/A
15D41	SALAD MIX CHL ROMAINE BLEND 4/5 LB BG	20 LB	\$29.79	2	2	\$59.58	Federal	N/A
15N71	TOMATO LARGE 1/10 LB CS	10 LB	\$20.04	1	1	\$20.04	Federal	N/A

**This order was received on 8/29/2023 1:50:36 PM CT.**

**Fund Balance for NSLP**

Federal Dollars represent a shared pot of money controlled by RAVENNA PS, NE

Description	State \$	Federal \$	GOVT \$
Starting Balance	N/A	\$16,000.00	N/A
Spent, Previous Orders	\$0.00	\$620.85	\$0.00
<b>Cost, This Order</b>	\$0.00	\$560.21	\$0.00
Remaining Balance	N/A	\$14,818.94	\$0.00

Kerith E Schaefer  
9-6-23

Print

Go Back to the List of Receipts

Contact FFAVORS Help Desk

# GREENBERG Fruit Company

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www.greenbergfruit.com

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INVOICE NO: 773468

INVOICE DATE: 08/29/2023

\*\* DELIVERY TICKET \*\*

PAGE: 1

38<sup>0</sup>

**S** DSO RAVENNA PUBLIC SCHOOL  
**H** 41750 CARTHAGE ROAD  
**I**  
**P**  
**R** RAVENNA  
**A** NE 68869  
**T** 308 440 0856  
**O**

YNE373

**S** DFAS-BVDP SPE300-23-DSA06  
**O**  
**L**  
**D**  
**T** ALL  
**O** NE 50000  
0 0 0000

CUSTOMER P.O.	SALESPERSON #	DRIVER	ROUTE	ACCOUNT NUMBER	TERMS
23241	4		45	1556 69	VNM

ALL PRODUCTS ORIGINATED IN THE USA, UNLESS OTHERWISE NOTED.

QTY. ORD.	UNIT		DESCRIPTION	PRICE	AMOUNT
	CTN.	EA#			
1.0	CS		1500 DRANGES/113 CT	14A02	
2.0	CS		3150 CARROT/BABY SLIMS 4/5#	15A33	
2.0	CS		3309 LETTUCE/ROMAINE-ICEBERG	15D41	
1.0	CS		2803 TOMATO/5X6 SINGLE LAYER**	15N71	
1.0	CS		3330 LETTUCE/SHRED 1/8" 4/5#	15R19	
2.0	CS		1023 APPLES/GALA 100-125CT	15Z81	
2.0	CS		7580 PEPPER/RED 5#	16357	
8.0	CS		7503 CUCUMBER/5#	16P98	
1.0	CS		3000 BROCCOLI/FLORETS 4/3#	16W37	
1.0	CS		3200 CAULIFLOWER/FLORETS 2/3#	16W38	
2.0	CS		7528 PEPPER/GREEN 5#	17D04	
1.0	CS		1515 CLEMENTINE 10-3#	18F71	



TOTALS

PLEASE COUNT AND INSPECT ALL PRODUCT UPON DELIVERY.  
NO CLAIMS ALLOWED AFTER RECEIPT OF GOODS.

TOTAL

0000010108170000

RECEIVED BY: \_\_\_\_\_

*Synda Eudeca*

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Checking Account ID	06	Fund Number 06	Lunch	
06 3100 630 000	54333790003877	Bimbo Bakeries USA	08/14/2023	178.30
		FOOD		178.30
06 3100 630 000	54333790003966	Bimbo Bakeries USA	08/24/2023	146.00
		FOOD		146.00
06 3100 630 000	54333790003986	Bimbo Bakeries USA	08/28/2023	89.90
		FOOD		89.90
Total		Bimbo Bakeries USA		414.20
	13893699	CASH-WA DISTRIBUTING	08/11/2023	7,226.70
06 3100 630 000		FOOD		6,926.49
06 3100 610 000		GENERAL SUPPLIES		300.21
	13901223	CASH-WA DISTRIBUTING	08/15/2023	1,721.33
06 3100 630 000		FOOD		1,283.30
06 3100 610 000		GENERAL SUPPLIES		438.03
	13909505	CASH-WA DISTRIBUTING	08/22/2023	3,291.15
06 3100 630 000		FOOD		2,641.43
06 3100 610 000		GENERAL SUPPLIES		649.72
	13918051	CASH-WA DISTRIBUTING	08/29/2023	3,324.73
06 3100 630 000		FOOD		2,958.02
06 3100 610 000		GENERAL SUPPLIES		366.71
	CM3496053	CASH-WA DISTRIBUTING	08/25/2023	(126.28)
06 3100 630 000		FOOD		(126.28)
	CM3499946	CASH-WA DISTRIBUTING	08/30/2023	(54.66)
06 3100 630 000		FOOD		(54.66)
	P13917762	CASH-WA DISTRIBUTING	08/28/2023	176.39
06 3100 630 000		FOOD		176.39
Total		CASH-WA DISTRIBUTING		15,559.36
	20230824	Hasbrouck, Brandy	08/24/2023	97.50
06 3100 890 000 000		Other Supplies/Misc		97.50
Total		Hasbrouck, Brandy		97.50
	01205343	HILAND DAIRY CO	08/31/2023	599.98
06 3100 630 000		FOOD		599.98
	1205107	HILAND DAIRY CO	08/15/2023	997.30
06 3100 630 000		FOOD		997.30
	1205238	HILAND DAIRY CO	08/24/2023	936.72
06 3100 630 000		FOOD		936.72
Total		HILAND DAIRY CO		2,534.00
	4523249.Aug23	MNO Hometown Market	09/01/2023	77.15
06 3100 630 000		FOOD		77.15
Total		MNO Hometown Market		77.15
	561158968	SYSCO LINCOLN	08/17/2023	635.20
06 3100 630 000		FOOD		502.90
06 3100 610 000		GENERAL SUPPLIES		132.30
	561171658	SYSCO LINCOLN	08/24/2023	2,480.92
06 3100 630 000		FOOD		2,150.17
06 3100 610 000		GENERAL SUPPLIES		330.75
	561184999	SYSCO LINCOLN	08/31/2023	1,749.70
06 3100 630 000		FOOD		1,683.53
06 3100 610 000		GENERAL SUPPLIES		66.17

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Total	SYSCO LINCOLN			4,865.82
	USbank.Aug2023	U.S. Bank	09/01/2023	49.28
06 3100 630 000		FOOD		9.78
06 3100 610 000		GENERAL SUPPLIES		39.50
Total	U.S. Bank			49.28
	3590721	US Foods - Grand Island	08/14/2023	1,311.52
06 3100 630 000		FOOD		1,311.52
Total	US Foods - Grand Island			1,311.52
Fund Number	06			24,908.83
Checking Account ID	06			24,908.83

**Expenditure Report by Op. Unit/Function**

Account Number	Account Description	Revised Budget	During Month	Expenditures to Date	% of Budget	Balance at EOM	Encumbrances	Unencumbered Balance
06	Lunch							
06 3100 610 000	GENERAL SUPPLIES	0.00	2,323.39	2,323.39	0.00	(2,323.39)	0.00	(2,323.39)
06 3100 630 000	FOOD	0.00	22,487.94	22,487.94	0.00	(22,487.94)	0.00	(22,487.94)
3100	FOOD SERVICES	0.00	24,811.33	24,811.33	0.00	(24,811.33)	0.00	(24,811.33)
		0.00	24,811.33	24,811.33	0.00	(24,811.33)	0.00	(24,811.33)
06 3100 110 000 000	Salary	0.00	4,688.69	4,688.69	0.00	(4,688.69)	0.00	(4,688.69)
06 3100 120 000 000	Sub Salaries	0.00	390.00	390.00	0.00	(390.00)	0.00	(390.00)
06 3100 210 000 000	Health Insurance	0.00	3,292.22	3,292.22	0.00	(3,292.22)	0.00	(3,292.22)
06 3100 220 000 000	Fica	0.00	313.63	313.63	0.00	(313.63)	0.00	(313.63)
06 3100 230 000 000	Retirement	0.00	431.31	431.31	0.00	(431.31)	0.00	(431.31)
06 3100 890 000 000	Other Supplies/Misc	0.00	97.50	97.50	0.00	(97.50)	0.00	(97.50)
3100	FOOD SERVICES	0.00	9,213.35	9,213.35	0.00	(9,213.35)	0.00	(9,213.35)
000	DISTRICT WIDE	0.00	9,213.35	9,213.35	0.00	(9,213.35)	0.00	(9,213.35)
06	Lunch	0.00	34,024.68	34,024.68	0.00	(34,024.68)	0.00	(34,024.68)

**Expenditure Report by Op. Unit/Function**

Account Number	Account Description	Revised Budget	During Month	Expenditures to Date	% of Budget	Balance at EOM	Encumbrances	Unencumbered Balance
Grand Total:		0.00	34,024.68	34,024.68	0.00	(34,024.68)	0.00	(34,024.68)

**Ravenna Public School  
Lunch Fund Report  
August 31st, 2023**

**Beginning Balance:** \$ 45,984.81

RECEIPTS:

Deposit \$ 71,119.92

Interest \$ 7.33

**Total Receipts:** \$ 71,127.25

DISBURSEMENTS:

Lunch Bills \$ 3,901.86

Outstanding Checks \$ 845.15

**Total Disbursements:** \$ 4,747.01

**Bank Balance:** \$ 112,365.05

**Book Balance:** \$ 111,519.90

Revenue Detail

Account Number	Account Description	Budget	Month to Date	Year to Date
8	Revenue			
06 1510	Interest	24.00	7.33	79.72
06 1611	Student Lunches	104,244.00	19,187.01	115,879.65
06 1612	Daily Sales-Breakfast	40,000.00	0.00	0.00
06 1613	Special Milk	0.00	0.00	0.00
06 1620	Daily Sales-Adult/A la Carte	0.00	1,651.33	25,465.88
06 1650	Daily Sales-Summer Food Programs	0.00	0.00	0.00
06 2100	State Reimbursement	0.00	0.00	0.00
06 2200	Breakfast	0.00	0.00	0.00
06 3150	STATE REIMBURSEMENT	1,401.00	0.00	1,801.83
06 4210	FEDERAL REIMB. NSLP	140,210.00	0.00	158,462.24
06 5000	Trans From Savings	0.00	0.00	0.00
06 5200	School Dist Contrib.	0.00	50,000.00	50,000.00
06 5690	Other Income	457.00	281.58	21,439.46
06 9000	Non Program Receipts	0.00	0.00	0.00
06 9005	Interfund loan from GF to LF	0.00	0.00	0.00
06	Lunch	<u>286,336.00</u>	<u>71,127.25</u>	<u>373,128.78</u>
8	Revenue	<u>286,336.00</u>	<u>71,127.25</u>	<u>373,128.78</u>

## Scholarship Recipient Form

Name of Scholarship: Dave Hanna Memorial

Amount of Scholarship: \$500

Recipient (s): Kaia Johnson

Alternate #1: McKenzie Greenland

Alternate #2:(optional): Josh Abels

Name and address where a thank you should be mailed: Ravenna High School  
c/o Angie Drahota  
41750 Carthage Rd.  
Ravenna, NE 68869

How will the student receive the scholarship funds?

Send copy of fall class schedule to Hilary Bolling.

When will the student receive the scholarship?

First Semester       Second Semester       Second School Year

Any other special instructions we need to give to the recipient?

\_\_\_\_\_  
\_\_\_\_\_

Please return this form ASAP to Ravenna High School, Angie Drahota, School Counselor,  
PO Box 8400 Ravenna, NE 68869 or email to [angie.drahota@ravennabluejays.org](mailto:angie.drahota@ravennabluejays.org). Thank you!



Hilary Bolling <hilary.bolling@ravennabluejays.org>

## Dave Hanna scholarship

1 message

**Kaia Johnson** <johnsonk8@lopers.unk.edu>

Thu, Aug 31, 2023 at 6:34 PM

To: "hilary.bolling@ravennabluejays.org" <hilary.bolling@ravennabluejays.org>

Hi Hilary!

I realize this is super late but Ms. Drahota told a long while ago to send you my class schedule.

If this doesn't work, please let me know what I need to send you! Thank you so much!

Kaia Johnson

[jmhskaia@gmail.com](mailto:jmhskaia@gmail.com)  
308-380-6005

Get Outlook for iOS



original-3FE92D82-DC35-47DF-A909-40800D7765A1.jpeg  
371K

MUS - 200	MUS - 198	MUS - 200	MUS - 198	MUS - 200
09:05A LOPR - 126		09:05A LOPR - 126		09:05A LOPR - 126
10:10A MUS - 109		10:10A MUS - 109		
	11:00A MUS - 130		11:00A MUS - 130	
11:15A MUS - 176		11:15A MUS - 176		
01:25P MATH - 106	02:00P MUS - 173	01:25P MATH - 106	02:00P MUS - 173	01:25P MATH - 106
02:30P MUS - 173		02:30P MUS - 173		
	03:30P MUS - 105		03:30P MUS - 105	
03:35P MUS - 109		03:35P MUS - 109		03:35P MUS - 109

## Scholarship Recipient Form

Name of Scholarship: Denise Muhlbach + Babs Muhlbach

Amount of Scholarship: \$ 250

Recipient (s): Tom Sklenar

Alternate #1: Morgyn Fiddelke

Alternate #2:(optional): \_\_\_\_\_

Name and address where a thank you should be mailed: Ravenna Mark Muhlbach

33810 Maple Rd.

Ravenna, NE 68869

How will the student receive the scholarship funds?

Send class schedule for fall to Hilary Bolling at  
Ravenna High School.

When will the student receive the scholarship?

First Semester

Second Semester

Second School Year

Any other special instructions we need to give to the recipient?

\_\_\_\_\_

\_\_\_\_\_

Please return this form ASAP to Ravenna High School, Angie Drahota, School Counselor,  
PO Box 8400 Ravenna, NE 68869 or email to [angie.drahota@ravennabluejays.org](mailto:angie.drahota@ravennabluejays.org). Thank you!

Enrollment Verification as of 08/17/2023

Name: Tori Sklenar

ID Nbr: 79732730

Current Program of Study

<b>Career</b>	<b>Academic Program</b>	<b>Exp Comp Dt</b>
Undergraduate	Undergrad College Aid Eligible	05/04/2029
<b>Academic Plan</b>	<b>Degree</b>	<b>Declare Dt</b> <b>Sub-Plan</b>
Radiologic Technology		04/18/2023

Enrollment History

<b>Term</b>	<b>Career</b>	<b>Begin Date</b>	<b>End Date</b>	<b>Units</b>	<b>Status</b>
Fall 2023	UGRD	08/21/2023	12/15/2023	13.00	Full-Time

To Whom It May Concern:

This certification is based on information as of the above date. This verification system is designed to expedite the notification of enrollment information to various companies and agencies. We appreciate your acceptance of this official verification form.

*Lisa Neal*

Lisa Neal  
University Registrar  
University of Nebraska at Kearney

OPE ID: 002551

*Denise & Babs Muhlbach Scholastic*





Student Study List

Student Study List

79732730

Tori Sklenar

Fall 2023

Undergraduate

University of Nebraska Kearney

ART 100	Section	Component	Description	Grading Option	Grade	Units	Status
Cls# 10631	05	Lecture	Art Structure	Traditional Grades		3.00	Enrolled
		Academic Program	Undergrad College Aid Eligible				
	12:30PM - 1:45PM	Tues, Thurs	Fine Arts Building 302	08/21/2023 - 12/14/2023			
		Instructor	Linda Schone McFadden				
BIOL 325	Section	Component	Description	Grading Option	Grade	Units	Status
Cls# 10762	02	Lecture	Med Terminology	Traditional Grades		1.00	Enrolled
		Academic Program	Undergrad College Aid Eligible				
		Schedule	TBA	WEB BASED	08/21/2023 - 12/14/2023		
		Instructor	Anne Marie Cummings				
LOPR 126	Section	Component	Description	Grading Option	Grade	Units	Status
Cls# 21627	25	Lecture	First Year Seminar	Traditional Grades		3.00	Enrolled
		Academic Program	Undergrad College Aid Eligible				
	8:00AM - 9:15AM	Tues, Thurs	West Center N110	08/21/2023 - 12/14/2023			
		Instructor	Troy Allan Brockmeier Steven C Hall Cynthia M Houlden				
MATH 101	Section	Component	Description	Grading Option	Grade	Units	Status
Cls# 12470	02	Lecture	Intermediate Algebra	Traditional Grades		3.00	Enrolled
		Academic Program	Undergrad College Aid Eligible				
	9:30AM - 10:45AM	Tues, Thurs	Discovery Hall 384	08/21/2023 - 12/14/2023			
		Instructor	Patricia J Reifenrath				
SOC 100	Section	Component	Description	Grading Option	Grade	Units	Status
Cls# 11311	01	Lecture	Intro to Sociology	Traditional Grades		3.00	Enrolled
		Academic Program	Undergrad College Aid Eligible				
	8:05AM - 9:55AM	Mon, Wed, Fri	Copeland Hall 131	08/21/2023 - 12/14/2023			
		Instructor	Dana Marzoli				



## Board of Education Regular Meeting

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

Monday, August 14, 2023 7:00 PM

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

1. The first agenda item was the "NRCSA Superintendent Transition Meeting," that began at 7:00 PM and end at 7:30 PM. A brief recess was called by President Fiddelke at 7:30 PM, and no other board business was conducted until 8:00 PM.

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

3. Excuse Absent Board Members

4. The Pledge of Allegiance

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

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

7. Approval of Agenda

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

8. Financial Report

9. Consent Agenda

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

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

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

9.3. Notice of Meeting Publication: The notice for this board meeting was published in the August 9th edition of the Ravenna News

9.4. Discuss, consider, and take all action to declaring items as surplus for immediate sale or disposal

9.5. Discuss, consider, and take all action necessary in reviewing the RPS 2023-2024 safe return to school plan, considering any and all community input

9.6. Discuss, consider, and take all action necessary to the notice from the Buffalo County Planning & Zoning Commission regarding the "Sears Second Subdivision"

10. Blue Jay Celebration of Success - Mr. Shane Farritor via Zoom @ 8:30 PM

11. Request to Address the Board and Correspondence

12. Information and Action Items

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

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

12.2. Discuss, consider, and take all action necessary to setting the date and time for the second August Board Meeting date for the purpose of approving final bills, for the purpose of executing end of the year financial transfers for the 2022-23 Budget Cycle, and for the purpose of holding the Annual Board Budget Workshop

Motion to set the date and time for the second August Board Meeting date for the purpose of approving final bills, for the purpose of executing end of the year financial transfers for the 2022-23 Budget Cycle, and for the purpose of holding the Annual Board Budget Workshop at 12:00 (noon) on August 24 passed with a motion by Mike Voelker and a second by Ryan Osten.

12.3. Discuss, consider, and take all action necessary to the 2023 - 2024 School District Budget Draft Development Process & the 2023-2024 Property Tax Authority Request

No Action Taken.

12.4. Discuss, consider, and take all action necessary to the date, time, and board member representative(s) for the 2023 Buffalo County LB644 Meeting

No Action Taken.

12.5. Discuss, consider, and take all action necessary to set a date and time for the 2023 Budget Hearing

Motion to set the time and date for the 2023 Budget hearing for September 11th at 8:00 PM passed with a motion by Ryan Osten and a second by Mike Voelker.

12.6. Discuss, consider, and take all action necessary to the date and time of the 2023 Property Tax Request Hearing

Motion to set the time and the date for the 2023 Property Tax Request Hearing for September 11<sup>th</sup>, immediately after the conclusion of the 2023 Budget Hearing, passed with a motion by Ryan Osten and a second by Marc Vacek.

12.7. Discuss, consider, and take all action necessary to closing dormant activity fund accounts to include: FCCLA, Youth Center, Class of 2023, Class of 2022, Class of 2021, Class of 2020, Class of 2019, Class of 2018, & Class of 2017 and transferring the proceeds of these funds into the Administrative Activity Account

Motion to close the Youth Center, FCCLA, Class of 2023, Class of 2022, Class of 2021, Class of 2020, Class of 2019, Class of 2018, & Class of 2017 Activity Accounts and to transfer these student funds into the "Administrative Activity Account" passed with a motion by Mike Voelker and a second by Ryan Osten.

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

Motion to approve first and final reading of policies: 3001, 3003.1, 3004.1, 3033, 3036, 3059, 4003, 4031, 4045, 4059, 5003, 5004, 5035, 5045, 5049, 5052, 5062, 5064, 6003, 6004, 6005, 6025, 6038 as presented and to replace or retire any current policies numbered as the same with those approved passed with a motion by Dawn Standage and a second by Mike Voelker.

12.9. Discuss, consider, and take all action necessary to the 2023-24 Ravenna Public Schools Student Handbook

Motion to approve the updated 203-24 Student Handbook passed with a motion by Mike Voelker and a second by Ryan Osten.

12.10. Discuss, consider, and take all action necessary to the 2023-24 Ravenna Public Schools Student Activity Handbook

Motion to approve the 2023-24 Student Activity Handbook as presented passed with a motion by Marc Vacek and a second by Ryan Osten.

12.11. Discuss, consider, and take all necessary action to hiring of Nutrition Services Manager Trainee

Motion to go into executive session for the purpose of discussing personnel to protect the reputation of personnel being discussed at 10:45 PM passed with a motion by Mike Voelker and a second by Ryan Osten. President Fiddelke repeated the reason for going into executive session prior to entering into executive session. The board came out of executive session at 11:11 PM. Motion to approve the hiring of Jessica Anderson and to present her with a work agreement as discussed for the position of Nutrition Service Manager Trainee passed with a motion by Ryan Osten and a second by Mike Voelker.

### 13. Discussion Items

13.1. Superintendent Transition Meeting was held at 7:00 PM with guest facilitator, Mr. Mark Norvell of NRCSA

13.2. Discuss, consider, and take all action necessary to suicide prevention awareness planning and to improve the systems of support for student mental health  
Guest Presenter Mr. Michael Jefferies presented on a student assistance program at 9:00 PM via Zoom

14. Elementary Principal's Report

15. Secondary Principal's Report

16. Superintendent's Report

17. Positive Comments

Thank you to all the facilities and grounds staff for all their hard work this summer. The school facilities look great and ready for another school year. -Superintendent Schroeder

Welcome back student and staff! We hope everyone has a wonderful school year. -Ryan Osten

18. Adjournment

Motion to adjourn at 11:12 PM passed with a motion by Ryan Osten and a second by Mike Voelker.

## **Board of Education Regular Meeting**

Ravenna Public Schools Youth Center  
P.O. Box 8400  
Ravenna, NE 68869-8400

Thursday, August 24, 2023 12:00 PM

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

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

2. Excuse Absent Board Members

Motion to excuse absent board members passed with a motion by Marc Vacek and a second by Mike Voelker.

3. The Pledge of Allegiance

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

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

6. Consent Agenda

6.1. Notice of Meeting Publication: The notice for this board meeting was published in the August 23rd edition of the Ravenna News and the August 19th Edition of the Kearney Hub

6.2. Discuss, consider, and take all necessary action to the minutes

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

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

7. Information and Action Items

7.1. Discuss, consider, and take all action necessary to transfer \$40,000 from the General Fund to the Activities Fund

Motion to approve the transfer of \$40,000 from the General Fund to the Activity Fund passed with a motion by Marc Vacek and a second by Ryan Osten.

7.2. Discuss, consider, and take all action necessary to transfer \$100,000 from the General Fund to the Depreciation Fund

Motion to transfer \$100,000 from the General Fund to the Depreciation Fund passed with a motion by Ryan Osten and a second by Mike Voelker.

7.3. Discuss, consider, and take all action necessary to transfer \$50,000 from the General Fund to the Lunch Fund

Motion to transfer \$50,000 from the General Fund to the Lunch Fund passed with a motion by Mike Voelker and a second by Ryan Osten.

7.4. Discuss, consider, and take all action necessary to transfer \$38.96 from the Bond Fund to the General Fund

Motion to transfer \$38.96 from the Bond Fund to the General Fund passed with a motion by Ryan Osten and a second by Mike Voelker.

8. Discussion Items

8.1. Discuss, consider, and take all action necessary for 2023-24 budget planning based on the "Budget Workshop" presented by the superintendent

9. Superintendent's Report

10. Adjournment

Motion to adjourn at 12:57 PM passed with a motion by Ryan Osten and a second by Mike Voelker.

Lines 21 Times 1 Amount \$ \_\_\_\_\_

### AFFIDAVIT OF PUBLICATION

The State of Nebraska }  
The County of Buffalo } SS:

Michael Happ, being first duly sworn, says that he is owner and publisher of **THE RAVENNA NEWS**, a 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 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 in said paper as follows:

the first publication being on the 6<sup>th</sup> day of September, 2023 (year) and subsequent publication(s) on the \_\_\_\_\_

\_\_\_\_\_ day of \_\_\_\_\_  
\_\_\_\_\_ day of \_\_\_\_\_  
\_\_\_\_\_ day of \_\_\_\_\_  
\_\_\_\_\_ day of \_\_\_\_\_  
\_\_\_\_\_ day of \_\_\_\_\_

Michael Happ  
Subscribed in my presence and sworn to before me this

11 day of Sept., 2023

Michael Rother  
Notary Public

Area for Notary stamp



**NOTICE OF BOARD MEETING  
NOTICE OF VOTE TO INCREASE  
BASE GROWTH PERCENTAGE  
USED TO DETERMINE PROPER  
PROPERTY TAX REQUEST AUTHORITY**  
The Ravenna Public Schools Board of Education will meet on September 11, 2023, at 8:02 p.m. at the Ravenna Public Schools High School Library for a board meeting. Among other topics to be discussed, pursuant to NEB. REV. STAT. § 79-3405, the Board will vote on whether to increase the school district's base growth percentage by up to 7%. A copy of the agenda, kept continuously current, is available for public inspection in the superintendent's office during normal business hours.  
211  
ZNEZ  
10-1

Lines \_\_\_\_\_ Times 1 Amount \$ \_\_\_\_\_

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 The County of Buffalo } SS:

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the first publication being on the 16<sup>th</sup> day of September, 2023 (year) and subsequent publication(s) on the \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_ day of \_\_\_\_\_.

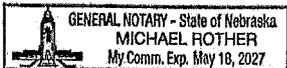
*[Signature]*

Suscribed in my presence and sworn to before me this

11 day of Sept., 2023

*[Signature]*  
 Notary Public

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 \_\_\_\_\_ day of September, 2023 at 8:00 o'clock, PM, at Ravenna Public Schools High School Library for the purpose of hearing support, opposition, suggestions or observations of taxpayers relating to the following proposed budget and to consider amendments relative thereto. The budget is available at the office of the Clerk/Secretary during regular business hours. For more information on statewide receipts and expenditures, and 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 Tax
	2021-2022 (1)	2022-2023 (2)	2023-2024 (3)			
General	\$ 7,162,731.00	\$ 7,384,102.00	\$ 8,642,776.00	\$ 2,957,224.00	\$ 6,800,000.00	\$
Depreciation	\$ 178,712.00	\$ 114,971.00	\$ 458,271.00		\$ 458,271.00	
Employee Benefit	\$ -	\$ -	\$ 116,959.00	\$ -	\$ 116,959.00	
Contingency	\$ -	\$ -	\$ -		\$ -	
Activities	\$ 271,986.00	\$ 264,105.00	\$ 412,800.00	\$ -	\$ 412,800.00	
School Nutrition	\$ 326,738.00	\$ 329,809.00	\$ 480,000.00	\$ -	\$ 480,000.00	
Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$
Special Building	\$ 28,421.00	\$ 416,000.00	\$ 1,887,239.00		\$ 1,207,115.00	\$
Qualified Capital Purpose Undertaking	\$ -	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,500.00	\$
Cooperative	\$ -	\$ -	\$ -	\$ -	\$ -	
Student Fee	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTALS	\$ 7,967,590.00	\$ 8,490,487.00	\$ 11,959,545.00	\$ 2,957,224.00	\$ 9,256,645.00	\$

ZNEZ

Breakdown of Property Tax	Bond Purposes	Non-Bond Purposes
\$	\$ -	\$ 5,717,297.00

Lines \_\_\_\_\_ Times 1 Amount \$ \_\_\_\_\_

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the first publication being on the 10<sup>th</sup> day of September 2023 (year) and subsequent publication(s) on the \_\_\_\_\_ day of \_\_\_\_\_

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 day of \_\_\_\_\_  
 \_\_\_\_\_

*[Signature]*

Subscribed in my presence and sworn to before me this

11 day of Sept. 2023

*[Signature]*  
 Notary Public

Area for Notary stamp



Notice of Special Hearing To Set Final Tax Request							
Ravenna Public Schools (10-0089) 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 11 day of, September 2023 at 6 o'clock PM, at Ravenna Public Schools High School Library for the purpose of hearing support, opposition, criticism, suggestions or observations relating to setting the final tax request.							
	2022-2023	2023-2024	Change				
Property Valuations	740,888,644	788,680,920	6%				
2022-2023 Budget Information				2023-2024 Budget Information			
Fund	2022-2023 Operating Budget	2022-2023 Property Tax Request	2022 Tax Rate	Property Tax Rate (2022-2023 Request Divided By 2023 Valuation)	2023-2024 Operating Budget	2023-2024 Proposed Property Tax Request	Proposed 2023 Tax Rate
General Fund	9,395,884.00	5,186,221.00	0.700000	0.657598	8,642,776.00	5,050,605.00	0.640390
Bond Fund(s) K - 12			0.000000	0.000000			0.000000
Bond Fund(s) K - 8			0.000000	0.000000			0.000000
Bond Fund(s) 9 - 12			0.000000	0.000000			0.000000
Bond Fund -			0.000000	0.000000			0.000000
Special Building Fund	1,392,923.00	666,792.00	0.089999	0.084547	1,867,239.00	666,792.00	0.084547
Qualified Capital Purpose Undertaking Fund K - 12	10,000.00		0.000000	0.000000	1,500.00		0.000000
Qualified Capital Purpose Undertaking Fund K - 8			0.000000	0.000000			0.000000
Qualified Capital Purpose Undertaking Fund 9 - 12			0.000000	0.000000			0.000000
<b>Total</b>	<b>10,798,807.00</b>	<b>5,853,013.00</b>	<b>0.789999</b>	<b>0.742145</b>	<b>10,511,515.00</b>	<b>5,717,297.00</b>	<b>0.724937</b>

Ravenna Public Schools,

At this time I feel that it is best to walk away from my position with the school as a Bus Driver.

I have enjoyed the last 26+ years with the school.

I wish you all the best in the future.

Sincerely,

A handwritten signature in black ink, appearing to read 'Peg Dethlefs', with a long, sweeping flourish extending to the right.

Peg Dethlefs

## **PUBLIC PARTICIPATION**

INSTRUCTIONS FOR MEMBERS OF THE PUBLIC WHO WISH TO SPEAK:  
This is the portion of the meeting when members of the public may speak to the board about matters of public concern.

- **Getting Started:** When you have been recognized, please stand and state your name.
- **Time Limit:** The board will generally allow a total of 30 minutes for the presentation of all public comments. Individuals may speak only one time, and must limit comments to around 5 minutes. If there are more than 6 individuals who wish to address the board, the 30 minutes will be divided equally between the number of speakers. These time limits may be changed by a majority vote of the board members in attendance to extend the time for a specific item or speaker.
- **Personnel or Student Topic:** If you are planning to speak about a personnel or a student matter involving an individual, please understand that the district has a complaint policy and/or procedures to resolve such complaints and concerns. The Board requests that you follow the policy and procedures before addressing these matters with the Board. Board members will generally not respond to any questions you ask or comments about individual staff members or students.
- **General Rules:** This is a public meeting for the conduct of business. Comments from the audience while others are speaking will not be tolerated. Lewd, obscene, profane, slanderous, threatening and hostile conduct or statements and fighting words (words whose mere utterance entails a call to violence) will not be tolerated.
- **No Action by the Board:** The board will not act on any matter unless it is on the published agenda.

BY-LAWS  
OF  
RAVENNA PUBLIC SCHOOLS FOUNDATION

ARTICLE I  
OFFICES

The principal office of the Foundation shall be in the City of Ravenna, the County of Buffalo, in the State of Nebraska. The business of the Foundation may be conducted at any place convenient to the Board of Directors and officers.

ARTICLE II  
MEMBERS

This Foundation shall have no members.

ARTICLE III  
BOARD OF DIRECTORS

Section 1. General Powers. The business and affairs of the Foundation shall be managed by its Board of Directors, which shall have and shall exercise all of the powers of the Foundation subject to any limitations imposed by the Articles of Incorporation of the Kearney Area Community Foundation and these By-Laws.

Section 2. Number of Directors. There shall be nine (9) regular Directors of the Foundation, three (3) of whom shall be members of the Board of Education of the Ravenna Public Schools (two of whom will be appointed and the third member shall be the President of the Board), three (3) of whom shall be members of the certificated staff of the Ravenna Public Schools, and three (3) of whom shall be members of the Ravenna Area Community. The Superintendent of Schools of the Ravenna Public Schools shall be an ex-officio non-voting member of the Board of Directors.

Section 3. Election and Term. All regular Directors shall be appointed by a majority vote of the Board of Education of the Ravenna Public Schools for terms of three years except the appointed members of the Board of Education shall serve a term of two (2) years. Each Director shall serve until his or her successor has been appointed and taken office. The Board of Education of the Ravenna Public Schools shall hold regular elections for members of the Board of Directors at its regularly scheduled meeting in February of each calendar year in which the term of one or more Directors shall expire. Directors so elected shall take office at the next regularly scheduled meeting of the Board of Directors. A vacancy on the Board of Directors, whether caused by death, resignation, or removal of a Director or by an increase in the number of Directors may be filled at any

time by the Board of Education of the Ravenna Public Schools. A Director appointed to fill a vacancy shall hold office only for the remaining term of the Director whose vacancy is being filled. The terms of the directors shall be staggered so that no more than three directors shall have terms expire in any one year. No more than four consecutive terms may be served by any one Director.

The initial Board of Directors will be appointed in such a manner in that one member of the Board of Education of the Ravenna Public Schools, one member of the Certificated Staff, and one member of the Ravenna Area Community will be appointed for term of one year; one member of the Board of Education of the Ravenna Public Schools, one member of the Certificated Staff and one member of the Ravenna Area Community shall be appointed for two years; and one member of the Certificated Staff and one member of the Ravenna Area Community shall be appointed for three years.

Section 4. Regular Meetings. A regular annual meeting of the Board of Directors shall be held on the first Monday of the month of February in each calendar year in the High School Library of the Ravenna Public Schools. The Board of Directors may provide by resolution the time and place for holding additional regular meetings of the Board of Directors. Said meetings shall be held without further notice other than the notice provided by these By-Laws and applicable resolutions.

Section 5. Special Meetings. Special meetings of the Board of Directors may be called by or at the request of the President or any two (2) Directors. The person or persons authorized to call special meetings of the Board of Directors may fix any time and place for the holding of any such special meetings of the Board called by them.

Section 6. Notice of Special Meetings. Notice of the date, time, and place of any special meeting shall be given at least three (3) days prior thereto by written notice delivered personally, by mail, or by other electronic device to each Director at his or her address as shown by the records of the Foundation. Neither the business to be transacted, nor the purpose of any special meeting of the Board of Directors need be specified in the Notice of such meeting unless specifically required by law or by these By-Laws.

Section 7. Quorum. A majority of the number of regular Directors as provided herein shall constitute a quorum for the transaction of business at any meeting of the Board of Directors, but if less than such majority is present at a meeting, a majority of the Directors present may adjourn the meeting.

Section 8. Manner of Acting. The act of the majority of the Directors present at a meeting at which a quorum is present shall be the act of the Board of Directors, unless the act of a greater number is required by law or by these By-Laws.

Section 9. Removal. Any Director may be removed from office by a two thirds (2/3) majority vote of the Board of Directors of the Foundation for any cause deemed sufficient by the Board in its sole discretion.

Lines \_\_\_\_\_ Times 1 Amount \$ \_\_\_\_\_

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 The County of Buffalo } SS:

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the first publication being on the 16<sup>th</sup> day of September, 2023 (year) and subsequent publication(s) on the \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_ day of \_\_\_\_\_.

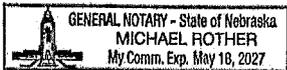
*[Signature]*

Suscribed in my presence and sworn to before me this

11 day of Sept., 2023

*[Signature]*  
 Notary Public

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 \_\_\_\_\_ day of September, 2023 at 8:00 o'clock, PM, at Ravenna Public Schools High School Library for the purpose of hearing support, opposition, suggestions or observations of taxpayers relating to the following proposed budget and to consider amendments relative thereto. The budget is available at the office of the Clerk/Secretary during regular business hours. For more information on statewide receipts and expenditures, and 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 Tax
	2021-2022 (1)	2022-2023 (2)	2023-2024 (3)			
General	\$ 7,162,731.00	\$ 7,384,102.00	\$ 8,642,776.00	\$ 2,957,224.00	\$ 6,800,000.00	\$
Depreciation	\$ 178,712.00	\$ 114,971.00	\$ 458,271.00		\$ 458,271.00	
Employee Benefit	\$ -	\$ -	\$ 116,959.00	\$ -	\$ 116,959.00	
Contingency	\$ -	\$ -	\$ -		\$ -	
Activities	\$ 271,986.00	\$ 264,105.00	\$ 412,800.00	\$ -	\$ 412,800.00	
School Nutrition	\$ 326,738.00	\$ 329,809.00	\$ 480,000.00	\$ -	\$ 480,000.00	
Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$
Special Building	\$ 28,421.00	\$ 416,000.00	\$ 1,887,239.00		\$ 1,207,115.00	\$
Qualified Capital Purpose Undertaking	\$ -	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,500.00	\$
Cooperative	\$ -	\$ -	\$ -	\$ -	\$ -	
Student Fee	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTALS	\$ 7,967,590.00	\$ 8,490,487.00	\$ 11,959,545.00	\$ 2,957,224.00	\$ 9,256,645.00	\$

ZNEZ

Breakdown of Property Tax	Bond Purposes	Non-Bond Purposes
	\$ -	\$ 5,717,297.00

# NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

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

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 11 day of September, 2023 at 8:00 o'clock, PM, 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)
	2021-2022 (1)	2022-2023 (2)	2023-2024 (3)			
General	\$ 7,162,731.00	\$ 7,364,102.00	\$ 8,642,776.00	\$ 2,957,224.00	\$ 6,600,000.00	\$ 5,050,505.00
Depreciation	\$ 178,712.00	\$ 114,971.00	\$ 458,271.00		\$ 458,271.00	
Employee Benefit	\$ -	\$ -	\$ 116,959.00	\$ -	\$ 116,959.00	
Contingency	\$ -	\$ -	\$ -		\$ -	
Activities	\$ 271,988.00	\$ 264,105.00	\$ 412,800.00	\$ -	\$ 412,800.00	
School Nutrition	\$ 325,738.00	\$ 329,809.00	\$ 460,000.00	\$ -	\$ 460,000.00	
Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special Building	\$ 28,421.00	\$ 416,000.00	\$ 1,867,239.00		\$ 1,207,115.00	\$ 666,792.00
Qualified Capital Purpose Undertaking	\$ -	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -
Cooperative	\$ -	\$ -	\$ -	\$ -	\$ -	
Student Fee	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>TOTALS</b>	<b>\$ 7,967,590.00</b>	<b>\$ 8,490,487.00</b>	<b>\$ 11,959,545.00</b>	<b>\$ 2,957,224.00</b>	<b>\$ 9,256,645.00</b>	<b>\$ 5,717,297.00</b>

	Bond Purposes	Non-Bond Purposes	Total
Breakdown of Property Tax	\$ -	\$ 5,717,297.00	\$ 5,717,297.00

## 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 2022-2023 year.

## **If your school district has held a successful election to override the levy limits which is in effect for this budget year, and/or a successful election to override the Property Tax Request Authority, you will also need:**

- Election Ballot and Certified Election Results for the special election to override the levy limits and/or the Property Tax Request Authority .

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>788,660,820</u>	<i>From County Assessor Certificate</i>
Prior School District Taxable Value	<u>740,888,644</u>	<i>From Prior Year Budget, Cover</i>
Prior Year TOTAL Property Tax Request	<u>5,853,013.00</u>	<i>From Prior Year Budget, Cover</i>
Prior Year Property Tax Request - All Other Purposes ONLY	<u>5,853,013.00</u>	<i>From Prior Year Budget, Cover</i>
Prior Year Levy Rate	<u>0.789999</u>	<i>Prior Year total levy set by County</i>
School District Real Growth Value	<u>3,360,690.00</u>	<i>From County Assessor Certificate</i>
School District Prior Year Total Real Property Valuation	<u>632,869,317.00</u>	<i>From County Assessor Certificate</i>
Hearing Held On:	<u></u>	
Day of month:	<u>11</u>	
Month:	<u>September</u>	
Year:	<u>2023</u>	
Time:	<u>8:00</u>	
A.M. or P.M.:	<u>PM</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>11</u>	
Month:	<u>September</u>	
Year:	<u>2023</u>	
Time:	<u>8:01 (Immediately Following the Budget Hearing)</u>	
A.M. or P.M.:	<u>PM</u>	
Location of Hearing:	<u>Ravenna Public Schools High School Library</u>	





**2023-2024**  
**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, 2023** through **AUGUST 31, 2024**

**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	\$ -	\$ 5,050,505.00	\$ 5,050,505.00
Bond Fund(s) <i>[If More Than 1 Bond Fund - Total All Together]</i>	\$ -		\$ -
Special Building Fund	\$ -	\$ 666,792.00	\$ 666,792.00
Qualified Capital Purpose Undertaking Fund	\$ -	\$ -	\$ -
<b>Total All Funds</b>	<b>\$ -</b>	<b>\$ 5,717,297.00</b>	<b>\$ 5,717,297.00</b>

Outstanding Bonded Indebtedness as of September 1, 2023 <i>(Include Bond Fund(s) and Qualified Capital Purpose Undertaking Fund)</i> <table style="width: 100%; margin-top: 10px;"> <tr> <td style="width: 10%; text-align: center;">\$</td> <td style="width: 10%; text-align: center;">-</td> <td style="width: 30%;">Principal</td> </tr> <tr> <td style="text-align: center;">\$</td> <td style="text-align: center;">-</td> <td>Interest</td> </tr> <tr> <td style="text-align: center;">\$</td> <td style="text-align: center;">-</td> <td><b>Total Outstanding Bonded Indebtedness</b></td> </tr> </table>	\$	-	Principal	\$	-	Interest	\$	-	<b>Total Outstanding Bonded Indebtedness</b>	<table style="width: 100%; margin-top: 10px;"> <tr> <td style="width: 70%;"><b>Total Certified Valuation (All Counties)</b></td> <td style="width: 30%; text-align: right;">\$ 788,660,820</td> </tr> </table> <p><i>(Certification of Valuation(s) from County Assessor <b>MUST</b> be attached)</i></p>	<b>Total Certified Valuation (All Counties)</b>	\$ 788,660,820
\$	-	Principal										
\$	-	Interest										
\$	-	<b>Total Outstanding Bonded Indebtedness</b>										
<b>Total Certified Valuation (All Counties)</b>	\$ 788,660,820											

County Clerk's Use Only	<p align="center"><b>Report of Joint Public Agency &amp; Interlocal Agreements</b></p> Was this Subdivision involved in any Interlocal Agreements or Joint Public Agencies for the reporting period of July 1, 2022 through June 30, 2023? <p align="center"> <input checked="" type="checkbox"/> YES                      <input type="checkbox"/> NO  <i>If YES, Please submit Interlocal Agreement Report by September 30th.</i> </p>
County Clerk's Use Only	<p align="center"><b>Report of Trade Names, Corporate Names &amp; Business Names</b></p> Did the subdivision operate under a separate Trade Name, Corporate Name, or other Business Name during the period of July 1, 2022 through June 30, 2023? <p align="center"> <input type="checkbox"/> YES                      <input checked="" type="checkbox"/> NO  <i>If YES, Please submit Trade Name Report by September 30th.</i> </p>
County Clerk's Use Only	Has your School District held a successful election to override the levy limits provided in Statute 77-3442, which is in effect for 2023-2024 school fiscal year? <p align="center"> <input type="checkbox"/> YES                      <input checked="" type="checkbox"/> NO                 </p>

<b>APA Contact Information</b>	<b>Submission Information</b>
Auditor of Public Accounts PO Box 98917 Lincoln, NE 68509 <b>Telephone:</b> (402) 471-2111 <b>FAX:</b> (402) 471-3301 <b>Website:</b> <a href="http://auditors.nebraska.gov">auditors.nebraska.gov</a>  <b>Questions - E-Mail:</b> <a href="mailto:Jeff.Schreier@nebraska.gov">Jeff.Schreier@nebraska.gov</a>	<h2 style="margin: 0;">Budget Due by 9-30-2023</h2> <p><b>Submit budget to:</b></p> <ol style="list-style-type: none"> <li>1. Auditor of Public Accounts -Electronically on Website or Mail</li> <li>2. County Board (SEC. 13-508), C/O County Clerk</li> <li>3. Nebraska Dept. of Education -Upload to NDE Portal only</li> </ol>

2023-2024 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	3,879,063.00	6,600,000.00	5,000,000.00	11,600,000.00	1,704,560.00	6,938,216.00	8,642,776.00	2,957,224.00	11,600,000.00
Depreciation	457,483.00	458,271.00		458,271.00			458,271.00		458,271.00
Employee Benefit	116,459.00	116,959.00		116,959.00			116,959.00	-	116,959.00
Contingency	-	-		-			-		-
Activities	183,289.00	412,800.00		412,800.00			412,800.00	-	412,800.00
School Nutrition	92,113.00	460,000.00		460,000.00			460,000.00	-	460,000.00
Bond	-	-	-	-			-	-	-
Special Building	1,203,615.00	1,207,115.00	660,124.00	1,867,239.00			1,867,239.00		1,867,239.00
Qualified Capital Purpose Undertaking	-	1,500.00	-	1,500.00			1,500.00	-	1,500.00
Cooperative	-	-		-			-	-	-
Student Fee	-	-		-			-	-	-
				-					-
<b>TOTAL ALL FUNDS</b>	<b>5,932,022.00</b>	<b>9,256,645.00</b>	<b>5,660,124.00</b>	<b>14,916,769.00</b>	<b>1,704,560.00</b>	<b>6,938,216.00</b>	<b>11,959,545.00</b>	<b>2,957,224.00</b>	<b>14,916,769.00</b>

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)	5,000,000.00	-	660,124.00
COUNTY TREASURER'S COMMISSION 1% OF TAXES COLLECTED (Line B)	50,505.00	-	6,668.00	-
TOTAL PERSONAL AND REAL PROPERTY TAXES (Line A + Line B) (Line C)	5,050,505.00	-	666,792.00	-

CERTIFIED STATE AID	MOTOR VEHICLE TAXES
\$ 608,162.00	\$ 235,000.00

COUNTY TREASURER'S BALANCE, 9-1-2023			
1,279,063.00	-	70,000.00	-

2022-2023 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	3,885,107.00	5,743,165.00	5,500,000.00	11,243,165.00	1,346,010.00	6,018,092.00	7,364,102.00	3,879,063.00
Depreciation	469,112.00	572,454.00		572,454.00			114,971.00	457,483.00
Employee Benefit	115,709.00	116,459.00		116,459.00			-	116,459.00
Contingency	-	-		-			-	-
Activities	180,454.00	447,394.00		447,394.00			264,105.00	183,289.00
School Nutrition	65,682.00	421,922.00		421,922.00			329,809.00	92,113.00
Bond	-	-	-	-			-	-
Special Building	1,040,951.00	1,114,447.00	505,168.00	1,619,615.00			416,000.00	1,203,615.00
Qualified Capital Purpose Undertaking	487.00	487.00	1,013.00	1,500.00			1,500.00	-
Cooperative	-	-		-			-	-
Student Fee	-	-		-			-	-
				-				-
<b>TOTAL ALL FUNDS</b>	<b>5,757,502.00</b>	<b>8,416,328.00</b>	<b>6,006,181.00</b>	<b>14,422,509.00</b>	<b>1,346,010.00</b>	<b>6,018,092.00</b>	<b>8,490,487.00</b>	<b>5,932,022.00</b>

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

<b>MOTOR VEHICLE TAXES</b>	
<b>\$</b>	<b>231,000.00</b>

2021-2022 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	4,751,987.00	6,703,852.00	4,343,986.00	11,047,838.00	1,399,286.00	5,763,445.00	7,162,731.00	3,885,107.00
Depreciation	223,535.00	647,824.00		647,824.00			178,712.00	469,112.00
Employee Benefit	115,325.00	115,709.00		115,709.00			-	115,709.00
Contingency	-	-		-			-	-
Activities	161,950.00	452,442.00		452,442.00			271,988.00	180,454.00
School Lunch	22,884.00	391,420.00		391,420.00			325,738.00	65,682.00
Bond	-	-	-	-			-	-
Special Building	700,589.00	739,317.00	330,055.00	1,069,372.00			28,421.00	1,040,951.00
Qualified Capital Purpose Undertaking	216.00	216.00	271.00	487.00			-	487.00
Cooperative	-	-		-			-	-
Student Fee	-	-		-			-	-
				-				-
<b>TOTAL ALL FUNDS</b>	<b>\$ 5,976,486.00</b>	<b>9,050,780.00</b>	<b>4,674,312.00</b>	<b>13,725,092.00</b>	<b>1,399,286.00</b>	<b>5,763,445.00</b>	<b>7,967,590.00</b>	<b>5,757,502.00</b>

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

<b>MOTOR VEHICLE TAXES</b>	
<b>\$</b>	<b>228,551.00</b>

## CORRESPONDENCE INFORMATION

### ENTITY OFFICIAL ADDRESS

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

NAME Ken Schroeder  
 ADDRESS 41750 Carthage Road  
 CITY & ZIP CODE Ravenna, NE 68869  
 TELEPHONE 308-452-3249  
 WEBSITE ps://www.ravennabluejays.org/

	<u>BOARD CHAIRPERSON</u>	<u>CLERK/TREASURER/SUPERINTENDENT/OTHER</u>	<u>PREPARER</u>
NAME	<u>Misti Fiddelke</u>	<u>Ken Schroeder</u>	<u>Ken Schroeder</u>
TITLE /FIRM NAME	<u>Chairperson</u>	<u>Superintendent</u>	<u>Superintendent</u>
TELEPHONE	<u>308-627-7394</u>	<u>308-470-0502</u>	<u>308-470-0502</u>
EMAIL ADDRESS	<u>misti.fiddelke@ravennabluejays.org</u>	<u>ken.schroeder@ravennabluejays.org</u>	<u>ken.schroeder@ravennabluejays.org</u>

For Questions on this form, who should we contact (please  one): Contact will be via email if supplied.

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

Ravenna Public Schools

**2023-2024 ALLOWABLE GROWTH PERCENTAGE COMPUTATION FORM**

**CALCULATION OF ALLOWABLE GROWTH PERCENTAGE**

**Prior Year Non-Bond Property Tax Request** (1) \$ 5,853,013.00  
*(Total Personal and Real Property Tax Required for All Other Purposes from prior year budget - Cover Page)*

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

**Real Growth Percentage Increase**

<u>3,360,690.00</u>	/	<u>632,869,317.00</u>	=	<u>0.53</u> % (3)
2023 Real Growth Value per Assessor		Prior Year Total Real Property Valuation per Assessor		

**Total Allowable Growth Percentage Increase (Line 2 + Line 3)** (4) 2.53 %

**Allowable Dollar Amount of Increase to Property Tax Request (Line 1 x Line 4)** (5) \$ 148,081.23

**TOTAL PROPERTY TAX REQUEST (Line 1 + Line 5)** (6) \$ 6,001,094.23  
*(Without needing to attend Joint Public Hearing, or be included on postcard notification)*

**ACTUAL PROPERTY TAX REQUEST**

**2023-2024 ACTUAL Non-Bond Property Tax Request** (7) \$ 5,717,297.00  
*(Total Personal and Real Property Tax Required for All Other Purposes from Cover Page)*

**Property Tax Request is within allowable growth percentage. Political subdivision is NOT required to complete postcard notification requirements, or 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 the required information to the County Assessor electronically by September 4th. 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.		2023-2024 Amount Budgeted To Spend
1	Repairs to Infrastructure Damaged by a Natural Disaster: (List repair)	
2		
3		
4		
5		
6		
7		
8		
9	<b>Total Repairs to Infrastructure Damaged by a Natural Disaster</b> (Lines 1 through 8)	\$ -
10	<b>Judgments:</b> (List the types of judgments obtained against your School District to the extent such judgment is not paid by liability insurance)	
11		
12		
13		
14		
15		
16		
17	<b>Total Judgments</b> (Lines 11 through 16)	\$ -
18	<b>Distance Education Courses</b>	
19	<b>Amounts eligible as exclusion for Voluntary Termination Agreements</b>	
20	<b>Retirement Contribution Increase</b>	\$ 99,935.00
21	<b>Native American Impact Aid</b>	
22	<b>Total General Fund Lid Exclusions - To LC-2 Form</b> (Line 9 + Line 17 to 21)	\$ 99,935.00

Ravenna Public Schools  
Schedule B - Levies

Levy Limit Compliance

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

Line No.		General Fund (Column A)	Bond Funds (Column B)	Special Building Funds (Column C)	Qualified Capital Purpose Undertaking Funds (Column D)
1	Total Personal and Real Property Taxes -Cover Page	5,050,505.00	-	666,792.00	-
2	<b>Exclusions:</b>				
3	Bonded indebtedness secured by a levy on property (Includes Co. Treasurer Comm.)	-	-		-
4	Judgments not paid by liability insurance	-			
5	Voluntary termination agreements with certificated staff / employees occurring prior to 9/1/17	-			
6	Voluntary termination agreements with certificated Teachers 9/1/17 and after	-			
7					
8					
9					
10					
11					
12	<b>Total Exclusions (Line 3 + Line 11)</b>	-	-	-	-
13	Total Personal and Real Property Tax Requirement Subject to the Levy Limitation (Line 1 minus Line 12)	5,050,505.00	-	666,792.00	-
14	Assessed Valuation	788,660,820	788,660,820	788,660,820	788,660,820
15	Levy Subject to Limitation ((Line 13 / Line 14) x 100)	0.640390	0.000000	0.084547	0.000000
16	Total Levy for Compliance	0.724937			

Property Tax Request MUST also be within the School District's Property Tax Request Authority.

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	\$ 5,050,505.00	\$ 788,660,820	0.640390
Special Building Fund	\$ 666,792.00	\$ 788,660,820	0.084547
Bond Fund	\$ -	\$ 788,660,820	0.000000
Bond Fund	\$ -	\$ 788,660,820	0.000000
Bond Fund	\$ -	\$ 788,660,820	0.000000
QCPUF Fund	\$ -	\$ 788,660,820	0.000000
QCPUF Fund	\$ -	\$ 788,660,820	0.000000
	\$ -	\$ 788,660,820	0.000000
	\$ -	\$ 788,660,820	0.000000
	\$ -	\$ 788,660,820	0.000000
	\$ -	\$ 788,660,820	0.000000
	\$ -	\$ 788,660,820	0.000000
	\$ -	\$ 788,660,820	0.000000
Total	\$ 5,717,297.00		\$ 0.724937

Must agree to Cover

**Superintendent Pay Transparency Notice—Proposed Contract Ken Schroeder**

Notice is hereby given that Ravenna Public Schools has approval of a proposed superintendent employment contract/contract amendment on its agenda for the board meeting to be held on February 13th, 2023 at 7:00 pm at the High School Library at Ravenna Public Schools in Ravenna, Nebraska.

After the 2023/24 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 2023/24 year and future years are listed below:

	2023/24 Base Pay, Additional Compensation & Benefits	Future Base Pay, Additional Compensation & Benefits per Contract	TOTAL CONTRACT COST
<b>Base Pay for the Total FTE</b>	\$ 146,000.00	\$ 146,000.00	\$ 292,000.00
<b>Compensation for activities outside of the regular salary:</b>			
• <i>Extended contracts / Activities outside of regular salary</i>			\$ -
• <i>Bonus/Incentive/Performance Pay</i>			\$ -
• <i>Stipends</i>			\$ -
• <i>All other costs not mentioned above</i>			\$ -
<b>Benefits and Payroll Costs Paid by district:</b>			
• <i>Insurances (Health, Dental, Life, Long Term Disability)</i>	\$ 30,000.00	30000	\$ 60,000.00
• <i>Cafeteria Plan Stipend</i>			\$ -
• <i>Cash in lieu of insurance</i>			\$ -
• <i>Employee's share of retirement, deferred compensation, FICA and Medicare <b>if paid by the district</b></i>			\$ -
• <i>District's share of retirement, FICA and Medicare</i>	\$ 26,660.00	\$ 26,600.00	\$ 53,260.00
• <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	\$ 3,000.00
• <i>Cell Phone/Internet reimbursement</i>			\$ -
• <i>Relocation reimbursement</i>			\$ -
• <i>Travel allowance/reimbursement</i>	\$ 1,000.00	\$ 1,000.00	\$ 2,000.00
• <i>Mileage Allowance</i>	\$ 1,000.00	\$ 1,000.00	\$ 2,000.00
• <i>Educational tuition assistance</i>			\$ -
• <i>All other benefit costs not mentioned above</i>			\$ -
<b>Totals:</b>	<b>\$ 206,160.00</b>	<b>\$ 206,100.00</b>	<b>\$ 412,260.00</b>

**RESOLUTION SETTING THE PROPERTY TAX REQUEST**

**RESOLUTION NO. #1**

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 2023-2024 property tax request be set at:

General Fund:	\$	5,050,505.00
Bond Fund:	\$	-
Special Building Fund:	\$	666,792.00
Qualified Capital Purpose	\$	-
Undertaking Fund:		

- 2. The total assessed value of property differs from last year’s total assessed value by 6.45 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 0.742145 per \$100 of assessed value.
- 4. Ravenna Public Schools proposes to adopt a property tax request that will cause its tax rate to be 0.724937 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 -2.66 percent.
- 6. A copy of this resolution be certified and forwarded to the County Clerk on or before October 15, 2023.

Motion by \_\_\_\_\_, seconded by \_\_\_\_\_ to adopt Resolution #1.

Voting yes were:

\_\_\_\_\_  
Misti Fiddelke  
\_\_\_\_\_  
Tara Schirmer  
\_\_\_\_\_  
Dawn Standage  
\_\_\_\_\_  
Marc Vacek  
\_\_\_\_\_  
Ryan Osten  
\_\_\_\_\_  
Mike Voelker  
\_\_\_\_\_

Voting no were:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Dated this 11th day of September, 2023

# 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 11 day of September, 2023 at 8:00 o'clock, PM, 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
	2021-2022 (1)	2022-2023 (2)	2023-2024 (3)			
General	\$ 7,162,731.00	\$ 7,364,102.00	\$ 8,642,776.00	\$ 2,957,224.00	\$ 6,600,000.00	\$ 5,050,505.00
Depreciation	\$ 178,712.00	\$ 114,971.00	\$ 458,271.00		\$ 458,271.00	
Employee Benefit	\$ -	\$ -	\$ 116,959.00	\$ -	\$ 116,959.00	
Contingency	\$ -	\$ -	\$ -		\$ -	
Activities	\$ 271,988.00	\$ 264,105.00	\$ 412,800.00	\$ -	\$ 412,800.00	
School Nutrition	\$ 325,738.00	\$ 329,809.00	\$ 460,000.00	\$ -	\$ 460,000.00	
Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special Building	\$ 28,421.00	\$ 416,000.00	\$ 1,867,239.00		\$ 1,207,115.00	\$ 666,792.00
Qualified Capital Purpose Undertaking	\$ -	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -
Cooperative	\$ -	\$ -	\$ -	\$ -	\$ -	
Student Fee	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>TOTALS</b>	<b>\$ 7,967,590.00</b>	<b>\$ 8,490,487.00</b>	<b>\$ 11,959,545.00</b>	<b>\$ 2,957,224.00</b>	<b>\$ 9,256,645.00</b>	<b>\$ 5,717,297.00</b>

	Bond Purposes	Non-Bond Purposes	Total
Breakdown of Property Tax	\$ -	\$ 5,717,297.00	\$ 5,717,297.00

## 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 11 day of, September 2023 at 8:01 (Immediately Following the Budget Hearing) o'clock PM, 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.

	2022-2023	2023-2024	Change
Property Valuations	740,888,644	788,660,820	6%

### 2022-2023 Budget Information

### 2023-2024 Budget Information

Fund	2022-2023 Operating Budget	2022-2023 Property Tax Request	2022 Tax Rate	Property Tax Rate (2022-2023 Request Divided By 2023 Valuation)	2023-2024 Operating Budget	2023-2024 Proposed Property Tax Request	Proposed 2023 Tax Rate	Change in Tax Rate	Change in Operating Budget
<b>General Fund</b>	9,395,884.00	5,186,221.00	0.700000	0.657598	8,642,776.00	5,050,505.00	0.640390	-9%	-8%
<b>Bond Fund(s) K - 12</b>			0.000000	0.000000	-	-	0.000000	#DIV/0!	0
<b>Bond Fund(s) K - 8</b>			0.000000	0.000000			0.000000	#DIV/0!	0
<b>Bond Fund(s) 9 - 12</b>			0.000000	0.000000			0.000000	#DIV/0!	0
<b>Bond Fund _____</b>			0.000000	0.000000			0.000000	#DIV/0!	0
<b>Special Building Fund</b>	1,392,923.00	666,792.00	0.089999	0.084547	1,867,239.00	666,792.00	0.084547	-6%	34%
<b>Qualified Capital Purpose Undertaking Fund K - 12</b>	10,000.00	-	0.000000	0.000000	1,500.00	-	0.000000	#DIV/0!	-85%
<b>Qualified Capital Purpose Undertaking Fund K - 8</b>			0.000000	0.000000			0.000000	#DIV/0!	0
<b>Qualified Capital Purpose Undertaking Fund 9 - 12</b>			0.000000	0.000000			0.000000	#DIV/0!	0
<b>Total</b>	10,798,807.00	5,853,013.00	0.789999	0.742145	10,511,515.00	5,717,297.00	0.724937	-8%	-3%

**BUDGET STATEMENT AND CERTIFICATION OF TAX**

County-District # **10-0069**

Line No.	GENERAL FUND	Source Number	ACTUAL 9-1-2021 to 8-31-2022 (Column 1)	ACTUAL/ESTIMATED 9-1-2022 to 8-31-2023 (Column 2)	ADOPTED 9-1-2023 to 8-31-2024 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	All Instruction Except Special Education Instructional Programs	1000's	3,008,804.00	3,250,000.00	3,478,868.00
3	Special Education Instructional Programs (Include Pre-School)	1200's	926,929.00	1,000,000.00	1,298,110.00
4	Support Services - Pupils (SPED Related)	2100's	472,357.00	318,390.00	361,950.00
5					
6	Support Services - Pupil (Non-SPED Related)	2100's	100,109.00	166,690.00	191,228.00
7	Support Services - Instructional	2200's			153,690.00
8	General Administration	2300	232,516.00		-
9	Board of Education	2310		30,000.00	45,750.00
10	Executive Administration Services	2320		203,200.00	246,550.00
11	District Legal Services	2330		10,000.00	25,000.00
12	Office of the Principal	2410	429,413.00	456,230.00	492,489.00
13	General Administration - Business Services	2500	270,797.00	275,400.00	338,800.00
14	Maintenance and Operation of Building(s) & Site(s)	2600's	764,089.00	952,330.00	777,900.00
15	Vehicle Acquisition & Maintenance	2650			-
16	Regular Pupil Transportation	2710 / 2720 / 2730 / 2790	350,032.00	298,140.00	323,750.00
17	Special Education Pupil Transportation (Include Pre-School)	2712 / 2713 / 2722 / 2723 / 2732 / 2733 / 2792 /		27,620.00	44,500.00
18					
19	Community Services	3300			-
20	Categorical Grant from Corporation	3400			-
21	State Categorical Programs	3500's	19,464.00	20,645.00	20,900.00
22	Debt Services	5000			-
23	Federal Programs	6000's	561,358.00	355,457.00	656,102.00
24					
25	Transfers to _____ Fund	8000	26,863.00	-	187,189.00
26	Interfund Loan/Repayment to _____ Fund				
27					
28					
29					
30	Total Disbursements & Transfers (Including SPED)		7,162,731.00	7,364,102.00	
31	Total Special Education Disbursements	1200 + 2100 + 27X2	1,399,286.00	1,346,010.00	1,704,560.00
32	Total Non-Special Education Disbursements & Transfers		5,763,445.00	6,018,092.00	6,938,216.00
33	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS (Including SPED)				8,642,776.00
34	NECESSARY CASH RESERVE				2,957,224.00
35	TOTAL REQUIREMENTS				11,600,000.00

36					
37	BEGINNING BALANCES				
38	Cash Balance, 9-1		1,400,812.00	802,263.00	600,000.00
39	Investments, 9-1		2,161,492.00	2,162,475.00	2,000,000.00
40	County Treasurer's Balance, 9-1		1,189,683.00	920,369.00	1,279,063.00
41	Total Beginning Balance		4,751,987.00	3,885,107.00	3,879,063.00
42					
43	RECEIPTS, & TRANSFERS				
44	LOCAL SOURCES				
45	Carline Tax	1115	10,389.00	16,000.00	20,000.00
46	Public Power District Sales Tax	1120	177,214.00	180,000.00	180,000.00
47	Motor Vehicle Taxes	1125	228,551.00	231,000.00	235,000.00
48	Tuition Received from Other Districts	1321 / 1323 / 1335	5,568.00	-	
49	Tuition Received from Individuals	1311-13 / 1370			
50	Other Tuition	1315 / 1320 / 1322 / 1330 / 1331 / 1340 / 1360			
51	Transportation Received from Individuals	1410-1411			
52	Transportation Received from Other Districts	1420-1440			
53	Interest	1510 / 1520	9,553.00	6,500.00	10,698.00
54	Community Service Activities	1800			
55	Other Local Receipts	1910 / 1920 / 1990	2,050.00		
56	Local License Fees/Court Fines	1911 / 1921	2,687.00	1,500.00	3,000.00
57	Nameplate Capacity Tax	3133			
58	Categorical Grants from Corporations / Private	1925			
59			1,566.00		
60					
61					
62					
63					
64	COUNTY AND ESU SOURCES				
65	Fines and License Fees	2110	29,969.00	25,000.00	25,000.00
66	Other County Sources	2130			
67	ESU Receipts	2210	2,625.00	4,690.00	2,500.00
68					
69					
70	STATE SOURCES				
71	State Aid	3110	37,854.00	37,130.00	608,162.00
72	Special Education Programs	3120	502,461.00	565,000.00	950,000.00
73	Special Education Transportation	3125	7,044.00	4,000.00	5,000.00
74	Homestead Exemption	3130	73,360.00		

75	Payments for Wards of the State or Court	3160 / 3161			
76	Pro-Rate Motor Vehicles	3180	13,584.00	10,845.00	15,000.00
77	Payments for High Ability Learners	3535	4,945.00	4,000.00	5,000.00
78	Other State Appropriations				
79					
80					
81					
82					
83					
84	State Apportionment	3400	45,747.00	49,000.00	45,000.00
85	Other				
86	State Categorical Programs	3500's	27,017.00	20,000.00	25,000.00
87	Other State Receipts	3990			
88	Property Tax Credit and Personal Property Tax Credit	3131 / 3132 / 3134	392,414.00	390,000.00	
89	FEDERAL SOURCES				
90	Title ESSA Programs (Includes ESSA Title I)	4500-4511		75,000.00	85,000.00
91		4526-4528, 4531			
92	REAP		9,239.00		30,000.00
93					
94	IDEA Programs	4512-4523	105,433.00	105,000.00	115,000.00
95		4416-4418			
96					
97	Medicaid in Public Schools	4708	12,323.00	10,813.00	10,000.00
98	Medicaid Administrative Activities in Public Schools	4709	12,095.00	10,000.00	10,000.00
99	Title 8 (Impact Aid)	4305			
100	Other Federal Non-Categorical Receipts	4524			
101					
102					
103					
104	Vocational Education (Carl Perkins)	4525			
105	Other Federal Categorical Receipts	4530	44,225.00		
106					
107	Grants from Corporations & Other Private Interests	4710			
108	ESSERS		149,191.00	112,580.00	341,077.00
109	NON-REVENUE SOURCES				
110	Tax Anticipation Notes	5150			
111	Long Term Loans	5400			
112	Insurance Adjustments	5301	1,401.00	-	-
113	Sale of Property	5300	5,000.00	-	-
114	Transfers from QCPUF Fund	5200	487.00	-	500.00
115	Cash Balance from Dissolved/Merged Districts	5610		-	

116					
117	Other Non-Revenue Receipts	5690	37,873.00		-
118	Learning Community Property Taxes				-
119	Interfund Loan/Repayment From _____ Fund				-
120	Total Available Resources Before Property Taxes		6,703,852.00	5,743,165.00	6,600,000.00
121	Personal and Real Property Taxes	1100	4,343,986.00	5,500,000.00	5,000,000.00
122	TOTAL RESOURCES AVAILABLE		11,047,838.00	11,243,165.00	11,600,000.00
123	Less: Disbursements & Transfers		7,162,731.00	7,364,102.00	
124	BALANCE FORWARD		3,885,107.00	3,879,063.00	

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	
	5,000,000.00
	50,505.00
	5,050,505.00

**Note:** To present a balanced budget, TOTAL RESOURCES AVAILABLE on line 122 must agree with TOTAL REQUIREMENTS on line 35 in the Adopted Column.

**BUDGET STATEMENT AND CERTIFICATION OF TAX**

County-District #

**10-0069**

Line No.	<b>DEPRECIATION FUND</b>	Object/ Source Number	ACTUAL 9-1-2021 to 8-31-2022 (Column 1)	ACTUAL/ESTIMATED 9-1-2022 to 8-31-2023 (Column 2)	ADOPTED 9-1-2023 to 8-31-2024 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Re-Appropriated Funds				458,271.00
3	Capital Outlay		177,609.00	-	
4	Supplies & Materials		1,103.00	90,976.00	
5				23,995.00	
6					
7					
8					
9					
10					
11	Transfers to General Fund	8000-911			
12	Total Disbursements & Transfers		178,712.00	114,971.00	
13	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				458,271.00
14	TOTAL REQUIREMENTS				458,271.00
15	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
16	Cash Balance, 9-1		223,535.00	469,112.00	457,483.00
17	Investments, 9-1				
18	Total Beginning Balance		223,535.00	469,112.00	457,483.00
19	LOCAL SOURCES				
20	Interest	1510	98.00	402.00	788.00
21				2,940.00	
22	NON-REVENUE SOURCES				
23	Transfers from General Fund	5200	424,191.00	100,000.00	-
24					
25					
26					
27	TOTAL RESOURCES AVAILABLE		647,824.00	572,454.00	458,271.00
28	Less: Disbursements & Transfers		178,712.00	114,971.00	
29	BALANCE FORWARD		469,112.00	457,483.00	

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

**BUDGET STATEMENT AND CERTIFICATION OF TAX**

County-District #

**10-0069**

Line No.	<b>EMPLOYEE BENEFIT FUND</b>	Object/ Source Number	ACTUAL 9-1-2021 to 8-31-2022 (Column 1)	ACTUAL/ESTIMATED 9-1-2022 to 8-31-2023 (Column 2)	ADOPTED 9-1-2023 to 8-31-2024 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Re-Appropriated Funds				116,959.00
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				116,959.00
14	NECESSARY CASH RESERVE				
15	TOTAL REQUIREMENTS				116,959.00
16	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
17	Cash Balance, 9-1		14,774.00	115,709.00	116,459.00
18	Investments, 9-1		100,551.00		
19	Total Beginning Balance		115,325.00	115,709.00	116,459.00
20	LOCAL SOURCES				
21	Interest	1510	384.00	750.00	500.00
22					
23	NON-REVENUE SOURCES				
24	Transfers from General Fund	5200			
25					
26					
27					
28	TOTAL RESOURCES AVAILABLE		115,709.00	116,459.00	116,959.00
29	Less: Disbursements & Transfers		-	-	
30	BALANCE FORWARD		115,709.00	116,459.00	

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

**BUDGET STATEMENT AND CERTIFICATION OF TAX**

County-District # **10-0069**

Line No.	<b>CONTINGENCY FUND</b>	Object/ Source Number	ACTUAL 9-1-2021 to 8-31-2022 (Column 1)	ACTUAL/ESTIMATED 9-1-2022 to 8-31-2023 (Column 2)	ADOPTED 9-1-2023 to 8-31-2024 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Legal Services	2330			
3	Judgments/Settlements	820			
4					
5					
6					
7	Transfers to General Fund	8000-911			
8	Total Disbursements & Transfers		-	-	
9	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				-
10	TOTAL REQUIREMENTS				-
11	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
12	Cash Balance, 9-1				
13	Investments, 9-1				
14	Total Beginning Balance		-	-	-
15	LOCAL SOURCES				
16	Interest	1510			
17					
18	NON-REVENUE SOURCES				
19	Transfers from General Fund	5200			
20					
21	TOTAL RESOURCES AVAILABLE		-	-	-
22	Less: Disbursements & Transfers		-	-	
23	BALANCE FORWARD		-	-	

2021-2022 Budgeted Calculation of Maximum Total Disbursements & Transfers

$$\begin{array}{r}
 \$ \qquad \qquad \qquad 8,642,776.00 \quad \times .05 = \qquad \qquad \qquad 432,138.80 \\
 \hline
 \text{(Total Budget of Disbursements \& Transfers-General Fund)} \qquad \qquad \qquad \text{(Column 3, Line 9 may not exceed this amount)} \\
 \text{[From General Fund Line 33]}
 \end{array}$$

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

**BUDGET STATEMENT AND CERTIFICATION OF TAX**

County-District #

**10-0069**

Line No.	<b>ACTIVITIES FUND</b>	Object/ Source Number	ACTUAL 9-1-2021 to 8-31-2022 (Column 1)	ACTUAL/ESTIMATED 9-1-2022 to 8-31-2023 (Column 2)	ADOPTED 9-1-2023 to 8-31-2024 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2			271,988.00	264,105.00	412,800.00
3					
4					
5					
6					
7					
8					
9					
10					
11	Transfers to General Fund	8000-911			
12	Total Disbursements & Transfers		271,988.00	264,105.00	
13	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				412,800.00
14	NECESSARY CASH RESERVE				
15	TOTAL REQUIREMENTS				412,800.00
16	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
17	Cash Balance, 9-1		161,950.00	180,454.00	183,289.00
18	Investments, 9-1				
19	Total Beginning Balance		161,950.00	180,454.00	183,289.00
20	LOCAL SOURCES				
21	Interest	1510	91.00	240.00	215.00
22	Activities Receipts	1790	263,538.00	226,700.00	229,296.00
23	Admissions	1710			
24					
25	NON-REVENUE SOURCES				
26	Transfers from General Fund	5200	26,863.00	40,000.00	
27					
28	TOTAL RESOURCES AVAILABLE		452,442.00	447,394.00	412,800.00
29	Less: Disbursements & Transfers		271,988.00	264,105.00	
30	BALANCE FORWARD		180,454.00	183,289.00	

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

**BUDGET STATEMENT AND CERTIFICATION OF TAX**

County-District #

**10-0069**

Line No.	<b>SCHOOL NUTRITION FUND</b>	Object/ Source Number	ACTUAL 9-1-2021 to 8-31-2022 (Column 1)	ACTUAL/ESTIMATED 9-1-2022 to 8-31-2023 (Column 2)	ADOPTED 9-1-2023 to 8-31-2024 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Salaries	100's	107,722.00	112,490.00	170,000.00
3	Employee Benefits	200's	48,538.00	52,225.00	65,000.00
4	Purchased Services	300 / 400	300.00	683.00	1,000.00
5	Supplies & Materials (Excluding Food)	610	9,620.00	8,395.00	15,000.00
6	Food	630	149,191.00	155,726.00	184,000.00
7	Capital Outlay (New & Replacement)	731, 733, 739	10,048.00	-	15,000.00
8	Other		319.00	290.00	10,000.00
9					
10					
11	Transfers to General Fund	8000-911			
12	Total Disbursements & Transfers		325,738.00	329,809.00	
13	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				460,000.00
14	NECESSARY CASH RESERVE				
15	TOTAL REQUIREMENTS				460,000.00
16	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
17	Cash Balance, 9-1		22,884.00	65,682.00	92,113.00
18	Investments, 9-1				
19	Total Beginning Balance		22,884.00	65,682.00	92,113.00
20	LOCAL SOURCES				
21	Interest	1510	22.00	72.00	25.00
22	Sale of Lunches/Milk	1610-1650	64,850.00	124,450.00	88,057.00
23	Other Non-Revenue Receipts		3,671.00	21,453.00	3,500.00
24	STATE SOURCES				
25	State Reimbursement	3150		1,802.00	
26					
27	FEDERAL SOURCES				
28	Federal Reimbursement	4210 / 4211	299,993.00	158,463.00	276,305.00
29					
30	NON-REVENUE SOURCES				
31	Transfers from General Fund	5200		50,000.00	
32					
33	TOTAL RESOURCES AVAILABLE		391,420.00	421,922.00	460,000.00
34	Less: Disbursements & Transfers		325,738.00	329,809.00	
35	BALANCE FORWARD		65,682.00	92,113.00	

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

**School Nutrition Fund**

**BUDGET STATEMENT AND CERTIFICATION OF TAX**

County-District #

**10-0069**

Line No.	<b>BOND FUND</b>	Object/ Source Number	ACTUAL 9-1-2021 to 8-31-2022 (Column 1)	ACTUAL/ESTIMATED 9-1-2022 to 8-31-2023 (Column 2)	ADOPTED 9-1-2023 to 8-31-2024 (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, 2023

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, 2023:  
*(Include Bond fund(s) and Qualified Capital Purpose Undertaking Fund)*

Fiscal Year	Principal	Interest	Total
2023-2024			\$ -
2024-2025			\$ -
2025-2026			\$ -
2026-2027 and thereafter			\$ -
<b>Total All Years</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**BUDGET STATEMENT AND CERTIFICATION OF TAX**

County-District #

**10-0069**

Line No.	<b>SPECIAL BUILDING FUND</b>	Object/ Source Number	ACTUAL 9-1-2021 to 8-31-2022 (Column 1)	ACTUAL/ESTIMATED 9-1-2022 to 8-31-2023 (Column 2)	ADOPTED 9-1-2023 to 8-31-2024 (Column 3)
1	<b>DISBURSEMENTS &amp; TRANSFERS</b>				
2	Purchased Services	400	28,421.00	272,000.00	1,762,057.00
3	Supplies	600		19,000.00	
4	Capital Outlay (New Only)	700's			
5	Site Acquisition & Improvements	710			
6	Building Acquisition & Improvement	720		125,000.00	105,182.00
7	Loan Repayment	831 / 832			
8					
9	Interfund Loan/Repayment To _____ Fund				
10	Total Disbursements & Transfers		28,421.00	416,000.00	
11	<b>TOTAL BUDGET OF DISBURSEMENTS &amp; TRANSFERS</b>				1,867,239.00
12	<b>TOTAL REQUIREMENTS</b>				1,867,239.00
13	<b>BEGINNING BALANCES &amp; RECEIPTS</b>				
14	Cash Balance, 9-1		155,060.00	468,290.00	583,615.00
15	Investments, 9-1		502,754.00	504,643.00	550,000.00
16	County Treasurer's Balance, 9-1		42,775.00	68,018.00	70,000.00
17	Total Beginning Balance		700,589.00	1,040,951.00	1,203,615.00
18	<b>LOCAL SOURCES</b>				
19	Carlline Tax	1115		1,131.00	
20	Interest	1510	2,710.00	5,260.00	2,500.00
21	Other - City of Ravenna			6,250.00	
22					
23	<b>STATE SOURCES</b>				
24	Homestead Exemption	3130	5,550.00	7,420.00	
25	Pro-Rate Motor Vehicles	3180	841.00	1,880.00	1,000.00
26					
27	Property Tax Credit	3131	29,627.00	51,555.00	
28	<b>FEDERAL SOURCES</b>				
29	Total Federal Receipts	4000's			
30	<b>NON-REVENUE SOURCES</b>				
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		739,317.00	1,114,447.00	1,207,115.00
37	Personal and Real Property Taxes	1100	330,055.00	505,168.00	660,124.00
38	<b>TOTAL RESOURCES AVAILABLE</b>		1,069,372.00	1,619,615.00	1,867,239.00
39	Less: Disbursements & Transfers		28,421.00	416,000.00	
40	<b>BALANCE FORWARD</b>		1,040,951.00	1,203,615.00	

**PROPERTY TAX RECAP**

1. Tax From Line 37	660,124.00
2. Compute County Treasurer's Commission at 1% of tax requirement.	6,668.00
3. Total Personal and Real Property Tax Requirement.	666,792.00

**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.	QUALIFIED CAPITAL PURPOSE UNDERTAKING FUND	Object/ Source Number	ACTUAL 9-1-2021 to 8-31-2022 (Column 1)	ACTUAL/ESTIMATED 9-1-2022 to 8-31-2023 (Column 2)	ADOPTED 9-1-2023 to 8-31-2024 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Building & Site Improvement	720			
3	Bond - Refunded	831			
4	Bond - Principal	831			
5	Bond - Interest	832			
6					
7	Interfund Loan/Repayment/Transfer To General Fund			1,500.00	1,500.00
8	Total Disbursements & Transfers		-	1,500.00	
9	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				1,500.00
10	NECESSARY CASH RESERVE				
11	TOTAL REQUIREMENTS				1,500.00
12	BEGINNING BALANCES & RECEIPTS				
13	Cash Balance, 9-1		216.00	487.00	-
14	Investments, 9-1				
15	County Treasurers Balance, 9-1				
16	Total Beginning Balance		216.00	487.00	-
17	LOCAL SOURCES				
18	Carline Tax	1115			
18	Interest	1510			
20	Past Years' Property Taxes				1,500.00
21	STATE SOURCES				
22	Homestead Exemption	3130			
23	Pro-Rate Motor Vehicle	3180			
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		216.00	487.00	1,500.00
33	Personal and Real Property Taxes	1100	271.00	1,013.00	
34	TOTAL RESOURCES AVAILABLE		487.00	1,500.00	1,500.00
35	Less: Disbursements & Transfers		-	1,500.00	
36	BALANCE FORWARD		487.00	-	

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.	<b>COOPERATIVE FUND</b>	Function/ Source Number	ACTUAL 9-1-2021 to 8-31-2022 (Column 1)	ACTUAL/ESTIMATED 9-1-2022 to 8-31-2023 (Column 2)	ADOPTED 9-1-2023 to 8-31-2024 (Column 3)
1	DISBURSEMENTS				
2	All Instruction	1000's / 1200's			
3	Support Services - Pupils (SPED and Non-SPED Related)	2100's			
4	Support Services - Staff	2200's			
5	Executive Administration Services	2320			
6	Office of the Principal	2410			
7	General Administration - Business Services	2500			
8	Community Services	3300			
9	State Categorical Programs	3500's			
10	Federal Programs	6000's			
11					
12					
13					
14	Total Disbursements		-	-	
15	TOTAL BUDGET OF DISBURSEMENTS				-
16	NECESSARY CASH RESERVE				
17	TOTAL REQUIREMENTS				-
18	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
19	Cash Balance, 9-1				
20	Investments, 9-1				
21	Total Beginning Balance		-	-	-
22	LOCAL SOURCES				
23	Tuition Received from Districts	1321			
24					
25	STATE SOURCES				
26	State Non-Categorical Programs				
27	State Categorical Programs	3500			
28					
29	FEDERAL SOURCES				
30	Federal Programs	4000's			
31					
32					
33	NON-REVENUE SOURCES				
34	Transfers from General Fund	5200			
35					
36	TOTAL RESOURCES AVAILABLE		-	-	-
37	Less: Disbursements		-	-	
38	BALANCE FORWARD		-	-	

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

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

**Cooperative Fund**

**BUDGET STATEMENT AND CERTIFICATION OF TAX**

County-District #

**10-0069**

Line No.	<b>STUDENT FEE FUND</b>	Function/ Source Number	ACTUAL 9-1-2021 to 8-31-2022 (Column 1)	ACTUAL/ESTIMATED 9-1-2022 to 8-31-2023 (Column 2)	ADOPTED 9-1-2023 to 8-31-2024 (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.

# GENERAL FUND LINE ITEM BUDGET

		<b>2022-2023</b>	<b>2023-24</b>
01 1100 111 001 000	SALARIES TEACHERS-SECONDARY	1,038,562.00	921,205.00
01 1100 111 002 000	SALARIES TEACHERS ELEM.	985,585.00	750,000.00
01 1100 112 001 000	AIDES/COACHES	0.00	7,000.00
01 1100 120 001 000	SUBSTITUTE OR TEMPORARY SALARIES	1,000.00	3,500.00
01 1100 123 001 000	Sub Salaries Secon	37,000.00	25,000.00
01 1100 123 002 000	Sub Salaries Elem	33,000.00	25,000.00
01 1100 151 001 000	ADDITIONAL COMP. TEACHERS/PROF. STAFF	0.00	128,000.00
01 1100 151 002 000	ADDITIONAL COMP. TEACHERS/PROF. STAFF	0.00	40,000.00
01 1100 152 001 000	ADDITIONAL COMP. AIDES	0.00	3,000.00
01 1100 211 001 000	Health Ins Secon	397,188.00	350,000.00
01 1100 211 002 000	Health Ins Elem	398,028.00	300,000.00
01 1100 212 001 000	GROUP INSURANCE-AIDES	0.00	25.00
01 1100 213 001 000	GROUP INS.-SUBS	0.00	1,000.00
01 1100 213 002 000	GROUP INS.-SUBS	7,280.00	7,500.00
01 1100 220 001 000	FICA-NON INSTRUCTIONAL	0.00	250.00
01 1100 221 001 000	Fica Secon	82,996.00	80,000.00
01 1100 221 002 000	Fica Elem	78,687.00	65,000.00
01 1100 222 001 000	FICA-COACHES/AIDES	0.00	1,000.00
01 1100 223 001 000	FICA-SUB SUBS	2,700.00	2,000.00
01 1100 223 002 000	FICA-SUB SUBS	2,500.00	2,000.00
01 1100 231 001 000	RETIREMENT TEACHERS/ADMINS	102,686.00	105,000.00
01 1100 231 002 000	RETIREMENT TEACHERS/ADMIN	97,355.00	85,000.00
01 1100 232 001 000	RETIREMENT-COACHES/AIDES	0.00	400.00
01 1100 233 001 000	RETIREMENT-SUBS	0.00	200.00
01 1100 233 002 000	RETIREMENT-SUBS	0.00	200.00
01 1100 281 001 000	CASH IN LIEU/HSA	8,357.00	15,000.00
01 1100 281 002 000	CASH IN LIEU/HSA	10,000.00	25,000.00
01 1100 283 001 000	UNEMPLOYMENT COMP OR INS	0.00	100.00
01 1100 283 002 000	UNEMPLOYMENT COMP OR INS	0.00	100.00
01 1100 330 001 000	ASSEMBLIES	1,000.00	5,000.00
01 1100 330 002 000	ASSEMBLIES	1,000.00	5,000.00
01 1100 334 000 000	Mileage for Psyche Services	2,500.00	2,500.00
01 1100 382 000 000	INTERNET SERVICES	10,000.00	7,500.00
01 1100 382 001 000	Distance Education	7,500.00	0.00
01 1100 431 001 000	REPAIRS & MAINTENANCE - CONTRACTED	5,000.00	0.00
01 1100 431 002 000	REPAIRS & MAINTENANCE - CONTRACTED	1,500.00	0.00
01 1100 443 001 000	LEASED EQUIP	9,000.00	8,000.00
01 1100 443 002 000	LEASED EQUIP	8,500.00	2,500.00
01 1100 580 001 000	Travel Secon	2,000.00	5,000.00
01 1100 580 002 000	Travel Elem	1,500.00	2,000.00

01 1100 591 001 000	Purchased Services from ESU - School Psychologist- High School	0.00	15,000.00
01 1100 591 001 000	Purchased Services from ESU - School Psychologist- Elementary	0.00	15,000.00
01 1100 610 001 000	Gen Supplies Secon	15,000.00	15,000.00
01 1100 610 002 000	Gen Supplies Elem	15,000.00	15,000.00
01 1100 640 001 000	Textbooks Secon	30,000.00	30,000.00
01 1100 640 002 000	Textbooks Elem	30,000.00	30,000.00
01 1100 733 001 000	Equipment Secon	10,000.00	10,000.00
01 1100 733 002 000	Equipment Elem	7,500.00	7,500.00
01 1100 734 001 000	Comp Equip Secon	60,000.00	60,000.00
01 1100 734 002 000	Comp Equip Elem	2,500.00	2,500.00
01 1100 735 001 000	Comp Software Secon	30,000.00	30,000.00
01 1100 735 002 000	Comp Software Elem	20,000.00	15,000.00
01 1100 810 001 000	FEES	5,500.00	2,500.00
01 1100 810 002 000	FEES	500.00	1,000.00
01 1100 890 001 000	Other Misc Exp Secon	2,500.00	3,000.00
01 1100 890 002 000	Other Misc Exp Elem	2,500.00	1,000.00
<b>1100 SALARIES</b>		<b>3,563,424.00</b>	<b>3,232,480.00</b>
01 1160 111 002 000	SALARIES TEACHERS POVERTY	80,000.00	80,000.00
01 1160 211 002 000	Poverty Program Health Ins	12,003.00	12,000.00
01 1160 221 002 000	Poverty Program FICA	3,000.00	3,000.00
01 1160 231 002 000	Poverty Program Retire	5,000.00	5,000.00
01 1160 281 002 000	TEACHERS/PRINCIPALS HSA	0.00	0.00
<b>1160 POVERTY</b>		<b>100,003.00</b>	<b>100,000.00</b>
01 1190 111 002 000	SALARIES TEACHERS PRE K	46,763.00	5,115.00
01 1190 112 002 000	PreK Para	42,900.00	20,000.00
01 1190 123 002 000	PreK Subs	1,500.00	1,500.00
01 1190 211 002 000	PreK Health	40,673.00	27,000.00
01 1190 212 002 000	GROUP INSURANCE-AIDES	0.00	8,000.00
01 1190 221 002 000	PreK Fica	6,974.00	6,974.00
01 1190 222 002 000	FICA-AIDES	0.00	1,500.00
01 1190 223 002 000	FICA-SUB SUBS	0.00	300.00
01 1190 231 002 000	PreK Retire	8,857.00	5,000.00
01 1190 232 002 000	RETIREMENT AIDES	0.00	2,000.00
01 1190 233 002 000	RETIREMENT-SUBS	0.00	150.00
01 1190 610 002 000	PreK Supplies	500.00	500.00
01 1190 890 002 000	PreK Misc Exp	500.00	500.00
<b>1190 PREK</b>		<b>148,667.00</b>	<b>78,539.00</b>

01 1200 111 001 000	SPED teachers	201,750.00	206,750.00
01 1200 111 002 000	SALARIES TEACHERS SPED ELEMENTARY	208,953.00	210,000.00
01 1200 112 001 000	SPED Paras	212,289.00	150,000.00
01 1200 112 002 000	Aide Elem	177,912.00	125,000.00
01 1200 116 001 000	Nurse Sp Ed Services	0.00	750.00
01 1200 116 002 000	Nurse Sp Ed Services	0.00	250.00
01 1200 122 001 000	Sub Paras Salary	0.00	1,500.00
01 1200 123 001 000	Sub Secon	12,000.00	5,000.00
01 1200 123 002 000	Sub Elem	10,000.00	7,500.00
01 1200 132 001 000	OT - AIDES/PARAS	0.00	1,500.00
01 1200 132 002 000	OT - AIDES/PARAS	0.00	100.00
01 1200 151 001 000	ADDITIONAL COMP. TEACHERS/PROF. STAFF	0.00	1,000.00
01 1200 211 001 000	Health Ins	97,156.00	75,000.00
01 1200 211 002 000	Health Ins Elem	120,124.00	75,000.00
01 1200 212 001 000	GROUP INSURANCE-AIDES	0.00	20,000.00
01 1200 212 002 000	GROUP INSURANCE-AIDES	0.00	25,000.00
01 1200 213 002 000	GROUP INS.-SUBS	0.00	100.00
01 1200 216 001 000	Health Ins. NURSE	0.00	100.00
01 1200 216 002 000	Health Ins-NURSE	0.00	100.00
01 1200 221 001 000	Fica Secon	33,857.00	20,000.00
01 1200 221 002 000	Fica Elem	29,810.00	20,000.00
01 1200 222 001 000	FICA-AIDES	0.00	10,000.00
01 1200 222 002 000	FICA-AIDES	0.00	7,500.00
01 1200 223 001 000	FICA-SUB SUBS	0.00	250.00
01 1200 223 002 000	FICA-SUB SUBS	0.00	500.00
01 1200 226 001 000	Fica-NURSE	0.00	100.00
01 1200 226 002 000	Fica-NURSE	0.00	50.00
01 1200 231 001 000	RETIREMENT TEACHERS/ADMINS	41,610.00	30,000.00
01 1200 231 002 000	RETIREMENT TEACHERS/ADMINS	37,502.00	30,000.00
01 1200 232 001 000	RETIREMENT AIDES	0.00	15,000.00
01 1200 232 002 000	RETIREMENT AIDES	0.00	10,000.00
01 1200 233 001 000	RETIREMENT-SUBS	0.00	250.00
01 1200 233 002 000	RETIREMENT-SUBS	0.00	100.00
01 1200 236 001 000	Retire-NURSE	0.00	100.00
01 1200 236 002 000	Retire-NURSE	0.00	50.00
01 1200 281 001 000	CASH IN LIEU/HSA	9,335.00	5,000.00
01 1200 282 001 000	INSTRUCTIONAL AIDES HSA	0.00	100.00
01 1200 282 002 000	INSTRUCTIONAL AIDES HSA	0.00	2,500.00
01 1200 283 002 000	INS/HSA Cont.	0.00	50.00
01 1200 286 001 000	NURSE-HSA	0.00	25.00
01 1200 286 002 000	NURSE-HSA	0.00	25.00
01 1200 320 001 000	Purch Prof Ser Secon	11,500.00	10,000.00
01 1200 320 002 000	Purch Prof Serv Elem	0.00	500.00
01 1200 330 001 000	Contracted Services	250.00	2,500.00
01 1200 520 001 000	INSURANCE(Property, Liability)	150.00	100.00
01 1200 569 001 000	TUITION-OTHER	150,000.00	100,000.00

01 1200 569 002 000	TUITION-OTHER	39,536.00	50,000.00
01 1200 580 001 000	Travel Secon	150.00	250.00
01 1200 580 002 000	Travel Elem	250.00	250.00
01 1200 591 001 000	SPED SUPERVISION SEC.	0.00	20,000.00
01 1200 591 002 000	SPED SUPERVISION ELEM.	33,888.00	15,000.00
01 1200 610 001 000	Gen Supplies	1,100.00	5,000.00
01 1200 610 002 000	Gen Supplies Elem	2,250.00	2,500.00
01 1200 640 001 000	Textbooks	750.00	750.00
01 1200 640 002 000	Textbooks Elem	600.00	600.00
01 1200 641 001 000	Digital Materials	200.00	200.00
01 1200 641 002 000	Digital Mat./EBOOKS	100.00	100.00
01 1200 733 001 000	Equipment Furn Secon	2,000.00	2,000.00
01 1200 733 002 000	Furniture Equip Elem	1,000.00	1,000.00
01 1200 734 001 000	Comp Equip Secon	2,000.00	2,000.00
01 1200 734 002 000	Computer Equip Elem	1,000.00	1,000.00
01 1200 735 001 000	Comp Software Secon	1,000.00	1,000.00
01 1200 735 002 000	Comp Software Elem	610.00	610.00
01 1200 810 001 000	Registration Secondary	250.00	100.00
01 1200 810 002 000	Registration Elem	1,000.00	1,000.00
<b>1200 SPEDICAL ED School Age</b>		<b>1,441,882.00</b>	<b>1,272,710.00</b>

01 1291 610 002 000	PRE Supplies	3,000.00	3,000.00
01 1291 640 002 000	Periodicals (3-5)	200.00	200.00
01 1291 733 000 000	Equipment (3-5)	1,700.00	1,700.00
<b>1291 SPED AGES 3-5</b>		<b>4,900.00</b>	<b>4,900.00</b>

01 2120 111 001 000	Counselor Sal Secon	58,064.00	58,500.00
01 2120 111 002 000	Counselor Sal Elem	14,516.00	14,650.00
01 2120 211 001 000	Health Ins. Secon	13,052.00	14,750.00
01 2120 211 002 000	Health Ins. Elem	3,227.00	3,650.00
01 2120 221 001 000	Fica Secon	4,442.00	4,442.00
01 2120 221 002 000	Fica Elem	1,111.00	1,111.00
01 2120 231 001 000	Retirement Secon	5,735.00	6,000.00
01 2120 231 002 000	Retirement Elem	1,434.00	1,500.00
01 2120 281 001 000	TEACHERS/PRINCIPALS HSA	0.00	2,500.00
01 2120 281 002 000	TEACHERS/PRINCIPALS HSA	0.00	750.00
01 2120 320 001 000	Purch Prof Ser Secon	1,000.00	1,000.00
01 2120 320 002 000	Purch Prof Ser Elem	1,000.00	1,000.00
01 2120 580 001 000	Travel Secon	500.00	500.00
01 2120 580 002 000	Travel Elem	60.00	60.00
01 2120 610 001 000	Supplies Secon	1,000.00	1,000.00
01 2120 610 002 000	Supplies Elem	1,000.00	1,000.00

01 2120 640 001 000	BOOKS & PERIODICALS	2,500.00	2,500.00
01 2120 640 002 000	Resource Texts	150.00	150.00
01 2120 735 001 000	Computer Software	100.00	100.00
01 2120 810 000 000	REGISTRATION	0.00	0.00
<b>2120 COUNSELOR</b>		<b>108,891.00</b>	<b>115,163.00</b>
01 2130 116 000 000	SALARIES -Professional Non-Cert. - NURSE	36,000.00	36,500.00
01 2130 216 000 000	GROUP INS.-NURSE	4,991.00	5,750.00
01 2130 226 000 000	FICA-NURSE	2,754.00	3,000.00
01 2130 236 000 000	RETIREMENT-NURSE	3,556.00	3,750.00
01 2130 286 000 000	NURSE-HSA	0.00	1,000.00
01 2130 320 001 000	Purch Prof Ser Secon	50.00	50.00
01 2130 320 002 000	Purch Prof Serv Elem	50.00	50.00
01 2130 580 000 000	Travel	200.00	200.00
01 2130 610 000 000	Health Supplies	2,500.00	5,000.00
01 2130 610 001 000	Instruc Mater Secon	100.00	100.00
01 2130 610 002 000	Instruc Mater Elem	200.00	200.00
01 2130 733 000 000	Equipment	300.00	300.00
01 2130 810 000 000	Dues And Fees	150.00	150.00
<b>2130 NURSE</b>		<b>50,851.00</b>	<b>56,050.00</b>
01 2131 116 001 000	SALARIES -Professional Non-Cert. - NURSE	13,500.00	15,000.00
01 2131 116 002 000	SALARIES -Professional Non-Cert. -NURSE	13,500.00	15,000.00
01 2131 216 001 000	GROUP INS.-NURSE	1,972.00	2,250.00
01 2131 216 002 000	GROUP INS.-NURSE	1,972.00	2,250.00
01 2131 226 001 000	FICA-NURSE	1,033.00	1,250.00
01 2131 226 002 000	FICA-NURSE	1,033.00	1,250.00
01 2131 236 001 000	RETIREMENT-NURSE	1,334.00	1,500.00
01 2131 236 002 000	RETIREMENT-NURSE	1,334.00	1,500.00
01 2131 286 001 000	NURSE-HSA	0.00	0.00
01 2131 286 002 000	NURSE-HSA	0.00	0.00
<b>2131 HEALTH SERVICES SPED-NURSE</b>		<b>35,678.00</b>	<b>40,000.00</b>
01 2161 320 001 000	PROFESSIONAL ED SERVICES	0.00	500.00
01 2161 320 002 000	PROFESSIONAL ED SERVICES	0.00	500.00
01 2161 569 001 000	TUITION-OTHER	15,000.00	4,000.00
01 2161 569 002 000	OT Sped School Age	0.00	20,000.00
<b>2161 OCCUPATIONAL THERAPY-SPED SCHOOL AGE</b>		<b>15,000.00</b>	<b>25,000.00</b>

01 2162 569 002 000	OT Sped 3-5	0.00	5,000.00
<b>2162</b>	<b>OCCUPATIONAL THERAPY-SPED 3-5</b>	<b>0.00</b>	<b>5,000.00</b>
01 2171 569 001 000	PT Sped School Age	20,000.00	10,000.00
01 2171 569 002 000	PT Sped School Age	0.00	10,000.00
<b>2171</b>	<b>PHYSICAL THERAPY-SPED SCHOOL AGE</b>	<b>20,000.00</b>	<b>20,000.00</b>
01 2172 569 002 000	PT 3-4 Sped	0.00	5,000.00
<b>2172</b>	<b>PHYSICAL THERAPY:SPED 3-5</b>	<b>0.00</b>	<b>5,000.00</b>
01 2190 110 001 000	Act Trans Sal Secon	14,000.00	15,000.00
01 2190 110 002 000	Act Trans Sal Elem	1,200.00	1,000.00
01 2190 210 001 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	200.00
01 2190 220 001 000	FICA-NON INSTRUCTIONAL	1,071.00	1,500.00
01 2190 220 002 000	FICA-NON INSTRUCTIONAL	100.00	100.00
01 2190 230 001 000	RETIREMENT- NON INSTRUCTIONAL	1,383.00	1,000.00
01 2190 230 002 000	RETIREMENT- NON INSTRUCTIONAL	115.00	115.00
01 2190 340 001 000	Testing	1,000.00	1,000.00
01 2190 580 002 000	Meals/mileage	90.00	100.00
<b>2190</b>	<b>ACT TRANS</b>	<b>18,959.00</b>	<b>20,015.00</b>
01 2212 111 002 000	SALARIES TEACHERS STAFF DEV. ELEMENTARY	2,000.00	2,000.00
01 2212 123 001 000	Staff Development	3,500.00	3,500.00
01 2212 123 002 000	Staff Development	2,500.00	2,500.00
01 2212 221 001 000	Staff Dev Fica	268.00	300.00
01 2212 221 002 000	Staff Dev Fica	200.00	200.00
01 2212 231 002 000	Staff Dev Retire	200.00	200.00
01 2212 330 001 000	Purch Prof Ser Secon	2,500.00	2,500.00
01 2212 330 002 000	Purch Prof Ser Elem	2,000.00	2,000.00
01 2212 580 001 000	Travel Secon	500.00	500.00
01 2212 580 002 000	Travel Elem	1,500.00	1,500.00
01 2212 610 001 000	Supplies Secon	1,500.00	1,500.00
01 2212 610 002 000	Supplies Elem	500.00	500.00
01 2212 810 001 000	Dues And Fees Secon	7,000.00	7,000.00
01 2212 810 002 000	Dues And Fees Elem	500.00	500.00
<b>2212</b>	<b>STAFF</b>	<b>24,668.00</b>	<b>24,700.00</b>

01 2214 111 000 000	SALARIES TEACHERS/PROFESSIONAL STAFF	5,100.00	5,100.00
01 2214 221 000 000	FICA TEACHERS/ADMIN	650.00	650.00
01 2214 231 000 000	RETIREMENT TEACHERS/ADMINS	650.00	650.00
01 2214 580 001 000	TRAVEL	150.00	150.00
01 2214 580 002 000	TRAVEL	150.00	150.00
01 2214 610 001 000	GENERAL SUPPLIES	375.00	375.00
01 2214 610 002 000	GENERAL SUPPLIES	375.00	375.00
01 2214 810 001 000	DUES AND FEES	1,425.00	1,425.00
01 2214 810 002 000	DUES AND FEES	1,425.00	1,425.00
<b>2214 IMPLEMENTATION OF STANDARDS</b>		<b>10,300.00</b>	<b>10,300.00</b>

01 2220 111 001 000	SALARIES TEACHERS LIBRARIAN SECONDARY	30,113.00	30,500.00
01 2220 111 002 000	SALARIES TEACHERS LIBRARIAN ELEMENTARY	30,113.00	30,500.00
01 2220 211 001 000	Health Ins Secon	12,887.00	14,000.00
01 2220 211 002 000	Health Ins Elem	12,887.00	14,000.00
01 2220 221 001 000	Fica Secon	2,304.00	2,500.00
01 2220 221 002 000	Fica Elem	2,304.00	2,500.00
01 2220 231 001 000	Retire Secon	2,975.00	3,250.00
01 2220 231 002 000	Retire Elem	2,975.00	3,250.00
01 2220 320 001 000	Purchased Ser Secon	700.00	500.00
01 2220 320 002 000	Purchased Ser Elem	50.00	500.00
01 2220 431 001 000	Repair Secon	150.00	150.00
01 2220 431 002 000	Repair Elem	350.00	350.00
01 2220 610 001 000	Supplies Secon	500.00	500.00
01 2220 610 002 000	Supplies Elem	568.00	600.00
01 2220 640 001 000	Library Books Secon	4,700.00	4,700.00
01 2220 640 002 000	Library Books Elem	2,250.00	2,250.00
01 2220 641 000 000	EBOOKS	500.00	500.00
01 2220 641 001 000	Digital Mat./EBOOKS	250.00	250.00
01 2220 641 002 000	Digital Mat./EBOOKS	250.00	250.00
01 2220 643 001 000	WEB/CLOUD BASED SOFTWARE	0.00	0.00
01 2220 733 001 000	Equipment Secon	600.00	600.00
01 2220 733 002 000	Equipment Elem	600.00	600.00
01 2220 735 001 000	Computer Software	3,800.00	3,800.00
01 2220 735 002 000	Elem Software	2,500.00	2,500.00
01 2220 890 001 000	Other Mis Exp Secon	40.00	40.00
01 2220 890 002 000	Other Misc Exp Elem	100.00	100.00
<b>2220 LIBRARY/MEDIA SERVICES</b>		<b>114,466.00</b>	<b>118,690.00</b>

01 2310 340 000 000	SERVICES	750.00	750.00
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01 2310 520 000 000	INSURANCE(Property, Liability)	15,500.00	15,500.00
01 2310 540 000 000	Advertising & Print	7,500.00	7,500.00
01 2310 580 000 000	Board Travel	2,000.00	2,000.00
01 2310 610 000 000	Supplies	3,500.00	3,500.00
01 2310 735 000 000	Software (E-Meetings)	2,000.00	2,000.00
01 2310 810 000 000	Dues And Fees	12,500.00	12,500.00
01 2310 890 000 000	Other Misc Exp	2,000.00	2,000.00
<b>2310</b>	<b>BOARD OF EDUCATION</b>	<b>45,750.00</b>	<b>45,750.00</b>
01 2320 105 000 000	SUPERINTENDENT SALARY	132,000.00	148,000.00
01 2320 110 000 000	Clerical	22,000.00	24,000.00
01 2320 130 000 000	OT-NON INSTRUCTIONAL	0.00	0.00
01 2320 210 000 000	GROUP INSURANCE-NON INSTRUCTIONAL	10,000.00	8,750.00
01 2320 215 000 000	Health Ins	1,137.00	27,500.00
01 2320 220 000 000	FICA-NON INSTRUCTIONAL	1,683.00	1,800.00
01 2320 225 000 000	Fica	10,175.00	11,500.00
01 2320 230 000 000	RETIREMENT- NON INSTRUCTIONAL	2,152.00	2,500.00
01 2320 235 000 000	RETIREMENT SUPT.	13,960.00	14,500.00
01 2320 280 000 000	NON INSTRUCTIONAL HSA	0.00	0.00
01 2320 580 000 000	Travel	4,000.00	2,500.00
01 2320 610 000 000	Supplies	500.00	500.00
01 2320 735 000 000	Software-North Star	2,500.00	2,500.00
01 2320 810 000 000	Dues And Fees	2,500.00	1,500.00
01 2320 890 000 000	Other Misc Exp	1,500.00	1,000.00
<b>2320</b>	<b>EXECUTIVE ADMINISTRATION-SUPT</b>	<b>204,107.00</b>	<b>246,550.00</b>
01 2330 317 000 000	LEGAL SERVICES	23,976.48	25,000.00
<b>2330</b>	<b>DISTRICT LEGAL SERVICES</b>	<b>23,976.48</b>	<b>25,000.00</b>
01 2410 110 001 000	Clerical Sal Secon	53,000.00	54,000.00
01 2410 110 002 000	Clerical Sal Elem	46,000.00	50,000.00
01 2410 111 001 000	Princ Sal Secon	88,913.00	92,225.00
01 2410 111 002 000	Prin Sal Elem	103,490.00	107,364.00
01 2410 120 001 000	SUBSTITUTE OR TEMPORARY SALARIES	0.00	0.00
01 2410 122 001 000	STUDENT AIDE	5,000.00	5,000.00
01 2410 130 001 000	OT-NON INSTRUCTIONAL	0.00	0.00
01 2410 130 002 000	OT-NON INSTRUCTIONAL	0.00	0.00
01 2410 151 001 000	ADDITIONAL COMP. TEACHERS/PROF. STAFF	0.00	0.00
01 2410 151 002 000	ADDITIONAL COMP. TEACHERS/PROF. STAFF	25,677.00	27,500.00
01 2410 210 001 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	0.00

01 2410 210 002 000	GROUP INSURANCE-NON INSTRUCTIONAL	25,676.00	27,500.00
01 2410 211 001 000	Health Ins Secon	25,833.00	27,500.00
01 2410 211 002 000	Health Ins Elem	170.00	200.00
01 2410 220 001 000	FICA-NON INSTRUCTIONAL	4,284.00	5,000.00
01 2410 220 002 000	FICA-NON INSTRUCTIONAL	3,519.00	4,250.00
01 2410 221 001 000	Fica Secon	6,802.00	7,250.00
01 2410 221 002 000	Fica Elem	13,630.00	13,500.00
01 2410 230 001 000	RETIREMENT- NON INSTRUCTIONAL	5,477.00	5,500.00
01 2410 230 002 000	RETIREMENT- NON INSTRUCTIONAL	4,499.00	5,000.00
01 2410 231 001 000	RETIREMENT ADMINS SEC.	8,837.00	9,200.00
01 2410 231 002 000	RETIREMENT ADMIN ELEM.	10,563.67	10,750.00
01 2410 280 001 000	NON INSTRUCTIONAL HSA	25,677.00	3,500.00
01 2410 280 002 000	NON INSTRUCTIONAL HSA	0.00	4,500.00
01 2410 281 002 000	CASH IN LIEU/HSA	0.00	27,500.00
01 2410 580 001 000	Travel Secon	500.00	500.00
01 2410 580 002 000	Travel Elem	500.00	500.00
01 2410 610 001 000	Supplies Secon	1,150.00	1,150.00
01 2410 610 002 000	Supplies Elem	1,000.00	1,000.00
01 2410 733 001 000	Equipment Secon	50.00	50.00
01 2410 733 002 000	Equipment Elem	50.00	50.00
01 2410 810 001 000	Dues And Fees Secon	500.00	500.00
01 2410 810 002 000	Dues And Fees Elem	500.00	500.00
01 2410 890 001 000	Other Misc Exp Secon	500.00	500.00
01 2410 890 002 000	Other Misc Exp Elem	500.00	500.00
<b>2410 OFFICE OF THE PRINCIPAL</b>		<b>462,297.67</b>	<b>492,489.00</b>

01 2510 110 000 000	Clerical Salary	76,000.00	78,000.00
01 2510 130 000 000	OT-NON INSTRUCTIONAL	0.00	500.00
01 2510 150 000 000	ADDITIONAL COMP. NON INSTRUCTIONAL STAFF	0.00	10,000.00
01 2510 210 000 000	Health Ins	2,993.00	4,000.00
01 2510 220 000 000	Fica	6,528.00	6,750.00
01 2510 230 000 000	Retirement	7,508.00	7,750.00
01 2510 280 000 000	CASH IN LIEU/HSA	9,334.56	10,000.00
01 2510 293 000 000	Workman's Comp	0.00	40,000.00
01 2510 315 000 000	ACCOUNTING & AUDITING SERVICES	6,500.00	12,500.00
01 2510 382 001 000	Telephone Secon	6,000.00	6,000.00
01 2510 382 002 000	Telehone Elem	6,000.00	6,000.00
01 2510 431 000 000	Repair Maint Service	1,000.00	1,000.00
01 2510 443 000 000	Rental And Leases	1,500.00	1,500.00
01 2510 520 000 000	INSURANCE-WORKMAN'S COMP	30,000.00	0.00
01 2510 531 000 000	POSTAGE	6,000.00	6,000.00
01 2510 580 000 000	Travel	547.00	550.00
01 2510 610 000 000	Supplies	2,034.00	2,000.00
01 2510 733 000 000	Equipment	1,141.00	1,000.00

01 2510 734 000 000	Computer Hardware	1,000.00	1,000.00
01 2510 735 000 000	Computer Software	6,500.00	1,000.00
01 2510 810 000 000	REGISTRATION	0.00	250.00
01 2510 890 000 000	Other Misc Exp	429.00	250.00
<b>2510 CLERICAL</b>		<b>171,014.56</b>	<b>196,050.00</b>

01 2580 112 000 000	Tech Support Aides	3,000.00	3,000.00
01 2580 114 000 000	Tech Support Salary	70,000.00	75,000.00
01 2580 214 000 000	Tech Support Health Ins	25,772.00	26,000.00
01 2580 224 000 000	Tech Support Fica	5,585.00	6,000.00
01 2580 234 000 000	RETIREMENT-TECH	7,211.00	7,250.00
01 2580 432 000 000	TECH REPAIRS/MAINT.	2,500.00	2,500.00
01 2580 432 001 000	TECH REPAIRS & MAINTENANCE	2,000.00	1,000.00
01 2580 432 002 000	TECH REPAIRS & MAINTENANCE	2,000.00	1,000.00
01 2580 580 000 000	Tech Support Travel	500.00	500.00
01 2580 650 001 000	Computer Supplies	5,000.00	5,000.00
01 2580 650 002 000	Computer Supplies	5,000.00	5,000.00
01 2580 735 001 000	TECHNOLOGY SOFTWARE	0.00	10,000.00
01 2580 810 000 000	REGISTRATION	500.00	500.00
<b>2580 Administrative Tech Services</b>		<b>129,068.00</b>	<b>142,750.00</b>

01 2610 110 001 000	Cust Sal Secon	102,344.00	100,000.00
01 2610 110 002 000	Cust Sal Elem	53,450.00	75,000.00
01 2610 123 001 000	Sub/Summer Sal Secon	17,400.00	20,500.00
01 2610 123 002 000	Sub/Summer Sal Elem	18,500.00	19,500.00
01 2610 130 001 000	OT-NON INSTRUCTIONAL	0.00	1,500.00
01 2610 130 002 000	OT-NON INSTRUCTIONAL	0.00	1,500.00
01 2610 210 001 000	Health Ins Secon	41,405.00	47,500.00
01 2610 210 002 000	Health Ins Elem	32,080.00	32,000.00
01 2610 220 001 000	Fica Secon	7,830.00	9,750.00
01 2610 220 002 000	Fica Elem	4,224.00	5,750.00
01 2610 223 001 000	FICA-SUB SUBS	1,331.00	1,500.00
01 2610 223 002 000	FICA-SUB SUBS	1,280.00	1,250.00
01 2610 230 001 000	Retirement Secon	11,828.00	12,500.00
01 2610 230 002 000	Retirement Elem	7,108.00	7,500.00
01 2610 280 002 000	CASH IN LIEU NON INSTR/HSA	0.00	5,000.00
01 2610 410 001 000	Water Sewer Secon	3,500.00	4,000.00
01 2610 410 002 000	Water Sewer Elem	4,500.00	4,000.00
01 2610 520 001 000	INSURANCE(Property, Liability)	0.00	30,000.00
01 2610 520 002 000	INSURANCE(Property, Liability)	0.00	30,000.00
01 2610 610 001 000	Supplies Secon	10,000.00	17,500.00
01 2610 610 002 000	Supplies Elem	15,055.00	17,500.00

01 2610 621 001 000	Fuel Secon	55,000.00	55,000.00
01 2610 621 002 000	Fuel Elem	55,000.00	55,000.00
<b>2610 CUSTODIAL</b>		<b>441,835.00</b>	<b>553,750.00</b>
01 2620 110 000 000	Maintenance Sal	50,407.00	52,250.00
01 2620 210 000 000	Health Ins	5,175.00	5,500.00
01 2620 220 000 000	Fica	3,856.00	4,000.00
01 2620 230 000 000	Retirement	4,980.00	6,000.00
01 2620 420 001 000	CLEANING SERVICES/TRASH	0.00	6,000.00
01 2620 420 002 000	CLEANING SERVICES/TRASH	0.00	6,000.00
01 2620 431 001 000	Con/ser Repair Secon	35,000.00	45,000.00
01 2620 431 002 000	Cont/ser Repair Elem	20,000.00	55,000.00
01 2620 520 001 000	PROPERTY INS.	20,000.00	0.00
01 2620 520 002 000	PROPERTY INS.	20,000.00	0.00
01 2620 610 001 000	GENERAL SUPPLIES	15,000.00	20,000.00
01 2620 610 002 000	GENERAL SUPPLIES	10,694.00	20,000.00
01 2620 720 001 000	BUILDINGS IMPROVEMENT	5,000.00	0.00
01 2620 720 002 000	BUILDINGS IMPROVEMENT	5,000.00	0.00
01 2620 733 001 000	Equipment Secon	2,000.00	2,000.00
01 2620 733 002 000	Equipment Elem	2,000.00	2,000.00
01 2620 890 001 000	Other Exp Secon	288.00	200.00
01 2620 890 002 000	Other Exp Elem	1,950.00	200.00
<b>2620 MAINTENANCE</b>		<b>201,350.00</b>	<b>224,150.00</b>
01 2710 110 000 000	Transp Salaries	141,482.00	146,000.00
01 2710 123 000 000	SUB SALARIES	20,000.00	20,000.00
01 2710 210 000 000	Health Ins	4,733.00	8,000.00
01 2710 220 000 000	Fica	10,824.00	12,750.00
01 2710 223 000 000	FICA-SUB SUBS	1,530.00	1,550.00
01 2710 230 000 000	Retirement	5,786.00	6,250.00
01 2710 233 000 000	RETIREMENT-SUBS	0.00	200.00
01 2710 330 000 000	TESTING	500.00	1,500.00
01 2710 334 000 000	MILEAGE PAID-CONTRACTED	500.00	500.00
01 2710 340 000 000	Purch Ser(physicals)	4,000.00	2,000.00
01 2710 431 000 000	REPAIRS & MAINT.	25,000.00	25,000.00
01 2710 520 000 000	INSURANCE(Property, Liability)	0.00	20,000.00
01 2710 610 000 000	Tires And Parts	25,000.00	18,000.00
01 2710 626 000 000	Gas And Oil	40,000.00	60,000.00
01 2710 733 000 000	Equipment	1,000.00	1,000.00
01 2710 890 000 000	Other Exp	2,000.00	1,000.00
<b>2710 Vehicle Operation-Reg. Ed</b>		<b>282,355.00</b>	<b>323,750.00</b>

01 2712 110 001 000	NON-INSTRUCTIONAL	0.00	20,000.00
01 2712 110 002 000	SPED Transp Salary	20,000.00	0.00
01 2712 210 001 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	4,000.00
01 2712 210 002 000	SPED Transp Health	4,692.00	0.00
01 2712 220 001 000	FICA-NON INSTRUCTIONAL	0.00	1,500.00
01 2712 220 002 000	SPED Transp FICA	1,530.00	0.00
01 2712 230 001 000	RETIREMENT- NON INSTRUCTIONAL	0.00	2,000.00
01 2712 230 002 000	SPED Transp Retire	1,976.00	1,000.00
01 2712 332 001 000	Mileage/parent Secon	4,500.00	3,000.00
01 2712 332 002 000	Mileage/parents Elem	3,000.00	3,000.00
01 2712 519 001 000	Contracted Transpor	7,500.00	7,500.00
01 2712 519 002 000	Contracted Elem	2,000.00	2,000.00
01 2712 520 000 000	INSURANCE(Property, Liability)	1,300.00	0.00
01 2712 626 001 000	Gas & Oil	500.00	500.00
<b>2712</b>	<b>Vehicle Operation-School Age SPED</b>	<b>46,998.00</b>	<b>44,500.00</b>
01 2730 431 000 000	REPAIRS & MAINT.	0.00	40,000.00
<b>2730</b>	<b>Vehicle Service/Maint. Reg Ed.</b>	<b>0.00</b>	<b>40,000.00</b>
01 3300 120 000 000	Youth Center Wages	16,500.00	0.00
01 3300 220 000 000	Fica	1,262.00	0.00
01 3300 230 000 000	Retirement	900.00	0.00
<b>3300</b>	<b>YOUTH CENTER</b>	<b>18,662.00</b>	<b>0.00</b>
01 3512 734 001 000	TECHNOLOGY RELATED HARDWARE	18,039.00	0.00
<b>3512</b>	<b>DIST ED INCENTIVE</b>	<b>18,039.00</b>	<b>0.00</b>
01 3516 734 000 000	DIST LEARN EQUIP	1,000.00	0.00
<b>3516</b>	<b>DIST LEARN EQUIP</b>	<b>1,000.00</b>	<b>0.00</b>
01 3535 111 000 000	SALARIES TEACHERS/PROFESSIONAL STAFF	3,000.00	3,000.00
01 3535 211 000 000	High Ability Health	1,208.00	1,300.00
01 3535 221 000 000	High Ability Fica	230.00	250.00
01 3535 231 000 000	High Ability Retirement	297.00	500.00

01 3535 580 000 000	High Abilt Learn Mileage	320.00	100.00
01 3535 591 000 000	ESU SERVICES	0.00	1,500.00
01 3535 610 000 000	High Abilt Learn Supplies	2,820.00	5,000.00
01 3535 733 000 000	High Abilt Learn Equip	4,644.00	5,000.00
01 3535 735 000 000	HIGH ABIL SOFTWARE	520.00	250.00
01 3535 810 000 000	High Abilt Learn Registration	4,000.00	4,000.00
<b>3535 HIGH ABILITY LEARNERS</b>		<b>17,039.00</b>	<b>20,900.00</b>

01 6200 111 000 000	REGULAR SALARIES	47,000.00	65,000.00
01 6200 211 000 000	HEALTH INSURANCE	7,072.00	22,000.00
01 6200 221 000 000	FICA	5,000.00	5,000.00
01 6200 231 000 000	RETIREMENT	3,500.00	6,500.00
01 6200 281 000 000	TEACHERS/PRINCIPALS HSA	0.00	3,750.00
01 6200 580 000 000	Travel	250.00	250.00
01 6200 610 000 000	Supplies/Materials	120.00	120.00
<b>6200 TITLE 1 PART A</b>		<b>62,942.00</b>	<b>102,620.00</b>

01 6210 610 000 000	SUPPLIES	8,151.00	0.00
<b>6210 TITLE 1 ACCOUNTABILITY</b>		<b>8,151.00</b>	<b>0.00</b>

01 6310 111 000 000	TEACHERS SALARIES	28,800.00	30,000.00
01 6310 211 000 000	TITLE IIA Health	11,553.00	12,000.00
01 6310 221 000 000	TITLE IIA Fica	1,900.00	2,500.00
01 6310 231 000 000	TITLE IIA Retirement	2,850.00	3,500.00
01 6310 281 000 000	TEACHERS/PRINCIPALS HSA	0.00	2,000.00
<b>6310 TITLE IIA</b>		<b>45,103.00</b>	<b>50,000.00</b>

01 6315 810 000 000	DUES AND FEES TITLE 2B	2,000.00	0.00
<b>6315 TITLE II, PART B</b>		<b>2,000.00</b>	<b>0.00</b>

01 6330 111 000 000	SALARIES-REAP	33,009.00	0.00
01 6330 211 000 000	GROUP INSURANCE REAP	16,785.00	0.00
01 6330 221 000 000	FICA REAP	5,750.00	0.00
01 6330 231 000 000	RETIREMENT REAP	5,100.00	0.00
01 6330 231 000 000	EQUIPMENT	0.00	0.00
<b>6330 TITLE VI, PART B REAP</b>		<b>60,644.00</b>	<b>0.00</b>

01 6403 591 000 000	IDEA Vocational/Vision	7,469.00	0.00
<b>6403</b>	<b>IDEA PART B-SCHOOL AGE</b>	<b>7,469.00</b>	<b>0.00</b>
01 6404 111 000 000	SALARIES TEACHERS/PROFESSIONAL STAFF	25,253.00	0.00
01 6404 112 000 000	SALARIES INSTRUCTIONAL AIDES	14,855.00	0.00
01 6404 211 000 000	GROUP INSURANCE TEACHERS/ADMINS	15,588.00	0.00
01 6404 221 000 000	FICA TEACHERS/ADMIN	2,363.00	0.00
01 6404 231 000 000	RETIREMENT TEACHERS/ADMINS	3,962.00	0.00
<b>6404</b>	<b>IDEA PART B: 0-4</b>	<b>62,021.00</b>	<b>0.00</b>
01 6406 111 000 000	BASE 3-4 SPED INSTR	2,464.00	3,500.00
01 6406 211 000 000	BASE 3-4 SPED HEALTH	1,051.00	1,051.00
01 6406 221 000 000	BASE 3-4 SPED FICA	188.00	188.00
01 6406 231 000 000	BASE 3-4 SPED RETIR	244.00	244.00
01 6406 320 000 000	PROFESSIONAL ED SERVICES	2,529.00	2,529.00
<b>6406</b>	<b>IDEA PRESCHOOL: 3-4</b>	<b>6,476.00</b>	<b>7,512.00</b>
01 6408 111 002 000	SALARIES TEACHERS/PROFESSIONAL STAFF	25,353.00	0.00
01 6408 112 000 000	SALARIES INSTRUCTIONAL AIDES	0.00	0.00
01 6408 112 002 000	SALARIES INSTRUCTIONAL AIDES	13,245.00	0.00
01 6408 211 002 000	GROUP INSURANCE TEACHERS/ADMINS	14,221.00	0.00
01 6408 212 000 000	GROUP INSURANCE-AIDES	0.00	0.00
01 6408 212 002 000	GROUP INSURANCE-AIDES	105.00	0.00
01 6408 221 002 000	FICA TEACHERS/ADMIN	3,552.00	0.00
01 6408 222 000 000	FICA-AIDES	0.00	0.00
01 6408 222 002 000	FICA-AIDES	0.00	0.00
01 6408 231 002 000	RETIREMENT TEACHERS/ADMINS	3,525.00	0.00
01 6408 232 000 000	RETIREMENT AIDES	0.00	0.00
01 6408 232 002 000	RETIREMENT AIDES	0.00	0.00
01 6408 282 000 000	INSTRUCTIONAL AIDES HSA	0.00	0.00
01 6408 591 000 000	ESU Contracted District Services		111,769.00
<b>6408</b>	<b>IDEA Part B (611) Base &amp; EP 0-21</b>	<b>60,001.00</b>	<b>111,769.00</b>
01 6412 320 000 000	PROFESSIONAL ED SERVICES - IDEA	3,493.00	0.00
<b>6412</b>	<b>IDEA Part B Proportionate</b>	<b>3,493.00</b>	<b>0.00</b>

01 6422 591 000 000	ESU SERVICES	60,644.00	0.00
6422	IDEA Preschool 619	60,644.00	0.00
01 6700 111 000 000	Vocational Wages	2,400.00	2,400.00
01 6700 211 000 000	Vocational Health	303.00	303.00
01 6700 221 000 000	Vocational FICA	183.00	183.00
01 6700 231 000 000	Vocational Retire	238.00	238.00
6700	VOCATIONAL	3,124.00	3,124.00
01 6990 734 000 000	TECHNOLOGY RELATED HARDWARE	0.00	0.00
6990	Other Fed Programs (GEER)	0.00	0.00
01 6992 111 000 000	REAP Salary	0.00	40,000.00
01 6992 211 000 000	REAP Health	0.00	0.00
01 6992 221 000 000	REAP Fica	0.00	0.00
01 6992 231 000 000	REAP Retirement	0.00	0.00
01 6992 281 000 000	TEACHERS/PRINCIPALS HSA	0.00	0.00
01 6992 733 000 000	EQUIPMENT	0.00	0.00
6992	REAP	0.00	40,000.00
01 6997 113 001 000	SALARIES SUBSTITUTE TEACHERS	17,423.00	0.00
01 6997 113 002 000	SALARIES SUBSTITUTE TEACHERS	17,423.00	0.00
6997	ESSER II	34,846.00	0.00
01 6998 111 001 000	SALARIES TEACHERS/PROFESSIONAL STAFF	5,000.00	9,888.00
01 6998 111 002 000	SALARIES TEACHERS/PROFESSIONAL STAFF	5,000.00	9,889.00
01 6998 113 001 000	SALARIES SUBSTITUTE TEACHERS	20,000.00	35,000.00
01 6998 113 002 000	SALARIES SUBSTITUTE TEACHERS	20,000.00	35,000.00
01 6998 211 001 000	GROUP INSURANCE TEACHERS/ADMINS	0.00	0.00
01 6998 211 002 000	GROUP INSURANCE TEACHERS/ADMINS	0.00	0.00
01 6998 213 001 000	GROUP INS.-SUBS	0.00	0.00
01 6998 213 002 000	GROUP INS.-SUBS	0.00	0.00

01 6998 221 001 000	FICA TEACHERS/ADMIN	0.00	0.00
01 6998 221 002 000	FICA TEACHERS/ADMIN	0.00	0.00
01 6998 223 001 000	FICA-SUB SUBS	0.00	0.00
01 6998 223 002 000	FICA-SUB SUBS	0.00	0.00
01 6998 231 001 000	RETIREMENT TEACHERS/ADMINS	0.00	0.00
01 6998 231 002 000	RETIREMENT TEACHERS/ADMINS	0.00	0.00
01 6998 233 001 000	RETIREMENT-SUBS	0.00	0.00
01 6998 233 002 000	RETIREMENT-SUBS	0.00	0.00
01 6998 640 001 000	BOOKS & PERIODICALS	50,000.00	0.00
01 6998 640 002 000	BOOKS & PERIODICALS	0.00	0.00
01 6998 643 001 000	WEB/CLOUD BASED SOFTWARE	10,000.00	15,000.00
01 6998 643 002 000	WEB/CLOUD BASED SOFTWARE	0.00	0.00
01 6998 720 000 000	BUILDINGS	304,027.00	236,300.00
<b>6998 ESSER III</b>		<b>414,027.00</b>	<b>341,077.00</b>
01 8000 913 001 000	Activity Transfer - Outgoing Transfer To	50,000.00	50,000.00
01 8000 915 000 000	Depreciation Fund - Outgoing Transfer To	200,000.00	87,189.00
	Lunch Fund - Outgoing Transfer To		50,000.00
	Employee Benefit - Outgoing Transfer To		0.00
<b>8000 TRANSFERS (OUTGOING)</b>		<b>250,000.00</b>	<b>187,189.00</b>
<b>000 DISTRICT WIDE</b>		<b>8,802,121.71</b>	<b>8,287,477.00</b>
01 1100 610 002 001	Grade 1 Materials	400.00	400.00
01 1100 640 002 001	Classroom Periodical	1,800.00	1,800.00
<b>001 FIRST GRADE</b>		<b>2,200.00</b>	<b>2,200.00</b>
01 1100 610 002 002	Grade 2 Materials	400.00	400.00
01 1100 640 002 002	Classroom Periodical	1,750.00	1,750.00
<b>002 SECOND GRADE</b>		<b>2,150.00</b>	<b>2,150.00</b>
01 1100 610 002 003	Grade 3 Materials	400.00	400.00
01 1100 640 002 003	Classroom Periodical	1,550.00	1,550.00
<b>003 THIRD GRADE</b>		<b>1,950.00</b>	<b>1,950.00</b>

01 1100 610 002 004	Grade 4 Materials	400.00	400.00
01 1100 640 002 004	Classroom Periodical	650.00	650.00
<b>004</b>	<b>FOURTH GRADE</b>	<b>1,050.00</b>	<b>1,050.00</b>
01 1100 610 002 005	Grade 5 Materials	400.00	400.00
01 1100 640 002 005	Classroom Periodical	550.00	550.00
<b>005</b>	<b>FIFTH GRADE</b>	<b>950.00</b>	<b>950.00</b>
01 1100 610 002 006	Grade 6 Materials	400.00	400.00
01 1100 640 002 006	Classroom Periodical	300.00	300.00
<b>006</b>	<b>SIXTH GRADE</b>	<b>700.00</b>	<b>700.00</b>
01 1100 610 002 007	Kindergarten Materials	300.00	300.00
01 1100 640 002 007	Classroom Periodical	800.00	800.00
<b>007</b>	<b>Kindergarten</b>	<b>1,100.00</b>	<b>1,100.00</b>
01 1100 610 002 017	Elem Art Materials	501.00	501.00
<b>017</b>	<b>ELEM. ART</b>	<b>501.00</b>	<b>501.00</b>
01 1100 610 001 018	Music Materials	1,000.00	1,000.00
01 1100 610 002 018	Music Materials	727.00	727.00
01 1100 733 001 018	Music Equipment	500.00	500.00
01 1100 733 002 018	Music Equipment	500.00	500.00
01 1100 810 001 018	FEES	831.00	831.00
<b>018</b>	<b>MUSIC</b>	<b>3,558.00</b>	<b>3,558.00</b>
01 1100 610 002 019	Elem Pe Materials	200.00	200.00
01 1100 733 002 019	Equipment	300.00	300.00
<b>019</b>	<b>ELEM. PE</b>	<b>500.00</b>	<b>500.00</b>
01 1100 610 001 020	Lang Arts Materials	500.00	500.00

01 1100 640 001 020	Classroom Periodical	600.00	600.00
01 1100 735 001 020	Computer Software	200.00	200.00
01 1100 810 001 020	Student Registration	900.00	900.00
<b>020</b>	<b>LANGUAGE ARTS</b>	<b>2,200.00</b>	<b>2,200.00</b>
01 1100 610 001 021	Math Materials	200.00	200.00
<b>021</b>	<b>MATH</b>	<b>200.00</b>	<b>200.00</b>
01 1100 431 001 022	REPAIRS & MAINTENANCE - Contracted	750.00	750.00
01 1100 610 001 022	Materials	5,000.00	5,000.00
01 1100 640 001 022	Classroom Periodical	350.00	350.00
01 1100 733 001 022	Equipment	3,000.00	3,000.00
01 1100 735 001 022	Computer Software	250.00	250.00
<b>022</b>	<b>SCIENCE</b>	<b>9,350.00</b>	<b>9,350.00</b>
01 1100 610 001 023	Soc Stud Materials	150.00	150.00
01 1100 640 001 023	Classroom Periodical	320.00	320.00
<b>023</b>	<b>SOCIAL STUDIES</b>	<b>470.00</b>	<b>470.00</b>
01 1100 431 001 025	REPAIRS & MAINTENANCE - Contracted	1,600.00	1,600.00
01 1100 580 001 025	Instructor Travel	1,700.00	1,700.00
01 1100 610 001 025	Instr Materials	4,000.00	4,000.00
01 1100 640 001 025	Expendable Wrbk	65.00	65.00
01 1100 733 001 025	Equipment Secon	125.00	125.00
01 1100 735 001 025	Comp Software Secon	500.00	500.00
01 1100 810 001 025	FEES	950.00	950.00
<b>025</b>	<b>AGRICULTURE</b>	<b>8,940.00</b>	<b>8,940.00</b>
01 1100 431 001 026	REPAIRS & MAINTENANCE - Contracted	200.00	200.00
01 1100 580 001 026	Instructor Travel	300.00	300.00
01 1100 610 001 026	Instr Materials	1,000.00	1,000.00
01 1100 640 001 026	Expendable Wrbk	1,000.00	1,000.00
01 1100 733 001 026	Equipment	100.00	100.00
01 1100 735 001 026	Comp Software	1,000.00	1,000.00
01 1100 810 001 026	FEES	1,400.00	1,400.00

026	BUSINESS		5,000.00	5,000.00
01 1100 610 001 027	Secon Art Materials		1,800.00	1,800.00
027	SECONDARY ART		1,800.00	1,800.00
01 1100 350 001 028	Other Purchased Services		0.00	0.00
01 1100 431 001 028	REPAIRS & MAINTENANCE - Contracted		2,500.00	2,500.00
01 1100 431 002 028	REPAIRS & MAINTENANCE - Contracted		500.00	500.00
01 1100 610 001 028	Instr Materials		1,000.00	1,000.00
01 1100 610 002 028	Instrument Materials		1,000.00	1,000.00
01 1100 733 001 028	Equipment		3,000.00	3,000.00
01 1100 733 002 028	Equipment		1,000.00	1,000.00
01 1100 810 001 028	Registration		500.00	500.00
01 1100 810 002 028	Student Registration		500.00	500.00
028	BAND		10,000.00	10,000.00
01 1100 431 001 029	REPAIRS & MAINTENANCE - Contracted		500.00	500.00
01 1100 440 001 029	Secon Pe Rental		6,500.00	6,500.00
01 1100 610 001 029	Instr Materials		800.00	800.00
01 1100 733 001 029	Equipment		1,000.00	1,000.00
029	SECONDARY PE		8,800.00	8,800.00
01 1100 610 001 030	FCS Instr Materials		500.00	500.00
030	FCS		500.00	500.00
01 1100 431 001 031	REPAIRS & MAINTENANCE - Contracted		300.00	300.00
01 1100 580 001 031	Instructor Travel		250.00	250.00
01 1100 610 001 031	Instruc Materials		2,000.00	2,000.00
01 1100 733 001 031	Equipment		1,000.00	1,000.00
01 1100 735 001 031	Comp Software		300.00	300.00
01 1100 810 001 031	Instru Registration		1,080.00	1,080.00
031	INDUSTRIAL ARTS		4,930.00	4,930.00
01 1100 610 001 032	Foreign Lang Mater		200.00	200.00

01 1100 640 001 032	Classroom Period	150.00	150.00
01 1100 810 001 032	REGISTRATION	50.00	50.00
<b>032</b>	<b>FOREIGN LANGUAGE</b>	<b>400.00</b>	<b>400.00</b>
01 1100 610 001 033	Journalism Materials	300.00	300.00
01 1100 733 001 033	Journalism Equip	300.00	300.00
<b>033</b>	<b>JOURNALISM</b>	<b>600.00</b>	<b>600.00</b>
<b>1100 K-12 Instructional Materials Total</b>		<b>67,849.00</b>	<b>67,849.00</b>
01 2171 591 002 600	PT Therapy	12,070.00	0.00
<b>2171</b>	<b>PHYSICAL THERAPY-SPED SCHOOL AGE</b>	<b>12,070.00</b>	<b>0.00</b>
01 2172 591 002 600	PT SPED 3-5	5,800.00	0.00
<b>2172</b>	<b>PHYSICAL THERAPY:SPED 3-5</b>	<b>5,800.00</b>	<b>0.00</b>
01 2173 591 002 600	PT SPED 0-2	2,200.00	0.00
<b>2173</b>	<b>PHYSICAL THERAPY:SPED 0-2</b>	<b>2,200.00</b>	<b>0.00</b>
01 6408 591 002 600	ESU SERVICES-PT	2,000.00	0.00
<b>6408</b>	<b>IDEA Part B (611) Base &amp; EP 0-21</b>	<b>2,000.00</b>	<b>0.00</b>
<b>600</b>	<b>PT Services - ESU - Total</b>	<b>22,070.00</b>	<b>0.00</b>
01 2161 320 001 601	PROFESSIONAL ED SERVICES	0.00	5,000.00
01 2161 591 002 601	OT THERAPY-SPED School Age	25,387.00	0.00
<b>2161</b>	<b>OCCUPATIONAL THERAPY-SPED SCHOOL AGE - ESU</b>	<b>25,387.00</b>	<b>5,000.00</b>
01 2162 591 002 601	OT SPED 3-5	7,000.00	0.00

2162	OCCUPATIONAL THERAPY-SPED 3-5 - ESU	7,000.00	0.00
01 2163 591 002 601	OT SPED 0-2	2,500.00	0.00
2163	OCCUPATIONAL THERAPY-SPED 0-2 - ESU	2,500.00	0.00
01 6408 591 002 601	ESU SERVICES-OT	4,000.00	0.00
6408	- IDEA Part B (611) Base & EP 0-21	4,000.00	0.00
601	OT Services -ESU - Total	38,887.00	5,000.00
01 2151 320 001 602	PROFESSIONAL ED SERVICES	0.00	0.00
01 2151 591 001 602	Speech Therapy	0.00	40,000.00
01 2151 591 002 602	Speech Therapy Elem	163,618.00	130,000.00
2151	SPEECH PATH/AUDIOLOGY- ESU - SPED - School Age	163,618.00	170,000.00
01 2152 591 002 602	PRE SCHL SPEECH (3-5)	14,000.00	5,000.00
2152	SPEECH PATH/AUDIOLOGY- ESU - SPED Ages 3-5	14,000.00	5,000.00
01 2153 591 002 602	SPEECH (0-2)	12,000.00	6,300.00
2153	SPEECH PATH/AUDIOLOGY- ESU - SPED Ages 0-2	12,000.00	6,300.00
01 6408 591 002 602	ESU SERVICES-Speech	22,000.00	0.00
6408	IDEA Part B (611) Base & EP 0-21 - ESU	22,000.00	0.00
602	Speech Service Total - ESU	211,618.00	181,300.00
01 1291 591 002 603	PRE SPED Supervision (3-5)	6,695.00	3,500.00
1291	SPED AGES 3-5	6,695.00	3,500.00

01 1292 591 002 603	Pre Sped Services (0-2)	5,000.00	3,500.00
1292	SPEDED AGES 0-2	5,000.00	3,500.00
01 6408 591 001 603	ESU SERVICES-Supervision	5,000.00	0.00
01 6408 591 002 603	ESU SERVICES-Supervision	5,000.00	0.00
6408	IDEA Part B (611) Base & EP 0-21	5,000.00	0.00
603	Sped Supervision Total - ESU	16,695.00	7,000.00
01 1200 591 001 604	Deaf Ed	862.00	5,500.00
01 1200 591 002 604	Deaf Ed	862.00	5,500.00
1200	SPEDEICAL ED School Age - ESU	862.00	11,000.00
01 1291 591 002 604	PRE Deaf Ed Services (3-5)	862.00	0.00
1291	SPEDED AGES 3-5 - ESU	862.00	0.00
01 2151 591 001 604	ESU SERVICES-Deaf Ed Sec.	0.00	800.00
01 2151 591 002 604	Deaf Ed Sped Elem.	0.00	800.00
2151	SPEECH PATH/AUDIOLOGY-SPED School Age - ESU	0.00	1,600.00
01 2153 591 002 604	Pre Deaf Ed Services (0-2)	1,000.00	500.00
2153	SPEECH PATH/AUDIOLOGY-SPED Ages 0-2 - ESU	1,000.00	500.00
604	Deaf Ed Total	2,724.00	13,100.00
01 2181 591 001 605	VISION	3,568.00	0.00
01 2181 591 002 605	VISION	0.00	4,750.00
2181	VISUALLY IMPAIRED:SPED SCHOOL AGE - ESU	3,568.00	4,750.00

605	Vision Total - ESU	3,568.00	4,750.00
01 2141 591 001 606	Diagnostic Testing (School Psych) - High School	0.00	20,000.00
01 2141 591 002 606	Diagnostic Testing (School Psych) - Elementary	46,700.00	20,000.00
2141	PSYCHOLOGICAL SERVICES: SPED SCHOOL AGE - ESU	46,700.00	40,000.00
01 2142 591 002 606	PSYCH SERVICES SPED 3-5	8,500.00	6,650.00
2142	PSYCHOLOGICAL SERVICES: SPED 3-5 - ESU	8,500.00	6,650.00
01 2143 591 002 606	PSYC SERVICES SPED 0-2	6,000.00	6,650.00
2143	PSYCHOLOGICAL SERVICES: SPED 0-2 - ESU	6,000.00	6,650.00
01 6408 591 002 606	ESU SERVICES-Psych	5,500.00	0.00
6408	IDEA Part B (611) Base & EP 0-21 - ESU	5,500.00	0.00
606	D/E Psychological Total - ESU	66,700.00	53,300.00
01 2151 591 001 607	Audiology Secon	0.00	5,000.00
01 2151 591 002 607	Audiology Elem	1,614.00	15,000.00
2151	SPEECH PATH/AUDIOLOGY-SPED School Age - ESU	1,614.00	20,000.00
01 2152 591 002 607	AUDIOLOGY SPED 3-5	902.00	250.00
2152	SPEECH PATH/AUDIOLOGY-SPED Ages 3-5 - ESU	902.00	250.00
01 2153 591 002 607	AUDIOLOGY SPED 0-2	601.00	250.00
2153	SPEECH PATH/AUDIOLOGY-SPED Ages 0-2 - ESU	601.00	250.00

01 6404 591 002 607	SPED IDEA SUPERVISION	7,514.00	0.00
6404	IDEA PART B: 0-4 - ESU	7,514.00	0.00
01 6408 591 002 607	ESU SERVICES-D/E Audiology	250.00	0.00
6408	IDEA Part B (611) Base & EP 0-21 - ESU	250.00	0.00
607	Audiology Total - ESU	10,881.00	20,500.00
01 1200 591 000 608	Vocational	5,343.00	2,500.00
1200	SPEDICAL ED School Age - ESU	5,343.00	2,500.00
608	VOCATIONAL Total - ESU	5,343.00	2,500.00
<b>SPECIAL EDUCATION TOTAL</b>		<b>378,486.00</b>	<b>287,450.00</b>

Budgeted Disbursements & Transfers

1000's - All Instruction Expect Special Education Programs	3,879,943.00	3,478,868.00
1200's - Special Education Instruction Programs	1,465,544.00	1,298,110.00
2100's - Support Services - Pupils (SPED Related)	384,138.00	361,950.00
2100's - Support Services - Pupils (Non-Sped Related)	178,701.00	191,228.00
2200's - Support Services - Instructional	149,434.00	153,690.00
2300's - General Administration		
2310 - Board of Education	45,750.00	45,750.00
2320 - Executive Administration Services	204,107.00	246,550.00
2330 - District Legal Services	23,976.48	25,000.00
2410 - Office of the Principal	462,297.67	492,489.00
2500 - General Administration - Business Services	300,082.56	338,800.00
2600's - Maintenance & Operation of Building(s) & Site(s)	643,185.00	777,900.00
2650 - Vehicle Acquisition & Maintenance (Currently Not Used)	0.00	0.00
2710 / 2720 / 2730 / 2790 - Regular Pupil Transportation	282,355.00	323,750.00
2712 - Special Education Pupil Transportation	46,998.00	44,500.00
3300 - Community Services	18,662.00	0.00
3400 - Categorical Grants from Corporation (Currently Not Used)	0.00	0.00

3500's - State Categorical Programs	36,078.00	20,900.00
5000 - Debt Services (Currently Not Used)	0.00	0.00
6000's - Federal Programs	877,205.00	656,102.00
8000 - Transfers (Depreciation, Employee Benefit, Activities, Lunch)	250,000.00	187,189.00
<b>GRAND TOTAL ALL FUNDS</b>	<b>9,248,456.71</b>	<b>8,642,776.00</b>
SPED EXPENDITURES	1,896,680.00	1,704,560.00
TOTAL NON-SPED EXPENDITURES & TRANSFERS	7,351,776.71	6,938,216.00
NECESSARY CASH RESERVE	1,235,106.00	2,957,224.00
TOTAL DISBURSEMENTS, TRANSFERS, & CASH RESERVE	10,483,562.71	11,600,000.00











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Lines 21 Times 1 Amount \$ \_\_\_\_\_

### AFFIDAVIT OF PUBLICATION

The State of Nebraska }  
The County of Buffalo } SS:

Michael Happ, being first duly sworn, says that he is owner and publisher of **THE RAVENNA NEWS**, a 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 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 in said paper as follows:

the first publication being on the 6<sup>th</sup> day of September, 2023 (year) and subsequent publication(s) on the \_\_\_\_\_

\_\_\_\_\_ day of \_\_\_\_\_  
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\_\_\_\_\_ day of \_\_\_\_\_  
\_\_\_\_\_ day of \_\_\_\_\_  
\_\_\_\_\_ day of \_\_\_\_\_

Michael Happ  
Subscribed in my presence and sworn to before me this

11 day of Sept., 2023

Michael Rother  
Notary Public

Area for Notary stamp



**NOTICE OF BOARD MEETING  
NOTICE OF VOTE TO INCREASE  
BASE GROWTH PERCENTAGE  
USED TO DETERMINE PROPER  
PROPERTY TAX REQUEST AUTHORITY**  
The Ravenna Public Schools Board of Education will meet on September 11, 2023, at 8:02 p.m. at the Ravenna Public Schools High School Library for a board meeting. Among other topics to be discussed, pursuant to NEB. REV. STAT. § 79-3405, the Board will vote on whether to increase the school district's base growth percentage by up to 7%. A copy of the agenda, kept continuously current, is available for public inspection in the superintendent's office during normal business hours.  
211  
ZNEZ  
10-1

**RESOLUTION OF THE BOARD OF EDUCATION TO  
INCREASE BASE GROWTH PERCENTAGE TO  
DETERMINE ITS PROPERTY TAX REQUEST AUTHORITY**

WHEREAS, the Board of Education ("Board") for **Buffalo County School District 10-0069**, commonly known as **Ravenna Public Schools** (the "School District"), is planning the School District's annual budget for the 2023–2024 school year; and

WHEREAS, the funding needed for the School District to meet its obligations to its students will require an increase in the base growth percentage used to determine the School District's property tax request authority under NEB. REV. STAT. § 79-3403; and

WHEREAS, Nebraska law authorizes the Board, upon an affirmative vote of at least seventy percent (70%) of the Board, to increase such base growth percentage by up to 7%.

BE IT THEREFORE RESOLVED that, pursuant to NEB. REV. STAT. § 79-3405(2), the Board hereby increases the base growth percentage used to determine its property tax request authority for the 2023–2024 budget in an amount of 7%.

Said Resolution was adopted by the Board of Education by a vote of 6 to 0 on the 11th day of September, 2023.

\_\_\_\_\_  
President of the Board of Education

ATTEST:

\_\_\_\_\_  
Secretary of the Board of Education

Lines \_\_\_\_\_ Times 1 Amount \$ \_\_\_\_\_

**AFFIDAVIT OF PUBLICATION**

The State of Nebraska }  
 The County of Buffalo } SS:

Michael Happ, being first duly sworn, says that he is owner and publisher of *THE RAVENNA NEWS*, a 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 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 in said paper as follows:

the first publication being on the 10<sup>th</sup> day of September 2023 (year) and subsequent publication(s) on the \_\_\_\_\_ day of \_\_\_\_\_

\_\_\_\_ day of \_\_\_\_\_  
 \_\_\_\_ day of \_\_\_\_\_  
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*Michael Happ*  
 \_\_\_\_\_  
 Notary Public

Subscribed in my presence and sworn to before me this

11 day of Sept. 2023

*Michael Rother*  
 \_\_\_\_\_  
 Notary Public

Area for Notary stamp



Notice of Special Hearing To Set Final Tax Request							
Ravenna Public Schools (10-0089) 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 11 day of, September 2023 at 6:00 PM, at Ravenna Public Schools High School Library for the purpose of hearing support, opposition, criticism, suggestions or observations relating to setting the final tax request.							
	2022-2023	2023-2024	Change				
Property Valuations	740,888,644	788,680,920	6%				
2022-2023 Budget Information				2023-2024 Budget Information			
Fund	2022-2023 Operating Budget	2022-2023 Property Tax Request	2022 Tax Rate	Property Tax Rate (2022-2023 Request Divided By 2023 Valuation)	2023-2024 Operating Budget	2023-2024 Proposed Property Tax Request	Proposed 2023 Tax Rate
General Fund	9,395,884.00	5,186,221.00	0.700000	0.657598	8,642,776.00	5,050,605.00	0.640390
Bond Fund(s) K - 12			0.000000	0.000000			0.000000
Bond Fund(s) K - 8			0.000000	0.000000			0.000000
Bond Fund(s) 9 - 12			0.000000	0.000000			0.000000
Bond Fund -			0.000000	0.000000			0.000000
Special Building Fund	1,392,923.00	666,792.00	0.089999	0.084547	1,867,239.00	666,792.00	0.084547
Qualified Capital Purpose Undertaking Fund K - 12	10,000.00		0.000000	0.000000	1,500.00		0.000000
Qualified Capital Purpose Undertaking Fund K - 8			0.000000	0.000000			0.000000
Qualified Capital Purpose Undertaking Fund 9 - 12			0.000000	0.000000			0.000000
<b>Total</b>	<b>10,798,807.00</b>	<b>5,853,013.00</b>	<b>0.789999</b>	<b>0.742145</b>	<b>10,511,515.00</b>	<b>5,717,297.00</b>	<b>0.724937</b>

## 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 11 day of, September 2023 at 8:01 (Immediately Following the Budget Hearing) o'clock PM, 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.

	2022-2023	2023-2024	Change
Property Valuations	740,888,644	788,660,820	6%

### 2022-2023 Budget Information

### 2023-2024 Budget Information

Fund	2022-2023 Operating Budget	2022-2023 Property Tax Request	2022 Tax Rate	Property Tax Rate (2022-2023 Request Divided By 2023 Valuation)	2023-2024 Operating Budget	2023-2024 Proposed Property Tax Request	Proposed 2023 Tax Rate	Change in Tax Rate	Change in Operating Budget
<b>General Fund</b>	9,395,884.00	5,186,221.00	0.700000	0.657598	8,642,776.00	5,050,505.00	0.640390	-9%	-8%
<b>Bond Fund(s) K - 12</b>			0.000000	0.000000	-	-	0.000000	#DIV/0!	0
<b>Bond Fund(s) K - 8</b>			0.000000	0.000000			0.000000	#DIV/0!	0
<b>Bond Fund(s) 9 - 12</b>			0.000000	0.000000			0.000000	#DIV/0!	0
<b>Bond Fund _____</b>			0.000000	0.000000			0.000000	#DIV/0!	0
<b>Special Building Fund</b>	1,392,923.00	666,792.00	0.089999	0.084547	1,867,239.00	666,792.00	0.084547	-6%	34%
<b>Qualified Capital Purpose Undertaking Fund K - 12</b>	10,000.00	-	0.000000	0.000000	1,500.00	-	0.000000	#DIV/0!	-85%
<b>Qualified Capital Purpose Undertaking Fund K - 8</b>			0.000000	0.000000			0.000000	#DIV/0!	0
<b>Qualified Capital Purpose Undertaking Fund 9 - 12</b>			0.000000	0.000000			0.000000	#DIV/0!	0
<b>Total</b>	10,798,807.00	5,853,013.00	0.789999	0.742145	10,511,515.00	5,717,297.00	0.724937	-8%	-3%

**RESOLUTION SETTING THE PROPERTY TAX REQUEST**

**RESOLUTION NO. #1**

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 2023-2024 property tax request be set at:

General Fund:	\$	5,050,505.00
Bond Fund:	\$	-
Special Building Fund:	\$	666,792.00
Qualified Capital Purpose	\$	-
Undertaking Fund:		

- 2. The total assessed value of property differs from last year’s total assessed value by 6.45 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 0.742145 per \$100 of assessed value.
- 4. Ravenna Public Schools proposes to adopt a property tax request that will cause its tax rate to be 0.724937 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 -2.66 percent.
- 6. A copy of this resolution be certified and forwarded to the County Clerk on or before October 15, 2023.

Motion by \_\_\_\_\_, seconded by \_\_\_\_\_ to adopt Resolution #1.

Voting yes were:

\_\_\_\_\_  
Misti Fiddelke  
\_\_\_\_\_  
Tara Schirmer  
\_\_\_\_\_  
Dawn Standage  
\_\_\_\_\_  
Marc Vacek  
\_\_\_\_\_  
Ryan Osten  
\_\_\_\_\_  
Mike Voelker  
\_\_\_\_\_

Voting no were:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Dated this 11th day of September, 2023

## **2008 Meetings**

The formation of policy is public business and will be conducted openly in accordance with the Nebraska Open Meetings Act.

### 1. Types of Meetings

- a. The board shall hold its regular meetings on or before the third Monday of each month.
- b. Special and emergency meetings may be called as provided by law.
- c. The board may schedule work sessions and retreats in order to provide board members and administrators with the opportunity to plan, research, and engage in discussion.

### 2. Notice

The board shall give reasonable advance publicized notice of the time and place of each of its meetings, which generally will be 48 hours or more in advance of the meeting. Such notice shall be transmitted to all members of the board and to the public. Notice of regular and special meetings shall be published in a newspaper of general circulation within the district and, if available, on the newspaper's website. Newspapers of general circulation in the district include, but are not necessarily limited to, the Ravenna News or the Omaha World-Herald. Such notice shall contain a statement that the agenda shall be readily available for public inspection at the administration office of the school during the normal business hours. In addition, the superintendent is authorized, but not required, to publish the notice of any meeting on the school district's website, posting in three prominent places within the school district, or by any other appropriate method designated by the board.

When it is necessary to hold an emergency meeting without reasonable advance public notice, the nature of the emergency shall be stated in the minutes of the meeting, and any formal action taken in such meeting shall pertain only to the emergency. Complete minutes of such emergency meetings specifying the nature of the emergency and any formal action taken at the meeting shall be made available to the public no later than the end of the next regular business day.

### 3. Weather Delays

In the event of inclement weather which makes it dangerous or unreasonable for board members or members of the public to attend a meeting for which notice has already been given, such meeting may be postponed by the board president. The board will communicate the delay to members of the public by posting it on the district's website and by following the same communication protocol that the district follows when student attendance at school is called off due to inclement weather. When possible, the board president and superintendent will attempt to communicate the information to local media members and business owners to assist in notifying the public of the delay. Notice of the date, time, and location of the postponed meeting will be advertised as required in the "Notice" section above.

### 4. Minutes

- a. The board shall keep minutes of all meetings showing the time, place, members present and absent, the method(s) and date(s) of the meeting notice, and the substance of all matters discussed.
- b. Any action taken on any question or motion duly moved and seconded shall be by roll call vote of the board in open session, and the record shall state how each member voted, or if the member was absent or not voting.
- c. The minutes of all meetings and evidence and documentation received or disclosed in open session shall be public record and shall be published on the school district's website within ten working days of the last meeting or prior to the next convened meeting, whichever occurs earlier. The minutes shall be available on the website for at least six months.

Adopted on: October 10<sup>th</sup>, 2022

Revised on: \_\_\_\_\_

Reviewed on: \_\_\_\_\_

## **2008 Meetings**

The formation of policy is public business and will be conducted openly in accordance with the Nebraska Open Meetings Act.

### 1. Types of Meetings

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- b. Special and emergency meetings may be called as provided by law.
- c. The board may schedule work sessions and retreats in order to provide board members and administrators with the opportunity to plan, research, and engage in discussion.

### 2. Notice

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When it is necessary to hold an emergency meeting without reasonable advance public notice, the nature of the emergency shall be stated in the minutes of the meeting, and any formal action taken in such meeting shall pertain only to the emergency. Complete minutes of such emergency meetings specifying the nature of the emergency and any formal action taken at the meeting shall be made available to the public no later than the end of the next regular business day.

### 3. Weather Delays

In the event of inclement weather which makes it dangerous or unreasonable for board members or members of the public to attend a meeting for which notice has already been given, such meeting may be postponed by the board president. The board will communicate the delay to members of the public by posting it on the district's website and by following the same communication protocol that the district follows when student attendance at school is called off due to inclement weather. When possible, the board president and superintendent will attempt to communicate the information to local media members and business owners to assist in notifying the public of the delay. Notice of the date, time, and location of the postponed meeting will be advertised as required in the "Notice" section above.

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- b. Any action taken on any question or motion duly moved and seconded shall be by roll call vote of the board in open session, and the record shall state how each member voted, or if the member was absent or not voting.
- c. The minutes of all meetings and evidence and documentation received or disclosed in open session shall be public record and shall be published on the school district's website within ten working days of the last meeting or prior to the next convened meeting, whichever occurs earlier. The minutes shall be available on the website for at least six months.

Adopted on: \_\_\_\_\_ October 10, 2022  
Revised on: \_\_\_\_\_ September 11, 2023  
Reviewed on: \_\_\_\_\_



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**PROPOSAL  
to  
Ravenna Public Schools**

**STUDENT ASSISTANCE PROGRAM**



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March 7, 2023

Dear Angie,

Please accept the following proposal to provide Student Assistance Program services for Ravenna Public Schools. We appreciate the opportunity to submit our proposal for consideration.

The following information will provide a comprehensive overview regarding our program and how we are unique from other EAP's.

Wholeness Healing EAP has been providing EAP services through national network providers since 1998. Our foray into becoming a full-service provider evolved as we added more therapists, locations and even more holistic services. We believe this sets us apart and identifies us as a unique and progressive Employee Assistance Provider as we all move more and more into the wellness arena.

Thank you for the opportunity to provide the following proposal. Please contact our office at 308-382-5297, ext. 127, if you, or anyone from the review committee, has any questions or concerns.

Sincerely,

*Misty Schaecher*

Misty Schaecher  
EAP Administrator



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## **Background / History**

The mission of Wholeness Healing Center is to bring solution-focused healing to people through working on their strengths, their personal values, and their systemic support while guiding them to reach their fullest and greatest potential. Although the focus is on the treatment of mental and emotional health, the higher level goal is for each individual to achieve a healthy, balanced and whole life.

The staff at Wholeness Healing Center believes that healing begins when clients walk through the door and begin to take the time to look at their own needs, strengths, and solutions for their life. Wholeness Healing Center therapists focus on the diversity and strengths within each individual person, working towards the evolvment of the clients' fullest and greatest potential.

We have been providing employee assistance counselling since 1998 and have serviced hundreds of individuals through their employee assistance programs at work. Because of our extensive work with so many corporate clients, small businesses and individuals, we created Wholeness Healing EAP increasing our presence in the marketplace. Through the combined experience of our staff, we represent one hundred fifty five years in providing employee assistance to hundreds of individuals and companies.

Wholeness Healing SAP is a benefit to students dealing with personal and/or family-related problems in a confidential manner. The primary goal of our SAP is to ensure the emotional, mental and physical well-being of students. Every now and then, a student may need help in dealing with a personal crisis or confronting challenges at school and/or home. This benefit is designed to assist students in providing professional help to manage life's challenges. Trained counselors are ready to assist students with working out troubled areas of life that impact student performance, personal health and/or their overall well-BEING.

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## **Hours of Service**

Our office hours are 8 AM – 5 PM, Monday through Friday. Evening hours are available and clients are often seen from 7 AM – 8 PM.

We provide 24 hour service, seven days a week for clients experiencing an emergency. We also understand the confidentiality associated with therapy services and provide separate entrances and exits at our facilities, if so desired by the client.



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### **Access to Services**

Your students will have access to our services through our four offices located in Grand Island, Kearney, Broken Bow and Ord. We also offer Telehealth services to make access services very convenient.

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### **Mental Health**

Whenever a student is in need of services, our office can be contacted at 308-382-5297 to speak to our intake coordinator to request EAP services and our staff will make arrangements. If it is an emergency, we will provide an emergency appointment or arrange for a counselor to speak to him/her immediately.

Delivering a premier level of service is our primary objective. To ensure this, we have developed a comprehensive, quality assurance program. We provide sessions for employees and their immediate family members to be used for the following (but not limited) services. Counseling

- Achieving life balance
- Stress and Anxiety
- Depression and Grief
- Health and Wellness
- Family and relationship issues
- Alcohol and Drug Abuse
- Post Traumatic Stress Disorder
- Anger Control
- Communication Skills
- Bullying
- Testing Anxiety
- School Anxiety

Our proposal includes:

<b><i>TRADITIONAL COUNSELING (Also offered via Telehealth)</i></b>	
<b>2 Sessions (50 min) per incident up to 2 incidents per year</b>	<b>per student</b>

### **Follow-up and Review**

Wholeness Healing EAP will provide up to two follow-up phone contacts per client, per contract year, if deemed necessary by the therapist.



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### **Reports**

Regular consultation is provided with human resource management regarding the contract, the services being provided, feedback on consumer satisfaction and regular utilization reports. The quarterly utilization reports will include the following:

- Total number of client inquiries regarding EAP services
- Total number of clients (students) using EAP services
- Any other information mutually agreed upon.

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### **Provider Qualifications**

Wholeness Healing Center requires a high standard for those desiring to join our agency and network. All of our behavioral health therapists hold either a masters' degree in social work or mental health counseling. All therapists are licensed by the State of Nebraska and hold designations, Dr. of Psychology, (Ph.D.), Licensed Independent Clinical Social Worker (LICSW), Licensed Clinical Social Worker (LCSW), Licensed Independent Mental Health Practitioner (LIMHP), Licensed Mental Health Practitioner (LMHP), Provisional Licensed Mental Health Practitioner, (PLMHP), Licensed Drug and Alcohol Counselor (LDAC), or Provisional Licensed Drug and Alcohol Counselor (PLDAC).

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### **Quality Assurance**

Wholeness Healing EAP provides a quality assurance program that strives for excellence in client satisfaction. We provide feedback forms to the client to ensure we are meeting their needs. The data compiled from these forms allow Wholeness Healing EAP to continually modify and improve our program to meet the needs of our clients and customers.

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### **Additional Services**

Wholeness Healing EAP is unique from other providers. In addition to traditional mental health counseling, we offer two distinct and proven modalities:

- **Hypnotherapy:** Hypnosis has a 93% recovery rate after six sessions, making it one of the fastest and most efficient ways to address many issues. This intervention is comprised of inducing a participant into a relaxed, suggestible state, and then offering post-hypnotic suggestions for relief of symptoms. Hypnotherapy is the process of psychotherapy with a client who is in the hypnotic altered state of consciousness. (*Wellness Institute*)

Issues that can be addressed include the following:

- Addictions (alcohol, drugs, tobacco, sex, etc.)
- Eating Disorders
- Anxiety, Fears, Phobias
- Post-traumatic stress disorder (PTSD)
- Sexual abuse and incest
- Codependency
- Pain Control
- Stress-related illnesses
- Strengthening the mind/body connection

Wholeness Healing EAP provides ongoing groups in the areas of weight release (Trim-Life Program) and smoking cessation (Clean-Break).



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**Price Increases**

Should utilization exceed 15%, the contract price will be renegotiated. (The national average for Utilization is approximately 7%.)

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**Termination of Contract**

This agreement shall be for an annual term commencing upon the date set forth by Ravenna Public Schools. Either party may terminate this Agreement at any time upon sixty days' written notice prior to start of new contract year.

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**Pricing Structure**

Wholeness Healing EAP believes in an all-inclusive model that doesn't separate face-to-face traditional mental health counseling from our holistic services, such as hypnotherapy.

The following is based upon 400 students. Your cost is \$7.00 per student per semester/ \$2,800.00 or \$700.00 per quarter. Price includes 2 sessions per student per incident for up to two incidents.

<b><i>TRADITIONAL COUNSELING</i></b>	
<b>2 Sessions (50 min) per incident up to 2 incidents per year.</b>	<b>per student</b>

## **Suicide Awareness Policy** **Ravenna Public Schools**

Policy #            SUICIDE AWARENESS

The purpose of this policy is to protect the health and well-being of all the Ravenna Public Schools students by having procedures in place to prevent, assess the risk of, intervene in, and respond to suicide.

The district:

- a. recognizes that physical, behavioral, and emotional health is an integral component of a student's educational outcomes,
- b. further recognizes that suicide is a leading cause of death among young people,
- c. has an ethical responsibility to take a proactive approach in preventing deaths by suicide, and
- d. acknowledges the school's role in providing an environment which is sensitive to individual and societal factors that place youth at greater risk for suicide and one which helps to foster positive youth development.

The Ravenna Public Schools Superintendent or designee shall develop a suicide intervention protocol and monitor a Psychological First Aid/Crisis Team. This team will be responsible for planning and coordinating the implementation of this policy for the Ravenna Public Schools. The building administrator shall report students they believe to be at elevated risk for suicide to the Psychological First Aid/Crisis Team

Developmentally-appropriate, student-centered education materials will be integrated into the PreK-12 curriculum. All staff will receive annual professional development of at least one hour on risk factors, warning signs, protective factors, response procedures, referrals, postvention, and resources regarding youth suicide prevention.

In situations where a student is assessed at risk for suicide or has made a suicide attempt, the student's parent or guardian will be informed as soon as practicable by the principal, designee, or mental health professional. Ravenna Public Schools Staff will seek parental permission to communicate with outside mental health care providers regarding their child.

This policy will be reviewed annually by Psychological First Aid/Crisis Team and by the Ravenna Board of Education. It will be distributed in all student and teacher handbooks and on the school website.

Adopted on: September 11, 2023

Revised on: \_\_\_\_\_

Reviewed on: \_\_\_\_\_

(Reviewed 2021)

This lease entered into this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, between  
Ravenna Public Schools, owner, of

Ravenna Public Schools' Pasture  
41750 Carthage Road  
\_\_\_\_\_  
Address  
Ravenna, NE 68869  
\_\_\_\_\_  
Address

hereafter known as "the landlord," and

\_\_\_\_\_, operator, of \_\_\_\_\_  
\_\_\_\_\_  
Address

\_\_\_\_\_, spouse, of \_\_\_\_\_  
\_\_\_\_\_  
Address

hereafter known as "the tenant."

**I. Property Description**

The landowner hereby leases to the operator, to occupy and use for agricultural and related purposes, the following described property:

\_\_\_\_\_  
\_\_\_\_\_

consisting of approximately \_\_\_\_\_

acres situated in Buffalo County, Nebraska and on any other land that the landlord may designate by mutual written agreement.

**II. General Terms of Lease**

**A. Term.**

**Continuing Lease.** The term of the lease shall be 1 year, commencing on the 15<sup>th</sup> day of May, 2021, and shall continue in effect from year to year thereafter (as an annual lease) unless written notice of termination is given by either party to the other at least 30 days prior to November 15<sup>th</sup>.

**B.** A request for general review of the lease may be made by either party at least 30 days prior to the final date for giving notice to terminate the lease.

**C. Amendments.** Amendments and alterations to this lease shall be in writing and shall be signed by both the landlord and tenant.

**D. No partnership created.** This lease shall not be deemed to give rise to a partnership relation, and neither party shall have authority to obligate the other without written consent, except as specifically provided in this lease.

**E. Binding on heirs.** The terms of this lease shall be binding upon the heirs, executors, administrators, and successors of both landlord and tenant in like manner as upon the original parties, except as provided by mutual written agreement otherwise.

**F. Transfer of property.** If the landlord should sell or otherwise transfer title to the farm, such action will be done subject to the provisions of this lease.

**G. Right of entry.** The landlord, as well as agents and employees of the landlord, reserve the right to enter the farm at any reasonable time for purposes: a) of consultation with the tenant; b) of making repairs, improvements, and inspections; and c) after notice of termination of the lease is given, of performing customary seasonal work, none of which is to interfere with the tenant in carrying out regular operations. Landlord also may request right of entry to hunt, fish, and trap. Employees of the cell phone company (Viero) are allowed to access the property at any time to repair and service the cell phone tower located on the property.

**H. Additional agreements regarding terms of lease:**

**1. The owner retains the right to order cattle off the ground, in the event of overgrazing, drought, or neglect, as deemed by the owner; 2. The tenant agrees to hold the owner "harmless" and indemnifies the school district against any and all claims; 3. The school reserves the right to use the ground for educational purposes at any time, upon notification of tenant of their desire to do so.**

**I. Animal Units** (maximum allowable). Not more than animal units shall be kept in the pasture at any one time without the express written consent of the landlord. Deliberate violation of this provision shall constitute grounds for termination of this lease. (In general, each 1,000 pounds of average weight shall be one animal unit. If the pasture owner and the owner of the livestock prefer, they can use the following basis for calculating animal units: one 1,000-pound cow, 1 animal unit; one yearling steer or spayed heifer, 0.75 animal unit; calf 6 months to 12 months, 0.5 animal unit.) The grazing season for animal units shall not exceed 150 days.

STOCKING RATE	NUMBER HEAD	NUMBER OF ANIMAL UNITS
Bred Cows	15	15
Yearling Steers	20 <750 lbs.	15
Yearling Spayed Heifers	20 <750 lbs.	15
Calves, 6 to 12 months	30	15

### III. Operation and Maintenance

**A. The livestock owner agrees:**

1. Not to pasture livestock that continue to break through fences. Should any animal be found outside that pasture on at least three occasions, the pasture owner may request its removal.
2. Not to assign rights and duties under this lease without the written consent of the pasture owner.
3. Not to put any cattle in pasture without getting specific approval from the pasture owner in advance regarding number, health, sex, breed, and age.

4. Health certificates may be required to be furnished by the Lessee to the Lessor upon request.

**B. Both Agree:**

1. **Not to obligate the other party.** Neither party hereto shall pledge the credit of the other party hereto for any purpose whatsoever without the consent of the other party. Neither party shall be responsible for the debts or liabilities incurred or for damages caused by the other party.

2. **Responsibilities.** Additional responsibilities for each party shall be divided as follows:

	Landlord	Tenant
Inspect fences not less than once per year __	<u>X</u>	<u>X</u>
Furnish labor for repair of fences	_____	<u>X</u>
Furnish materials for repair of fences	_____	<u>X</u>
Supervise supply of water to livestock	_____	<u>X</u>
Furnish labor for repair of water system	<u>X</u>	_____
Provide materials for repair of water system	<u>X</u>	_____
Furnish salt and mineral	_____	<u>X</u>
Count livestock not less than once per season	<u>X</u>	<u>X</u>
Return stray animals to pasture	_____	<u>X</u>
Call veterinarian in case of emergency	_____	<u>X</u>
Pay veterinary expenses	_____	<u>X</u>
Provide loading and unloading facilities	_____	<u>X</u>
Furnish supplementary feed, if needed	_____	<u>X</u>
Notify other party of shortage in count	_____	<u>X</u>
Provide facilities for fly control	_____	<u>X</u>
Keep fly-control facilities in working order	_____	<u>X</u>
Weed Control	<u>X</u>	_____
*Liability insurance	_____	<u>X</u>

\*The tenant will be required to provide a certificate of liability insurance prior to the grazing season.

**IV. Rental Calculations and Payment Schedule**

**Rates**

The livestock owner agrees to pay the following rates, as outlined:

	Number	×	Rental Rate Per head/per day	=	Total Rent Per Season
Bred Cows	_____		\$ _____		\$ _____
Yearling Steers	_____		\$ _____		\$ _____
Yearling Spayed Heifers	_____		\$ _____		\$ _____
Calves, 6 to 12 months	_____		\$ _____		\$ _____
<b>Total Rent</b>					\$ _____

Minimum rent shall be \$\_\_\_\_\_. Such rent shall be required regardless of whether or not livestock are being pastured. The total rent shall be paid as follows:

½ of total rent on or before the 15 day of May and final payment of total rent on or before 15 of September.

**V. Arbitration of Differences**

Any differences between the parties as to their several rights or obligations under this lease that are not settled by mutual agreement after thorough discussion, shall be submitted for arbitration to a committee of three disinterested persons, one selected by each party hereto and the third by the two thus selected. The committee's decision shall be accepted by both parties.

Executed in duplicate on the date first above written:

_____	_____
Operator	Owner
_____	_____
Operator's spouse	Owner's spouse

State of \_\_\_\_\_

County of \_\_\_\_\_

On this \_\_\_\_\_ day of \_\_\_\_\_, A.D. 20\_\_\_\_\_, before me, the undersigned, a Notary Public in said State, personally appeared \_\_\_\_\_, \_\_\_\_\_, \_\_\_\_\_, and \_\_\_\_\_ to me known to be the identical persons named in and who executed the foregoing instrument, and acknowledged that they executed the same as their voluntary act and deed.

\_\_\_\_\_  
Notary Public



August 14, 2023

TO: Public School Superintendents  
FR: School Finance & Organization Services  
RE: Changes to Enrollment Option Process

NEW Enrollment Option Reporting Requirements Starting with the 2023/2024 School Year:  
Due to recent changes of LB705, school districts will now be required to track and report the reason any Enrollment Option application is denied. School districts will be required to submit the data to the Department of Education at the end of the 2023/24 school year. The Department of Education will compile a report to be submitted to the Legislature by September 1 each year.

Districts MUST immediately begin tracking the number of applications denied, explanation for denial, if applicant stated there was an IEP, or the student has been diagnosed with a disability as defined in section 79-1118.01 and whether the applicant was provided the specific reason for denial.

Changes to the Review of Applications:

The school board of each school district shall adopt by resolution specific capacity standards for acceptance and rejection of enrollment option applications.

Capacity for special education services shall be determined on a case-by-case basis. If an application indicates that the student has an individualized education program or has been diagnosed with a disability as defined in section 79-1118.01, such application shall be evaluated by the school district's director of special education services or the school district's designee who shall then determine if the appropriate class, grade level, or school building has the capacity to provide the applicant the appropriate services and accommodations.

For all other students, per State Statute: standards may include the capacity of a program, class, grade level, or school building shall be determined by setting a maximum number of option students that a district will accept in any program, class, grade level, or school building, based upon available staff, facilities, projected enrollment of resident students, and projected number of students with which the option school district based on existing contractual arrangements

If an application is rejected by an option district or a resident district rejects a request from release, the rejecting district shall provide written notification stating the specific reasons for the rejection including, for students with an IEP or with a diagnosed disability a description of services and accommodations required that the school district does not have the capacity to provide, and the process for appealing such rejections to the State Board of Education. Such notification shall be sent by certified mail.

Additional Requirements:

A school board may, by resolution, declare a program, class, or school unavailable to option students for the next school year due to lack of capacity. School districts setting capacity limits shall be required annually to establish, publish on their website, and report the capacity for each school building or program prior to October 15<sup>th</sup> for the next school year.

For questions, please contact:

Michelle Cartwright / [michelle.cartwright@education.gov](mailto:michelle.cartwright@education.gov) / 402.450.0867 or

Kevin Lyons / [kevin.lyons@education.gov](mailto:kevin.lyons@education.gov) / 402.450.1418

Website: [Enrollment Option Program – Nebraska Department of Education](#)

## **RESOLUTION ON SCHOOL DISTRICT STANDARDS FOR ACCEPTANCE OR REJECTION OF OPTION ENROLLMENT APPLICATIONS**

WHEREAS, \_\_\_\_\_ Public Schools is committed to providing an education of high quality to its students in an economically efficient manner; and

WHEREAS, the school district's faculty, facilities, and equipment can serve only a limited number of students effectively; and

WHEREAS, the \_\_\_\_\_ Board of Education, in consultation with the administration, has reviewed the school district's faculty, facilities, equipment, interdisciplinary efforts and interrelationships of grades, subjects, and faculty; and has determined the maximum number of students it can serve effectively at any given grade level and in total;

NOW, THEREFORE BE IT RESOLVED that the board adopts the following standards for acceptance or rejection of option enrollment applications:

**Special Education Capacity.** Capacity for special education services will be determined on a case-by-case basis. If an application for option enrollment received by the school district indicates that the student has an individualized education program under the federal Individuals with Disabilities Education Act, 20 U.S.C. 1400 et seq., or has been diagnosed with a disability as defined in section 79-1118.01, the application will be evaluated by the director of special education services or the director's designee who must determine if the school district and the appropriate class, grade level, or school building has the capacity to provide the applicant the appropriate services and accommodations. The Federal Educational Rights and Privacy Rights Act (FERPA) (20 U.S.C. § 1232g) permits the release of education records when a student seeks or intends to enroll in a different school district.

**Numeric Capacity.** The capacity in the following grade levels, programs, classes, and/or school buildings is as follows:

[NOTE TO BE DELETED: YOU MAY SET NUMERIC CAPACITY BY ESTABLISHING THE MAXIMUM NUMBER OF STUDENTS FOR EACH PROGRAM, CLASS, GRADE LEVEL, OR BUILDING. YOU MAY ALSO SET NUMERIC CAPACITY BY DECLARING THE NUMBER OF OPTION STUDENTS YOU WILL ACCEPT INTO ANY PROGRAM, CLASS, GRADE LEVEL, OR BUILDING. IF YOU ELECT THE SECOND APPROACH, YOU SHOULD CHANGE THE LIST BELOW TO REFLECT THE NUMBER OF OPTION STUDENTS YOU WILL ACCEPT INSTEAD OF THE CAPACITY OF EACH SUCH PROGRAM, CLASS, GRADE LEVEL, OR BUILDING.]

- Grade Level Numeric Capacity: \_\_\_\_\_
- Program Numeric Capacity: \_\_\_\_\_
- Class Numeric Capacity: \_\_\_\_\_
- School Building Numeric Capacity: \_\_\_\_\_

Total enrollment for the school district: \_\_\_\_\_ students.

**Programmatic Capacity.** The board declares the following grade levels, programs, classes, and school buildings to be at capacity such that no option applications into any of the following will be accepted: \_\_\_\_\_.

[NOTE TO BE DELETED: YOU MAY NOT DECLARE YOUR SPECIAL EDUCATION PROGRAM CLOSED DUE TO CAPACITY. THAT DETERMINATION MUST BE MADE ON A CASE-BY-CASE BASIS.]

**Other Standards.** The school district shall not accept an option student when acceptance of the student:

- Would increase the operating costs of the school district, such as by requiring the hiring of new staff or contracting with outside entities to provide services to the student;
- Would require the procurement of new equipment, technology, or furnishings;
- Would cause or require the rearrangement of caseloads for staff and contracted professionals;
- Is reasonably deemed by appropriate school staff to pose a potential risk to the health or safety of students or staff;
- May pose a risk of adversely affecting the quality of educational services being provided to resident students, as determined by appropriate school staff.

After the above resolution was read, board member \_\_\_\_\_ moved for passage of the motion. Board member \_\_\_\_\_ seconded the motion. After discussion, and on roll call vote, the following members voted in favor of the motion: \_\_\_\_\_.

The following members voted against the motion:

\_\_\_\_\_.

The following members did not vote:

\_\_\_\_\_.

Having been consented to by a majority of the voting members, the board president declared the motion to have been passed and adopted.

Dated this \_\_\_\_ day of \_\_\_\_\_, 202\_.

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President, Board of Education

## **RESOLUTION ON SCHOOL DISTRICT STANDARDS FOR ACCEPTANCE OR REJECTION OF OPTION ENROLLMENT APPLICATIONS**

WHEREAS, Ravenna Public Schools is committed to providing an education of high quality to its students in an economically efficient manner; and

WHEREAS, the school district's faculty, facilities, and equipment can serve only a limited number of students effectively; and

WHEREAS, the Ravenna Board of Education, in consultation with the administration, has reviewed the school district's faculty, facilities, equipment, interdisciplinary efforts and interrelationships of grades, subjects, and faculty; and has determined the maximum number of students it can serve effectively at any given grade level and in total;

NOW, THEREFORE BE IT RESOLVED that the board adopts the following standards for acceptance or rejection of option enrollment applications:

**Special Education Capacity.** Capacity for special education services will be determined on a case-by-case basis. If an application for option enrollment received by the school district indicates that the student has an individualized education program under the federal Individuals with Disabilities Education Act, 20 U.S.C. 1400 et seq., or has been diagnosed with a disability as defined in section 79-1118.01, the application will be evaluated by the director of special education services or the director's designee who must determine if the school district and the appropriate class, grade level, or school building has the capacity to provide the applicant the appropriate services and accommodations. The Federal Educational Rights and Privacy Rights Act (FERPA) (20 U.S.C. § 1232g) permits the release of education records when a student seeks or intends to enroll in a different school district.

**Numeric Capacity.** The capacity in the following grade levels, programs, classes, and/or school buildings is as follows:

Pre-K: 40 (2 Sections of 20 Students)

Kindergarten: 30 Students

1<sup>st</sup> Grade: 30 Students

2<sup>nd</sup> Grade: 30 Students

3<sup>rd</sup> Grade: 30 Students

4<sup>th</sup> Grade: 35 Students

5<sup>th</sup> Grade: 35 Students

6<sup>th</sup> Grade: 35 Students  
7<sup>th</sup> Grade: 40 Students  
8<sup>th</sup> Grade: 40 Students  
9<sup>th</sup> Grade: 40 Students  
10<sup>th</sup> Grade: 40 Students  
11<sup>th</sup> Grade: 40 Students  
12<sup>th</sup> Grade: 40 Students

Total enrollment for the school district: 505 students.

**Other Standards.** The school district shall not accept an option student when acceptance of the student:

- (a) Would increase the operating costs of the school district, such as by requiring the hiring of new staff or contracting with outside entities to provide services to the student;
- (b) Would require the procurement of new equipment, technology, or furnishings;
- (c) Would cause or require the rearrangement of caseloads for staff and contracted professionals;
- (d) Is reasonably deemed by appropriate school staff to pose a potential risk to the health or safety of students or staff;
- (e) May pose a risk of adversely affecting the quality of educational services being provided to resident students, as determined by appropriate school staff.

After the above resolution was read, board member \_\_\_\_\_ moved for passage of the motion. Board member \_\_\_\_\_ seconded the motion. After discussion, and on roll call vote, the following members voted in favor of the motion: \_\_\_\_\_.

The following members voted against the motion:  
\_\_\_\_\_.

The following members did not vote:  
\_\_\_\_\_.

Having been consented to by a majority of the voting members, the board president declared the motion to have been passed and adopted.

Dated this 9th day of October, 2023.

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President, Board of Education



*Angie Drahota, Tana Miller, Sherry Nelson, Melodie Nozicka, Haley Gadeken, and James Habe. Ravenna Public Schools fifth and sixth-grade teachers with Community Partners staff, Tana Miller.*

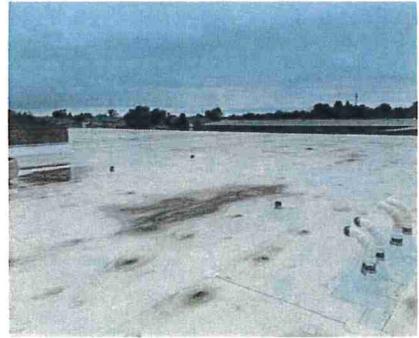
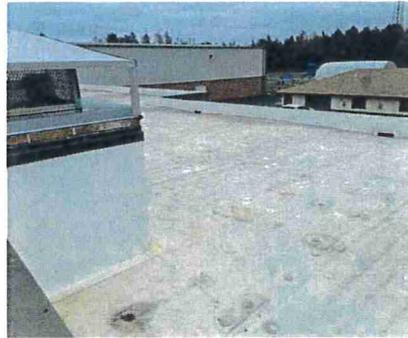
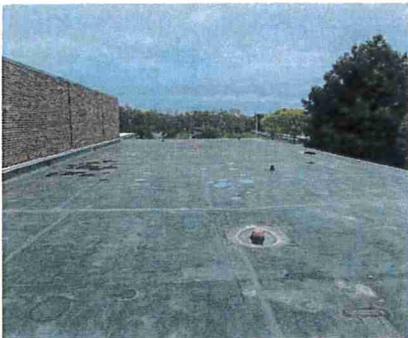
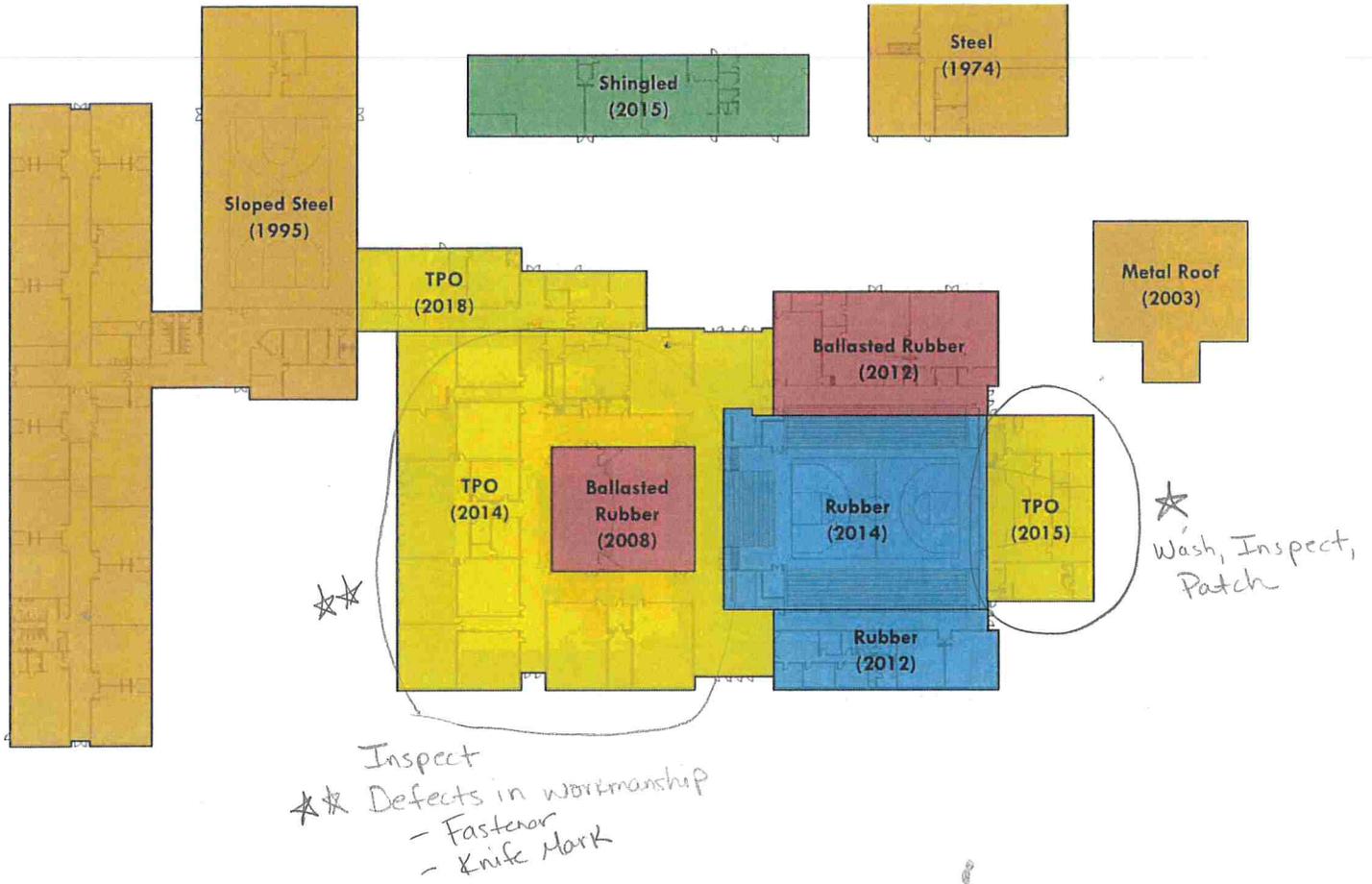
## **Ravenna Early Childhood Champions**

Fifth and sixth grade teachers at Ravenna Public School are implementing a curriculum called BASE, purchased with grant funding through Partnership for Success, facilitated by Community Partners. BASE is a student mental health solution built by educators and mental health professionals. Through the Learn, Connect, Respond model, BASE helps tackle mental health topics that teachers may find tough to discuss, gives students a vehicle to connect with their emotions, and provides insights that help students and adults respond better to each other. Ravenna is geared up for a good school year! To learn more about BASE or other social-emotional curriculum supports, contact Tana Miller, [tmiller@bcchp.org](mailto:tmiller@bcchp.org).



## 2. BUILDING ENVELOPE, ADA, LIFE SAFETY AND PROGRAM

### Roof Report Summary









Ken Schroeder &lt;ken.schroeder@ravennabluejays.org&gt;

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## 2023 State Education Conference Registration

1 message

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**Sharon Endorf** <sendorf@nasbonline.org>

Mon, Aug 14, 2023 at 5:02 PM

Hello! I am looking forward to seeing you at the State Education Conference, November 15-17, 2023 at the CHI Health Conference Center. See what we have planned for you by clicking [here](#).

Be sure to consider attending one of the pre-conference sessions on Wednesday, November 15 from 1:00 – 4:00 PM. The topics this year are:

- “Speak Out, Reach Out” - where presenters will discuss how to best engage districts stakeholders.
- “Educator Workforce: Strategies to Attract, Develop, and Retain a High-Quality Staff” – where presenters will share information on and strategies to improve the teacher and administrator shortage.

We have three general sessions and 53 breakout sessions over the course of the Conference. There will be something for everyone!

Registration for the State Education Conference is a process consisting of two steps. First, you will register for the Conference; second, you will submit your request for a room at the Conference hotels.

-

Conference registration will open **Wednesday, September 13, 2023**. Once your Conference registration is complete, you will receive an email with your NASB Registration code and a Conference Hotel Room Request link. The room request process will open on **Wednesday, September 27, 2023**.

If you would like to request a room at the Hilton hotel, you must register for the Conference and complete the room request no later than October 15.

If you would like to request a room at the Marriott hotel, you must register for the Conference and complete the room request no later than October 24.

You will receive an email with specific registration instructions right before registration opens.

I look forward to seeing you in November!

Call NASB at 1.800.422.4572 or email [sendorf@nasbonline.org](mailto:sendorf@nasbonline.org) with any questions.

Best,

*Sharon Endorf*

Director of Member Engagement

[1311 Stockwell Street](#)

[Lincoln, NE 68502](#)

[402.423.4951](#)

[sendorf@NASBonline.org](mailto:sendorf@NASBonline.org)

[www.NASBonline.org](http://www.NASBonline.org)

The Nebraska Association of School Boards provides programs, services, and advocacy to strengthen public education for all Nebraskans.

LEADERSHIP – INNOVATION – VISION – ENGAGEMENT – #liveNASB #weLIVEhere

Mark Your Calendar

-

**AREA MEMBERSHIP MEETINGS**

... begin August 22!

Tuesday, August 22 - Valentine

Wednesday, August 23 - Gering

Thursday, August 24 - York

Tuesday, August 29 - North Platte

Wednesday, September 6 - Norfolk

8/15/23, 12:30 PM

Ravenna Public Schools Mail - 2023 State Education Conference Registration

Wednesday, September 13 - Kearney

Tuesday, September 19 - La Vista

Wednesday, September 20 - Fremont

Wednesday, September 27 - Nebraska City

**Learn more and register at [www.NASBonline.org](http://www.NASBonline.org)**



Mental Health **FIRST AID**

from NATIONAL COUNCIL FOR MENTAL WELLBEING



# MENTAL HEALTH FIRST AID

## WHY MENTAL HEALTH FIRST AID?

Mental Health First Aid (MHFA) teaches you how to identify, understand and respond to signs of mental health and substance use challenges among adults.

On average,  
**130**  
people die by  
suicide every day.

Source: American Foundation  
for Suicide Prevention

From 1999 to 2019,  
**841,000**  
people died from  
drug overdoses.

Source: Centers for Disease  
Control and Prevention

Nearly  
**1 IN 5**  
in the U.S. lives  
with a mental illness.

Source: National Institute  
of Mental Health

## WHO NEEDS TO KNOW MENTAL HEALTH FIRST AID

- Employers.
- Police officers.
- Hospital staff.
- First responders.
- Caring individuals.

## WHAT IT COVERS

- Common signs and symptoms of mental health challenges.
- Common signs and symptoms of substance use challenges.
- How to interact with a person in crisis.
- How to connect a person with help.
- Expanded content on trauma, substance use and self-care.

## THREE WAYS TO LEARN

- **In-person (2nd Edition)** – Learners receive their training during a 7.5-hour, Instructor-led, in-person session.
- **Blended** – Learners complete a 2-hour, self-paced online course, and participate in a 4.5- to 5.5-hour, Instructor-led training. This Instructor-led Training can be:
  - » A video conference.
  - » An in-person class.

## Learn how to respond with the Mental Health First Aid Action Plan (**ALGEE**):

- A**ssess for risk of suicide or harm.
- L**isten nonjudgmentally.
- G**ive reassurance and information.
- E**ncourage appropriate professional help.
- E**ncourage self-help and other support strategies.

### Sources

American Foundation for Suicide Prevention. (n.d.). *Suicide statistics*. <https://afsp.org/suicide-statistics/>

Centers for Disease Control and Prevention. (n.d.) *Drug overdose deaths*. <https://www.cdc.gov/drugoverdose/deaths/index.html>

National Institute of Mental Health (NIMH). (n.d.). *Mental illness*. <https://www.nimh.nih.gov/health/statistics/mental-illness>

# NASB BOARD QUICKS

A MONTHLY E-UPDATE OF KEY DATES FROM THE NEBRASKA ASSOCIATION OF SCHOOL BOARDS



1,960,000 Nebraskans 324,000 Students 1,700 Locally Elected School Board Members 260 Member Districts/ESUs ONE NEBRASKA

To register for an NASB event, click on the 'My Membership' link, then navigate to the 'Events' dropdown and select 'Register'.  
If you do not have an email and password to log in or have forgotten it, please contact NASB at 800-422-4572 for assistance.  
All Dates & Locations Tentative & Subject to Change

Events & Networking - <https://members.nasbonline.org/events>



Your Monthly Board Agenda Update Video Links from NASB

<https://members.nasbonline.org/news-resources/video-library>



JOIN US!

Area Membership Meeting - September 6 - Norfolk

Area Membership Meeting - September 13 - Kearney

State Education Conference - Registration Opens September 13

Area Membership Meeting - September 19 - La Vista

Area Membership Meeting - September 20 - Fremont

Area Membership Meeting - September 27 - Nebraska City



Labor Relations Conference - October 4-5 - Lincoln

Continued on Page 2



Leadership

Innovation

Vision

Engagement

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The Nebraska Association of School Boards provides programs, services and advocacy to strengthen public education for all Nebraskans. Learn more at [www.NASBonline.org](http://www.NASBonline.org)

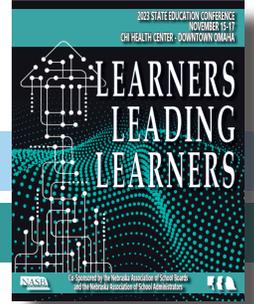
# NASB BOARD QUICKS

A MONTHLY E-UPDATE OF KEY DATES FROM THE NEBRASKA ASSOCIATION OF SCHOOL BOARDS



1,960,000 Nebraskans 324,000 Students 1,700 Locally Elected School Board Members 260 Member Districts/ESUs ONE NEBRASKA

PAGE 2



New Board Member Workshop - November 1 - Kearney

State Education Conference - November 15-17 - Omaha

Learners Leading Learners

## YOUR 2023 PLATINUM AFFILIATES

	If your business would like to become an Affiliate Member of NASB, please visit: <a href="https://members.nasbonline.org/about-us/affiliate-members">https://members.nasbonline.org/about-us/affiliate-members</a>			



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## Ravenna Public Schools

### Capital Outlay Schedule-Updated 9/12/2022

Special Building Fund Balance (9/1/2022): \$972,932											Depreciation Fund Balance (9/1/2022): \$469,112
Total Allowable Budgeted Expenditures (2022-23):											Total Allowable Budgeted Expenditures (2022-23): \$478,535
2020-21 Tax Request for Special Building Fund: \$660,286											
Project	10 Year (2027-28)	Year (2026-27)	Year (2024-26)	Year (2023-24)	Year (2022-23)	Year (2021-22)	Year (2020-21)	Year (2019-20)	Year (2018-19)	Year (2017-18)	2016-17
Elementary Roof Repair (Replace Fastners)-2017											\$7,500
Elementary Roof/Gym Replacement (Repaired by Chief											\$7,437
Roof on Bus Barn Repair (40+ yrs.)-Spray or Replace	\$12,500- \$45,000										\$31,220
Roof Replacement (Above Music Room-5700 sq. ft)-2017									\$27,300		
Roof Replacement (Above Kitchen, Bolling's Room, Pre-											
Roof Replacement (Theater-4200 sq. ft)-2004				\$27,550							
Roof Replacement (Office Area/Government Rooms-4200	\$27,804										
Roof Replacement (Shop, Science, Concession-6200 sq. ft)-	\$41,044										
Roof Replacement (High School Gym-9200 sq. ft)-2014	\$60,904										
Roof Replacement (High School Surrounding Theater-	\$199,924										
Bleachers in Main Gym-2017											\$109,866
Metal Siding on Football Storage Shed-2018									\$2,500		
Special Systems (Fire Alarm, Bell, & PA)-2018									\$134,906		
Fire Alarm, Bell & Intercom Engineer/Architect Fees-2018									\$16,300		
Pnuematic Controls Replacement-2017											\$8,270
Elementary HVAC Replacement-Phase 1 (inc. engineer											\$63,800
Elementary HVAC Replacement-Phase 2 (inc. engineer										\$61,170	
Elementary HVAC Replacement-Phase 3 (inc. engineer								\$74,800			
Re-lighting Project in Elementary-Ongoing Item						\$5,000	\$5,000	\$5,000			
Re-lighting Project in High School-Ongoing						\$5,000	\$5,000	\$5,000			
Track Runway Resurfacing								\$23,000			
Track Maintenance Coat/Resurfacing					\$235,000						
Track Repair (North Side and East Turn Lane 6)								\$5,000			
Football Field Concession Stand Remodel-2018									\$5,000		
Football Field Light Pole Replacement											
Concrete/Asphalt Replacement-Ongoing Item	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000		\$10,000	\$10,000	\$5,000	\$3,366
Elementary Gym Water Heater (23-25 yrs. Old)									\$7,800		
Water Heaters in Elementary for RR & Classroom (20+ yrs.										\$1,500	
Hanging Heaters in Bus Barn (40+ yrs. Old)-2018										\$4,950	
AC Units High School (60 ton condenser & coil								\$99,976			
replacement)											
AC Units High School (20 ton condenser & coil							\$43,800				
replacement)											
AC Unit High School (East 20 ton condenser & coil									\$49,700		
replacement)											
2 High School Water Heaters (New Dec. 2021)					\$26,800						
Elementary Playground Equipment										\$76,846	
Floor Tile Replacement-Ongoing Item									\$5,000		\$5,000
High School Locker Room Lockers (80-24 x 36 Lockers)								\$30,000			
Football Scoreboard-2018-Paid for with donations										\$24,500	



**Vehicle Fleet Updated 9/11/2023**

Common Name	Year	Make	Model	VIN	Mileage	Condition	Replacement Priority	Comments	Replacement Value
Van 1	2010	White Ford	10 Passenger	1FBNE3BL0ADA57782		Good	5	New Shocks-November '16; Needs Tires; Replaced tires in summer of 2017	\$25,000
Van 2	2013	Silver Ford	10 Passenger	1FBNE3BL0DDA49959		Good	2	New Tires-November '16; Needs Exhaust Sensor 2023	25000
Van 3	2008	Silver Chevy	10 Passenger	1GACG29KX81215081		Good	1	Probably in the worst condition of any van in our fleet; Needs Door Handles 2023	\$25,000
Van 6	2016	Ford	10 Passenger	1FMZK1ZMXGK32626		Good	6	New in 2017; Needs windshield in 2023	\$30,000
Wood Floor0	2003	Ford	Custodial Van	1FBS31S73HA47217		Fair	NA	Custodial Van/Not for Student Transport	\$5,000
Van 7(SPED)	2017	Dodge	Caravan	2C4RDG8G9HR830864		Good	4	New in Fall of 2017; Concerned about potential tranny problems in 2023	\$25,000
Van 8(SPED)	2016	Dodge	Caravan	2C4RDG8G9GR384732		Excellent	3	New in Fall of 2017-SPED Route 40-50K per year; Vapor Locks in High Heat 2023	\$25,000
Maintenance Pick Up	2017	Chevy	1500	1GCNKNCE6H2137743		Good	NA	Purchased August 2019	\$25,000
Van 8	2021	Dodge	Town & Country			Excellent	6	Purchased in 2023	\$23,900

**Bus Fleet Update 9/7/2021**

Common Name	Year	Model	Capacity	VIN	Mileage	Condition	Replacement Priority	Comments	Replacement Value	Depreciation Fund Balance	Allowable Depreciation Fund Expenditures	Total Expended
im Wilkinson/Krissey Reels	2008	Chevy	14	1GBJG316291213014		Good	3	Fuel Filter Replaced 10/17; Needs new back brakes 10/3/19	\$87,000			
14 (Spare)	2014	Blue Bird	59	1BAKJCPH2ZF300681		Good	8	Stop Sign Replaced 9/17	\$65,150			
15 (Chevy)	2015	Blue Bird	59	1BAKFPH3FF310440		Good	2	Computer Issues-Needs to be fixed in Summer of 2016; Dash replaced 4/18	\$87,000			
16(Dick Douglas)	2016	Blue Bird	59	1BAKJCPH7GF322494		Good	7	Belt Replaced 5/17; Brakes replaced 2/18	\$87,000			
Bus 15A (Activity)	2015	Blue Bird	71	1BAKJCPH9FF312708		Good	9	Stop Sign Replaced 9/17; a/c recharged in summer of 2017	\$87,000			
07 (Manning/Downer)	2007	International	59	4DRBUAFM57B367953		Poor	1	December 16' EGR Valve; new motor summer of 2017; will need new rear tires (\$1600 est.); Sat for the Last 2	\$87,000			
12A (Gary)	2013	Micro Bird	29	1GB3G38G001113195		Good	6	New Brakes 9/17	\$55,000			
12B (Heidi Downer)	2013	Micro Bird	29	1GB3G38G9D113308		Good	5	None	\$55,000			
Sped (Julie McQuigan)	2009	Chevy	14	1GBJG31K91163772		Good	4	Lift Components Replaced in Fall of 2015; New Filter for lift components in summer of 2017	\$65,000			
19 (Activity Bus)	2020	Blue Bird	59	1BAKFCSH1LF381776		Excellent	10	New in 2019	\$95,000			
21 (Lenay)	2020	Blue Bird	41	4DRBUC8MAMB249381		Excellent	11	new	\$85,000			
Replace or Surplus									\$855,150			

Entry Date	Description	JR	Reference Number	Invoice / Cost Center	Purchase Order	Vendor ID/Name	Budgeted Amount	Debit Amount	Credit Amount	Account Balance
<b>Fund: 01</b>	<b>General</b>									
01 1100 580 001 000	Travel Secon					*Previous Balance				0.00
09/01/2022	Budget Entry	BE					2,000.00			
01/09/2023	Travel Secon	CD	01 41534	oneact.Dec22		SCHROKEVIN Schroeder Kevin		182.09		
04/10/2023	Travel Secon	CD	01 41680	12783		ADVENTBUS Adventure Bus and Charter		933.00		
04/10/2023	Travel Secon	CD	01 41685	1320		CCCGICHART Chartwells at Central Community College Grand Island		354.50		
04/10/2023	Travel Secon	CD	01 41688	confart23		CLARKELIZA CLARK ELIZABETH		41.99		
04/10/2023	Travel Secon	CD	01 41695	180300.March23		ESU10 ESU #10		117.48		
05/08/2023	Travel Secon	CD	01 41747	2223-698		ELLITANN Ellis Tanner		1,455.84		
05/08/2023	Travel Secon	CD	01 41747	2223-700		ELLITANN Ellis Tanner		1,127.92		
05/08/2023	Travel Secon	CD	01 41748	180300.April23		ESU10 ESU #10		107.69		
05/08/2023	Travel Secon	CD	01 41782	usbank.may23		USBANK U.S. Bank		37.95		
06/12/2023	Travel Secon	CD	01 41856	usbank.jun2032		USBANK U.S. Bank		1,000.00		
07/01/2023	Travel Secon	CD	01 39152	1920-494		DONTRUMHS Doniphan-Trumbull High School			25.00	
07/10/2023	Travel Secon	CD	01 41910	usbank.july2023		USBANK U.S. Bank		95.77		
01 1100 580 001 000	Travel Secon					*Current Activity	2,000.00	5,454.23	25.00	5,429.23
	Travel Secon Total:						2,000.00	5,454.23	25.00	5,429.23
						Budget Balance	(3,429.23)			
01 1100 580 001 025	Instructor Travel					*Previous Balance				0.00
09/01/2022	Budget Entry	BE					1,700.00			
01 1100 580 001 025	Instructor Travel					*Current Activity	1,700.00			0.00
	Instructor Travel Total:						1,700.00	0.00	0.00	0.00
						Budget Balance	1,700.00			
01 1100 580 001 026	Instructor Travel					*Previous Balance				0.00
09/01/2022	Budget Entry	BE					300.00			
01 1100 580 001 026	Instructor Travel					*Current Activity	300.00			0.00
	Instructor Travel Total:						300.00	0.00	0.00	0.00
						Budget Balance	300.00			
01 1100 580 001 031	Instructor Travel					*Previous Balance				0.00
09/01/2022	Budget Entry	BE					250.00			
01 1100 580 001 031	Instructor Travel					*Current Activity	250.00			0.00
	Instructor Travel Total:						250.00	0.00	0.00	0.00
						Budget Balance	250.00			
01 1100 580 002 000	Travel Elem					*Previous Balance				0.00
09/01/2022	Budget Entry	BE					1,500.00			
11/14/2022	Travel Elem	CD	01 41361	1099		HELGOths Helgoth's Pumpkin Patch		135.00		
11/14/2022	Travel Elem	CD	01 41393	1263		STUHRMUS Stuhr Museum - Education Dept.		162.00		
11/14/2022	Travel Elem	CD	01 41396	usbank.Nov2022		USBANK U.S. Bank		218.50		
06/12/2023	Travel Elem	CD	01 41856	usbank.jun2032		USBANK U.S. Bank		238.00		
06/12/2023	Travel Elem	CD	01 41856	usbank.jun2032		USBANK U.S. Bank		102.00		
01 1100 580 002 000	Travel Elem					*Current Activity	1,500.00	855.50		855.50
	Travel Elem Total:						1,500.00	855.50	0.00	855.50
						Budget Balance	644.50			
01 1200 580 001 000	Travel Secon					*Previous Balance				0.00
09/01/2022	Budget Entry	BE					150.00			
09/12/2022	Travel Secon	CD	01 41272	usbank.092022		USBANK U.S. Bank		180.15		
01 1200 580 001 000	Travel Secon					*Current Activity	150.00	180.15		180.15
	Travel Secon Total:						150.00	180.15	0.00	180.15
						Budget Balance	(30.15)			



Entry Date	Description	JR	Reference Number	Invoice / Cost Center	Purchase Order	Vendor ID/Name	Budgeted Amount	Debit Amount	Credit Amount	Account Balance
<b>Fund: 01</b>	<b>General</b>									
09/01/2022	Budget Entry	BE					150.00			
01 2214 580 001 000	TRAVEL					*Current Activity	150.00			0.00
	TRAVEL Total:						150.00	0.00	0.00	0.00
						Budget Balance	150.00			
01 2214 580 002 000	TRAVEL					*Previous Balance				0.00
09/01/2022	Budget Entry	BE					150.00			
01 2214 580 002 000	TRAVEL					*Current Activity	150.00			0.00
	TRAVEL Total:						150.00	0.00	0.00	0.00
						Budget Balance	150.00			
01 2310 580 000 000	Board Travel					*Previous Balance				0.00
09/01/2022	Budget Entry	BE					2,000.00			
01 2310 580 000 000	Board Travel					*Current Activity	2,000.00			0.00
	Board Travel Total:						2,000.00	0.00	0.00	0.00
						Budget Balance	2,000.00			
01 2320 580 000 000	Travel					*Previous Balance				0.00
09/01/2022	Budget Entry	BE					4,000.00			
09/12/2022	Travel	CD	01 41242	bkmiles.Aug22		KJARBRAD Kjar Bradley		226.88		
10/10/2022	Travel	CD	01 41308	bkmiles.Sept22		KJARBRAD Kjar Bradley		201.25		
11/14/2022	Travel	CD	01 41370	bkmiles.Oct22		KJARBRAD Kjar Bradley		596.25		
12/12/2022	Travel	CD	01 41443	Mileage.nov2022		KJARBRAD Kjar Bradley		386.88		
12/12/2022	Travel	CD	01 41462	usbank.dec2022		USBANK U.S. Bank		10.00		
01/09/2023	Travel	CD	01 41512	bkmiles.Dec22		KJARBRAD Kjar Bradley		42.50		
01/09/2023	Travel	CD	01 41523	635		MARRIOTTOM Omaha Marriott Downtown		332.00		
02/13/2023	Travel	CD	01 41581	bkmiles.Jan23		KJARBRAD Kjar Bradley		313.09		
04/10/2023	Travel	CD	01 41704	bkmiles.March23		KJARBRAD Kjar Bradley		612.19		
05/08/2023	Travel	CD	01 41762	bkmiles.April23		KJARBRAD Kjar Bradley		86.46		
01 2320 580 000 000	Travel					*Current Activity	4,000.00	2,807.50		2,807.50
	Travel Total:						4,000.00	2,807.50	0.00	2,807.50
						Budget Balance	1,192.50			
01 2410 580 001 000	Travel Secon					*Previous Balance				0.00
09/01/2022	Budget Entry	BE					500.00			
10/10/2022	Travel Secon	CD	01 41291	CBmiles.Sept22		BLAUCANN Blauvelt Cannon		151.25		
10/10/2022	Travel Secon	CD	01 41291	cbmiles.JulyAug22		BLAUCANN Blauvelt Cannon		101.25		
01/09/2023	Travel Secon	CD	01 41486	CBmiles.octnov22		BLAUCANN Blauvelt Cannon		221.87		
08/14/2023	Travel Secon	CD	01 41943	CBmiles.July23		BLAUCANN Blauvelt Cannon		387.76		
01 2410 580 001 000	Travel Secon					*Current Activity	500.00	862.13		862.13
	Travel Secon Total:						500.00	862.13	0.00	862.13
						Budget Balance	(362.13)			
01 2410 580 002 000	Travel Elem					*Previous Balance				0.00
09/01/2022	Budget Entry	BE					500.00			
01 2410 580 002 000	Travel Elem					*Current Activity	500.00			0.00
	Travel Elem Total:						500.00	0.00	0.00	0.00
						Budget Balance	500.00			
01 2510 580 000 000	Travel					*Previous Balance				0.00
09/01/2022	Budget Entry	BE					547.00			
10/10/2022	Travel	CD	01 41325	ICconf10.22		SPAUSHAR Spaulding Sharon		40.00		
01 2510 580 000 000	Travel					*Current Activity	547.00	40.00		40.00
	Travel Total:						547.00	40.00	0.00	40.00
						Budget Balance	507.00			

Entry Date	Description	JR	Reference Number	Invoice / Cost Center	Purchase Order	Vendor ID/Name	Budgeted Amount	Debit Amount	Credit Amount	Account Balance
<b>Fund: 01</b>	<b>General</b>									
01 2580 580 000 000	Tech Support Travel					*Previous Balance				0.00
09/01/2022	Budget Entry	BE					500.00			
04/10/2023	Tech Support Travel	CD	01 41720	usbank.april23		USBANK U.S. Bank		39.00		
04/10/2023	Tech Support Travel	CD	01 41720	usbank.april23		USBANK U.S. Bank		404.84		
01 2580 580 000 000	Tech Support Travel					*Current Activity	500.00	443.84		443.84
	Tech Support Travel Total:						500.00	443.84	0.00	443.84
						Budget Balance	56.16			
01 3535 580 000 000	High Abilt Learn Mileage					*Previous Balance				0.00
09/01/2022	Budget Entry	BE					320.00			
01 3535 580 000 000	High Abilt Learn Mileage					*Current Activity	320.00			0.00
	High Abilt Learn Mileage Total:						320.00	0.00	0.00	0.00
						Budget Balance	320.00			
01 6200 580 000 000	Travel					*Previous Balance				0.00
09/01/2022	Budget Entry	BE					250.00			
01 6200 580 000 000	Travel					*Current Activity	250.00			0.00
	Travel Total:						250.00	0.00	0.00	0.00
						Budget Balance	250.00			
						Expenditure Total:	17,917.00	14,382.95	25.00	14,357.95
						Budget Balance	3,559.05			

*Tech Support Travel*

*Total - But includes hotel, chartered transportation, etc.*

*Total Administrative Mileage = \$6410*

*\$7,947 - Other student and staff travel*

# PROPOSAL

2025 Micro Bird School Bus  
14 Passengers

## School Bus

Created for: Ravenna Public Schools

The quote is valid for: **60 days.**

Delivery: **Estimated 12 months**



NEBRASKA / CENTRAL  
EQUIPMENT, INC.  
bus sales & service

Quote ID #: 065479 Ravenna



 MICRO BIRD  
"GIARDIN"

**2025 Micro Bird School Bus**  
**14 PASSENGERS**

**Safe-Durable-Quality  
Construction**



# 2025 Micro Bird School Bus

14 PASSENGERS

CHECK HERE FOR LEASE

BODY, OPTIONS AND CHASSIS \$ 98,380.00

**YOUR NET PURCHASE PRICE** \$98,380.00 - *pricing valid for 60 days*

### PREPAYMENT OPTIONS:

100%: \$ \_\_\_\_\_ Prepayment Discount, Deduct..... < \$ 1000.00 >

Please check the box & sign here if you would like to take advantage of our pre-pay discount.

Sign Here: \_\_\_\_\_

### OPTIONAL EQUIPMENT: Included in the final price

1.	Standard Warranty package included in price		Included
2.	GMC Chassis		Included
3.	6.6 Liter Gasoline Engine with Automatic Transmission		Included
4.	14 Passenger Capacity		Included
5.	Heated, Remote Mirrors		Included
6.	High Efficiency A/C Installed		Included

ACCEPTANCE FOR (School or Organization):

SIGNATURE:

PRINTED:

TITLE:

DATE:

By: Jamie Egger

Date: 09/8/2023

ESTIMATED COMPLETION DATE: 365 days

**ADD 30 EXTRA DAYS FOR AIR CONDITIONING**

ALL RESPONSIBILITIES OF OWNERSHIP AND LIABILITY ARE TRANSFERRED TO CUSTOMER AT DELIVERY ~ TERMS: NET CASH ON DELIVERY

Quoted by:  
**GRACIELA MILLAR**  
**NEBRASKA/CENTRAL EQUIPMENT**  
**ALDA , NE, 68810**

Quoted to:

## Body - Base

Option	Description	Price	Option	Description	Price
ALI	ALIGNMENT		LLP-L	LICENSE PLATE LIGHT LED	
BU1-S	BUMPER REAR - STEEL 3/16		LN2-3M	REFLECTORS REAR RED - 3M	
BWP	BLACK AROUND WARNING LAMPS PAINT 3"		LST-L	STOP & TAIL LED LIGHTS	
BW1	PANEL BELOW WINDOW - ALUMINUM		L2N-1	RR DOOR LATCH/SLIDE BAR/3 POINT	
B45	BODY WHEEL HOUSING DW G5 76"		MRS-Z	MIRROR ROSCO SB	
CPO	CHASSIS PREPARATION		MVW	MORE VIEW CLR GLASS TP	
CST	STRUCTURAL CAGE		PAG	FUEL FILLER POT	
DFO	DECAL "?????? FUEL ONLY"		PEY	PAINT EXTERIOR SCHOOL BUS YELLOW	
DMB-EY	DECAL MICRO BIRD ENG YLW BACK		PRW5	PAINT ROOF WHITE G5	
EDG	CLEAR GLASS ENTRANCE DOOR		PSBC	PAINTED ENT/STEP BODY COLOR MATCH	
EEC	DOD ELECT CONTROL		P2S	SELECT PLYWOOD 1/2INCH	
EIB	DECAL EMERGENCY DOOR		RDB	EMERGENCY EXIT AJAR BUZZER	
ESK	EXTERIOR SKINS		RDR	TELESCOPIC RETAINER REAR DOOR	
EWF	EXT WINDOW TRIM		RDW2-T	REAR DOOR GLASS (2) LIGHT TINT 62%	
EXL	RELOCATE EXHAUST TO LEFT SIDE		RD2	RR DOOR 2 GLASSES	
E32	DOUBLE OPENING DOOR 32 IN		RFCF	FRONT CAP SB OR COM STANDARD	
FDC	FORD OR GM CONSOLE W/SWITCHES		RFCR	REAR CAP SB OR COM STANDARD	
FGL	INT & EXT FINISHING PARTS		RFT-Y-3M	REFLEC TAPE EMER/D YELLOW 3M	
FGSW-Z	SMOOTH GREY FLR WHT NOSE ZEN		RRF	RUB RAIL FLOOR LEVEL	
FSR-1	STANDARD FRONT STRUCTURE		RRN	RUB RAIL BLACK	
FS1	FLOOR STEEL GALVANIZED 14GA		RRS	RUB RAIL SEAT LEVEL	
GCS	ENTR GRAB LH 1 1/4 IN SS PLAIN		RSR-1	REAR STRUCTURE STANDARD	
GLC	GLOVE COMPARTMENT		SFS	STANDARD FLOOR STRUCTURE	
GRG	GRAVEL SHIELDS MOLDED		SLND	ELEC SYS W/SOLENOID 200A	
GUT	DRIP RAILS		SRT-S	CENTRAL SPEAKERS IN CEILING	
GVWR-142	GVWR 14,200LB GM		SSM1	STOP ARM SMI STOP INCANDESCENT	
HAA	HEATER REAR 20500BTU		SV1	STATIC ROOF VENT	
HSF-1	HEAT SHIELD FOR FUEL TANK DELETE		SWH	WHEEL HOUSINGS STEEL	
IM	INT MIRROR 6X16 IN		TWD	KIT REFLEC (3)	
ISF	INT FRONT SKINS STD		US	U.S. SCHOOL BUS VEHICLE	
ITST	INTERIOR FINISH STANDARD		WHT	WHEEL WELL TRIM BLACK	
LAH-S	STANDARD LED DOME LIGHTS		WPI	8 WAY WIRING POWER ON IGNITION	
LBU	BACK-UP LIGHTS		WRG	2 BACK WINDOWS LIGHT TINT (62%)	
LCL-L	IDENTIF.& CLEARANCE LIGHTS LED		WSQ	SEQUENTIAL 8WAY SYSTEM	
LDN-L	DIRECTIONAL LED LIGHTS NO ARROW		WSS-S	WIRING SYSTEM STANDARD	
LGM-DS	DEC BIRD BLACK		8WS	8 WAYS STANDARD (4 AMBER 4 RED)	
LGZ	STEPWELL LED LIGHT				



Quote #: 065479 01

Quoted by:  
**GRACIELA MILLAR**  
**NEBRASKA/CENTRAL EQUIPMENT**  
**ALDA , NE, 68810**

Quoted to:

## Body - Requirements

Option	Description	Price	Option	Description	Price
BFK	BODY FLUID KIT FEDERAL		ME2	PREWIRE FOR 2 WAY RADIO	
BUA-1	BACKING SAFETY HORN SAE 112DBA		MUD	MUDFLAPS STANDARD	
BU2	BUMPER REINFORCEMENTS		NE	NEBRASKA	
DBB	DECAL BATTERY LOCATION		PFB-35RC	HPADS GREY FB W/REAR WALL EVAP.35K	
DDBB	DECAL 2" BLACK BUMPER 45 DEGRE		PGY	PAINT CHASSIS GRILL YELLOW	
DG2	DRIVE LINE GUARD FRONT/REAR		RRSK	RUB RAIL SKIRT	
2 DPU-Y-3M	DECAL+TAPE P/O US YELLOW 3M		RT2	ROOF HATCH SAFE FLEET ADVANTAGE	
DSB	DECAL -SCHOOL BUS- REFLEC 3M		SBC	SEAT BELT CUTTER	
EX2	EXTINGUISHER 5 LBS		T1R-3M	REFL TAPE 2IN RR PERIM YLW 3M	
FAK	FIRST AID KIT FEDERAL SPEC U.S		T2S-3M	REFL TAPE LAT 2" YELLOW - 3M	
F2A-1	2-SPD FAN RH ABOVE WINDSHIELD		UC2	UNDERCOATING BODY AND CABIN FLOOR	
HHSC	HEATER HOSE SUPREME ONLY (1X)		V40-1	SHUT-OFF VALVE W/CABLE UNDER BODY	
HS1	DOD STEP DE-ICING		V50	HEATER VALVE BLEEDER	
LE2-L	SIDE DIRECT.LED LIGHTS ARMORED YEL		WBJ	WIN S/S TINT 62% W/2 P/O	
LI5-7	WHT STROBE LED ON BAT W/GUARD		WHGS-Z	WHEEL HOUSE COVERING GREY ZENITH	
LN3-3M	REFLECTORS 3" AMBER SIDE 3M				

## Body - Options

Option	Description	Price	Option	Description	Price
AA-35T-RC	A/C VAL 35K+OEM EVA/RR/WALL NO COND		ITC-P1RS	PNT ROOF SKINS 1 R/H SPEAKERS STD	
3 AKC	ADDITIONAL KEY CHASSIS		KFR	36 IN KICK PANEL UNDER RH BARRIER	
ATB-USB	USB SOCKET DASHBOARD		7 LEGS-S	LEG CEW	
ATR	AISLE TRIM ALUMINUM		RHL	OEM RADIO WITH MICROBIRD SPEAKERS	
BBX-DXT17	BBX DELETE W/BAT AUX ON RIGHT		4 SH36LA8026	HSM STD 36 LH HB BLU FB WO/C	
BH36LA8000	HSM BAR 36 LH HB BLU FB WO/C		3 SH36RA8026	HSM STD 36 RH HB BLU FB WO/C	
BH36RA8000	HSM BAR 36 RH HB BLU FB WO/C		SKG-1	SIDE SKIN SUPP & M/FLAP W/BBX/STC	
ISRR-5	INT FINISH RR W/A/C ACC 35K		SSS	STANDARD SEAT SUPPORT	



Quote #: 065479 01

Quoted by:  
**GRACIELA MILLAR**  
**NEBRASKA/CENTRAL EQUIPMENT**  
**ALDA , NE, 68810**

Quoted to:

## CHASSIS

Option	Description	Price	Option	Description	Price
ABS	4 WHEEL DISC BRAKES WITH ABS		TC	TRANSPORTATION CHARGES	
AJ3	AIR BAG DRIVER'S SIDE ONLY		TGK	SPECIAL PAINT	
AR7	SEAT FRONT BUCKET WITH VINYL TRIM		TP3	DUAL BATTERIES EACH 770 AMPS	
BNC	BODY MOUNT CUSHIONS (PUCK)		UE0	ONSTAR DELETE	
B3D	SCHOOL BUS CHASSIS EQUIPMENT		UJ1	BRAKE WARNING INDICATOR	
C60	FRONT DASH AIR		U0F	RADIO AM/FM WITH MP3	
C71	GVWR 14200 LBS		U05	HORN DUAL NOTE TONE	
DTRL	DAYTIME RUNNING LAMPS		VK3	LICENSE PLATE BRACKET	
D31	TILT REARVIEW MIRROR		VQ2	FLEET PROGRAM	
ENC-HVAC	PROV.AUX.HEATER PLUMBING & WIRING		VTP	VOLMETER TEMPERATURE & OIL PRESSURE	
FE9	EMISSIONS FEDERAL SPECS		V4D	STOP TURN SIGNAL CIRCUITS	
FTC-21	FUEL TANK 32 GALLONS / 121.1 LITERS		WW1	INTERMITTENT WINDSHIELD WIPERS	
GT5	REAR AXLE RATIO: 4.10		XHF	TIRE FRONT LT225/75R16E ALS B/L DRW	
JL4	STABILITRAK SYSTEM		ZQ3	TILT STEERING & SPEED CONTROL	
KC4	COOLING EXTERNAL ENGINE OIL COOLER		ZX1	HIGH BACK BUCKET DRIVER'S ONLY	
KW5	ALTERNATOR 220 AMPS		01U	EXTERIOR PAINT YELLOW	
L8T	ENGINE GAS 6.6L V8		159	159" WHEELBASE	
NB8	EMISSION OVERRIDE (NY FE9)		2WT	EQUIPMENT GR 2WT MODEL 4500 / GAS	
NST	WITHOUT SPARE TIRE		4600	FRONT GAWR 4600 LBS	
N8X	8 SPEED HD TRANSMISSION		8E8	FRONT BUMPER PAINTED BLACK	
PWS	POWER STEERING		9L7	ACCESSORY POWER CIRCUITS	
QT4	WHEEL 16 X 6.5 STEEL HD		9T7	RIGHT SIDE DOOR DELETE	
R05	DUAL REAR WHEELS		93W	TRIM VINYL MEDIUM DARK PEWTER	
R6H	GM UPFITTER ALLOWANCE		9600	REAR GAWR 9600 LBS	

## Deleted Specs.

Option	Description	Price	Option	Description	Price
HSF	HEAT SHIELD FOR FUEL TANK FORD		SBK3	SEAT BELT KIT FOR (3) PASSENGERS	
KCR	30 IN KICK PANEL UNDER RH BARRIER		VMT	VOLTMETER	
PFB	HPADS GREY FIREBLOCK				

## Version(s)

Date	Description	By
01 31/08/2023	change seating	milgra



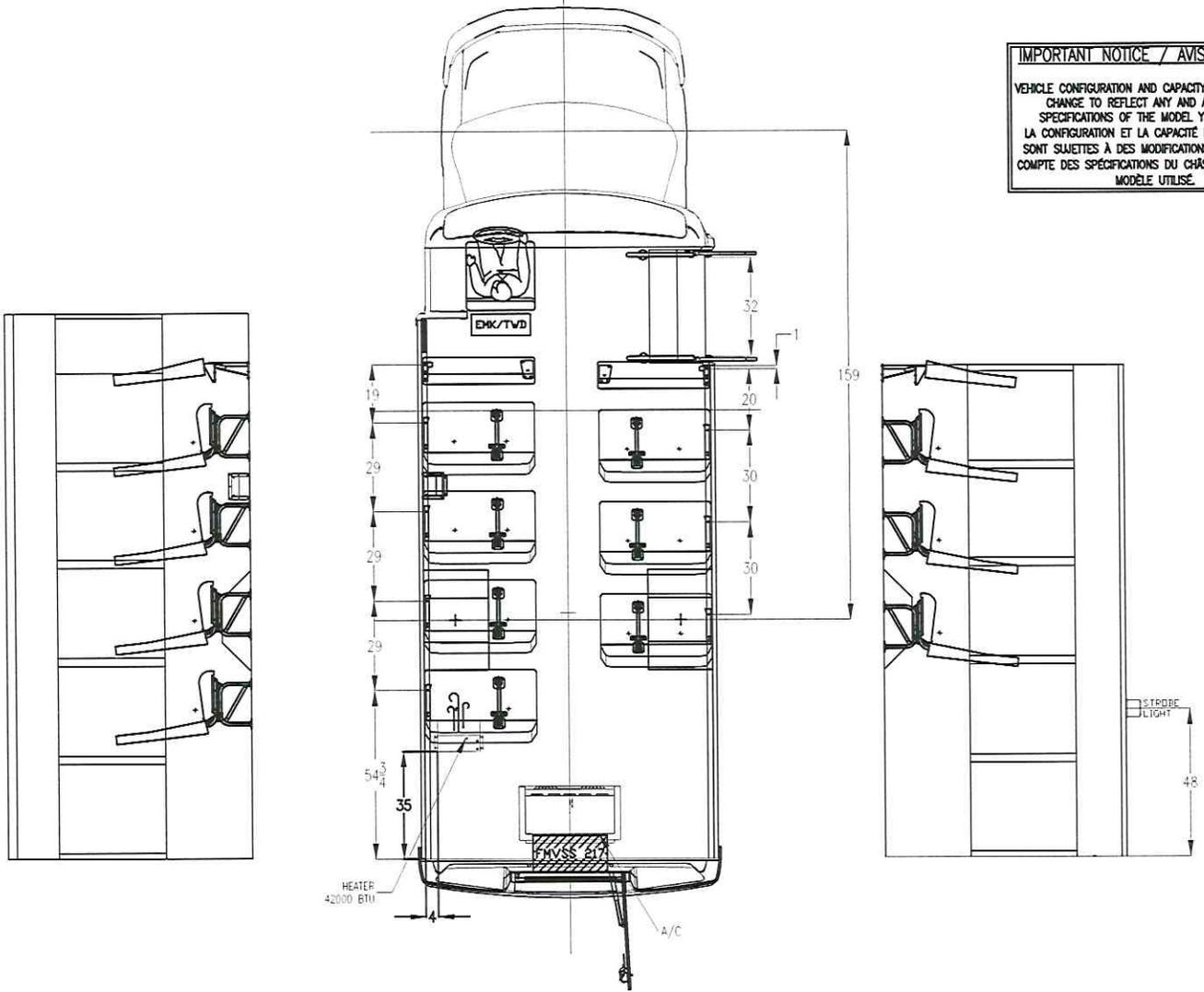
**SEAT PLAN: SP52976**

**QUOTE: 065479**

**NEBRASKA/CENTRAL EQUIPMENT**

		LEFT	RIGHT
<b>BARRIERS</b>		BH36LA8000 CEW BARRIER STANDARD RIGID HI 36 /LVL: 1 BLU BLUE -	BH36RA8000 CEW BARRIER STANDARD RIGID HI 36 /LVL: 1 BLU BLUE KFR 36 IN KICK PANEL UNDER RH BARRIER
<b>ROW 1</b>		SH36LA8026 CEW SCHOOL STANDARD RIGID HI 36 /LVL: 1 BLU BLUE /LIGHT PACKAGE /LATCH LEGS-S LEG CEW -	SH36RA8026 CEW SCHOOL STANDARD RIGID HI 36 /LVL: 1 BLU BLUE /LIGHT PACKAGE /LATCH LEGS-S LEG CEW
<b>ROW 2</b>		SH36LA8026 CEW SCHOOL STANDARD RIGID HI 36 /LVL: 1 BLU BLUE /LIGHT PACKAGE /LATCH LEGS-S LEG CEW -	SH36RA8026 CEW SCHOOL STANDARD RIGID HI 36 /LVL: 1 BLU BLUE /LIGHT PACKAGE /LATCH LEGS-S LEG CEW
<b>ROW 3</b>		SH36LA8026 CEW SCHOOL STANDARD RIGID HI 36 /LVL: 1 BLU BLUE /LIGHT PACKAGE /LATCH LEGS-S LEG CEW -	SH36RA8026 CEW SCHOOL STANDARD RIGID HI 36 /LVL: 1 BLU BLUE /LIGHT PACKAGE /LATCH LEGS-S LEG CEW
<b>ROW 4</b>		SH36LA8026 CEW SCHOOL STANDARD RIGID HI 36 /LVL: 1 BLU BLUE /LIGHT PACKAGE /LATCH LEGS-S LEG CEW -	SH36RA8026 CEW SCHOOL STANDARD RIGID HI 36 /LVL: 1 BLU BLUE /LIGHT PACKAGE /LATCH LEGS-S LEG CEW

**IMPORTANT NOTICE / AVIS IMPORTANT**  
 VEHICLE CONFIGURATION AND CAPACITY ARE SUBJECT TO CHANGE TO REFLECT ANY AND ALL CHASSIS SPECIFICATIONS OF THE MODEL YEAR UTILIZED.  
 LA CONFIGURATION ET LA CAPACITÉ DE CE VÉHICULE SONT SUJETTES À DES MODIFICATIONS AFIN DE TENIR COMPTE DES SPÉCIFICATIONS DU CHÂSSIS DE L'ANNÉE MODÈLE UTILISÉ.



SEAT	DIM.	SIDE	QTY
SH	36	LH	4
SH	36	RH	3

Seat spacing =	See drawing	D.O.D.:	32"
APPROVED CONFIGURATIONS			
Total ambulatory passengers :	14	Total wheel chair passengers :	0
Load cap. (pass. + cargo) :	240kg		5293lbs

A02	2023/05/03	RDR	VALIDATION CREATION
REV.	YYYY/MM/DD	BY	DESCRIPTION
Stock Number: _____			
Customer Approval: _____			Date: _____

Drawn by : DENSY R.R.

MODEL: UGU5 2NM WST

UNIT = INCHES Drawing no. F04760A

SCALE = DO NOT SCALE

NOTE: Any option added to this Floorplan shall be approved by the Corporation Micro Bird Inc technical department.

**100069 RAVENNA PUBLIC  
SCHOOLS District**

PO Box 8400, Ravenna, NE 68869  
Generated on 08/16/2023 11:34:44 AM Page 1 of 1

**Student Enrollment Summary Report**

Effective Date: 08/16/2023 Enrollment Types: P, S, N  
Total Race/Ethnicities: 5 of 7 Total Schools: 2  
Race/Ethnicity Source: Federal Male/Female/Total: 193/212/405

**Student Population by Race/Ethnicity and Grade Level (Male/Female/Total)**

**Ravenna Elementary School**

Grade	1:Hispanic/Latino	2:American Indian or Alaska Native	3:Asian	4:Black or African American	5:Native Hawaiian or Other Pacific Islander	6:White	7:Two or more races	Total
01	0/3/3	-	-	1/0/1	-	10/12/22	0/1/1	11/16/27
02	2/1/3	-	-	-	-	8/12/20	1/1/2	11/14/25
03	1/2/3	-	-	-	-	16/12/28	-	17/14/31
04	0/3/3	-	-	-	-	12/15/27	-	12/18/30
05	1/0/1	-	-	-	-	12/16/28	-	13/16/29
06	1/1/2	-	-	0/1/1	-	12/8/20	-	13/10/23
HP	1/2/3	-	-	-	-	15/24/39	1/0/1	17/26/43
KG	3/2/5	-	-	-	-	9/12/21	-	12/14/26
All Grades	9/14/23	-	-	1/1/2	-	94/111/205	2/2/4	106/128/234

**Ravenna High School**

Grade	1:Hispanic/Latino	2:American Indian or Alaska Native	3:Asian	4:Black or African American	5:Native Hawaiian or Other Pacific Islander	6:White	7:Two or more races	Total
07	-	-	-	2/0/2	-	13/18/31	-	15/18/33
08	2/1/3	-	-	-	-	12/11/23	0/1/1	14/13/27
09	1/0/1	-	-	1/0/1	-	14/16/30	-	16/16/32
10	1/2/3	-	-	-	-	11/15/26	-	12/17/29
11	-	-	-	1/0/1	-	12/10/22	-	13/10/23
12	-	-	0/1/1	-	-	16/8/24	-	16/9/25
12+	-	-	-	-	-	1/1/2	-	1/1/2
All Grades	4/3/7	-	0/1/1	4/0/4	-	79/79/158	0/1/1	87/84/171

**Student Population Excluding White not of Hispanic Origin**

School	Total	Percentage
Ravenna Elementary School	29	12.39%
Ravenna High School	13	7.60%
Total	42	10.37%