

Board of Education Budget Hearing
Monday, September 9, 2024 8:00 PM
High School Library
P.O. Box 8400
Ravenna, NE 68869-8400

1. Call 2024 - 2025 Budget Hearing to Order and Roll Call - Open Meeting Law
2. Excuse Absent Board Members
3. Approval of Agenda
4. Discuss, consider, and take all action necessary to record in the board minutes that the 2024-25 Budget Hearing Noticed was published in the September 4th edition of the Ravenna News
5. Hear support, opposition, criticism, suggestions or observations from taxpayers relating to the proposed 2024-25 Ravenna Public Schools Budget
6. Adjournment

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

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

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 9th day of September, 2024 at 8:00 o'clock, P.M., at Ravenna Public Schools High School Library for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget and to consider amendments relative thereto. The budget detail is available at the office of the Clerk/Secretary during regular business hours. For more information on statewide receipts and expenditures, and to compare cost per pupil and performance to other school districts, go to: <https://nep.education.ne.gov>

FUNDS	Actual Disbursements & Transfers	Actual/Estimated Disbursements & Transfers	Budgeted Disbursements & Transfers	Necessary Cash Reserve (4)	Total Available Resources Before Property Taxes (5)	Total Personal and Real Property Tax Requirement (7)
	2022-2023 (1)	2023-2024 (2)	2024-2025 (3)			
General	\$ 7,393,625.00	\$ 7,840,501.00	\$ 9,095,924.00	\$ 1,466,754.00	\$ 6,117,999.00	\$ 4,489,575.00
Depreciation	\$ 114,971.00	\$ 72,774.00	\$ 634,802.00		\$ 634,802.00	
Employee Benefit	\$ -	\$ 893.00	\$ 218,133.00	\$ -	\$ 218,133.00	
Contingency	\$ -	\$ -	\$ -		\$ -	
Activities	\$ 258,383.00	\$ 298,587.00	\$ 500,000.00	\$ -	\$ 500,000.00	
School Nutrition	\$ 326,923.00	\$ 396,281.00	\$ 450,000.00	\$ -	\$ 450,000.00	
Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special Building	\$ 313,707.00	\$ 300,000.00	\$ 3,060,870.00		\$ 1,934,995.00	\$ 1,137,247.00
Qualified Capital Purpose Undertaking	\$ -	\$ -	\$ 246,262.00	\$ -	\$ 5,002.00	\$ 243,697.00
Cooperative	\$ -	\$ -	\$ -	\$ -	\$ -	
Student Fee	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTALS	\$ 8,407,609.00	\$ 8,909,036.00	\$ 14,205,991.00	\$ 1,466,754.00	\$ 9,860,931.00	\$ 5,870,519.00

	Bond Purposes	Non-Bond Purposes	Total
Breakdown of Property Tax	\$ -	\$ 5,870,519.00	\$ 5,870,519.00

2024-25 Budget Hearing



Decimal Disclaimer

- The APA budget document only allows for the use of 6 decimal places for calculation purposes. Therefore, some calculations in this presentation won't work out perfectly if you get a calculator out and try them, this is because the software used for budgeting doesn't allow the use of an infinite number of decimals.
- $10 \times 9.5 = 95$
- $10 \times 9.51 = 95.1$
- $10 \times 9.593 = 95.93$
- The more decimals you have access to, the greater your specification of calculation can be. The absence of the use of all decimal places may make some calculations appear to be incorrect in the following examples.

Access to the Budget Document

- As per statute, three copies of the proposed line item budget and three copies of the proposed Auditor of Public Accounts Budget Document are available in the meeting room.
- Members of the public can also access digital copies of the proposed Auditor of Public Accounts Budget and digital copies of the proposed line item budget at:
<https://meeting.sparqdata.com/Public/Organization/64>

Budget Highlights

- General Fund operating expenses are 5% **higher** than the previous fiscal year. This is due largely to increased budgeted sped expenditures in the amount of \$359,800.
- Special Building Fund operating expenses are 64% higher. This is due to the district collecting tax proceeds in preparation of needed building repairs and modifications to improve safety and accessibility.
- The QCPUF operating expenses are 16317% higher. This fund is generating a tax asking for the first time in a decade to help provide needed safety improvements.
- The total operating budget for the district is 18% **higher** than the previous fiscal year. This is distorted due to amounts budgeted for expense in the Special Building Fund and the QCPUF.
- The total tax request rate **decreased** by 2%, while the total tax asking **increased** by or \$153,222 compared to the prior 2023-24 property tax request.

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Contingency	\$ -	\$ -	\$ -		\$ -	
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Cooperative	\$ -	\$ -	\$ -	\$ -	\$ -	
Student Fee	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTALS	\$ 8,407,609.00	\$ 8,909,036.00	\$ 14,205,991.00	\$ 1,466,754.00	\$ 9,860,931.00	\$ 5,870,519.00
				Bond Purposes	Non-Bond Purposes	Total
Breakdown of Property Tax				\$ -	\$ 5,870,519.00	\$ 5,870,519.00

Budget Summary

- The proposed budget serves to provide a high quality educational experience for our students, allows for needed building repairs and improvements, and helps maintain the healthy financial position of the district in the General Fund, Special Building Fund, and Depreciation Fund.

Questions or Input from the
Public?



*2024-25 Property Tax
Request Hearing*



Valuation Change

- Total Taxable Valuation for 2023-24 : \$788,660,820
- Total Taxable Valuation for 2024-25: \$825,454,373
- Increase in Total Taxable Valuation of: \$36,793,553
- 4.67% Increase

Total Tax Revenue Available As Per Two Revenue Caps

- Certified Total Base Tax Authority as Per LB243 : \$5,898,293 & Allowed to Increase to \$6,416,561 by a 70% (5 out of 6) vote of the board of education.
- Allowable Property Tax Growth as Calculated According to LB644 : *\$153,223
- Total allowable property tax request as per the Allowable Growth Percentage Computation Form: \$5,870,520.56
- Actual Total Tax Request: \$5,870,519

Total Property Tax Levy Calculation

- $(\text{Property Request Tax} / \text{Assessed Valuation}) \times 100 = \text{Property Tax Levy}$
- $(\$5,717,297 / \$788,660,820) \times 100 = \0.724937 — 2023/24
- $(\$5,870,519 / \$825,454,373) \times 100 = \0.711186 — 2024/25
- \$0.711186 Total Property Tax Levy or \$5,870,519
 - \$0.540390 or \$4,489,575 in the General Fund
 - \$0.137772 or \$1,137,247 in the Special Building Fund
 - \$0.029523 or \$243,697 in the Special Building Fund

Total Property Tax Request-10 Year History

- 2024-25: \$5,870,519 (SB Fund-\$1,137,247; QCPUF-\$243,697)
- 2023-24: \$5,717,297 (Special Building Fund - \$666,792)
- 2022-23: \$5,853,013 (Special Building Fund - \$666,792)
- 2021-22: \$5,003,512
- 2020-21: \$5,000,000
- 2019-20: \$5,405,527
- 2018-19: \$5,672,095
- 2017-18: \$5,811,931
- 2016-17: \$5,822,621
- 2015-16: \$5,589,570 (included final year of bond fund tax on elementary)
- 2014-15: \$5,323,534 (included \$151,515 for bond fund tax on elementary)

Model Property Tax Increase for Property Owner Based on 4.67% Average Increase in Valuation

2023-24 Property Value	2023-24 Levy Rate	2023-24 Tax	2024-25 Valuation Increase (4.67%)	2024-25 Levy Rate	2024-25 Tax	Increase in 2024-25 Tax
\$100,000	0.724937	\$725	\$104,670	0.711186	\$744.40	\$19
\$150,000	0.724937	\$1,087	\$157,005	0.711186	\$1,116.60	\$29
\$200,000	0.724937	\$1,450	\$209,340	0.711186	\$1,488.80	\$39
\$250,000	0.724937	\$1,812	\$261,675	0.711186	\$1,861.00	\$49
\$300,000	0.724937	\$2,175	\$314,010	0.711186	\$2,233.20	\$58
\$350,000	0.724937	\$2,537	\$366,345	0.711186	\$2,605.39	\$68
\$400,000	0.724937	\$2,900	\$418,680	0.711186	\$2,977.59	\$78
\$450,000	0.724937	\$3,262	\$471,015	0.711186	\$3,349.79	\$88
\$500,000	0.724937	\$3,625	\$523,350	0.711186	\$3,721.99	\$97

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 9th day of, September 2024 at 8:01 o'clock P.M., at Ravenna Public Schools High School Library for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request.

	2023-2024	2024-2025	Change						
Property Valuations	788,660,820	825,454,373	5%						
2023-2024 Budget Information				2024-2025 Budget Information					
Fund	2023-2024 Operating Budget	2023-2024 Property Tax Request	2023 Tax Rate	Property Tax Rate (2023-2024 Request Divided By 2023 Valuation)	2024-2025 Operating Budget	2024-2025 Proposed Property Tax Request	Proposed 2024 Tax Rate	Change in Tax Rate	Change in Operatin g
General Fund	8,642,776.00	5,050,505.00	0.640390	0.611845	9,095,924.00	4,489,575.00	0.543891	-15%	5%
Bond Fund(s) K - 12			0.000000	0.000000	-	-	0.000000	#DIV/0!	0
Bond Fund(s) K - 8			0.000000	0.000000			0.000000	#DIV/0!	0
Bond Fund(s) 9 - 12			0.000000	0.000000			0.000000	#DIV/0!	0
Bond Fund			0.000000	0.000000			0.000000	#DIV/0!	0
Special Building Fund Quarried Capital Purpose	1,867,239.00	666,792.00	0.084547	0.080779	3,060,870.00	1,137,247.00	0.137772	63%	64%
Undertaking Fund K - Quarried Capital Purpose	1,500.00	-	0.000000	0.000000	246,262.00	243,697.00	0.029523	#DIV/0!	16317%
Undertaking Fund K - Quarried Capital Purpose			0.000000	0.000000			0.000000	#DIV/0!	0
Undertaking Fund 9 -			0.000000	0.000000			0.000000	#DIV/0!	0
Total	10,511,515.00	5,717,297.00	0.724937	0.692624	12,403,056.00	5,870,519.00	0.711186	-2%	18%

Summary

- Total tax levy rate is **down** by 1.38 cents per \$100 valuation, with a proposed total levy of \$0.711186 per \$100 of valuation.
- The total property tax request for the General Fund, Special Building Fund, and QCPUF has **increased** by \$153,222 or 2% from the 2023-24 fiscal year.
- Per \$100,000 of assessed valuation, property tax owners will have approximately \$19 **increased** property taxes.
- Budgeted cash reserves in the General Fund are stable, sustainable, and reasonable at \$1,466,754.

Questions or Input from the
Public?



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](tel:4024712111) 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

The following items must be submitted to the State Auditor and are due by September 30th:

- Budget Form (page 1 - 6)
- Schedules A, B, and D
- Proof of Publication for: 1) Notice of Budget Hearing; 2) Notice of Special Hearing to Set the Final Tax Request (if applicable); and 3) Notice of Property Tax Authority Hearing (if applicable)
- Property Tax Request Resolution
- Board minutes showing the School Board's approval of the budget
- Certificate of Valuation(s) from County Assessor. Total Certified Valuation was completed on Page 1.
- Printout of LC-2 and the Special Grant Fund List (if applicable)
- Board minutes showing 70% board approval to request more property taxes than the certified authority amount (if applicable)
- Election Ballot and Certification of Election Results for a successful election to exceed the Property Tax Authority (if applicable)
- Election Ballot and Certification of Election Results for a successful election to override the levy limitation (if applicable)
- Election Ballot and Certification of Election Results for a successful election to exceed the expenditure limitation (if applicable)
- 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 and should be included with budget submission or filed separately with the APA. This report should detail interlocal agreements the District was involved in during the 2023-2024 year.

Checklist of items to ensure budget forms properly completed:

- 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 non-bond tax request on cover page
- Page 6 - Prior year tax request (line 1) agrees to non-bond 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

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

INPUT ↓

County-District #:	10-0069	
Name of School:	Ravenna Public Schools	
Name of County:	Buffalo	<i>Do not include the word "County"</i>
Class:	3	
Current School District Taxable Value	825,454,373	<i>From County Assessor Certificate</i>
Prior School District Taxable Value	788,660,820	<i>From Prior Year Budget, Cover</i>
Prior Year TOTAL Property Tax Request	5,717,297.00	<i>From Prior Year Budget, Cover</i>
Prior Year Property Tax Request - All Other Purposes ONLY	5,717,297.00	<i>From Prior Year Budget, Cover</i>
Prior Year Levy Rate	0.724937	<i>Prior Year total levy set by County</i>
School District Real Growth Value	4,709,340.00	<i>From County Assessor Certificate</i>
School District Prior Year Total Real Property Valuation	690,739,090.00	<i>From County Assessor Certificate</i>
Hearing Held On:		
Day of month:	9th	
Month:	September	
Year:	2024	
Time:	8:00	
A.M. or P.M.:	P.M.	
Location of Hearing:	Ravenna Public Schools High School Library	
Special Hearing to Set Final Tax Request Held On:		
Day of month:	9th	
Month:	September	
Year:	2024	
Time:	8:01	
A.M. or P.M.:	P.M.	
Location of Hearing:	Ravenna Public Schools High School Library	

2024-2025
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, 2024** through **AUGUST 31, 2025**

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

AMOUNT OF PERSONAL AND REAL PROPERTY TAX REQUIRED FOR:	Principal and Interest on Bonds	All Other Purposes	TOTAL
General Fund	\$ -	\$ 4,489,575.00	\$ 4,489,575.00
Bond Fund(s) <i>[If More Than 1 Bond Fund - Total All Together]</i>	\$ -		\$ -
Special Building Fund	\$ -	\$ 1,137,247.00	\$ 1,137,247.00
Qualified Capital Purpose Undertaking Fund	\$ -	\$ 243,697.00	\$ 243,697.00
Total All Funds	\$ -	\$ 5,870,519.00	\$ 5,870,519.00

Outstanding Bonded Indebtedness as of September 1, 2024
(Include Bond Fund(s) and Qualified Capital Purpose Undertaking Fund)

\$	-	Principal
\$	-	Interest
\$	-	Total Outstanding Bonded Indebtedness

Total Certified Valuation (All Counties)	\$ 825,454,373
<i>(Certification of Valuation(s) from County Assessor MUST be attached)</i>	

Report of Joint Public Agency & Interlocal Agreements

Was this Subdivision involved in any Interlocal Agreements or Joint Public Agencies for the reporting period of July 1, 2023 through June 30, 2024?

YES NO

If YES, Please submit Interlocal Agreement Report by September 30th.

County Clerk's Use Only

Report of Trade Names, Corporate Names & Business Names

Did the subdivision operate under a separate Trade Name, Corporate Name, or other Business Name during the period of July 1, 2023 through June 30, 2024?

YES NO

If YES, Please submit Trade Name Report by September 30th.

Has your School District held a successful election to override the levy limits provided in Statute 77-3442, which is in effect for 2024-2025 school fiscal year?

YES NO

APA Contact Information

Auditor of Public Accounts
 PO Box 98917
 Lincoln, NE 68509

Telephone: (402) 471-2111 FAX: (402) 471-3301

Website: auditors.nebraska.gov

Questions - E-Mail: Jeff.Schreier@nebraska.gov

Submission Information

Budget Due by 9-30-2024

Submit budget to:

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

2024-2025 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	3,811,021.00	6,117,999.00	4,444,679.00	10,562,678.00	2,064,360.00	7,031,564.00	9,095,924.00	1,466,754.00	10,562,678.00
Depreciation	634,802.00	634,802.00		634,802.00			634,802.00		634,802.00
Employee Benefit	217,133.00	218,133.00		218,133.00			218,133.00	-	218,133.00
Contingency	-	-		-			-		-
Activities	201,574.00	500,000.00		500,000.00			500,000.00	-	500,000.00
School Nutrition	48,282.00	450,000.00		450,000.00			450,000.00	-	450,000.00
Bond	-	-	-	-			-	-	-
Special Building	1,899,995.00	1,934,995.00	1,125,875.00	3,060,870.00			3,060,870.00		3,060,870.00
Qualified Capital Purpose Undertaking	5,002.00	5,002.00	241,260.00	246,262.00			246,262.00	-	246,262.00
Cooperative	-	-		-			-	-	-
Student Fee	-	-		-			-	-	-
				-					-
TOTAL ALL FUNDS	6,817,809.00	9,860,931.00	5,811,814.00	15,672,745.00	2,064,360.00	7,031,564.00	14,205,991.00	1,466,754.00	15,672,745.00

PERSONAL AND REAL PROPERTY TAX RECAP	General Fund	Bond Fund(s) [Total Of All Bond Funds]	Special Building Fund	Qualified Capital Purpose Undertaking Fund
	PERSONAL AND REAL PROPERTY TAXES FROM COLUMN 3 (Line A)	4,444,679.00	-	1,125,875.00
COUNTY TREASURER'S COMMISSION 1% OF TAXES COLLECTED (Line B)	44,896.00	-	11,372.00	2,437.00
TOTAL PERSONAL AND REAL PROPERTY TAXES (Line A + Line B) (Line C)	4,489,575.00	-	1,137,247.00	243,697.00

CERTIFIED STATE AID	MOTOR VEHICLE TAXES
\$ 591,978.00	\$ 250,000.00

COUNTY TREASURER'S BALANCE, 9-1-2024			
1,300,000.00	-	90,000.00	5,000.00

2023-2024 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	3,472,899.00	6,651,522.00	5,000,000.00	11,651,522.00	1,464,448.00	6,376,053.00	7,840,501.00	3,811,021.00
Depreciation	457,576.00	707,576.00		707,576.00			72,774.00	634,802.00
Employee Benefit	116,868.00	218,026.00		218,026.00			893.00	217,133.00
Contingency	-	-		-			-	-
Activities	192,446.00	500,161.00		500,161.00			298,587.00	201,574.00
School Nutrition	111,889.00	444,563.00		444,563.00			396,281.00	48,282.00
Bond	-	-	-	-			-	-
Special Building	1,435,628.00	1,539,871.00	660,124.00	2,199,995.00			300,000.00	1,899,995.00
Qualified Capital Purpose Undertaking	2.00	2.00	5,000.00	5,002.00			-	5,002.00
Cooperative	-	-		-			-	-
Student Fee	-	-		-			-	-
				-				-
TOTAL ALL FUNDS	5,787,308.00	10,061,721.00	5,665,124.00	15,726,845.00	1,464,448.00	6,376,053.00	8,909,036.00	6,817,809.00

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

MOTOR VEHICLE TAXES	
\$	202,000.00

2022-2023 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	3,885,107.00	5,953,471.00	4,913,053.00	10,866,524.00	968,027.00	6,425,598.00	7,393,625.00	3,472,899.00
Depreciation	469,112.00	572,547.00		572,547.00			114,971.00	457,576.00
Employee Benefit	115,709.00	116,868.00		116,868.00			-	116,868.00
Contingency	-	-		-			-	-
Activities	180,454.00	450,829.00		450,829.00			258,383.00	192,446.00
School Lunch	65,682.00	438,812.00		438,812.00			326,923.00	111,889.00
Bond	-	-	-	-			-	-
Special Building	1,040,951.00	1,143,794.00	605,541.00	1,749,335.00			313,707.00	1,435,628.00
Qualified Capital Purpose Undertaking	-	-	2.00	2.00			-	2.00
Cooperative	-	-		-			-	-
Student Fee	-	-		-			-	-
				-				-
TOTAL ALL FUNDS	\$ 5,757,015.00	8,676,321.00	5,518,596.00	14,194,917.00	968,027.00	6,425,598.00	8,407,609.00	5,787,308.00

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

MOTOR VEHICLE TAXES
\$ 235,922.00

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 <https://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@ravenna.bluejays.org</u>	<u>ken.schroeder@ravenna.bluejays.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

2024-2025 ALLOWABLE GROWTH PERCENTAGE COMPUTATION FORM

CALCULATION OF ALLOWABLE GROWTH PERCENTAGE

Prior Year Non-Bond Property Tax Request (1) \$ 5,717,297.00
(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

$$\frac{4,709,340.00}{2024 \text{ Real Growth Value per Assessor}} \div \frac{690,739,090.00}{\text{Prior Year Total Real Property Valuation per Assessor}} = \underline{0.68} \% (3)$$

Total Allowable Growth Percentage Increase (Line 2 + Line 3) (4) 2.68 %

Allowable Dollar Amount of Increase to Property Tax Request (Line 1 x Line 4) (5) \$ 153,223.56

TOTAL PROPERTY TAX REQUEST (Line 1 + Line 5) (6) \$ 5,870,520.56
 (Without needing to attend Joint Public Hearing, or be included on postcard notification)

ACTUAL PROPERTY TAX REQUEST

2024-2025 ACTUAL Non-Bond Property Tax Request (7) \$ 5,870,519.00
(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.		2024-2025 Amount Budgeted To Spend
1	Repairs to Infrastructure Damaged by a Natural Disaster: (List repair)	
2		
3		
4		
5		
6		
7		
8		
9	Total Repairs to Infrastructure Damaged by a Natural Disaster (Lines 1 through 8)	\$ -
10	Judgments: (List the types of judgments obtained against your School District to the extent such judgment is not paid by liability insurance)	
11		
12		
13		
14		
15		
16		
17	Total Judgments (Lines 11 through 16)	\$ -
18	Distance Education Courses	
19	Amounts eligible as exclusion for Voluntary Termination Agreements	
20	Retirement Contribution Increase	\$ 101,568.00
21	Native American Impact Aid	
22	Total General Fund Lid Exclusions - To LC-2 Form (Line 9 + Line 17 to 21)	\$ 101,568.00

Ravenna Public Schools
Schedule B - Levies

Levy Limit Compliance

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

Line No.		General Fund (Column A)	Bond Funds (Column B)	Special Building Funds (Column C)	Qualified Capital Purpose Undertaking Funds (Column D)
1	Total Personal and Real Property Taxes -Cover Page	4,489,575.00	-	1,137,247.00	243,697.00
2	Exclusions:				
3	Bonded indebtedness secured by a levy on property (Includes Co. Treasurer Comm.)	-	-		-
4	Judgments not paid by liability insurance	-			
5	Voluntary termination agreements with certificated staff / employees occurring prior to 9/1/17	-			
6	Voluntary termination agreements with certificated Teachers 9/1/17 and after	-			
7					
8					
9					
10					
11					
12	Total Exclusions (Line 3 + Line 11)	-	-	-	-
13	Total Personal and Real Property Tax Requirement Subject to the Levy Limitation (Line 1 minus Line 12)	4,489,575.00	-	1,137,247.00	243,697.00
14	Assessed Valuation	825,454,373	825,454,373	825,454,373	825,454,373
15	Levy Subject to Limitation ((Line 13 / Line 14) x 100)	0.543891	0.000000	0.137772	0.029523
16	Total Levy for Compliance	0.711186			

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	\$ 4,489,575.00	\$ 825,454,373	0.543891
Special Building Fund	\$ 1,137,247.00	\$ 825,454,373	0.137772
Bond Fund	\$ -	\$ 825,454,373	0.000000
Bond Fund	\$ -	\$ 825,454,373	0.000000
Bond Fund	\$ -	\$ 825,454,373	0.000000
QCPUF Fund	\$ 243,697.00	\$ 825,454,373	0.029523
QCPUF Fund	\$ -	\$ 825,454,373	0.000000
	\$ -	\$ 825,454,373	0.000000
	\$ -	\$ 825,454,373	0.000000
	\$ -	\$ 825,454,373	0.000000
	\$ -	\$ 825,454,373	0.000000
	\$ -	\$ 825,454,373	0.000000
	\$ -	\$ 825,454,373	0.000000
	\$ -	\$ 825,454,373	0.000000
Total	\$ 5,870,519.00		\$ 0.711186

Must agree to Cover

Superintendent Pay Transparency Notice—Proposed Contract for Ken Schroeder

Notice is hereby given that Ravenna Public Schools will consider approval of the proposed superintendent employment contract amendment on its agenda for the board meeting to be held on July 8, 2024 at 8:00 pm at the Ravenna Public Schools High School Library in Ravenna, Nebraska.

After the 2024/25 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 2024/25 year and future years are listed below:

	2024/25 Base Pay, Additional Compensation & Benefits	Future Base Pay, Additional Compensation & Benefits per Contract	TOTAL CONTRACT COST
Base Pay for the Total FTE	\$ 150,380.00	\$ 150,380.00	\$ 300,760.00
Compensation for activities outside of the regular salary:			
• <i>Extended contracts / Activities outside of regular salary</i>			\$ -
• <i>Bonus/Incentive/Performance Pay</i>			\$ -
• <i>Stipends</i>			\$ -
• <i>All other costs not mentioned above</i>			\$ -
Benefits and Payroll Costs Paid by district:			
• <i>Insurances (Health, Dental, Life, Long Term Disability)</i>	\$ 30,000.00	\$ 30,000.00	\$ 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 if paid by the district</i>	\$ 27,460.00	\$ 27,460.00	\$ 54,920.00
• <i>District's share of retirement, FICA and Medicare</i>			\$ -
• <i>IRS value of housing allowance</i>			\$ -
• <i>IRS value of vehicle allowance</i>			\$ -
• <i>Additional leave days</i>			\$ -
• <i>Annuities</i>			\$ -
• <i>Service credit purchase</i>			\$ -
• <i>Association / Membership dues</i>	\$ 1,500.00	\$ 1,500.00	\$ 3,000.00
• <i>Cell Phone/Internet reimbursement</i>			\$ -
• <i>Relocation reimbursement</i>			\$ -
• <i>Travel allowance/reimbursement</i>	\$ 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>			\$ -
Totals:	\$ 211,340.00	\$ 211,340.00	\$ 422,680.00

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District # 10-0069

Line No.	GENERAL FUND	Source Number	ACTUAL 9-1-2022 to 8-31-2023 (Column 1)	ACTUAL/ESTIMATED 9-1-2023 to 8-31-2024 (Column 2)	ADOPTED 9-1-2024 to 8-31-2025 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	All Instruction Except Special Education Instructional Programs	1000's	3,286,757.00	3,542,417.00	3,939,809.00
3	Special Education Instructional Programs (Include Pre-School)	1200's	968,027.00	1,140,505.00	1,450,010.00
4	Support Services - Pupils (SPED Related)	2100's		273,943.00	522,350.00
5					
6	Support Services - Pupil (Non-SPED Related)	2100's	431,074.00	185,813.00	205,330.00
7	Support Services - Instructional	2200's	84,984.00	89,946.00	138,665.00
8					
9	Board of Education	2310		20,000.00	46,750.00
10	Executive Administration Services	2320	239,268.00	259,920.00	252,247.00
11	District Legal Services	2330		15,000.00	25,000.00
12	Office of the Principal	2410	444,967.00	459,670.00	514,488.00
13	General Administration - Business Services	2500	296,451.00	272,912.00	329,050.00
14	Maintenance and Operation of Building(s) & Site(s)	2600's	734,770.00	581,928.00	785,900.00
15	Vehicle Acquisition & Maintenance	2650			
16	Regular Pupil Transportation	2710 / 2720 / 2730 / 2790	356,630.00	250,000.00	327,500.00
17	Special Education Pupil Transportation (Include Pre-School)	2712 / 2713 / 2722 / 2723 / 2732 / 2733 / 2792 /		50,000.00	92,000.00
18					
19	Community Services	3300			
20	Categorical Grant from Corporation	3400			
21	State Categorical Programs	3500's	18,226.00	33,447.00	22,250.00
22	Debt Services	5000			
23	Federal Programs	6000's	442,471.00	600,000.00	364,575.00
24					
25	Transfers to _____ Fund	8000	90,000.00	65,000.00	80,000.00
26	Interfund Loan/Repayment to _____ Fund				
27					
28					
29					
30	Total Disbursements & Transfers (Including SPED)		7,393,625.00	7,840,501.00	
31	Total Special Education Disbursements	1200 + 2100 + 27X2	968,027.00	1,464,448.00	2,064,360.00
32	Total Non-Special Education Disbursements & Transfers		6,425,598.00	6,376,053.00	7,031,564.00
33	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS (Including SPED)				9,095,924.00
34	NECESSARY CASH RESERVE				1,466,754.00
35	TOTAL REQUIREMENTS				10,562,678.00

36					
37	BEGINNING BALANCES				
38	Cash Balance, 9-1		802,263.00	(41,163.00)	962,021.00
39	Investments, 9-1		2,162,475.00	2,207,023.00	1,749,000.00
40	County Treasurer's Balance, 9-1		920,369.00	1,307,039.00	1,100,000.00
41	Total Beginning Balance		3,885,107.00	3,472,899.00	3,811,021.00
42					
43	RECEIPTS, & TRANSFERS				
44	LOCAL SOURCES				
45	Carline Tax	1115	9,831.00	10,000.00	10,000.00
46	Public Power District Sales Tax	1120	162,111.00	150,000.00	165,000.00
47	Motor Vehicle Taxes	1125	235,922.00	202,000.00	250,000.00
48	Tuition Received from Other Districts	1321 / 1323 / 1335	11,100.00	-	-
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	47,998.00	7,400.00	45,000.00
54	Community Service Activities	1800			
55	Other Local Receipts	1910 / 1920 / 1990	1,400.00	1,000.00	1,000.00
56	Local License Fees/Court Fines	1911 / 1921	2,060.00	2,280.00	2,000.00
57	Nameplate Capacity Tax	3133			
58	Categorical Grants from Corporations / Private	1925			
59					
60					
61					
62					
63					
64	COUNTY AND ESU SOURCES				
65	Fines and License Fees	2110	30,234.00	25,000.00	30,000.00
66	Other County Sources	2130			
67	ESU Receipts	2210	4,216.00	-	
68					
69					
70	STATE SOURCES				
71	State Aid	3110	38,332.00	608,162.00	591,978.00
72	Special Education Programs	3120	497,539.00	959,609.00	900,000.00
73	Special Education Transportation	3125	10,530.00	21,789.00	10,000.00
74	Homestead Exemption	3130	73,155.00	59,375.00	

75	Payments for Wards of the State or Court	3160 / 3161			
76	Pro-Rate Motor Vehicles	3180	13,343.00	9,454.00	10,000.00
77	Payments for High Ability Learners	3535	4,743.00	4,206.00	4,500.00
78	Other State Appropriations				
79					
80					
81					
82					
83					
84	State Apportionment	3400	65,510.00	61,286.00	60,000.00
85	Other				
86	State Categorical Programs	3500's	4,307.00	7,500.00	4,000.00
87	Other State Receipts	3990			
88	Property Tax Credit and Personal Property Tax Credit	3131 / 3132 / 3134	400,985.00	561,062.00	
89	FEDERAL SOURCES				
90	Title ESSA Programs (Includes ESSA Title I)	4500-4511	81,781.00	80,000.00	80,000.00
91		4526-4528, 4531			
92	REAP (4310)		-	-	30,000.00
93					
94	IDEA Programs	4512-4523	102,504.00	100,000.00	100,000.00
95		4416-4418			
96	IDEA PreSchool (619)		1,376.00	1,000.00	1,000.00
97	Medicaid in Public Schools	4708	6,731.00	5,000.00	5,000.00
98	Medicaid Administrative Activities in Public Schools	4709	9,070.00	7,500.00	7,500.00
99	Title 8 (Impact Aid)	4305			
100	Other Federal Non-Categorical Receipts	4524	30,437.00	-	-
101	ESSERs II		34,846.00	-	-
102	ESSERs III		72,950.00	295,000.00	-
103			12,559.00	-	-
104	Vocational Education (Carl Perkins)	4525			
105	Other Federal Categorical Receipts	4530	24,000.00	-	-
106					
107	Grants from Corporations & Other Private Interests	4710			
108					
109	NON-REVENUE SOURCES				
110	Tax Anticipation Notes	5150			
111	Long Term Loans	5400			
112	Insurance Adjustments	5301	69,662.00	-	-
113	Sale of Property	5300	424.00	-	-
114	Transfers from _____ Fund	5200			
115	Cash Balance from Dissolved/Merged Districts	5610			

116					
117	Other Non-Revenue Receipts	5690	8,708.00	-	-
118	Learning Community Property Taxes				
119	Interfund Loan/Repayment From _____ Fund				
120	Total Available Resources Before Property Taxes		5,953,471.00	6,651,522.00	6,117,999.00
121	Personal and Real Property Taxes	1100	4,913,053.00	5,000,000.00	4,444,679.00
122	TOTAL RESOURCES AVAILABLE		10,866,524.00	11,651,522.00	10,562,678.00
123	Less: Disbursements & Transfers		7,393,625.00	7,840,501.00	
124	BALANCE FORWARD		3,472,899.00	3,811,021.00	

1. Tax from Line 121
2. Compute County Treasurer's Commission at 1% of tax collections.
3. Total Personal and Real Property Tax Requirement

PROPERTY TAX RECAP	
	4,444,679.00
	44,896.00
	4,489,575.00

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

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 2024-2025 property tax request be set at:

General Fund:	\$	4,489,575.00
Bond Fund:	\$	-
Special Building Fund:	\$	1,137,247.00
Qualified Capital Purpose	\$	243,697.00
Undertaking Fund:		

- 2. The total assessed value of property differs from last year’s total assessed value by 4.67 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 0.692624 per \$100 of assessed value.
- 4. Ravenna Public Schools proposes to adopt a property tax request that will cause its tax rate to be 0.711186 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 17.99 percent.
- 6. A copy of this resolution be certified and forwarded to the County Clerk on or before October 15, 2024.

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

Voting yes were:

Voting no were:

Dated this 9th day of September, 2024

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 9th day of September, 2024 at 8:00 o'clock, P.M., at Ravenna Public Schools High School Library for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget and to consider amendments relative thereto. The budget detail is available at the office of the Clerk/Secretary during regular business hours. For more information on statewide receipts and expenditures, and to compare cost per pupil and performance to other school districts, go to: <https://nep.education.ne.gov>

FUNDS	Actual Disbursements & Transfers	Actual/Estimated Disbursements & Transfers	Budgeted Disbursements & Transfers	Necessary Cash Reserve (4)	Total Available Resources Before Property Taxes (5)	Total Personal and Real Property Tax Requirement (7)
	2022-2023 (1)	2023-2024 (2)	2024-2025 (3)			
General	\$ 7,393,625.00	\$ 7,840,501.00	\$ 9,095,924.00	\$ 1,466,754.00	\$ 6,117,999.00	\$ 4,489,575.00
Depreciation	\$ 114,971.00	\$ 72,774.00	\$ 634,802.00		\$ 634,802.00	
Employee Benefit	\$ -	\$ 893.00	\$ 218,133.00	\$ -	\$ 218,133.00	
Contingency	\$ -	\$ -	\$ -		\$ -	
Activities	\$ 258,383.00	\$ 298,587.00	\$ 500,000.00	\$ -	\$ 500,000.00	
School Nutrition	\$ 326,923.00	\$ 396,281.00	\$ 450,000.00	\$ -	\$ 450,000.00	
Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special Building	\$ 313,707.00	\$ 300,000.00	\$ 3,060,870.00		\$ 1,934,995.00	\$ 1,137,247.00
Qualified Capital Purpose Undertaking	\$ -	\$ -	\$ 246,262.00	\$ -	\$ 5,002.00	\$ 243,697.00
Cooperative	\$ -	\$ -	\$ -	\$ -	\$ -	
Student Fee	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTALS	\$ 8,407,609.00	\$ 8,909,036.00	\$ 14,205,991.00	\$ 1,466,754.00	\$ 9,860,931.00	\$ 5,870,519.00

	Bond Purposes	Non-Bond Purposes	Total
Breakdown of Property Tax	\$ -	\$ 5,870,519.00	\$ 5,870,519.00

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 9th day of, September 2024 at 8:01 o'clock P.M., at Ravenna Public Schools High School Library for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request.

	2023-2024	2024-2025	Change
Property Valuations	788,660,820	825,454,373	5%

2023-2024 Budget Information

2024-2025 Budget Information

Fund	2023-2024 Operating Budget	2023-2024 Property Tax Request	2023 Tax Rate	Property Tax Rate (2023-2024 Request Divided By 2023 Valuation)	2024-2025 Operating Budget	2024-2025 Proposed Property Tax Request	Proposed 2024 Tax Rate	Change in Tax Rate	Change in Operating Budget
General Fund	8,642,776.00	5,050,505.00	0.640390	0.611845	9,095,924.00	4,489,575.00	0.543891	-15%	5%
Bond Fund(s) K - 12			0.000000	0.000000	-	-	0.000000	#DIV/0!	0
Bond Fund(s) K - 8			0.000000	0.000000			0.000000	#DIV/0!	0
Bond Fund(s) 9 - 12			0.000000	0.000000			0.000000	#DIV/0!	0
Bond Fund _____			0.000000	0.000000			0.000000	#DIV/0!	0
Special Building Fund	1,867,239.00	666,792.00	0.084547	0.080779	3,060,870.00	1,137,247.00	0.137772	63%	64%
Qualified Capital Purpose Undertaking Fund K - 12	1,500.00	-	0.000000	0.000000	246,262.00	243,697.00	0.029523	#DIV/0!	16317%
Qualified Capital Purpose Undertaking Fund K - 8			0.000000	0.000000			0.000000	#DIV/0!	0
Qualified Capital Purpose Undertaking Fund 9 - 12			0.000000	0.000000			0.000000	#DIV/0!	0
Total	10,511,515.00	5,717,297.00	0.724937	0.692624	12,403,056.00	5,870,519.00	0.711186	-2%	18%

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District #

10-0069

Line No.	DEPRECIATION FUND	Object/ Source Number	ACTUAL 9-1-2022 to 8-31-2023 (Column 1)	ACTUAL/ESTIMATED 9-1-2023 to 8-31-2024 (Column 2)	ADOPTED 9-1-2024 to 8-31-2025 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Re-Appropriated Funds				634,802.00
3	Supplies & Materials		69,953.00		
4	Capital Outlay		45,018.00		
5	Bus Acquisition (Mini-Bus)			72,774.00	
6					
7					
8					
9					
10					
11	Transfers to General Fund	8000-911			
12	Total Disbursements & Transfers		114,971.00	72,774.00	
13	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				634,802.00
14	TOTAL REQUIREMENTS				634,802.00
15	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
16	Cash Balance, 9-1		469,112.00	457,576.00	634,802.00
17	Investments, 9-1				
18	Total Beginning Balance		469,112.00	457,576.00	634,802.00
19	LOCAL SOURCES				
20	Interest	1510	495.00		
21					
22	NON-REVENUE SOURCES				
23	Transfers from General Fund	5200	102,940.00	250,000.00	
24					
25					
26					
27	TOTAL RESOURCES AVAILABLE		572,547.00	707,576.00	634,802.00
28	Less: Disbursements & Transfers		114,971.00	72,774.00	
29	BALANCE FORWARD		457,576.00	634,802.00	

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

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District #

10-0069

Line No.	EMPLOYEE BENEFIT FUND	Object/ Source Number	ACTUAL 9-1-2022 to 8-31-2023 (Column 1)	ACTUAL/ESTIMATED 9-1-2023 to 8-31-2024 (Column 2)	ADOPTED 9-1-2024 to 8-31-2025 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Re-Appropriated Funds		-	893.00	218,133.00
3					
4					
5					
6					
7					
8					
9					
10					
11	Transfers to General Fund	8000-911			
12	Total Disbursements & Transfers		-	893.00	
13	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				218,133.00
14	NECESSARY CASH RESERVE				-
15	TOTAL REQUIREMENTS				218,133.00
16	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
17	Cash Balance, 9-1		115,709.00	116,868.00	217,133.00
18	Investments, 9-1				
19	Total Beginning Balance		115,709.00	116,868.00	217,133.00
20	LOCAL SOURCES				
21	Interest	1510	1,159.00	1,158.00	1,000.00
22					
23	NON-REVENUE SOURCES				
24	Transfers from General Fund	5200		100,000.00	
25					
26					
27					
28	TOTAL RESOURCES AVAILABLE		116,868.00	218,026.00	218,133.00
29	Less: Disbursements & Transfers		-	893.00	
30	BALANCE FORWARD		116,868.00	217,133.00	

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.	ACTIVITIES FUND	Object/ Source Number	ACTUAL 9-1-2022 to 8-31-2023 (Column 1)	ACTUAL/ESTIMATED 9-1-2023 to 8-31-2024 (Column 2)	ADOPTED 9-1-2024 to 8-31-2025 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Support Services-Pupils		258,383.00	298,587.00	500,000.00
3					
4					
5					
6					
7					
8					
9					
10					
11	Transfers to General Fund	8000-911			
12	Total Disbursements & Transfers		258,383.00	298,587.00	
13	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				500,000.00
14	NECESSARY CASH RESERVE				
15	TOTAL REQUIREMENTS				500,000.00
16	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
17	Cash Balance, 9-1		180,454.00	192,446.00	201,574.00
18	Investments, 9-1				
19	Total Beginning Balance		180,454.00	192,446.00	201,574.00
20	LOCAL SOURCES				
21	Interest	1510	235.00	315.00	300.00
22	Activities Receipts	1790	230,140.00	267,400.00	258,126.00
23	Admissions	1710			
24					
25	NON-REVENUE SOURCES				
26	Transfers from General Fund	5200	40,000.00	40,000.00	40,000.00
27					
28	TOTAL RESOURCES AVAILABLE		450,829.00	500,161.00	500,000.00
29	Less: Disbursements & Transfers		258,383.00	298,587.00	
30	BALANCE FORWARD		192,446.00	201,574.00	

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

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District #

10-0069

Line No.	SCHOOL NUTRITION FUND	Object/ Source Number	ACTUAL 9-1-2022 to 8-31-2023 (Column 1)	ACTUAL/ESTIMATED 9-1-2023 to 8-31-2024 (Column 2)	ADOPTED 9-1-2024 to 8-31-2025 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Salaries	100's	112,436.00	138,000.00	150,000.00
3	Employee Benefits	200's	51,384.00	74,888.00	80,000.00
4	Purchased Services	300 / 400	683.00	481.00	1,000.00
5	Supplies & Materials (Excluding Food)	610	8,394.00	18,169.00	20,000.00
6	Food	630	153,737.00	163,567.00	175,000.00
7	Capital Outlay (New & Replacement)	731, 733, 739			15,000.00
8	Other/Miscellaneous		289.00	1,176.00	9,000.00
9					
10					
11	Transfers to General Fund	8000-911			
12	Total Disbursements & Transfers		326,923.00	396,281.00	
13	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				450,000.00
14	NECESSARY CASH RESERVE				
15	TOTAL REQUIREMENTS				450,000.00
16	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
17	Cash Balance, 9-1		65,682.00	111,889.00	48,282.00
18	Investments, 9-1				
19	Total Beginning Balance		65,682.00	111,889.00	48,282.00
20	LOCAL SOURCES				
21	Interest	1510	80.00	98.00	100.00
22	Sale of Lunches/Milk	1610-1650	141,346.00	136,000.00	150,000.00
23					
24	STATE SOURCES				
25	State Reimbursement	3150	1,802.00	1,526.00	1,618.00
26					
27	FEDERAL SOURCES				
28	Federal Reimbursement	4210 / 4211	178,351.00	170,050.00	200,000.00
29					
30	NON-REVENUE SOURCES				
31	Transfers from General Fund	5200	50,000.00	25,000.00	50,000.00
32	Other Non-Revenue Receipts		1,551.00		
33	TOTAL RESOURCES AVAILABLE		438,812.00	444,563.00	450,000.00
34	Less: Disbursements & Transfers		326,923.00	396,281.00	
35	BALANCE FORWARD		111,889.00	48,282.00	

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

School Nutrition Fund

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District #

10-0069

Line No.	BOND FUND	Object/ Source Number	ACTUAL 9-1-2022 to 8-31-2023 (Column 1)	ACTUAL/ESTIMATED 9-1-2023 to 8-31-2024 (Column 2)	ADOPTED 9-1-2024 to 8-31-2025 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Bond - Refunded	831			
3	Bond - Principal	831			
4	Bond - Interest	832			
5					
6	Transfers to General Fund	8000-911			
7	Interfund Loan/Repayment To _____ Fund				
8	Total Disbursements & Transfers		-	-	
9	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				-
10	NECESSARY CASH RESERVE				
11	TOTAL REQUIREMENTS				-
12	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
13	Cash Balance, 9-1				
14	Investments, 9-1				
15	County Treasurers Balance, 9-1				
16	Total Beginning Balance		-	-	-
17	LOCAL SOURCES				
18	Carline Tax	1115			
19	Interest	1510			
20					
21					
22	STATE SOURCES				
23	Homestead Exemption	3130			
24	Pro-Rate Motor Vehicle	3180			
25					
26	Property Tax Credit				
27	NON-REVENUE SOURCES				
28	Sales of Bonds (Re-funding)	5101			
29	Transfers from General Fund	5200			
30					
31	Interfund Loan/Repayment From _____ Fund				
32	Total Available Resources Before Property Taxes		-	-	-
33	Personal and Real Property Taxes	1100			
34	TOTAL RESOURCES AVAILABLE		-	-	-
35	Less: Disbursements & Transfers		-	-	
36	BALANCE FORWARD		-	-	

PROPERTY TAX RECAP

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

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

Bond Fund

School District Total Debt Outstanding as of September 1, 2024

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, 2024:
(Include Bond fund(s) and Qualified Capital Purpose Undertaking Fund)

Fiscal Year	Principal	Interest	Total
2024-2025			\$ -
2025-2026			\$ -
2026-2027			\$ -
2027-2028 and thereafter			\$ -
Total All Years	\$ -	\$ -	\$ -

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District #

10-0069

Line No.	SPECIAL BUILDING FUND	Object/Source Number	ACTUAL 9-1-2022 to 8-31-2023 (Column 1)	ACTUAL/ESTIMATED 9-1-2023 to 8-31-2024 (Column 2)	ADOPTED 9-1-2024 to 8-31-2025 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Purchased Services	400			
3	Supplies	600	22,251.00		
4	Capital Outlay (New Only)	700's			
5	Site Acquisition & Improvements	710	291,456.00		3,060,870.00
6	Building Acquisition & Improvement	720		300,000.00	
7	Loan Repayment	831 / 832			
8					
9	Interfund Loan/Repayment To _____ Fund				
10	Total Disbursements & Transfers		313,707.00	300,000.00	
11	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				3,060,870.00
12	TOTAL REQUIREMENTS				3,060,870.00
13	BEGINNING BALANCES & RECEIPTS				
14	Cash Balance, 9-1		468,290.00	1,435,628.00	1,899,995.00
15	Investments, 9-1		504,643.00		
16	County Treasurer's Balance, 9-1		68,018.00		
17	Total Beginning Balance		1,040,951.00	1,435,628.00	1,899,995.00
18	LOCAL SOURCES				
19	Carline Tax	1115		1,370.00	1,250.00
20	Interest	1510	13,261.00	12,000.00	12,000.00
21	Public Power District Sales Tax		20,843.00	20,521.00	20,000.00
22	Other Non-Revenue Receipts		6,250.00	-	
23	STATE SOURCES				
24	Homestead Exemption	3130	9,405.00	11,752.00	
25	Pro-Rate Motor Vehicles	3180	1,530.00	1,600.00	1,750.00
26					
27	Property Tax Credit	3131	51,554.00	57,000.00	
28	FEDERAL SOURCES				
29	Total Federal Receipts	4000's			
30	NON-REVENUE SOURCES				
31	Sale of Bonds	5101			
32	Long Term Loans	5400			
33	Sale of Property	5300			
34	Learning Community Property Taxes				
35	Interfund Loan/Repayment From _____ Fund				
36	Total Available Resources Before Property Taxes		1,143,794.00	1,539,871.00	1,934,995.00
37	Personal and Real Property Taxes	1100	605,541.00	660,124.00	1,125,875.00
38	TOTAL RESOURCES AVAILABLE		1,749,335.00	2,199,995.00	3,060,870.00
39	Less: Disbursements & Transfers		313,707.00	300,000.00	
40	BALANCE FORWARD		1,435,628.00	1,899,995.00	

PROPERTY TAX RECAP

1. Tax From Line 37	1,125,875.00
2. Compute County Treasurer's Commission at 1% of tax requirement.	11,372.00
3. Total Personal and Real Property Tax Requirement.	1,137,247.00

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 9-1-2022 to 8-31-2023 (Column 1)	ACTUAL/ESTIMATED 9-1-2023 to 8-31-2024 (Column 2)	ADOPTED 9-1-2024 to 8-31-2025 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Building & Site Improvement	720	-	-	246,262.00
3	Bond - Refunded	831			
4	Bond - Principal	831			
5	Bond - Interest	832			
6					
7	Interfund Loan/Repayment To _____ Fund				
8	Total Disbursements & Transfers		-	-	
9	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				246,262.00
10	NECESSARY CASH RESERVE				
11	TOTAL REQUIREMENTS				246,262.00
12	BEGINNING BALANCES & RECEIPTS				
13	Cash Balance, 9-1		-	2.00	2.00
14	Investments, 9-1				-
15	County Treasurers Balance, 9-1				5,000.00
16	Total Beginning Balance		-	2.00	5,002.00
17	LOCAL SOURCES				
18	Carline Tax	1115			
18	Interest	1510			
20					
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		-	2.00	5,002.00
33	Personal and Real Property Taxes	1100	2.00	5,000.00	241,260.00
34	TOTAL RESOURCES AVAILABLE		2.00	5,002.00	246,262.00
35	Less: Disbursements & Transfers		-	-	
36	BALANCE FORWARD		2.00	5,002.00	

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

PROPERTY TAX RECAP	
	241,260.00
	2,437.00
	243,697.00

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

Qualified Capital Purpose Undertaking Fund

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District # **10-0069**

Line No.	COOPERATIVE FUND	Function/ Source Number	ACTUAL 9-1-2022 to 8-31-2023 (Column 1)	ACTUAL/ESTIMATED 9-1-2023 to 8-31-2024 (Column 2)	ADOPTED 9-1-2024 to 8-31-2025 (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.

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District #

10-0069

Line No.	STUDENT FEE FUND	Function/ Source Number	ACTUAL 9-1-2022 to 8-31-2023 (Column 1)	ACTUAL/ESTIMATED 9-1-2023 to 8-31-2024 (Column 2)	ADOPTED 9-1-2024 to 8-31-2025 (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

		2022-2023	2023-24	2024-25
01 1100 111 001 000	SALARIES TEACHERS-SECONDARY	1,038,562.00	921,205.00	923,742.00
01 1100 111 002 000	SALARIES TEACHERS ELEM.	985,585.00	750,000.00	971,972.00
01 1100 112 001 000	AIDES/COACHES	0.00	7,000.00	5,000.00
01 1100 120 001 000	SUBSTITUTE OR TEMPORARY SALARIES	1,000.00	3,500.00	3,000.00
01 1100 123 001 000	Sub Salaries Secon	37,000.00	25,000.00	25,000.00
01 1100 123 002 000	Sub Salaries Elem	33,000.00	25,000.00	20,000.00
01 1100 151 001 000	ADDITIONAL COMP. TEACHERS/PROF. STAFF	0.00	128,000.00	130,000.00
01 1100 151 002 000	ADDITIONAL COMP. TEACHERS/PROF. STAFF	0.00	40,000.00	40,000.00
01 1100 152 001 000	ADDITIONAL COMP. AIDES	0.00	3,000.00	5,000.00
01 1100 211 001 000	Health Ins Secon	397,188.00	350,000.00	407,103.00
01 1100 211 002 000	Health Ins Elem	398,028.00	300,000.00	428,318.00
01 1100 212 001 000	GROUP INSURANCE-AIDES	0.00	25.00	25.00
01 1100 213 001 000	GROUP INS.-SUBS	0.00	1,000.00	1,000.00
01 1100 213 002 000	GROUP INS.-SUBS	7,280.00	7,500.00	7,500.00
01 1100 220 001 000	FICA-NON INSTRUCTIONAL	0.00	250.00	250.00
01 1100 221 001 000	Fica Secon	82,996.00	80,000.00	75,000.00
01 1100 221 002 000	Fica Elem	78,687.00	65,000.00	78,000.00
01 1100 222 001 000	FICA-COACHES/AIDES	0.00	1,000.00	1,000.00
01 1100 223 001 000	FICA-SUB SUBS	2,700.00	2,000.00	2,000.00
01 1100 223 002 000	FICA-SUB SUBS	2,500.00	2,000.00	2,000.00
01 1100 231 001 000	RETIREMENT TEACHERS/ADMINS	102,686.00	105,000.00	95,000.00
01 1100 231 002 000	RETIREMENT TEACHERS/ADMIN	97,355.00	85,000.00	100,000.00
01 1100 232 001 000	RETIREMENT-COACHES/AIDES	0.00	400.00	400.00
01 1100 233 001 000	RETIREMENT-SUBS	0.00	200.00	200.00
01 1100 233 002 000	RETIREMENT-SUBS	0.00	200.00	200.00
01 1100 281 001 000	CASH IN LIEU/HSA	8,357.00	15,000.00	20,000.00
01 1100 281 002 000	CASH IN LIEU/HSA	10,000.00	25,000.00	25,000.00
01 1100 283 001 000	UNEMPLOYMENT COMP OR INS	0.00	100.00	100.00
01 1100 283 002 000	UNEMPLOYMENT COMP OR INS	0.00	100.00	100.00
01 1100 330 001 000	ASSEMBLIES	1,000.00	5,000.00	5,000.00
01 1100 330 002 000	ASSEMBLIES	1,000.00	5,000.00	5,000.00
01 1100 334 000 000	Mileage for Psyche Services	2,500.00	2,500.00	2,500.00
01 1100 382 000 000	INTERNET SERVICES	10,000.00	7,500.00	7,500.00
01 1100 382 001 000	Distance Education	7,500.00	0.00	0.00
01 1100 431 001 000	REPAIRS & MAINTENANCE - CONTRACTED	5,000.00	0.00	H
01 1100 431 002 000	REPAIRS & MAINTENANCE - CONTRACTED	1,500.00	0.00	0.00
01 1100 443 001 000	LEASED EQUIP	9,000.00	8,000.00	10,000.00
01 1100 443 002 000	LEASED EQUIP	8,500.00	2,500.00	2,500.00
01 1100 580 001 000	Travel Secon	2,000.00	5,000.00	5,000.00
01 1100 580 002 000	Travel Elem	1,500.00	2,000.00	2,000.00

01 1100 591 001 000	LMHP Contracted Through ESU - Secondary	0.00	15,000.00	15,000.00
01 1100 591 001 000	LMHP Contracted Through ESU - Elementary	0.00	15,000.00	15,000.00
01 1100 610 001 000	Gen Supplies Secon	15,000.00	15,000.00	15,000.00
01 1100 610 002 000	Gen Supplies Elem	15,000.00	15,000.00	15,000.00
01 1100 640 001 000	Textbooks Secon	30,000.00	30,000.00	30,000.00
01 1100 640 002 000	Textbooks Elem	30,000.00	30,000.00	30,000.00
01 1100 733 001 000	Equipment Secon	10,000.00	10,000.00	10,000.00
01 1100 733 002 000	Equipment Elem	7,500.00	7,500.00	7,500.00
01 1100 734 001 000	Comp Equip Secon	60,000.00	60,000.00	40,000.00
01 1100 734 002 000	Comp Equip Elem	2,500.00	2,500.00	20,000.00
01 1100 735 001 000	Comp Software Secon	30,000.00	30,000.00	30,000.00
01 1100 735 002 000	Comp Software Elem	20,000.00	15,000.00	15,000.00
01 1100 810 001 000	FEES	5,500.00	2,500.00	2,500.00
01 1100 810 002 000	FEES	500.00	1,000.00	1,000.00
01 1100 890 001 000	Other Misc Exp Secon	2,500.00	3,000.00	3,000.00
01 1100 890 002 000	Other Misc Exp Elem	2,500.00	1,000.00	1,000.00
1100 SALARIES		3,563,424.00	3,232,480.00	3,656,410.00

01 1160 111 002 000	SALARIES TEACHERS POVERTY	80,000.00	80,000.00	67,000.00
01 1160 211 002 000	Poverty Program Health Ins	12,003.00	12,000.00	21,000.00
01 1160 221 002 000	Poverty Program FICA	3,000.00	3,000.00	5,000.00
01 1160 231 002 000	Poverty Program Retire	5,000.00	5,000.00	7,000.00
01 1160 281 002 000	TEACHERS/PRINCIPALS HSA	0.00	0.00	0.00
1160 POVERTY		100,003.00	100,000.00	100,000.00

01 1190 111 002 000	SALARIES TEACHERS PRE K	46,763.00	5,115.00	26,000.00
01 1190 112 002 000	PreK Para	42,900.00	20,000.00	35,000.00
01 1190 123 002 000	PreK Subs	1,500.00	1,500.00	2,000.00
01 1190 211 002 000	PreK Health	40,673.00	27,000.00	27,000.00
01 1190 212 002 000	GROUP INSURANCE-AIDES	0.00	8,000.00	10,000.00
01 1190 221 002 000	PreK Fica	6,974.00	6,974.00	5,000.00
01 1190 222 002 000	FICA-AIDES	0.00	1,500.00	2,500.00
01 1190 223 002 000	FICA-SUB SUBS	0.00	300.00	300.00
01 1190 231 002 000	PreK Retire	8,857.00	5,000.00	2,500.00
01 1190 232 002 000	RETIREMENT AIDES	0.00	2,000.00	4,000.00
01 1190 233 002 000	RETIREMENT-SUBS	0.00	150.00	250.00
01 1190 610 002 000	PreK Supplies	500.00	500.00	500.00
01 1190 890 002 000	PreK Misc Exp	500.00	500.00	500.00
1190 PREK		148,667.00	78,539.00	115,550.00

01 1200 111 001 000	SPED teachers	201,750.00	206,750.00	210,000.00
01 1200 111 002 000	SALARIES TEACHERS SPED ELEMENTARY	208,953.00	210,000.00	225,000.00
01 1200 112 001 000	SPED Paras	212,289.00	150,000.00	160,000.00
01 1200 112 002 000	Aide Elem	177,912.00	125,000.00	140,000.00
01 1200 116 001 000	Nurse Sp Ed Services	0.00	750.00	750.00
01 1200 116 002 000	Nurse Sp Ed Services	0.00	250.00	250.00
01 1200 122 001 000	Sub Paras Salary	0.00	1,500.00	1,500.00
01 1200 123 001 000	Sub Secon	12,000.00	5,000.00	5,000.00
01 1200 123 002 000	Sub Elem	10,000.00	7,500.00	7,500.00
01 1200 132 001 000	OT - AIDES/PARAS	0.00	1,500.00	1,500.00
01 1200 132 002 000	OT - AIDES/PARAS	0.00	100.00	250.00
01 1200 151 001 000	ADDITIONAL COMP. TEACHERS/PROF. STAFF	0.00	1,000.00	10,000.00
01 1200 211 001 000	Health Ins	97,156.00	75,000.00	60,000.00
01 1200 211 002 000	Health Ins Elem	120,124.00	75,000.00	85,000.00
01 1200 212 001 000	GROUP INSURANCE-AIDES	0.00	20,000.00	20,000.00
01 1200 212 002 000	GROUP INSURANCE-AIDES	0.00	25,000.00	25,000.00
01 1200 213 001 000	GROUP INS.-SUBS	0.00	0.00	200.00
01 1200 213 002 000	GROUP INS.-SUBS	0.00	100.00	200.00
01 1200 216 001 000	Health Ins. NURSE	0.00	100.00	100.00
01 1200 216 002 000	Health Ins-NURSE	0.00	100.00	100.00
01 1200 221 001 000	Fica Secon	33,857.00	20,000.00	15,000.00
01 1200 221 002 000	Fica Elem	29,810.00	20,000.00	20,000.00
01 1200 222 001 000	FICA-AIDES	0.00	10,000.00	10,000.00
01 1200 222 002 000	FICA-AIDES	0.00	7,500.00	8,500.00
01 1200 223 001 000	FICA-SUB SUBS	0.00	250.00	400.00
01 1200 223 002 000	FICA-SUB SUBS	0.00	500.00	750.00
01 1200 226 001 000	Fica-NURSE	0.00	100.00	100.00
01 1200 226 002 000	Fica-NURSE	0.00	50.00	50.00
01 1200 231 001 000	RETIREMENT TEACHERS/ADMINS	41,610.00	30,000.00	20,000.00
01 1200 231 002 000	RETIREMENT TEACHERS/ADMINS	37,502.00	30,000.00	25,000.00
01 1200 232 001 000	RETIREMENT AIDES	0.00	15,000.00	17,500.00
01 1200 232 002 000	RETIREMENT AIDES	0.00	10,000.00	15,000.00
01 1200 233 001 000	RETIREMENT-SUBS	0.00	250.00	250.00
01 1200 233 002 000	RETIREMENT-SUBS	0.00	100.00	100.00
01 1200 236 001 000	Retire-NURSE	0.00	100.00	100.00
01 1200 236 002 000	Retire-NURSE	0.00	50.00	50.00
01 1200 281 001 000	CASH IN LIEU/HSA	9,335.00	5,000.00	5,000.00
01 1200 282 001 000	INSTRUCTIONAL AIDES HSA	0.00	100.00	150.00
01 1200 282 002 000	INSTRUCTIONAL AIDES HSA	0.00	2,500.00	3,000.00
01 1200 283 002 000	INS/HSA Cont.	0.00	50.00	50.00
01 1200 286 001 000	NURSE-HSA	0.00	25.00	25.00
01 1200 286 002 000	NURSE-HSA	0.00	25.00	25.00
01 1200 320 001 000	Purch Prof Ser Secon	11,500.00	10,000.00	10,000.00
01 1200 320 002 000	Purch Prof Serv Elem	0.00	500.00	5,000.00
01 1200 330 001 000	Contracted Services	250.00	2,500.00	2,500.00
01 1200 520 001 000	INSURANCE(Property, Liability)	150.00	100.00	100.00

01 1200 569 001 000	TUITION-OTHER	150,000.00	100,000.00	200,000.00
01 1200 569 002 000	TUITION-OTHER	39,536.00	50,000.00	50,000.00
01 1200 580 001 000	Travel Secon	150.00	250.00	250.00
01 1200 580 002 000	Travel Elem	250.00	250.00	250.00
01 1200 591 001 000	SPED SUPERVISION SEC.	0.00	20,000.00	20,000.00
01 1200 591 002 000	SPED SUPERVISION ELEM.	33,888.00	15,000.00	20,000.00
01 1200 610 001 000	Gen Supplies	1,100.00	5,000.00	7,500.00
01 1200 610 002 000	Gen Supplies Elem	2,250.00	2,500.00	5,000.00
01 1200 640 001 000	Textbooks	750.00	750.00	750.00
01 1200 640 002 000	Textbooks Elem	600.00	600.00	600.00
01 1200 641 001 000	Digital Materials	200.00	200.00	200.00
01 1200 641 002 000	Digital Mat./EBOOKS	100.00	100.00	100.00
01 1200 733 001 000	Equipment Furn Secon	2,000.00	2,000.00	2,000.00
01 1200 733 002 000	Furniture Equip Elem	1,000.00	1,000.00	1,000.00
01 1200 734 001 000	Comp Equip Secon	2,000.00	2,000.00	2,000.00
01 1200 734 002 000	Computer Equip Elem	1,000.00	1,000.00	1,000.00
01 1200 735 001 000	Comp Software Secon	1,000.00	1,000.00	1,000.00
01 1200 735 002 000	Comp Software Elem	610.00	610.00	610.00
01 1200 810 001 000	Registration Secondary	250.00	100.00	250.00
01 1200 810 002 000	Registration Elem	1,000.00	1,000.00	1,000.00
1200 SPEDICAL ED School Age		1,441,882.00	1,272,710.00	1,424,510.00
01 1291 610 002 000	PRE Supplies	3,000.00	3,000.00	3,000.00
01 1291 640 002 000	Periodicals (3-5)	200.00	200.00	300.00
01 1291 733 000 000	Equipment (3-5)	1,700.00	1,700.00	1,700.00
1291 SPED AGES 3-5		4,900.00	4,900.00	5,000.00
01 2120 111 001 000	Counselor Sal Secon	58,064.00	58,500.00	60,000.00
01 2120 111 002 000	Counselor Sal Elem	14,516.00	14,650.00	16,000.00
01 2120 211 001 000	Health Ins. Secon	13,052.00	14,750.00	15,000.00
01 2120 211 002 000	Health Ins. Elem	3,227.00	3,650.00	3,715.00
01 2120 221 001 000	Fica Secon	4,442.00	4,442.00	5,000.00
01 2120 221 002 000	Fica Elem	1,111.00	1,111.00	1,500.00
01 2120 231 001 000	Retirement Secon	5,735.00	6,000.00	6,000.00
01 2120 231 002 000	Retirement Elem	1,434.00	1,500.00	1,500.00
01 2120 281 001 000	TEACHERS/PRINCIPALS HSA	0.00	2,500.00	2,500.00
01 2120 281 002 000	TEACHERS/PRINCIPALS HSA	0.00	750.00	750.00
01 2120 320 001 000	Purch Prof Ser Secon	1,000.00	1,000.00	1,250.00
01 2120 320 002 000	Purch Prof Ser Elem	1,000.00	1,000.00	1,000.00
01 2120 580 001 000	Travel Secon	500.00	500.00	500.00
01 2120 580 002 000	Travel Elem	60.00	60.00	500.00
01 2120 610 001 000	Supplies Secon	1,000.00	1,000.00	1,000.00

01 2120 610 002 000	Supplies Elem	1,000.00	1,000.00	1,000.00
01 2120 640 001 000	BOOKS & PERIODICALS	2,500.00	2,500.00	2,500.00
01 2120 640 002 000	Resource Texts	150.00	150.00	150.00
01 2120 735 001 000	Computer Software	100.00	100.00	100.00
01 2120 810 000 000	REGISTRATION	0.00	0.00	1,000.00
2120 COUNSELOR		108,891.00	115,163.00	120,965.00
01 2130 116 000 000	SALARIES -Professional Non-Cert. - NURSE	36,000.00	36,500.00	38,000.00
01 2130 216 000 000	GROUP INS.-NURSE	4,991.00	5,750.00	6,500.00
01 2130 226 000 000	FICA-NURSE	2,754.00	3,000.00	3,000.00
01 2130 236 000 000	RETIREMENT-NURSE	3,556.00	3,750.00	3,750.00
01 2130 286 000 000	NURSE-HSA	0.00	1,000.00	1,000.00
01 2130 320 001 000	Purch Prof Ser Secon	50.00	50.00	50.00
01 2130 320 002 000	Purch Prof Serv Elem	50.00	50.00	50.00
01 2130 580 000 000	Travel	200.00	200.00	200.00
01 2130 610 000 000	Health Supplies	2,500.00	5,000.00	5,000.00
01 2130 610 001 000	Instruc Mater Secon	100.00	100.00	100.00
01 2130 610 002 000	Instruc Mater Elem	200.00	200.00	200.00
01 2130 733 000 000	Equipment	300.00	300.00	300.00
01 2130 810 000 000	Dues And Fees	150.00	150.00	150.00
2130 NURSE		50,851.00	56,050.00	58,300.00
01 2131 116 001 000	SALARIES -Professional Non-Cert. - NURSE	13,500.00	15,000.00	14,000.00
01 2131 116 002 000	SALARIES -Professional Non-Cert. -NURSE	13,500.00	15,000.00	14,000.00
01 2131 216 001 000	GROUP INS.-NURSE	1,972.00	2,250.00	2,250.00
01 2131 216 002 000	GROUP INS.-NURSE	1,972.00	2,250.00	2,250.00
01 2131 226 001 000	FICA-NURSE	1,033.00	1,250.00	1,250.00
01 2131 226 002 000	FICA-NURSE	1,033.00	1,250.00	1,250.00
01 2131 236 001 000	RETIREMENT-NURSE	1,334.00	1,500.00	1,500.00
01 2131 236 002 000	RETIREMENT-NURSE	1,334.00	1,500.00	1,500.00
01 2131 286 001 000	NURSE-HSA	0.00	0.00	1,000.00
01 2131 286 002 000	NURSE-HSA	0.00	0.00	1,000.00
2131 HEALTH SERVICES SPED-NURSE		35,678.00	40,000.00	40,000.00
01 2140 111 000 000	SALARIES TEACHERS/PROFESSIONALS	0.00	0.00	7,000.00
01 2140 211 000 000	GROUN INSURANCE TEACHERS/ADMINS	0.00	0.00	1,000.00
01 2140 221 000 000	FICA TEACHERS ADMIN	0.00	0.00	850.00
01 2140 231 000 000	RETIREMENT TEACHERS/ADMINS	0.00	0.00	850.00
01 2140 591 001 000	LMHP Services - Purchased from ESU 10	0.00	0.00	15,000.00
01 2140 591 002 000	LMHP Services - Purchased from ESU 10	0.00	0.00	15,000.00

01 2140 281 000 000	CASH IN LIEU TEACHERS/HAS	0.00	0.00	300.00
2140	PSYCHOLOGICAL SERVICES	0.00	0.00	40,000.00
01 2151 340 002 000	OT Sped School Age	0.00	0.00	55,000.00
2151	AUDIOLOGY - DEAF ED INTERPRETER CONTRACTED SERVICES	0.00	0.00	55,000.00
01 2161 320 001 000	PROFESSIONAL ED SERVICES	0.00	500.00	5,000.00
01 2161 320 002 000	PROFESSIONAL ED SERVICES	0.00	500.00	15,500.00
01 2161 569 001 000	TUITION-OTHER	15,000.00	4,000.00	2,500.00
01 2161 569 002 000	OT Sped School Age	0.00	20,000.00	2,500.00
2161	OCCUPATIONAL THERAPY-SPED SCHOOL AGE	15,000.00	25,000.00	25,500.00
01 2162 320 002 000	OT Services SPED 3-5	0.00	0.00	3,500.00
01 2162 569 002 000	OT SPED 3-5	0.00	5,000.00	3,000.00
2162	OCCUPATIONAL THERAPY-SPED 3-5	0.00	5,000.00	6,500.00
01 2163 320 002 000	OT SPED 0-2	0.00	5,000.00	5,000.00
2163	OCCUPATIONAL THERAPY-SPED 0-2	0.00	5,000.00	5,000.00
01 2171 320 001 000	PT Sped School Age	0.00	0.00	4,000.00
01 2171 320 002 000	PT Sped School Age	0.00	0.00	15,000.00
01 2171 569 001 000	PT Sped School Age	20,000.00	10,000.00	500.00
01 2171 569 002 000	PT Sped School Age	0.00	10,000.00	500.00
2171	PHYSICAL THERAPY-SPED SCHOOL AGE	20,000.00	20,000.00	20,000.00
01 2172 320 002 000	PT 3-4 Sped Services 3-5	0.00	0.00	2,500.00
01 2172 569 002 000	PT 3-4 Sped	0.00	5,000.00	2,500.00
2172	PHYSICAL THERAPY:SPED 3-5	0.00	5,000.00	5,000.00
01 2190 110 001 000	Act Trans Sal Secon	14,000.00	15,000.00	20,000.00
01 2190 110 002 000	Act Trans Sal Elem	1,200.00	1,000.00	1,000.00
01 2190 210 001 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	200.00	750.00

01 2190 220 001 000	FICA-NON INSTRUCTIONAL	1,071.00	1,500.00	1,500.00
01 2190 220 002 000	FICA-NON INSTRUCTIONAL	100.00	100.00	100.00
01 2190 230 001 000	RETIREMENT- NON INSTRUCTIONAL	1,383.00	1,000.00	1,000.00
01 2190 230 002 000	RETIREMENT- NON INSTRUCTIONAL	115.00	115.00	115.00
01 2190 340 001 000	Testing	1,000.00	1,000.00	1,500.00
01 2190 580 002 000	Meals/mileage	90.00	100.00	100.00
2190 ACT TRANS		18,959.00	20,015.00	26,065.00
01 2212 111 001 000	SALARIES TEACHERS STAFF DEV. SECONDARY	0.00	0.00	2,500.00
01 2212 111 002 000	SALARIES TEACHERS STAFF DEV. ELEMENTARY	2,000.00	2,000.00	2,500.00
01 2212 123 001 000	Staff Development - SECONDARY	3,500.00	3,500.00	300.00
01 2212 123 002 000	Staff Development - ELEMENTARY	2,500.00	2,500.00	300.00
01 2212 211 001 000	HEALTH INSURANCE SECONDARY	0.00	0.00	200.00
01 2212 211 002 000	HEALTH INSURANCE ELEMENTARY	0.00	0.00	200.00
01 2212 221 001 000	Staff Dev Fica - SECONDARY	268.00	300.00	500.00
01 2212 221 002 000	Staff Dev Fica - ELEMENTARY	200.00	200.00	500.00
01 2212 231 002 000	Staff Development Retirement - Secondary	200.00	200.00	250.00
01 2212 231 001 000	Staff Development Retirement - Elementary	0.00	0.00	250.00
01 2212 330 001 000	Purch Prof Ser Secon	2,500.00	2,500.00	1,500.00
01 2212 330 002 000	Purch Prof Ser Elem	2,000.00	2,000.00	5,000.00
01 2212 580 001 000	Travel Secon	500.00	500.00	1,500.00
01 2212 580 002 000	Travel Elem	1,500.00	1,500.00	1,500.00
01 2212 610 001 000	Supplies Secon	1,500.00	1,500.00	2,000.00
01 2212 610 002 000	Supplies Elem	500.00	500.00	2,000.00
01 2212 810 001 000	Dues And Fees Secon	7,000.00	7,000.00	2,000.00
01 2212 810 002 000	Dues And Fees Elem	500.00	500.00	2,000.00
2212 STAFF		24,668.00	24,700.00	25,000.00
01 2214 111 000 000	SALARIES TEACHERS/PROFESSIONAL STAFF	5,100.00	5,100.00	5,100.00
01 2214 221 000 000	FICA TEACHERS/ADMIN	650.00	650.00	650.00
01 2214 231 000 000	RETIREMENT TEACHERS/ADMINS	650.00	650.00	650.00
01 2214 580 001 000	TRAVEL	150.00	150.00	150.00
01 2214 580 002 000	TRAVEL	150.00	150.00	150.00
01 2214 610 001 000	GENERAL SUPPLIES	375.00	375.00	375.00
01 2214 610 002 000	GENERAL SUPPLIES	375.00	375.00	375.00
01 2214 810 001 000	DUES AND FEES	1,425.00	1,425.00	1,425.00
01 2214 810 002 000	DUES AND FEES	1,425.00	1,425.00	1,425.00
2214 IMPLEMENTATION OF STANDARDS		10,300.00	10,300.00	10,300.00
01 2220 111 001 000	SALARIES TEACHERS LIBRARIAN SECONDARY	30,113.00	30,500.00	24,187.50
01 2220 111 002 000	SALARIES TEACHERS LIBRARIAN ELEMENTARY	30,113.00	30,500.00	24,187.50

01 2220 211 001 000	Health Ins Secon	12,887.00	14,000.00	14,000.00
01 2220 211 002 000	Health Ins Elem	12,887.00	14,000.00	14,000.00
01 2220 221 001 000	Fica Secon	2,304.00	2,500.00	2,000.00
01 2220 221 002 000	Fica Elem	2,304.00	2,500.00	2,000.00
01 2220 231 001 000	Retire Secon	2,975.00	3,250.00	2,500.00
01 2220 231 002 000	Retire Elem	2,975.00	3,250.00	2,500.00
01 2220 320 001 000	Purchased Ser Secon	700.00	500.00	500.00
01 2220 320 002 000	Purchased Ser Elem	50.00	500.00	500.00
01 2220 431 001 000	Repair Secon	150.00	150.00	150.00
01 2220 431 002 000	Repair Elem	350.00	350.00	350.00
01 2220 610 001 000	Supplies Secon	500.00	500.00	500.00
01 2220 610 002 000	Supplies Elem	568.00	600.00	600.00
01 2220 640 001 000	Library Books Secon	4,700.00	4,700.00	4,500.00
01 2220 640 002 000	Library Books Elem	2,250.00	2,250.00	2,250.00
01 2220 641 000 000	EBOOKS	500.00	500.00	500.00
01 2220 641 001 000	Digital Mat./EBOOKS	250.00	250.00	250.00
01 2220 641 002 000	Digital Mat./EBOOKS	250.00	250.00	250.00
01 2220 643 001 000	WEB/CLOUD BASED SOFTWARE	0.00	0.00	0.00
01 2220 733 001 000	Equipment Secon	600.00	600.00	600.00
01 2220 733 002 000	Equipment Elem	600.00	600.00	600.00
01 2220 735 001 000	Computer Software	3,800.00	3,800.00	3,800.00
01 2220 735 002 000	Elem Software	2,500.00	2,500.00	2,500.00
01 2220 890 001 000	Other Mis Exp Secon	40.00	40.00	40.00
01 2220 890 002 000	Other Misc Exp Elem	100.00	100.00	100.00
2220 LIBRARY/MEDIA SERVICES		114,466.00	118,690.00	103,365.00
01 2310 340 000 000	SERVICES	750.00	750.00	750.00
01 2310 520 000 000	INSURANCE(Property, Liability)	15,500.00	15,500.00	15,500.00
01 2310 540 000 000	Advertising & Print	7,500.00	7,500.00	7,500.00
01 2310 580 000 000	Board Travel	2,000.00	2,000.00	2,000.00
01 2310 610 000 000	Supplies	3,500.00	3,500.00	3,500.00
01 2310 735 000 000	Software (E-Meetings)	2,000.00	2,000.00	3,000.00
01 2310 810 000 000	Dues And Fees	12,500.00	12,500.00	12,500.00
01 2310 890 000 000	Other Misc Exp	2,000.00	2,000.00	2,000.00
2310 BOARD OF EDUCATION		45,750.00	45,750.00	46,750.00
01 2320 105 000 000	SUPERINTENDENT SALARY	132,000.00	148,000.00	150,380.00
01 2320 110 000 000	Clerical	22,000.00	24,000.00	23,000.00
01 2320 130 000 000	OT-NON INSTRUCTIONAL	0.00	0.00	700.00
01 2320 210 000 000	GROUP INSURANCE-NON INSTRUCTIONAL	10,000.00	8,750.00	7,500.00
01 2320 215 000 000	Health Ins	1,137.00	27,500.00	30,000.00
01 2320 220 000 000	FICA-NON INSTRUCTIONAL	1,683.00	1,800.00	2,000.00

01 2320 225 000 000	Fica	10,175.00	11,500.00	12,000.00
01 2320 230 000 000	RETIREMENT- NON INSTRUCTIONAL	2,152.00	2,500.00	2,500.00
01 2320 235 000 000	RETIREMENT SUPT.	13,960.00	14,500.00	15,000.00
01 2320 280 000 000	NON INSTRUCTIONAL HSA	0.00	0.00	1,500.00
01 2320 580 000 000	Travel	4,000.00	2,500.00	2,500.00
01 2320 610 000 000	Supplies	500.00	500.00	500.00
01 2320 735 000 000	Software-North Star	2,500.00	2,500.00	2,000.00
01 2320 810 000 000	Dues And Fees	2,500.00	1,500.00	1,667.00
01 2320 890 000 000	Other Misc Exp	1,500.00	1,000.00	1,000.00
2320 EXECUTIVE ADMINISTRATION-SUPT		<u>204,107.00</u>	<u>246,550.00</u>	<u>252,247.00</u>

01 2330 317 000 000	LEGAL SERVICES	<u>23,976.48</u>	<u>25,000.00</u>	<u>25,000.00</u>
2330 DISTRICT LEGAL SERVICES		23,976.48	25,000.00	25,000.00

01 2410 110 001 000	Clerical Sal Secon	53,000.00	54,000.00	56,500.00
01 2410 110 002 000	Clerical Sal Elem	46,000.00	50,000.00	52,000.00
01 2410 111 001 000	Princ Sal Secon	88,913.00	92,225.00	100,000.00
01 2410 111 002 000	Prin Sal Elem	103,490.00	107,364.00	113,500.00
01 2410 120 001 000	SUBSTITUTE OR TEMPORARY SALARIES	0.00	0.00	1,000.00
01 2410 122 001 000	STUDENT AIDE	5,000.00	5,000.00	5,000.00
01 2410 130 001 000	OT-NON INSTRUCTIONAL	0.00	0.00	2,000.00
01 2410 130 002 000	OT-NON INSTRUCTIONAL	0.00	0.00	2,000.00
01 2410 151 001 000	ADDITIONAL COMP. TEACHERS/PROF. STAFF	0.00	0.00	24,047.00
01 2410 151 002 000	ADDITIONAL COMP. TEACHERS/PROF. STAFF	25,677.00	27,500.00	0.00
01 2410 210 001 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	0.00	0.00
01 2410 210 002 000	GROUP INSURANCE-NON INSTRUCTIONAL	25,676.00	27,500.00	28,047.00
01 2410 211 001 000	Health Ins Secon	25,833.00	27,500.00	28,047.00
01 2410 211 002 000	Health Ins Elem	170.00	200.00	200.00
01 2410 220 001 000	FICA-NON INSTRUCTIONAL	4,284.00	5,000.00	4,500.00
01 2410 220 002 000	FICA-NON INSTRUCTIONAL	3,519.00	4,250.00	4,000.00
01 2410 221 001 000	Fica Secon	6,802.00	7,250.00	8,100.00
01 2410 221 002 000	Fica Elem	13,630.00	13,500.00	10,750.00
01 2410 230 001 000	RETIREMENT- NON INSTRUCTIONAL	5,477.00	5,500.00	6,000.00
01 2410 230 002 000	RETIREMENT- NON INSTRUCTIONAL	4,499.00	5,000.00	5,500.00
01 2410 231 001 000	RETIREMENT ADMINS SEC.	8,837.00	9,200.00	10,500.00
01 2410 231 002 000	RETIREMENT ADMIN ELEM.	10,563.67	10,750.00	11,000.00
01 2410 280 001 000	NON INSTRUCTIONAL HSA	25,677.00	3,500.00	3,500.00
01 2410 280 002 000	NON INSTRUCTIONAL HSA	0.00	4,500.00	5,000.00
01 2410 281 002 000	CASH IN LIEU/HSA	0.00	27,500.00	28,047.00
01 2410 580 001 000	Travel Secon	500.00	500.00	500.00
01 2410 580 002 000	Travel Elem	500.00	500.00	500.00
01 2410 610 001 000	Supplies Secon	1,150.00	1,150.00	1,150.00

01 2410 610 002 000	Supplies Elem	1,000.00	1,000.00	1,000.00
01 2410 733 001 000	Equipment Secon	50.00	50.00	50.00
01 2410 733 002 000	Equipment Elem	50.00	50.00	50.00
01 2410 810 001 000	Dues And Fees Secon	500.00	500.00	500.00
01 2410 810 002 000	Dues And Fees Elem	500.00	500.00	500.00
01 2410 890 001 000	Other Misc Exp Secon	500.00	500.00	500.00
01 2410 890 002 000	Other Misc Exp Elem	500.00	500.00	500.00
2410	OFFICE OF THE PRINCIPAL	462,297.67	492,489.00	514,488.00

01 2510 110 000 000	Clerical Salary	76,000.00	78,000.00	81,150.00
01 2510 130 000 000	OT-NON INSTRUCTIONAL	0.00	500.00	500.00
01 2510 150 000 000	ADDITIONAL COMP. NON INSTRUCTIONAL STAFF	0.00	10,000.00	11,000.00
01 2510 210 000 000	Health Ins	2,993.00	4,000.00	4,500.00
01 2510 220 000 000	Fica	6,528.00	6,750.00	6,750.00
01 2510 230 000 000	Retirement	7,508.00	7,750.00	8,100.00
01 2510 280 000 000	CASH IN LIEU/HSA	9,334.56	10,000.00	0.00
01 2510 293 000 000	Workman's Comp	0.00	40,000.00	40,000.00
01 2510 315 000 000	ACCOUNTING & AUDITING SERVICES	6,500.00	12,500.00	13,000.00
01 2510 382 001 000	Telephone Secon	6,000.00	6,000.00	6,000.00
01 2510 382 002 000	Telephone Elem	6,000.00	6,000.00	6,000.00
01 2510 431 000 000	Repair Maint Service	1,000.00	1,000.00	1,000.00
01 2510 443 000 000	Rental And Leases	1,500.00	1,500.00	2,000.00
01 2510 520 000 000	INSURANCE-WORKMAN'S COMP	30,000.00	0.00	0.00
01 2510 531 000 000	POSTAGE	6,000.00	6,000.00	6,000.00
01 2510 580 000 000	Travel	547.00	550.00	550.00
01 2510 610 000 000	Supplies	2,034.00	2,000.00	2,000.00
01 2510 733 000 000	Equipment	1,141.00	1,000.00	1,000.00
01 2510 734 000 000	Computer Hardware	1,000.00	1,000.00	1,000.00
01 2510 735 000 000	Computer Software	6,500.00	1,000.00	11,000.00
01 2510 810 000 000	REGISTRATION	0.00	250.00	250.00
01 2510 890 000 000	Other Misc Exp	429.00	250.00	250.00
2510	CLERICAL	171,014.56	196,050.00	202,050.00

01 2580 112 000 000	Tech Support Aides	3,000.00	3,000.00	6,000.00
01 2580 114 000 000	Tech Support Salary	70,000.00	75,000.00	80,000.00
01 2580 214 000 000	Tech Support Health Ins	25,772.00	26,000.00	1,000.00
01 2580 224 000 000	Tech Support Fica	5,585.00	6,000.00	6,500.00
01 2580 234 000 000	RETIREMENT-TECH	7,211.00	7,250.00	8,000.00
01 2580 432 000 000	TECH REPAIRS/MAINT.	2,500.00	2,500.00	2,500.00
01 2580 432 001 000	TECH REPAIRS & MAINTENANCE	2,000.00	1,000.00	1,000.00
01 2580 432 002 000	TECH REPAIRS & MAINTENANCE	2,000.00	1,000.00	1,000.00
01 2580 580 000 000	Tech Support Travel	500.00	500.00	500.00

01 2580 650 001 000	Computer Supplies	5,000.00	5,000.00	5,000.00
01 2580 650 002 000	Computer Supplies	5,000.00	5,000.00	5,000.00
01 2580 735 001 000	TECHNOLOGY SOFTWARE	0.00	10,000.00	10,000.00
01 2580 810 000 000	REGISTRATION	500.00	500.00	500.00
2580	Administrative Tech Services	129,068.00	142,750.00	127,000.00
01 2610 110 001 000	Cust Sal Secon	102,344.00	100,000.00	104,000.00
01 2610 110 002 000	Cust Sal Elem	53,450.00	75,000.00	78,000.00
01 2610 123 001 000	Sub/Summer Sal Secon	17,400.00	20,500.00	20,500.00
01 2610 123 002 000	Sub/Summer Sal Elem	18,500.00	19,500.00	19,500.00
01 2610 130 001 000	OT-NON INSTRUCTIONAL	0.00	1,500.00	1,500.00
01 2610 130 002 000	OT-NON INSTRUCTIONAL	0.00	1,500.00	1,500.00
01 2610 210 001 000	Health Ins Secon	41,405.00	47,500.00	47,500.00
01 2610 210 002 000	Health Ins Elem	32,080.00	32,000.00	32,000.00
01 2610 220 001 000	Fica Secon	7,830.00	9,750.00	9,750.00
01 2610 220 002 000	Fica Elem	4,224.00	5,750.00	5,700.00
01 2610 223 001 000	FICA-SUB SUBS	1,331.00	1,500.00	1,500.00
01 2610 223 002 000	FICA-SUB SUBS	1,280.00	1,250.00	1,250.00
01 2610 230 001 000	Retirement Secon	11,828.00	12,500.00	12,500.00
01 2610 230 002 000	Retirement Elem	7,108.00	7,500.00	7,500.00
01 2610 233 001 000	Retirement - Subs	0.00	0.00	50.00
01 2610 280 002 000	CASH IN LIEU NON INSTR/HSA	0.00	5,000.00	5,000.00
01 2610 410 001 000	Water Sewer Secon	3,500.00	4,000.00	4,000.00
01 2610 410 002 000	Water Sewer Elem	4,500.00	4,000.00	4,000.00
01 2610 520 001 000	INSURANCE(Property, Liability)	0.00	30,000.00	30,000.00
01 2610 520 002 000	INSURANCE(Property, Liability)	0.00	30,000.00	30,000.00
01 2610 610 001 000	Supplies Secon	10,000.00	17,500.00	17,500.00
01 2610 610 002 000	Supplies Elem	15,055.00	17,500.00	17,500.00
01 2610 621 001 000	Fuel Secon	55,000.00	55,000.00	55,000.00
01 2610 621 002 000	Fuel Elem	55,000.00	55,000.00	55,000.00
2610	CUSTODIAL	441,835.00	553,750.00	560,750.00
01 2620 110 000 000	Maintenance Sal	50,407.00	52,250.00	52,250.00
01 2620 210 000 000	Health Ins	5,175.00	5,500.00	5,500.00
01 2620 220 000 000	Fica	3,856.00	4,000.00	4,000.00
01 2620 230 000 000	Retirement	4,980.00	6,000.00	6,000.00
01 2620 420 001 000	CLEANING SERVICES/TRASH	0.00	6,000.00	6,500.00
01 2620 420 002 000	CLEANING SERVICES/TRASH	0.00	6,000.00	6,500.00
01 2620 431 001 000	Con/ser Repair Secon	35,000.00	45,000.00	45,000.00
01 2620 431 002 000	Cont/ser Repair Elem	20,000.00	55,000.00	55,000.00
01 2620 520 001 000	PROPERTY INS.	20,000.00	0.00	0.00
01 2620 520 002 000	PROPERTY INS.	20,000.00	0.00	0.00

01 2620 610 001 000	GENERAL SUPPLIES	15,000.00	20,000.00	20,000.00
01 2620 610 002 000	GENERAL SUPPLIES	10,694.00	20,000.00	20,000.00
01 2620 720 001 000	BUILDINGS IMPROVEMENT	5,000.00	0.00	0.00
01 2620 720 002 000	BUILDINGS IMPROVEMENT	5,000.00	0.00	0.00
01 2620 733 001 000	Equipment Secon	2,000.00	2,000.00	2,000.00
01 2620 733 002 000	Equipment Elem	2,000.00	2,000.00	2,000.00
01 2620 890 001 000	Other Exp Secon	288.00	200.00	200.00
01 2620 890 002 000	Other Exp Elem	1,950.00	200.00	200.00
2620 MAINTENANCE		<u>201,350.00</u>	<u>224,150.00</u>	<u>225,150.00</u>

01 2710 110 000 000	Transp Salaries	141,482.00	146,000.00	155,000.00
01 2710 123 000 000	SUB SALARIES	20,000.00	20,000.00	10,000.00
01 2710 210 000 000	Health Ins	4,733.00	8,000.00	8,000.00
01 2710 220 000 000	Fica	10,824.00	12,750.00	12,750.00
01 2710 223 000 000	FICA-SUB SUBS	1,530.00	1,550.00	1,550.00
01 2710 230 000 000	Retirement	5,786.00	6,250.00	10,000.00
01 2710 233 000 000	RETIREMENT-SUBS	0.00	200.00	200.00
01 2710 330 000 000	TESTING	500.00	1,500.00	2,000.00
01 2710 334 000 000	MILEAGE PAID-CONTRACTED	500.00	500.00	500.00
01 2710 340 000 000	Purch Ser(physicals)	4,000.00	2,000.00	2,500.00
01 2710 431 000 000	REPAIRS & MAINT.	25,000.00	25,000.00	25,000.00
01 2710 442 000 000	LEASED VEHICLES	0.00	0.00	6,000.00
01 2710 520 000 000	INSURANCE(Property, Liability)	0.00	20,000.00	20,000.00
01 2710 610 000 000	Tires And Parts	25,000.00	18,000.00	18,000.00
01 2710 626 000 000	Gas And Oil	40,000.00	60,000.00	54,000.00
01 2710 733 000 000	Equipment	1,000.00	1,000.00	1,000.00
01 2710 890 000 000	Other Exp	2,000.00	1,000.00	1,000.00
2710 Vehicle Operation-Reg. Ed		<u>282,355.00</u>	<u>323,750.00</u>	<u>327,500.00</u>

01 2712 110 001 000	NON-INSTRUCTIONAL	0.00	20,000.00	20,000.00
01 2712 110 002 000	SPED Transp Salary	20,000.00	0.00	5,000.00
01 2712 210 001 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	4,000.00	4,000.00
01 2712 210 002 000	SPED Transp Health	4,692.00	0.00	0.00
01 2712 220 001 000	FICA-NON INSTRUCTIONAL	0.00	1,500.00	1,500.00
01 2712 220 002 000	SPED Transp FICA	1,530.00	0.00	0.00
01 2712 230 001 000	RETIREMENT- NON INSTRUCTIONAL	0.00	2,000.00	2,000.00
01 2712 230 002 000	SPED Transp Retire	1,976.00	1,000.00	1,000.00
01 2712 332 001 000	Mileage/parent Secon	4,500.00	3,000.00	3,000.00
01 2712 332 002 000	Mileage/parents Elem	3,000.00	3,000.00	3,000.00
01 2712 519 001 000	Contracted Transportation	7,500.00	7,500.00	50,000.00
01 2712 519 002 000	Contracted Elem	2,000.00	2,000.00	2,000.00
01 2712 520 000 000	INSURANCE(Property, Liability)	1,300.00	0.00	0.00

01 2712 626 001 000	Gas & Oil	500.00	500.00	500.00
2712	Vehicle Operation-School Age SPED	46,998.00	44,500.00	92,000.00
01 2730 431 000 000	REPAIRS & MAINT.	0.00	40,000.00	40,000.00
2730	Vehicle Service/Maint. Reg Ed.	0.00	40,000.00	40,000.00
01 3300 120 000 000	Youth Center Wages	16,500.00	0.00	0.00
01 3300 220 000 000	Fica	1,262.00	0.00	0.00
01 3300 230 000 000	Retirement	900.00	0.00	0.00
3300	YOUTH CENTER	18,662.00	0.00	0.00
01 3512 734 001 000	TECHNOLOGY RELATED HARDWARE	18,039.00	0.00	0.00
3512	DIST ED INCENTIVE	18,039.00	0.00	0.00
01 3516 734 000 000	DIST LEARN EQUIP	1,000.00	0.00	0.00
3516	DIST LEARN EQUIP	1,000.00	0.00	0.00
01 3535 111 000 000	SALARIES TEACHERS/PROFESSIONAL STAFF	3,000.00	3,000.00	4,000.00
01 3535 211 000 000	High Ability Health	1,208.00	1,300.00	1,600.00
01 3535 221 000 000	High Ability Fica	230.00	250.00	300.00
01 3535 231 000 000	High Ability Retirement	297.00	500.00	500.00
01 3535 580 000 000	High Abilt Learn Mileage	320.00	100.00	100.00
01 3535 591 000 000	ESU SERVICES	0.00	1,500.00	1,500.00
01 3535 610 000 000	High Abilt Learn Supplies	2,820.00	5,000.00	5,000.00
01 3535 733 000 000	High Abilt Learn Equip	4,644.00	5,000.00	5,000.00
01 3535 735 000 000	HIGH ABIL SOFTWARE	520.00	250.00	250.00
01 3535 810 000 000	High Abilt Learn Registration	4,000.00	4,000.00	4,000.00
3535	HIGH ABILITY LEARNERS	17,039.00	20,900.00	22,250.00
01 6200 111 000 000	REGULAR SALARIES	47,000.00	65,000.00	69,750.00
01 6200 211 000 000	HEALTH INSURANCE	7,072.00	22,000.00	25,000.00
01 6200 221 000 000	FICA	5,000.00	5,000.00	5,600.00
01 6200 231 000 000	RETIREMENT	3,500.00	6,500.00	7,200.00
01 6200 281 000 000	TEACHERS/PRINCIPALS HSA	0.00	3,750.00	3,750.00

01 6200 580 000 000	Travel	250.00	250.00	250.00
01 6200 610 000 000	Supplies/Materials	120.00	120.00	120.00
6200	TITLE 1 PART A	62,942.00	102,620.00	111,670.00
01 6210 610 000 000	SUPPLIES	8,151.00	0.00	0.00
6210	TITLE 1 ACCOUNTABILITY	8,151.00	0.00	0.00
01 6310 111 000 000	TEACHERS SALARIES	28,800.00	30,000.00	34,500.00
01 6310 211 000 000	TITLE IIA Health	11,553.00	12,000.00	12,000.00
01 6310 221 000 000	TITLE IIA Fica	1,900.00	2,500.00	2,500.00
01 6310 231 000 000	TITLE IIA Retirement	2,850.00	3,500.00	3,500.00
01 6310 281 000 000	TEACHERS/PRINCIPALS HSA	0.00	2,000.00	2,000.00
6310	TITLE IIA	45,103.00	50,000.00	54,500.00
01 6315 810 000 000	DUES AND FEES TITLE 2B	2,000.00	0.00	0.00
6315	TITLE II, PART B	2,000.00	0.00	0.00
01 6330 111 000 000	SALARIES-REAP	33,009.00	0.00	0.00
01 6330 211 000 000	GROUP INSURANCE REAP	16,785.00	0.00	0.00
01 6330 221 000 000	FICA REAP	5,750.00	0.00	0.00
01 6330 231 000 000	RETIREMENT REAP	5,100.00	0.00	0.00
01 6330 231 000 000	EQUIPMENT	0.00	0.00	0.00
6330	TITLE VI, PART B REAP	60,644.00	0.00	0.00
01 6403 591 000 000	IDEA Vocational/Vision	7,469.00	0.00	0.00
6403	IDEA PART B-SCHOOL AGE	7,469.00	0.00	0.00
01 6404 111 000 000	SALARIES TEACHERS/PROFESSIONAL STAFF	25,253.00	0.00	0.00
01 6404 112 000 000	SALARIES INSTRUCTIONAL AIDES	14,855.00	0.00	0.00
01 6404 211 000 000	GROUP INSURANCE TEACHERS/ADMINS	15,588.00	0.00	0.00
01 6404 221 000 000	FICA TEACHERS/ADMIN	2,363.00	0.00	0.00
01 6404 231 000 000	RETIREMENT TEACHERS/ADMINS	3,962.00	0.00	0.00
6404	IDEA PART B: 0-4	62,021.00	0.00	0.00

01 6406 111 000 000	BASE 3-4 SPED INSTR	2,464.00	3,500.00	3,500.00
01 6406 211 000 000	BASE 3-4 SPED HEALTH	1,051.00	1,051.00	1,051.00
01 6406 221 000 000	BASE 3-4 SPED FICA	188.00	188.00	188.00
01 6406 231 000 000	BASE 3-4 SPED RETIR	244.00	244.00	244.00
01 6406 320 000 000	PROFESSIONAL ED SERVICES	2,529.00	2,529.00	2,529.00
6406	IDEA PRESCHOOL: 3-4	6,476.00	7,512.00	7,512.00
01 6408 111 002 000	SALARIES TEACHERS/PROFESSIONAL STAFF	25,353.00	0.00	0.00
01 6408 112 000 000	SALARIES INSTRUCTIONAL AIDES	0.00	0.00	0.00
01 6408 112 002 000	SALARIES INSTRUCTIONAL AIDES	13,245.00	0.00	0.00
01 6408 211 002 000	GROUP INSURANCE TEACHERS/ADMINS	14,221.00	0.00	0.00
01 6408 212 000 000	GROUP INSURANCE-AIDES	0.00	0.00	0.00
01 6408 212 002 000	GROUP INSURANCE-AIDES	105.00	0.00	0.00
01 6408 221 002 000	FICA TEACHERS/ADMIN	3,552.00	0.00	0.00
01 6408 222 000 000	FICA-AIDES	0.00	0.00	0.00
01 6408 222 002 000	FICA-AIDES	0.00	0.00	0.00
01 6408 231 002 000	RETIREMENT TEACHERS/ADMINS	3,525.00	0.00	0.00
01 6408 232 000 000	RETIREMENT AIDES	0.00	0.00	0.00
01 6408 232 002 000	RETIREMENT AIDES	0.00	0.00	0.00
01 6408 282 000 000	INSTRUCTIONAL AIDES HSA	0.00	0.00	0.00
01 6408 591 000 000	ESU Contracted District Services		111,769.00	111,769.00
6408	IDEA Part B (611) Base & EP 0-21	60,001.00	111,769.00	111,769.00
01 6412 320 000 000	PROFESSIONAL ED SERVICES - IDEA	3,493.00	0.00	0.00
6412	IDEA Part B Proportionate	3,493.00	0.00	0.00
01 6422 591 000 000	ESU SERVICES	60,644.00	0.00	0.00
6422	IDEA Preschool 619	60,644.00	0.00	0.00
01 6700 111 000 000	Vocational Wages	2,400.00	2,400.00	2,400.00
01 6700 211 000 000	Vocational Health	303.00	303.00	303.00
01 6700 221 000 000	Vocational FICA	183.00	183.00	183.00
01 6700 231 000 000	Vocational Retire	238.00	238.00	238.00
6700	VOCATIONAL	3,124.00	3,124.00	3,124.00

01 6990 734 000 000	TECHNOLOGY RELATED HARDWARE	0.00	0.00	0.00
6990	Other Fed Programs (GEER)	0.00	0.00	0.00
01 6992 111 000 000	REAP Salary	0.00	40,000.00	32,000.00
01 6992 211 000 000	REAP Health	0.00	0.00	11,500.00
01 6992 221 000 000	REAP Fica	0.00	0.00	2,500.00
01 6992 231 000 000	REAP Retirement	0.00	0.00	3,500.00
01 6992 281 000 000	TEACHERS/PRINCIPALS HSA	0.00	0.00	1,500.00
01 6992 733 000 000	EQUIPMENT	0.00	0.00	0.00
6992	REAP	0.00	40,000.00	51,000.00
01 6997 113 001 000	SALARIES SUBSTITUTE TEACHERS	17,423.00	0.00	0.00
01 6997 113 002 000	SALARIES SUBSTITUTE TEACHERS	17,423.00	0.00	0.00
6997	ESSER II	34,846.00	0.00	0.00
01 6998 111 001 000	SALARIES TEACHERS/PROFESSIONAL STAFF	5,000.00	9,888.00	0.00
01 6998 111 002 000	SALARIES TEACHERS/PROFESSIONAL STAFF	5,000.00	9,889.00	0.00
01 6998 113 001 000	SALARIES SUBSTITUTE TEACHERS	20,000.00	35,000.00	0.00
01 6998 113 002 000	SALARIES SUBSTITUTE TEACHERS	20,000.00	35,000.00	0.00
01 6998 211 001 000	GROUP INSURANCE TEACHERS/ADMINS	0.00	0.00	0.00
01 6998 211 002 000	GROUP INSURANCE TEACHERS/ADMINS	0.00	0.00	0.00
01 6998 213 001 000	GROUP INS.-SUBS	0.00	0.00	0.00
01 6998 213 002 000	GROUP INS.-SUBS	0.00	0.00	0.00
01 6998 221 001 000	FICA TEACHERS/ADMIN	0.00	0.00	0.00
01 6998 221 002 000	FICA TEACHERS/ADMIN	0.00	0.00	0.00
01 6998 223 001 000	FICA-SUB SUBS	0.00	0.00	0.00
01 6998 223 002 000	FICA-SUB SUBS	0.00	0.00	0.00
01 6998 231 001 000	RETIREMENT TEACHERS/ADMINS	0.00	0.00	0.00
01 6998 231 002 000	RETIREMENT TEACHERS/ADMINS	0.00	0.00	0.00
01 6998 233 001 000	RETIREMENT-SUBS	0.00	0.00	0.00
01 6998 233 002 000	RETIREMENT-SUBS	0.00	0.00	0.00
01 6998 640 001 000	BOOKS & PERIODICALS	50,000.00	0.00	0.00
01 6998 640 002 000	BOOKS & PERIODICALS	0.00	0.00	0.00
01 6998 643 001 000	WEB/CLOUD BASED SOFTWARE	10,000.00	15,000.00	25,000.00
01 6998 643 002 000	WEB/CLOUD BASED SOFTWARE	0.00	0.00	0.00
01 6998 720 000 000	BUILDINGS	304,027.00	236,300.00	0.00
6998	ESSER III	414,027.00	341,077.00	25,000.00

01 8000 913 001 000	Activity Transfer - Outgoing Transfer To	50,000.00	50,000.00	30,000.00
01 8000 915 000 000	Depreciation Fund - Outgoing Transfer To	200,000.00	87,189.00	0.00
	Lunch Fund - Outgoing Transfer To		50,000.00	50,000.00
	Employee Benefit - Outgoing Transfer To		0.00	0.00
8000	TRANSFERS (OUTGOING)	<u>250,000.00</u>	<u>187,189.00</u>	<u>80,000.00</u>
000 DISTRICT WIDE		<u>8,802,121.71</u>	<u>8,287,477.00</u>	<u>8,582,225.00</u>
01 1100 610 002 001	Grade 1 Materials	400.00	400.00	400.00
01 1100 640 002 001	Classroom Periodical	<u>1,800.00</u>	<u>1,800.00</u>	<u>1,800.00</u>
001	FIRST GRADE	2,200.00	2,200.00	2,200.00
01 1100 610 002 002	Grade 2 Materials	400.00	400.00	400.00
01 1100 640 002 002	Classroom Periodical	<u>1,750.00</u>	<u>1,750.00</u>	<u>1,750.00</u>
002	SECOND GRADE	2,150.00	2,150.00	2,150.00
01 1100 610 002 003	Grade 3 Materials	400.00	400.00	400.00
01 1100 640 002 003	Classroom Periodical	<u>1,550.00</u>	<u>1,550.00</u>	<u>1,550.00</u>
003	THIRD GRADE	1,950.00	1,950.00	1,950.00
01 1100 610 002 004	Grade 4 Materials	400.00	400.00	400.00
01 1100 640 002 004	Classroom Periodical	<u>650.00</u>	<u>650.00</u>	<u>650.00</u>
004	FOURTH GRADE	1,050.00	1,050.00	1,050.00
01 1100 610 002 005	Grade 5 Materials	400.00	400.00	400.00
01 1100 640 002 005	Classroom Periodical	<u>550.00</u>	<u>550.00</u>	<u>550.00</u>
005	FIFTH GRADE	950.00	950.00	950.00
01 1100 610 002 006	Grade 6 Materials	400.00	400.00	400.00
01 1100 640 002 006	Classroom Periodical	<u>300.00</u>	<u>300.00</u>	<u>300.00</u>

006	SIXTH GRADE		<u>700.00</u>	<u>700.00</u>	<u>700.00</u>
01 1100 610 002 007	Kindergarten Materials		300.00	300.00	300.00
01 1100 640 002 007	Classroom Periodical		800.00	800.00	800.00
007	Kindergarten		<u>1,100.00</u>	<u>1,100.00</u>	<u>1,100.00</u>
01 1100 610 002 017	Elem Art Materials		501.00	501.00	501.00
017	ELEM. ART		<u>501.00</u>	<u>501.00</u>	<u>501.00</u>
01 1100 610 001 018	Music Materials		1,000.00	1,000.00	1,000.00
01 1100 610 002 018	Music Materials		727.00	727.00	727.00
01 1100 733 001 018	Music Equipment		500.00	500.00	500.00
01 1100 733 002 018	Music Equipment		500.00	500.00	500.00
01 1100 810 001 018	FEES		831.00	831.00	831.00
018	MUSIC		<u>3,558.00</u>	<u>3,558.00</u>	<u>3,558.00</u>
01 1100 610 002 019	Elem Pe Materials		200.00	200.00	200.00
01 1100 733 002 019	Equipment		300.00	300.00	300.00
019	ELEM. PE		<u>500.00</u>	<u>500.00</u>	<u>500.00</u>
01 1100 610 001 020	Lang Arts Materials		500.00	500.00	500.00
01 1100 640 001 020	Classroom Periodical		600.00	600.00	600.00
01 1100 735 001 020	Computer Software		200.00	200.00	200.00
01 1100 810 001 020	Student Registration		900.00	900.00	900.00
020	LANGUAGE ARTS		<u>2,200.00</u>	<u>2,200.00</u>	<u>2,200.00</u>
01 1100 610 001 021	Math Materials		200.00	200.00	200.00
021	MATH		<u>200.00</u>	<u>200.00</u>	<u>200.00</u>
01 1100 431 001 022	REPAIRS & MAINTENANCE - Contracted		750.00	750.00	750.00
01 1100 610 001 022	Materials		5,000.00	5,000.00	5,000.00

01 1100 640 001 022	Classroom Periodical	350.00	350.00	350.00
01 1100 733 001 022	Equipment	3,000.00	3,000.00	3,000.00
01 1100 735 001 022	Computer Software	250.00	250.00	250.00
022	SCIENCE	<u>9,350.00</u>	<u>9,350.00</u>	<u>9,350.00</u>
01 1100 610 001 023	Soc Stud Materials	150.00	150.00	150.00
01 1100 640 001 023	Classroom Periodical	320.00	320.00	320.00
023	SOCIAL STUDIES	<u>470.00</u>	<u>470.00</u>	<u>470.00</u>
01 1100 431 001 025	REPAIRS & MAINTENANCE - Contracted	1,600.00	1,600.00	1,600.00
01 1100 580 001 025	Instructor Travel	1,700.00	1,700.00	1,700.00
01 1100 610 001 025	Instr Materials	4,000.00	4,000.00	4,000.00
01 1100 640 001 025	Expendable Wrbk	65.00	65.00	65.00
01 1100 733 001 025	Equipment Secon	125.00	125.00	125.00
01 1100 735 001 025	Comp Software Secon	500.00	500.00	500.00
01 1100 810 001 025	FEES	950.00	950.00	950.00
025	AGRICULTURE	<u>8,940.00</u>	<u>8,940.00</u>	<u>8,940.00</u>
01 1100 431 001 026	REPAIRS & MAINTENANCE - Contracted	200.00	200.00	200.00
01 1100 580 001 026	Instructor Travel	300.00	300.00	300.00
01 1100 610 001 026	Instr Materials	1,000.00	1,000.00	1,000.00
01 1100 640 001 026	Expendable Wrbk	1,000.00	1,000.00	1,000.00
01 1100 733 001 026	Equipment	100.00	100.00	100.00
01 1100 735 001 026	Comp Software	1,000.00	1,000.00	1,000.00
01 1100 810 001 026	FEES	1,400.00	1,400.00	1,400.00
026	BUSINESS	<u>5,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
01 1100 610 001 027	Secon Art Materials	1,800.00	1,800.00	1,800.00
027	SECONDARY ART	<u>1,800.00</u>	<u>1,800.00</u>	<u>1,800.00</u>
01 1100 350 001 028	Other Purchased Services	0.00	0.00	0.00
01 1100 431 001 028	REPAIRS & MAINTENANCE - Contracted	2,500.00	2,500.00	2,500.00
01 1100 431 002 028	REPAIRS & MAINTENANCE - Contracted	500.00	500.00	500.00
01 1100 610 001 028	Instr Materials	1,000.00	1,000.00	1,000.00
01 1100 610 002 028	Instrument Materials	1,000.00	1,000.00	1,000.00
01 1100 733 001 028	Equipment	3,000.00	3,000.00	3,000.00

01 1100 733 002 028	Equipment	1,000.00	1,000.00	1,000.00
01 1100 810 001 028	Registration	500.00	500.00	500.00
01 1100 810 002 028	Student Registration	500.00	500.00	500.00
028 BAND		<u>10,000.00</u>	<u>10,000.00</u>	<u>10,000.00</u>
01 1100 431 001 029	REPAIRS & MAINTENANCE - Contracted	500.00	500.00	500.00
01 1100 440 001 029	Secon Pe Rental	6,500.00	6,500.00	6,500.00
01 1100 610 001 029	Instr Materials	800.00	800.00	800.00
01 1100 733 001 029	Equipment	1,000.00	1,000.00	1,000.00
029 SECONDARY PE		<u>8,800.00</u>	<u>8,800.00</u>	<u>8,800.00</u>
01 1100 610 001 030	FCS Instr Materials	500.00	500.00	500.00
030 FCS		<u>500.00</u>	<u>500.00</u>	<u>500.00</u>
01 1100 431 001 031	REPAIRS & MAINTENANCE - Contracted	300.00	300.00	300.00
01 1100 580 001 031	Instructor Travel	250.00	250.00	250.00
01 1100 610 001 031	Instruc Materials	2,000.00	2,000.00	2,000.00
01 1100 733 001 031	Equipment	1,000.00	1,000.00	1,000.00
01 1100 735 001 031	Comp Software	300.00	300.00	300.00
01 1100 810 001 031	Instru Registration	1,080.00	1,080.00	1,080.00
031 INDUSTRIAL ARTS		<u>4,930.00</u>	<u>4,930.00</u>	<u>4,930.00</u>
01 1100 610 001 032	Foreign Lang Mater	200.00	200.00	200.00
01 1100 640 001 032	Classroom Period	150.00	150.00	150.00
01 1100 810 001 032	REGISTRATION	50.00	50.00	50.00
032 FOREIGN LANGUAGE		<u>400.00</u>	<u>400.00</u>	<u>400.00</u>
01 1100 610 001 033	Journalism Materials	300.00	300.00	300.00
01 1100 733 001 033	Journalism Equip	300.00	300.00	300.00
033 JOURNALISM		<u>600.00</u>	<u>600.00</u>	<u>600.00</u>
1100 K-12 Instructional Materials Total		67,849.00	67,849.00	67,849.00

01 2171 591 002 600	PT Therapy	12,070.00	0.00	0.00
2171	PHYSICAL THERAPY-SPED SCHOOL AGE	<u>12,070.00</u>	<u>0.00</u>	<u>0.00</u>
01 2172 591 002 600	PT SPED 3-5	5,800.00	0.00	0.00
2172	PHYSICAL THERAPY:SPED 3-5	<u>5,800.00</u>	<u>0.00</u>	<u>0.00</u>
01 2173 591 002 600	PT SPED 0-2	2,200.00	0.00	0.00
2173	PHYSICAL THERAPY:SPED 0-2	<u>2,200.00</u>	<u>0.00</u>	<u>0.00</u>
01 6408 591 002 600	ESU SERVICES-PT	2,000.00	0.00	0.00
6408	IDEA Part B (611) Base & EP 0-21	<u>2,000.00</u>	<u>0.00</u>	<u>0.00</u>
600	PT Services - ESU - Total	22,070.00	0.00	0.00
01 2161 320 001 601	PROFESSIONAL ED SERVICES	0.00	5,000.00	5,000.00
01 2161 591 002 601	OT THERAPY-SPED School Age	25,387.00	0.00	0.00
2161	OCCUPATIONAL THERAPY-SPED SCHOOL AGE - ESU	<u>25,387.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
01 2162 591 002 601	OT SPED 3-5	7,000.00	0.00	0.00
2162	OCCUPATIONAL THERAPY-SPED 3-5 - ESU	<u>7,000.00</u>	<u>0.00</u>	<u>0.00</u>
01 2163 591 002 601	OT SPED 0-2	2,500.00	0.00	0.00
2163	OCCUPATIONAL THERAPY-SPED 0-2 - ESU	<u>2,500.00</u>	<u>0.00</u>	<u>0.00</u>
01 6408 591 002 601	ESU SERVICES-OT	4,000.00	0.00	0.00
6408	-IDEA Part B (611) Base & EP 0-21	<u>4,000.00</u>	<u>0.00</u>	<u>0.00</u>
601	OT Services -ESU - Total	38,887.00	5,000.00	5,000.00

01 2151 320 001 602	PROFESSIONAL ED SERVICES	0.00	0.00	0.00
01 2151 591 001 602	Speech Therapy	0.00	40,000.00	40,000.00
01 2151 591 002 602	Speech Therapy Elem	163,618.00	130,000.00	160,000.00
2151	SPEECH PATH/AUDIOLOGY- ESU - SPED - School Age	163,618.00	170,000.00	200,000.00
01 2152 591 002 602	PRE SCHL SPEECH (3-5)	14,000.00	5,000.00	5,000.00
2152	SPEECH PATH/AUDIOLOGY- ESU - SPED Ages 3-5	14,000.00	5,000.00	5,000.00
01 2153 591 002 602	SPEECH (0-2)	12,000.00	6,300.00	6,300.00
2153	SPEECH PATH/AUDIOLOGY- ESU - SPED Ages 0-2	12,000.00	6,300.00	6,300.00
01 6408 591 002 602	ESU SERVICES-Speech	22,000.00	0.00	0.00
6408	IDEA Part B (611) Base & EP 0-21 - ESU	22,000.00	0.00	0.00
602	Speech Service Total - ESU	211,618.00	181,300.00	211,300.00
01 1291 591 002 603	PRE SPED Supervision (3-5)	6,695.00	3,500.00	3,500.00
1291	SPED AGES 3-5	6,695.00	3,500.00	3,500.00
01 1292 591 002 603	Pre Sped Services (0-2)	5,000.00	3,500.00	3,500.00
1292	SPED AGES 0-2	5,000.00	3,500.00	3,500.00
01 6408 591 001 603	ESU SERVICES-Supervision	5,000.00	0.00	0.00
01 6408 591 002 603	ESU SERVICES-Supervision	5,000.00	0.00	0.00
6408	IDEA Part B (611) Base & EP 0-21	5,000.00	0.00	0.00
603	Sped Supervision Total - ESU	16,695.00	7,000.00	7,000.00

01 1200 591 001 604	Deaf Ed	862.00	5,500.00	5,500.00
01 1200 591 002 604	Deaf Ed	862.00	5,500.00	5,500.00
1200	SPEDICAL ED School Age - ESU	862.00	11,000.00	11,000.00
01 1291 591 002 604	PRE Deaf Ed Services (3-5)	862.00	0.00	0.00
1291	SPED AGES 3-5 - ESU	862.00	0.00	0.00
01 2151 591 001 604	ESU SERVICES-Deaf Ed Sec.	0.00	800.00	5,000.00
01 2151 591 002 604	Deaf Ed Sped Elem.	0.00	800.00	5,000.00
2151	SPEECH PATH/AUDIOLOGY-SPED School Age - ESU	0.00	1,600.00	10,000.00
01 2153 591 002 604	Pre Deaf Ed Services (0-2)	1,000.00	500.00	500.00
2153	SPEECH PATH/AUDIOLOGY-SPED Ages 0-2 - ESU	1,000.00	500.00	500.00
604	Deaf Ed Total	2,724.00	13,100.00	21,500.00
01 2181 591 001 605	VISION	3,568.00	0.00	0.00
01 2181 591 002 605	VISION	0.00	4,750.00	4,750.00
2181	VISUALLY IMPAIRED:SPED SCHOOL AGE - ESU	3,568.00	4,750.00	4,750.00
605	Vision Total - ESU	3,568.00	4,750.00	4,750.00
01 2141 591 001 606	Diagnostic Testing (School Psych) - High School	0.00	20,000.00	30,000.00
01 2141 591 002 606	Diagnostic Testing (School Psych) - Elementary	46,700.00	20,000.00	30,000.00
2141	PSYCHOLOGICAL SERVICES: SPED SCHOOL AGE - ESU	46,700.00	40,000.00	60,000.00
01 2142 591 002 606	PSYCH SERVICES SPED 3-5	8,500.00	6,650.00	6,650.00
2142	PSYCHOLOGICAL SERVICES: SPED 3-5 - ESU	8,500.00	6,650.00	6,650.00

01 2143 591 002 606	PSYC SERVICES SPED 0-2	6,000.00	6,650.00	6,650.00
2143	PSYCHOLOGICAL SERVICES: SPED 0-2 - ESU	<u>6,000.00</u>	<u>6,650.00</u>	<u>6,650.00</u>

01 6408 591 002 606	ESU SERVICES-Psych	5,500.00	0.00	0.00
6408	IDEA Part B (611) Base & EP 0-21 - ESU	<u>5,500.00</u>	<u>0.00</u>	<u>0.00</u>

606	D/E Psychological Total - ESU	66,700.00	53,300.00	70,000.00
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01 2151 591 001 607	Audiology Secon	0.00	5,000.00	5,000.00
01 2151 591 002 607	Audiology Elem	1,614.00	15,000.00	15,000.00
2151	SPEECH PATH/AUDIOLOGY-SPED School Age - ESU	<u>1,614.00</u>	<u>20,000.00</u>	<u>20,000.00</u>

01 2152 591 002 607	AUDIOLOGY SPED 3-5	902.00	250.00	250.00
2152	SPEECH PATH/AUDIOLOGY-SPED Ages 3-5 - ESU	<u>902.00</u>	<u>250.00</u>	<u>250.00</u>

01 2153 591 002 607	AUDIOLOGY SPED 0-2	601.00	250.00	250.00
2153	SPEECH PATH/AUDIOLOGY-SPED Ages 0-2 - ESU	<u>601.00</u>	<u>250.00</u>	<u>250.00</u>

01 6404 591 002 607	SPED IDEA SUPERVISION	7,514.00	0.00	0.00
6404	IDEA PART B: 0-4 - ESU	<u>7,514.00</u>	<u>0.00</u>	<u>0.00</u>

01 6408 591 002 607	ESU SERVICES-D/E Audiology	250.00	0.00	0.00
6408	IDEA Part B (611) Base & EP 0-21 - ESU	<u>250.00</u>	<u>0.00</u>	<u>0.00</u>

607	Audiology Total - ESU	10,881.00	20,500.00	20,500.00
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01 1200 591 000 608 Vocational	5,343.00	2,500.00	2,500.00
1200 SPEDICAL ED School Age - ESU	5,343.00	2,500.00	2,500.00
608 VOCATIONAL Total - ESU	5,343.00	2,500.00	2,500.00
SPECIAL EDUCATION TOTAL	378,486.00	287,450.00	342,550.00
Budgeted Disbursements & Transfers			
1000's - All Instruction Except Special Education Programs	3,879,943.00	3,478,868.00	3,939,809.00
1200's - Special Education Instruction Programs	1,465,544.00	1,298,110.00	1,450,010.00
2100's - Support Services - Pupils (SPED Related)	384,138.00	361,950.00	522,350.00
2100's - Support Services - Pupils (Non-Sped Related)	178,701.00	191,228.00	205,330.00
2200's - Support Services - Instructional	149,434.00	153,690.00	138,665.00
2300's - General Administration			
2310 - Board of Education	45,750.00	45,750.00	46,750.00
2320 - Executive Administration Services	204,107.00	246,550.00	252,247.00
2330 - District Legal Services	23,976.48	25,000.00	25,000.00
2410 - Office of the Principal	462,297.67	492,489.00	514,488.00
2500 - General Administration - Business Services	300,082.56	338,800.00	329,050.00
2600's - Maintenance & Operation of Building(s) & Site(s)	643,185.00	777,900.00	785,900.00
2650 - Vehicle Acquisition & Maintenance (Currently Not Used)	0.00	0.00	0.00
2710 / 2720 / 2730 / 2790 - Regular Pupil Transportation	282,355.00	323,750.00	327,500.00
2712 - Special Education Pupil Transportation	46,998.00	44,500.00	92,000.00
3300 - Community Services	18,662.00	0.00	0.00
3400 - Categorical Grants from Corporation (Currently Not Used)	0.00	0.00	0.00
3500's - State Categorical Programs	36,078.00	20,900.00	22,250.00
5000 - Debt Services (Currently Not Used)	0.00	0.00	0.00
6000's - Federal Programs	877,205.00	656,102.00	364,575.00
8000 - Transfers (Depreciation, Employee Benefit, Activities, Lunch)	250,000.00	187,189.00	80,000.00
GRAND TOTAL ALL FUNDS	9,248,456.71	8,642,776.00	9,095,924.00
SPED EXPENDITURES	1,896,680.00	1,704,560.00	2,064,360.00
TOTAL NON-SPED EXPENDITURES & TRANSFERS	7,351,776.71	6,938,216.00	7,031,564.00
NECESSARY CASH RESERVE	1,235,106.00	2,957,224.00	1,466,754.00
TOTAL DISBURSEMENTS, TRANSFERS, & CASH RESERVE	10,483,562.71	11,600,000.00	10,562,678.00

