

Board of Education Regular Meeting
Monday, August 10, 2026 7:00 PM
High School Library
P.O. Box 8400
Ravenna, NE 68869-8400

1. Call to Order and Roll Call - Open Meeting Law
2. Excuse Absent Board Members
3. The Pledge of Allegiance
4. Recitation of School Mission Statement: ***Preparing Students Today to Succeed Tomorrow: Family-Community-School***
5. Recitation of Board Mission Statement: ***Providing collaborative leadership to prepare students today to succeed tomorrow.***
6. Approval of Agenda
7. Financial Report
8. Consent Agenda
 - 8.1. Discuss, consider, and take all necessary action to minutes
 - 8.2. Discuss, consider, and take all necessary action to bills
 - 8.3. Notice of Meeting Publication: The public notice for the Regular August 10th Board Meeting was published on the school's website at: <https://www.ravennabluejays.org/> as per the designated meeting notice method selected by the Ravenna Board of Education in Board Policy #2008.
 - 8.4. Discuss, consider, and take all action to declare old wrestling mat as surplus for immediate sale or disposal
9. Blue Jay Celebration of Success - None this month
10. Artist of the Month - None This Month
11. Request to Address the Board and Correspondence
12. Information and Action Items

12.1. Discuss, consider, and take all action necessary to the Regular September Board Meeting, Budget Hearing, & Property Tax Request Hearing Dates

13. Discussion Items

13.1. Discuss, consider, and take all action necessary to the Ravenna Bond Building Project & Take Building Tour

13.2. Discuss, consider, and take all action necessary to the 2026-27 Ravenna Public Schools Budget Workshop

14. Elementary Principal's Report

15. Secondary Principal's Report

16. Superintendent's Report

17. Board Report

18. Positive Comments

19. Adjournment

Ravenna Public Schools

Family-Community-School

Preparing Students Today To Succeed Tomorrow

BELIEF STATEMENTS:

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



The Ravenna Way

[illegible]

Chart at the bottom: add the payroll from excel wksht. be sure to add an index number. project 4% payroll 3% bills. be sure to add state aid calc also. Dist 62-0021

	Receipt Totals	MONTHLY EXPENSES		Expense Totals	Revenue/Exp. Difference	EXPENSES running total	Receipts Running total	Running Balance	
	Payroll	Bill Roster							
September									Beg Cash
2019				\$0	\$0	\$0	\$0	\$3,638,706	\$3,638,706
2020				\$0	\$0	\$0	\$0	\$3,412,619	\$3,412,619
2021				\$0	\$0	\$0	\$0	\$3,562,304	\$3,562,304
2022				\$0	\$0	\$0	\$0	\$2,964,738	\$2,964,738
2023				\$596,926	(\$596,926)	\$596,926	\$0	\$1,561,134	\$2,165,860
2024				\$0	\$0	\$0	\$0	\$2,267,896	\$2,267,896
October									
2019				\$0	\$0	\$0	\$0	\$3,638,706	
2020				\$0	\$0	\$0	\$0	\$3,412,619	
2021				\$0	\$0	\$0	\$0	\$3,562,304	
2022				\$0	\$0	\$0	\$0	\$2,964,738	
2023				\$511,908	(\$511,908)	\$1,108,834	\$0	\$1,049,226	
2024				\$0	\$0	\$0	\$0	\$2,267,896	
November									
2019				\$0	\$0	\$0	\$0	\$3,638,706	
2020				\$0	\$0	\$0	\$0	\$3,412,619	
2021				\$0	\$0	\$0	\$0	\$3,562,304	
2022				\$0	\$0	\$0	\$0	\$2,964,738	
2023				\$510,266	(\$510,266)	\$1,619,100	\$0	\$538,960	
2024				\$0	\$0	\$0	\$0	\$2,267,896	
December									
2019				\$0	\$0	\$0	\$0	\$3,638,706	
2020				\$0	\$0	\$0	\$0	\$3,412,619	
2021				\$0	\$0	\$0	\$0	\$3,562,304	
2022				\$0	\$0	\$0	\$0	\$2,964,738	
2023				\$533,113	(\$533,113)	\$2,152,213	\$0	\$5,847	
2024				\$0	\$0	\$0	\$0	\$2,267,896	
January									
2020				\$0	\$0	\$0	\$0	\$3,638,706	#####
2021				\$0	\$0	\$0	\$0	\$3,412,619	#####
2022				\$0	\$0	\$0	\$0	\$3,562,304	#####
2023				\$0	\$0	\$0	\$0	\$2,964,738	
2024				\$542,245	(\$542,245)	\$2,694,458	\$0	(\$536,398)	
2025				\$0	\$0	\$0	\$0	\$2,267,896	
February									
2020				\$0	\$0	\$0	\$0	\$3,638,706	
2021				\$0	\$0	\$0	\$0	\$3,412,619	
2022				\$0	\$0	\$0	\$0	\$3,562,304	
2023				\$0	\$0	\$0	\$0	\$2,964,738	
2024				\$624,355	(\$624,355)	\$3,318,813	\$0	(\$1,160,753)	
2025				\$0	\$0	\$0	\$0	\$2,267,896	
March									
2020				\$0	\$0	\$0	\$0	\$3,638,706	
2021				\$0	\$0	\$0	\$0	\$3,412,619	
2022				\$0	\$0	\$0	\$0	\$3,562,304	
2023				\$0	\$0	\$0	\$0	\$2,964,738	
2024				\$542,544	(\$542,544)	\$3,861,357	\$0	(\$1,703,297)	
2025				\$0	\$0	\$0	\$0	\$2,267,896	
April									
2020				\$0	\$0	\$0	\$0	\$3,638,706	
2021				\$0	\$0	\$0	\$0	\$3,412,619	
2022				\$0	\$0	\$0	\$0	\$3,562,304	
2023				\$0	\$0	\$0	\$0	\$2,964,738	
2024				\$516,154	(\$516,154)	\$4,377,511	\$0	(\$2,219,451)	
2025				\$0	\$0	\$0	\$0	\$2,267,896	
May									
2020				\$0	\$0	\$0	\$0	\$3,638,706	
2021				\$0	\$0	\$0	\$0	\$3,412,619	
2022				\$0	\$0	\$0	\$0	\$3,562,304	
2023				\$0	\$0	\$0	\$0	\$2,964,738	
2024				\$699,474	(\$699,474)	\$5,076,985	\$0	(\$2,918,925)	5779198
2025				\$0	\$0	\$0	\$0	\$2,267,896	
June									
2020				\$0	\$0	\$0	\$0	\$3,638,706	
2021				\$0	\$0	\$0	\$0	\$3,412,619	
2022				\$0	\$0	\$0	\$0	\$3,562,304	
2023				\$0	\$0	\$0	\$0	\$2,964,738	
2024				\$573,943	(\$573,943)	\$5,650,928	\$0	(\$3,492,868)	
2025				\$0	\$0	\$0	\$0	\$2,267,896	
July									
2020				\$0	\$0	\$0	\$0	\$3,638,706	
2021				\$0	\$0	\$0	\$0	\$3,412,619	
2022				\$0	\$0	\$0	\$0	\$3,562,304	
2023				\$0	\$0	\$0	\$0	\$2,964,738	
2024				\$454,047	(\$454,047)	\$6,104,975	\$0	(\$3,945,919)	2024 Rec July 6596926
2025				\$0	\$0	\$0	\$0	\$2,267,896	
August									
2020				\$0	\$0	\$0	\$0	\$3,638,706	22 Rec 22 Exp
2021				\$0	\$0	\$0	\$0	\$3,412,619	
2022				\$0	\$0	\$0	\$0	\$3,562,304	\$6,295,852 \$7,162,746
2023				\$0	\$0	\$0	\$0	\$2,964,738	
2024				\$0	\$0	\$0	\$0	\$2,964,738	6315444 \$7,393,636 \$7,393,636
2025				\$0	\$0	\$0	\$0	\$2,267,896	775000

YEAR	REVENUE	PAYROLL	BILLS	TOTAL EXP	BALANCE	% PAYROLL	Payroll inc.
19-20	\$0	\$0	\$0	\$0	\$0	#DIV/0!	
Avg		\$0	\$0	\$0	\$0	#DIV/0!	
20-21	\$ -	\$0	\$0	\$0	\$0	#DIV/0!	\$0
19-20 Avg	\$ -	\$0	\$0	\$0	\$0	#DIV/0!	\$0
2022	\$ -	\$ -	\$ -	\$ -	\$0	#DIV/0!	\$0
2023	\$ -	\$ -	\$ -	\$ -	\$ (6,104,975)	#DIV/0!	\$0
2024	\$ -	\$ -	\$ -	\$ 6,104,975	(\$6,104,975)	0.00%	\$0
2025 Proj	\$0	\$ -	\$ -	\$0	\$0	#DIV/0!	\$0
2026 Proj		\$0	\$0	\$0	\$0	#DIV/0!	\$0

SYSTEM NEEDS				
	2023-2024	2024-2025	25-26 MY #	25-26 NDE
Basic Funding	\$4,800,388	\$5,091,390	\$5,041,721	\$5,024,539
Poverty Allowance	\$275,685		\$275,000	\$318,750
LEP allowance	\$29,963		\$30,000	\$30,600
Summer school allow	\$8,605	\$830	\$1,000	\$10,998
Special Rec Allow	\$245,663	\$268,764	\$268,000	\$481,432
Transportation Allow	\$146,485	\$171,390	\$170,000	\$256,267
Dist. Ed. allow	\$34,501	\$47,184	\$45,000	\$28,461
Poverty Allow Correction				
LEP correction	-\$10,728			-\$5,124
Std't Growth Adj				
Tot. Calc. Needs	\$5,530,562	\$5,579,558	\$5,830,721	\$6,145,923
Needs Stabilization	\$67,536	\$18,540		
Total Formula Needs	\$5,598,098	\$5,598,098	\$5,830,721	\$6,145,923
SYSTEM RESOURCES				
Local Effort Rate	\$3,211,515	\$3,571,931	3679089	\$3,855,138
Option Funding				
Income Tax Funds	\$38,327	\$40,745	\$40,000	\$44,365
Other Rec	\$540,834	\$606,893	\$600,000	\$877,371
Foundation Aid	\$464,091	\$462,586	\$462,000	\$271,455
Total Formula Resources	\$4,254,767	\$4,682,155	\$4,781,089	\$5,048,329
STATE AID CALCULATED				
Needs - Resources	\$1,343,331	\$915,943	\$1,049,632	\$1,097,594
Option Funding	\$0	\$0		
Income Tax Funds	\$38,327	\$40,745	\$40,000	\$44,365
None Equal. Min Levy adj				
Foundation Aid	\$464,091	\$462,586	\$462,000	\$271,455
FA Outside of Resource				\$180,970
State Aid Calculated	\$1,845,749	\$1,419,274	\$1,551,632	\$1,594,384
Prior year Correction	\$1,472	\$4,502		
Total State Aid	\$1,847,221	\$1,423,776	\$1,551,632	\$1,594,384

avg of 10 larger and 10 smaller minus 2 h

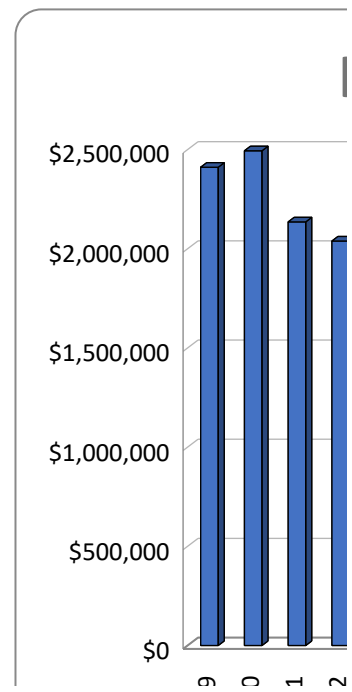
*new in 2008

LEP allowance	New in 2008 Limited English Proficiency
Elementary size allow	$1839.48 \times \text{No. of students in K-3 who spe}$
Summer school allow	$.025 \times \text{summer scl stdt units, } \times 85\% \text{ of the}$
Instructional Time allow	New around 2007 Eliminated after 4 year
Special Rec Allow	Special Receipts from AFR
Transportatin Allow	*Mileage for trans to/from school
Elementary site allow	*districts wih multiple elem blds and no of
Dist. Ed. allow	Distance Ed. Formula 85% times costs fo
Averaging adjustment	districts whose basic funding per fomula :
Teacher Ed Adj	For districts with large number of masters
Poverty Allow Correction	If poverty expenditures do not equal 117%
LEP correction	Same as poverty correction
Local Choice Adj	Districts below 390 stdt and funding is gre

Local Effort Rate	Adjusted valuation divided by 100 times 1
Option Funding	Net option times state average Basic Fun
Income Tax Funds	a percent calculated annually
Other Rec	Other receipts from AFR
Min Levy Adj	district under $.95$. subtract the system lev
Retirement Aid	
Formula Resources	

Equalization Aid	
Option Funding	
Income Tax Funds	
Non Equal. Min Levy adj	
Need Stabilization	Keeps the formula need between 100% and 112% of th
Retirement Aid	
Reorganization Incentive	
State Aid Calculated	
Prior year deficiencies	
Prior year Correction	

high and low x form sts)



2008-09
2009-10
2010-11
2011-12

and 50% in rooms over 10 under 20
e stae avg gen. fund exp /form stdt (\$7,817)
s

2009-10

2010-11

2011-12

2012-13

ther elem within 7 miles

2013-14

or telecom service

2014-15

stdt is less than the state avg (approx 7500)

2015-16

s level teachers-Eliminated

2016-17

% of allowance for the year

2017-18

2018-19

eater than basic funding per formula student

2019-20

2020-21

2021-22

1.0203

2022-23

nding per formula student (approx 7,600)

2023-24

2024-25

2025-26

ry from.95 REMOVED

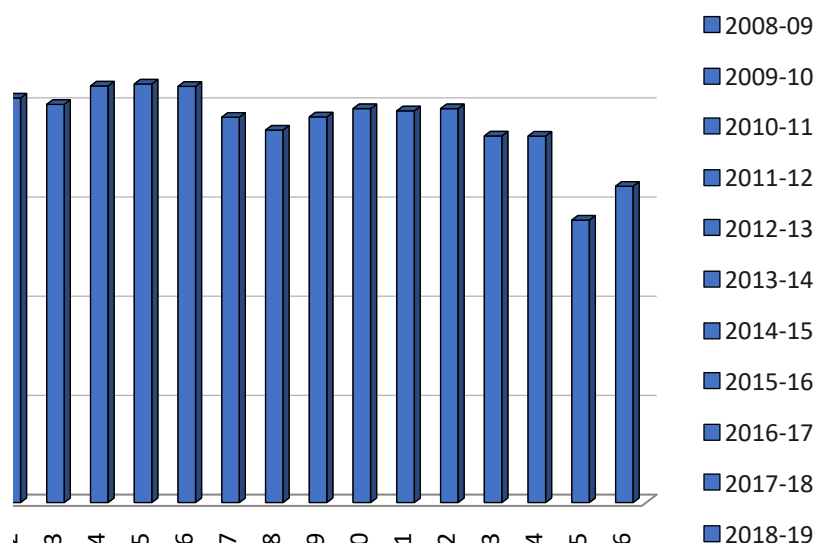
he previous years recalculated fromula need formula need, except (student growth adj is not

23-24 Enrollment for 24-25 State Aid

East Butler	290.01	#####	\$20,216.87
Palmer	290.36	#####	\$14,460.23
Walthill	291.10	#####	\$15,046.55
Fullerton	291.23	#####	\$16,216.88
Loup City	294.98	#####	\$16,786.16
Axtell	296.84	#####	\$16,019.75
Central Valley	298.24	#####	\$22,892.02

Creighton	298.41	#####	\$15,369.77
Neligh	308.19	#####	\$17,396.11
Boyd Co	308.33	#####	\$16,194.28
BAYARD	308.39	#####	\$16,911.99
Heartland	309.84	#####	\$16,797.16
Pleasanton	311.72	#####	\$11,900.33
Elm Creek	318.36	#####	\$14,691.77
Johnson Brock	329.45	#####	\$12,867.24
Plainview	338.85	#####	\$15,187.81
Amherst	352.67	#####	\$14,332.69
Cross Co	353.16	#####	\$17,049.61
Southern	354.87	#####	\$12,832.60
Ainsworth	358.87	#####	\$20,477.00
Laurel	362.27	#####	\$21,509.72
		#####	

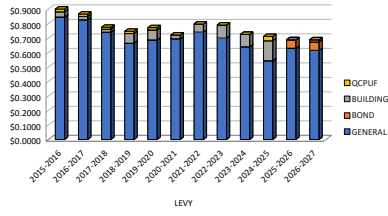
Historical State Aid



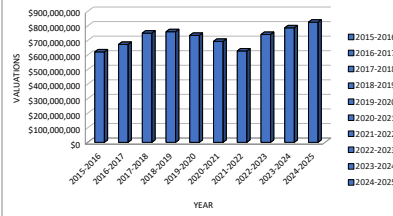
	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2019-20
	\$2,494,096							#####							
	\$2,135,599							#####							
	\$2,039,213							#####							
	\$2,007,080							#####							
	\$2,099,946							#####							
	\$2,109,919							#####							
	\$2,097,895							#####							
	\$1,942,483							#####							
	\$1,877,561							#####							
	\$1,943,838							#####							
	\$1,985,757							#####							
	\$1,974,495							#####							
	\$1,985,560							#####							
	\$1,847,935							#####							
	\$1,847,221					309		#####							
	\$1,423,776					309		#####							
	\$1,594,384														

dec.)

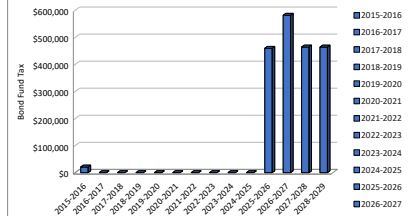
Tax Levy



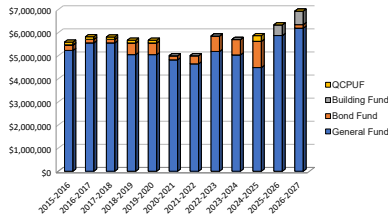
VALUATIONS



Bond Fund Tax Request



Total Tax Request



HS	67,925
Elem	34,064
Total Sq Ft.	101,989

LB 583										
	GENERAL FUND AND BUILDING FUND TAX					STATE AID				
	Tax	Building Fund Tax	Tax	23-24 Max	Difference	22-23 State Aid	Aid	Change	increase	vote
Waverly					\$0			\$0	\$0	

<u>Taxes</u>	<u>Sept</u>	<u>Oct</u>	<u>Nov</u>	Dec	Jan	Feb
Lancaster Co						
Other Co						
Total	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<u>\$0.00</u>					

Date	Total of Other	State Aid	Taxes 1110	Carline 1115	Public Pwr Tx 1120	Motor Veh. 1125
Sept	\$0.00		\$0.00			
Oct	\$0.00		\$0.00			
Nov	\$0.00		\$0.00			
Dec	\$0.00		\$0.00			
Jan	\$0.00		\$0.00			
Feb	\$0.00		\$0.00			
March	\$0.00		\$0.00			
Apr	\$0.00		\$0.00			
May	\$0.00		\$0.00			
June	\$0.00		\$0.00			
July	\$0.00	\$0.00	\$0.00			
Aug	\$0.00	\$0.00	\$0.00			
Month Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Budget	#####	322,621	8,237,500	\$70,000.00	\$0.00	\$460,000.00
Difference	-\$10,860,121	-\$322,621	-\$8,237,500	-\$70,000	\$0	-\$460,000
Amt off						

22-23 Tax

22-23 Rec

<u>Taxes</u>	<u>Sept</u>	<u>Oct</u>	<u>Nov</u>	Dec	Jan	Feb
Keith County						
Perkins						
Total	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<u>\$0.00</u>					

<u>Date</u>	<u>Total of</u>				Public Pwr Tx	Motor Veh.
	<u>Other</u>	<u>State Aid</u>	<u>Taxes 1110</u>	Carline 1115	1120	1125
Sept. 2014	\$123,252.00	\$32,262.00	#####	\$14,788.00		\$40,518.00
Oct. 2014	\$77,667.00	\$32,262.00	\$393,842.00			\$39,718.00
Nov. 2014	\$99,123.00	\$32,262.00	100,547.00			\$53,256.00
Dec. 2014	\$183,382.00	\$32,262.00	\$33,228.00			\$33,031.00
Jan. 2015	\$216,521.00	\$32,262.00	\$894,800.00			\$52,664.00
Feb. 2014	\$494,082.00	\$32,262.00	\$343,506.00	\$0.00		\$73,446.00
March. 2013	\$331,144.00	\$32,262.00	\$130,848.00			\$42,039.00
Apr. 2013	\$619,465.00	\$32,262.00	\$252,292.00			\$44,111.00
May. 2013	\$463,633.00	\$32,262.00	2,782,047.00	\$47,019.00		\$40,322.00
June. 2012	\$290,873.00	\$32,262.00	\$414,471.00			\$40,753.00
July. 2012	\$108,436.00	\$0.00	\$57,690.00			\$44,313.00
Aug. 2012	\$138,970.00	\$0.00	\$97,867.00			\$42,084.00
14-15 Month	#####	\$322,620.00	\$7,697,869	\$61,807.00	\$0.00	\$546,255.00
14-15 Budget	#####	322,621	8,237,500	\$70,000.00	\$0.00	\$460,000.00
Difference	\$262,949	-\$1	-\$539,631	-\$8,193	\$0	\$86,255
Amt off						

<u>Taxes</u>	<u>Sept</u>	<u>Oct</u>	<u>Nov</u>	Dec	Jan	Feb
Keith County						
Perkins						
Total	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<u>\$0.00</u>					

Date	Total of Other	State Aid	Taxes 1110	Carline 1115	Public Pwr Tx 1120	Motor Veh. 1125
Sept. 2014	\$123,252.00	\$32,262.00	#####	\$14,788.00		\$40,518.00
Oct. 2014	\$77,667.00	\$32,262.00	\$393,842.00			\$39,718.00
Nov. 2014	\$99,123.00	\$32,262.00	100,547.00			\$53,256.00
Dec. 2014	\$183,382.00	\$32,262.00	\$33,228.00			\$33,031.00
Jan. 2015	\$216,521.00	\$32,262.00	\$894,800.00			\$52,664.00
Feb. 2014	\$494,082.00	\$32,262.00	\$343,506.00	\$0.00		\$73,446.00
March. 2013	\$331,144.00	\$32,262.00	\$130,848.00			\$42,039.00
Apr. 2013	\$619,465.00	\$32,262.00	\$252,292.00			\$44,111.00
May. 2013	\$463,633.00	\$32,262.00	2,782,047.00	\$47,019.00		\$40,322.00
June. 2012	\$290,873.00	\$32,262.00	\$414,471.00			\$40,753.00
July. 2012	\$108,436.00	\$0.00	\$57,690.00			\$44,313.00
Aug. 2012	\$138,970.00	\$0.00	\$97,867.00			\$42,084.00
14-15 Month	#####	\$322,620.00	\$7,697,869	\$61,807.00	\$0.00	\$546,255.00
14-15 Budget	#####	322,621	8,237,500	\$70,000.00	\$0.00	\$460,000.00

Difference	\$262,949	-\$1	-\$539,631	-\$8,193	\$0	\$86,255
Amt off						

<u>Taxes</u>	<u>Sept</u>	<u>Oct</u>	<u>Nov</u>	Dec	Jan	Feb
Keith County						
Perkins						
Total	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<u>\$0.00</u>					

Date	Total of Other	State Aid	Taxes 1110	Carline 1115	Public Pwr Tx 1120	Motor Veh. 1125
Sept. 2014	\$123,252.00	\$32,262.00	#####	\$14,788.00		\$40,518.00
Oct. 2014	\$77,667.00	\$32,262.00	\$393,842.00			\$39,718.00
Nov. 2014	\$99,123.00	\$32,262.00	100,547.00			\$53,256.00
Dec. 2014	\$183,382.00	\$32,262.00	\$33,228.00			\$33,031.00
Jan. 2015	\$216,521.00	\$32,262.00	\$894,800.00			\$52,664.00

Feb. 2014	\$494,082.00	\$32,262.00	\$343,506.00	\$0.00		\$73,446.00
March. 2013	\$331,144.00	\$32,262.00	\$130,848.00			\$42,039.00
Apr. 2013	\$619,465.00	\$32,262.00	\$252,292.00			\$44,111.00
May. 2013	\$463,633.00	\$32,262.00	2,782,047.00	\$47,019.00		\$40,322.00
June. 2012	\$290,873.00	\$32,262.00	\$414,471.00			\$40,753.00
July. 2012	\$108,436.00	\$0.00	\$57,690.00			\$44,313.00
Aug. 2012	\$138,970.00	\$0.00	\$97,867.00			\$42,084.00
14-15 Month	#####	\$322,620.00	\$7,697,869	\$61,807.00	\$0.00	\$546,255.00
14-15 Budget	#####	322,621	8,237,500	\$70,000.00	\$0.00	\$460,000.00
Difference	\$262,949	-\$1	-\$539,631	-\$8,193	\$0	\$86,255
Amt off						

<u>Taxes</u>	<u>Sept</u>	<u>Oct</u>	<u>Nov</u>	Dec	Jan	Feb
Keith County						
Perkins						
Total	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

\$0.00

Date	Total of Other	State Aid	Taxes 1110	Carline 1115	Public Pwr Tx 1120	Motor Veh. 1125
Sept. 2014	\$123,252.00	\$32,262.00	#####	\$14,788.00		\$40,518.00
Oct. 2014	\$77,667.00	\$32,262.00	\$393,842.00			\$39,718.00
Nov. 2014	\$99,123.00	\$32,262.00	100,547.00			\$53,256.00
Dec. 2014	\$183,382.00	\$32,262.00	\$33,228.00			\$33,031.00
Jan. 2015	\$216,521.00	\$32,262.00	\$894,800.00			\$52,664.00
Feb. 2014	\$494,082.00	\$32,262.00	\$343,506.00	\$0.00		\$73,446.00
March. 2013	\$331,144.00	\$32,262.00	\$130,848.00			\$42,039.00
Apr. 2013	\$619,465.00	\$32,262.00	\$252,292.00			\$44,111.00
May. 2013	\$463,633.00	\$32,262.00	2,782,047.00	\$47,019.00		\$40,322.00
June. 2012	\$290,873.00	\$32,262.00	\$414,471.00			\$40,753.00
July. 2012	\$108,436.00	\$0.00	\$57,690.00			\$44,313.00
Aug. 2012	\$138,970.00	\$0.00	\$97,867.00			\$42,084.00
14-15 Month	#####	\$322,620.00	\$7,697,869	\$61,807.00	\$0.00	\$546,255.00
14-15 Budget	#####	322,621	8,237,500	\$70,000.00	\$0.00	\$460,000.00
Difference	\$262,949	-\$1	-\$539,631	-\$8,193	\$0	\$86,255
Amt off						

<u>Taxes</u>	<u>Sept</u>	<u>Oct</u>	<u>Nov</u>	Dec	Jan	Feb
Keith County						
Perkins						
Total	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<u>\$0.00</u>					

Date	Total of Other	State Aid	Taxes 1110	Carline 1115	Public Pwr Tx 1120	Motor Veh. 1125
Sept. 2014	\$123,252.00	\$32,262.00	#####	\$14,788.00		\$40,518.00
Oct. 2014	\$77,667.00	\$32,262.00	\$393,842.00			\$39,718.00
Nov. 2014	\$99,123.00	\$32,262.00	100,547.00			\$53,256.00
Dec. 2014	\$183,382.00	\$32,262.00	\$33,228.00			\$33,031.00
Jan. 2015	\$216,521.00	\$32,262.00	\$894,800.00			\$52,664.00
Feb. 2014	\$494,082.00	\$32,262.00	\$343,506.00	\$0.00		\$73,446.00
March. 2013	\$331,144.00	\$32,262.00	\$130,848.00			\$42,039.00
Apr. 2013	\$619,465.00	\$32,262.00	\$252,292.00			\$44,111.00
May. 2013	\$463,633.00	\$32,262.00	2,782,047.00	\$47,019.00		\$40,322.00
June. 2012	\$290,873.00	\$32,262.00	\$414,471.00			\$40,753.00
July. 2012	\$108,436.00	\$0.00	\$57,690.00			\$44,313.00
Aug. 2012	\$138,970.00	\$0.00	\$97,867.00			\$42,084.00
14-15 Month	#####	\$322,620.00	\$7,697,869	\$61,807.00	\$0.00	\$546,255.00
14-15 Budget	#####	322,621	8,237,500	\$70,000.00	\$0.00	\$460,000.00
Difference	\$262,949	-\$1	-\$539,631	-\$8,193	\$0	\$86,255
Amt off						

<u>Taxes</u>	<u>Sept</u>	<u>Oct</u>	<u>Nov</u>	Dec	Jan	Feb
Keith County						
Perkins						
Total	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<u>\$0.00</u>					

<u>Date</u>	<u>Total of</u>				Public Pwr Tx	Motor Veh.
	<u>Other</u>	<u>State Aid</u>	<u>Taxes 1110</u>	Carline 1115	1120	1125
Sept. 2014	\$123,252.00	\$32,262.00	#####	\$14,788.00		\$40,518.00
Oct. 2014	\$77,667.00	\$32,262.00	\$393,842.00			\$39,718.00
Nov. 2014	\$99,123.00	\$32,262.00	100,547.00			\$53,256.00
Dec. 2014	\$183,382.00	\$32,262.00	\$33,228.00			\$33,031.00
Jan. 2015	\$216,521.00	\$32,262.00	\$894,800.00			\$52,664.00
Feb. 2014	\$494,082.00	\$32,262.00	\$343,506.00	\$0.00		\$73,446.00
March. 2013	\$331,144.00	\$32,262.00	\$130,848.00			\$42,039.00
Apr. 2013	\$619,465.00	\$32,262.00	\$252,292.00			\$44,111.00
May. 2013	\$463,633.00	\$32,262.00	2,782,047.00	\$47,019.00		\$40,322.00
June. 2012	\$290,873.00	\$32,262.00	\$414,471.00			\$40,753.00
July. 2012	\$108,436.00	\$0.00	\$57,690.00			\$44,313.00
Aug. 2012	\$138,970.00	\$0.00	\$97,867.00			\$42,084.00
14-15 Month	#####	\$322,620.00	\$7,697,869	\$61,807.00	\$0.00	\$546,255.00
14-15 Budget	#####	322,621	8,237,500	\$70,000.00	\$0.00	\$460,000.00
Difference	\$262,949	-\$1	-\$539,631	-\$8,193	\$0	\$86,255
Amt off						

<u>Taxes</u>	<u>Sept</u>	<u>Oct</u>	<u>Nov</u>	Dec	Jan	Feb
Keith County						
Perkins						
Total	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<u>\$0.00</u>					

<u>Date</u>	<u>Total of</u>				Public Pwr Tx	Motor Veh.
	<u>Other</u>	<u>State Aid</u>	<u>Taxes 1110</u>	Carline 1115	1120	1125
Sept. 2014	\$123,252.00	\$32,262.00	#####	\$14,788.00		\$40,518.00
Oct. 2014	\$77,667.00	\$32,262.00	\$393,842.00			\$39,718.00
Nov. 2014	\$99,123.00	\$32,262.00	100,547.00			\$53,256.00
Dec. 2014	\$183,382.00	\$32,262.00	\$33,228.00			\$33,031.00
Jan. 2015	\$216,521.00	\$32,262.00	\$894,800.00			\$52,664.00
Feb. 2014	\$494,082.00	\$32,262.00	\$343,506.00	\$0.00		\$73,446.00
March. 2013	\$331,144.00	\$32,262.00	\$130,848.00			\$42,039.00
Apr. 2013	\$619,465.00	\$32,262.00	\$252,292.00			\$44,111.00
May. 2013	\$463,633.00	\$32,262.00	2,782,047.00	\$47,019.00		\$40,322.00
June. 2012	\$290,873.00	\$32,262.00	\$414,471.00			\$40,753.00
July. 2012	\$108,436.00	\$0.00	\$57,690.00			\$44,313.00
Aug. 2012	\$138,970.00	\$0.00	\$97,867.00			\$42,084.00
14-15 Month	#####	\$322,620.00	\$7,697,869	\$61,807.00	\$0.00	\$546,255.00

14-15 Budget	#####	322,621	8,237,500	\$70,000.00	\$0.00	\$460,000.00
Difference	\$262,949	-\$1	-\$539,631	-\$8,193	\$0	\$86,255
Amt off						

<u>Taxes</u>	<u>Sept</u>	<u>Oct</u>	<u>Nov</u>	Dec	Jan	Feb
Keith County						
Perkins						
Total	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<u>\$0.00</u>					

<u>Date</u>	<u>Total of</u>				Public Pwr Tx	Motor Veh.
	<u>Other</u>	<u>State Aid</u>	<u>Taxes 1110</u>	Carline 1115	1120	1125
Sept. 2014	\$123,252.00	\$32,262.00	#####	\$14,788.00		\$40,518.00
Oct. 2014	\$77,667.00	\$32,262.00	\$393,842.00			\$39,718.00
Nov. 2014	\$99,123.00	\$32,262.00	100,547.00			\$53,256.00
Dec. 2014	\$183,382.00	\$32,262.00	\$33,228.00			\$33,031.00

Jan. 2015	\$216,521.00	\$32,262.00	\$894,800.00			\$52,664.00
Feb. 2014	\$494,082.00	\$32,262.00	\$343,506.00	\$0.00		\$73,446.00
March. 2013	\$331,144.00	\$32,262.00	\$130,848.00			\$42,039.00
Apr. 2013	\$619,465.00	\$32,262.00	\$252,292.00			\$44,111.00
May. 2013	\$463,633.00	\$32,262.00	2,782,047.00	\$47,019.00		\$40,322.00
June. 2012	\$290,873.00	\$32,262.00	\$414,471.00			\$40,753.00
July. 2012	\$108,436.00	\$0.00	\$57,690.00			\$44,313.00
Aug. 2012	\$138,970.00	\$0.00	\$97,867.00			\$42,084.00
14-15 Month	#####	\$322,620.00	\$7,697,869	\$61,807.00	\$0.00	\$546,255.00
14-15 Budget	#####	322,621	8,237,500	\$70,000.00	\$0.00	\$460,000.00
Difference	\$262,949	-\$1	-\$539,631	-\$8,193	\$0	\$86,255
Amt off						

<u>Taxes</u>	<u>Sept</u>	<u>Oct</u>	<u>Nov</u>	Dec	Jan	Feb
Keith County						
Perkins						
Total	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

\$0.00

Date	Total of Other	State Aid	Taxes 1110	Carline 1115	Public Pwr Tx 1120	Motor Veh. 1125
Sept. 2014	\$123,252.00	\$32,262.00	#####	\$14,788.00		\$40,518.00
Oct. 2014	\$77,667.00	\$32,262.00	\$393,842.00			\$39,718.00
Nov. 2014	\$99,123.00	\$32,262.00	100,547.00			\$53,256.00
Dec. 2014	\$183,382.00	\$32,262.00	\$33,228.00			\$33,031.00
Jan. 2015	\$216,521.00	\$32,262.00	\$894,800.00			\$52,664.00
Feb. 2014	\$494,082.00	\$32,262.00	\$343,506.00	\$0.00		\$73,446.00
March. 2013	\$331,144.00	\$32,262.00	\$130,848.00			\$42,039.00
Apr. 2013	\$619,465.00	\$32,262.00	\$252,292.00			\$44,111.00
May. 2013	\$463,633.00	\$32,262.00	2,782,047.00	\$47,019.00		\$40,322.00
June. 2012	\$290,873.00	\$32,262.00	\$414,471.00			\$40,753.00
July. 2012	\$108,436.00	\$0.00	\$57,690.00			\$44,313.00
Aug. 2012	\$138,970.00	\$0.00	\$97,867.00			\$42,084.00
14-15 Month	#####	\$322,620.00	\$7,697,869	\$61,807.00	\$0.00	\$546,255.00
14-15 Budget	#####	322,621	8,237,500	\$70,000.00	\$0.00	\$460,000.00
Difference	\$262,949	-\$1	-\$539,631	-\$8,193	\$0	\$86,255
Amt off						

March

April

May

June

July

Aug

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

1220	1270 preschool	Interest 1410	Local Lic Fees 1610	City Fines 1620	Other Local Rev 1910-90	County Fines 2110-30
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$2,000.00	\$4,000.00	\$0.00	\$0.00	\$45,000.00	\$165,000.00
\$0	-\$2,000	-\$4,000	\$0	\$0	-\$45,000	-\$165,000

Ogallala
Financial

March

April

May

June

July

Aug

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

1220	1270 preschool	Interest 1410	Local Lic Fees 1610	City Fines 1620	Other Local Rev 1910-90	County Fines 2110-30
	\$840.00	\$567.00			\$2,650.00	\$22,102.00
\$2,700.00	\$1,060.00	\$627.00				\$22,497.00
\$150.00	\$770.00	\$436.00				\$20,383.00
		\$334.00				\$16,049.00
		\$333.00			\$2,000.00	\$13,467.00
	\$865.00	\$327.00				\$15,879.00
\$902.00	\$1,390.00	\$291.00				
\$867.00	\$955.00	\$275.00			\$11,178.00	\$17,432.00
\$1,050.00	\$240.00	\$609.00			(\$2,000.00)	\$16,612.00
\$1,350.00	\$10.00	\$897.00				\$15,795.00
		\$763.00				\$29,426.00
		\$562.00		\$17,460.00		
\$7,019.00	\$6,130.00	\$6,021.00	\$0.00	\$17,460.00	\$13,828.00	\$189,642.00
\$0.00	\$2,000.00	\$4,000.00	\$0.00	\$0.00	\$45,000.00	\$165,000.00
\$7,019	\$4,130	\$2,021	\$0	\$17,460	-\$31,172	\$24,642

Ogallala
Financial

March	April	May	June	July	Aug
<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

1220	1270 preschool	Interest 1410	Local Lic Fees 1610	City Fines 1620	Other Local Rev 1910-90	County Fines 2110-30
	\$840.00	\$567.00			\$2,650.00	\$22,102.00
\$2,700.00	\$1,060.00	\$627.00				\$22,497.00
\$150.00	\$770.00	\$436.00				\$20,383.00
		\$334.00				\$16,049.00
		\$333.00			\$2,000.00	\$13,467.00
	\$865.00	\$327.00				\$15,879.00
\$902.00	\$1,390.00	\$291.00				
\$867.00	\$955.00	\$275.00			\$11,178.00	\$17,432.00
\$1,050.00	\$240.00	\$609.00			(\$2,000.00)	\$16,612.00
\$1,350.00	\$10.00	\$897.00				\$15,795.00
		\$763.00				\$29,426.00
		\$562.00		\$17,460.00		
\$7,019.00	\$6,130.00	\$6,021.00	\$0.00	\$17,460.00	\$13,828.00	\$189,642.00
\$0.00	\$2,000.00	\$4,000.00	\$0.00	\$0.00	\$45,000.00	\$165,000.00

\$7,019	\$4,130	\$2,021	\$0	\$17,460	-\$31,172	\$24,642

Ogallala
Financial

March

April

May

June

July

Aug

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

1220	1270 preschool	Interest 1410	Local Lic Fees 1610	City Fines 1620	Other Local Rev 1910-90	County Fines 2110-30
	\$840.00	\$567.00			\$2,650.00	\$22,102.00
\$2,700.00	\$1,060.00	\$627.00				\$22,497.00
\$150.00	\$770.00	\$436.00				\$20,383.00
		\$334.00				\$16,049.00
		\$333.00			\$2,000.00	\$13,467.00

	\$865.00	\$327.00				\$15,879.00
\$902.00	\$1,390.00	\$291.00				
\$867.00	\$955.00	\$275.00			\$11,178.00	\$17,432.00
\$1,050.00	\$240.00	\$609.00			(\$2,000.00)	\$16,612.00
\$1,350.00	\$10.00	\$897.00				\$15,795.00
		\$763.00				\$29,426.00
		\$562.00		\$17,460.00		
\$7,019.00	\$6,130.00	\$6,021.00	\$0.00	\$17,460.00	\$13,828.00	\$189,642.00
\$0.00	\$2,000.00	\$4,000.00	\$0.00	\$0.00	\$45,000.00	\$165,000.00
\$7,019	\$4,130	\$2,021	\$0	\$17,460	-\$31,172	\$24,642

Ogallala
Financial

March	April	May	June	July	Aug	
	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

1220	1270 preschool	Interest 1410	Local Lic Fees 1610	City Fines 1620	Other Local Rev 1910-90	County Fines 2110-30
	\$840.00	\$567.00			\$2,650.00	\$22,102.00
\$2,700.00	\$1,060.00	\$627.00				\$22,497.00
\$150.00	\$770.00	\$436.00				\$20,383.00
		\$334.00				\$16,049.00
		\$333.00			\$2,000.00	\$13,467.00
	\$865.00	\$327.00				\$15,879.00
\$902.00	\$1,390.00	\$291.00				
\$867.00	\$955.00	\$275.00			\$11,178.00	\$17,432.00
\$1,050.00	\$240.00	\$609.00			(\$2,000.00)	\$16,612.00
\$1,350.00	\$10.00	\$897.00				\$15,795.00
		\$763.00				\$29,426.00
		\$562.00		\$17,460.00		
\$7,019.00	\$6,130.00	\$6,021.00	\$0.00	\$17,460.00	\$13,828.00	\$189,642.00
\$0.00	\$2,000.00	\$4,000.00	\$0.00	\$0.00	\$45,000.00	\$165,000.00
\$7,019	\$4,130	\$2,021	\$0	\$17,460	-\$31,172	\$24,642

Ogallala
Financial

March

April

May

June

July

Aug

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

1220	1270 preschool	Interest 1410	Local Lic Fees 1610	City Fines 1620	Other Local Rev 1910-90	County Fines 2110-30
	\$840.00	\$567.00			\$2,650.00	\$22,102.00
\$2,700.00	\$1,060.00	\$627.00				\$22,497.00
\$150.00	\$770.00	\$436.00				\$20,383.00
		\$334.00				\$16,049.00
		\$333.00			\$2,000.00	\$13,467.00
	\$865.00	\$327.00				\$15,879.00
\$902.00	\$1,390.00	\$291.00				
\$867.00	\$955.00	\$275.00			\$11,178.00	\$17,432.00
\$1,050.00	\$240.00	\$609.00			(\$2,000.00)	\$16,612.00
\$1,350.00	\$10.00	\$897.00				\$15,795.00
		\$763.00				\$29,426.00
		\$562.00		\$17,460.00		
\$7,019.00	\$6,130.00	\$6,021.00	\$0.00	\$17,460.00	\$13,828.00	\$189,642.00
\$0.00	\$2,000.00	\$4,000.00	\$0.00	\$0.00	\$45,000.00	\$165,000.00
\$7,019	\$4,130	\$2,021	\$0	\$17,460	-\$31,172	\$24,642

Ogallala
Financial

March	April	May	June	July	Aug
<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

1220	1270 preschool	Interest 1410	Local Lic Fees 1610	City Fines 1620	Other Local Rev 1910-90	County Fines 2110-30
	\$840.00	\$567.00			\$2,650.00	\$22,102.00
\$2,700.00	\$1,060.00	\$627.00				\$22,497.00
\$150.00	\$770.00	\$436.00				\$20,383.00
		\$334.00				\$16,049.00
		\$333.00			\$2,000.00	\$13,467.00
	\$865.00	\$327.00				\$15,879.00
\$902.00	\$1,390.00	\$291.00				
\$867.00	\$955.00	\$275.00			\$11,178.00	\$17,432.00
\$1,050.00	\$240.00	\$609.00			(\$2,000.00)	\$16,612.00
\$1,350.00	\$10.00	\$897.00				\$15,795.00
		\$763.00				\$29,426.00
		\$562.00		\$17,460.00		
\$7,019.00	\$6,130.00	\$6,021.00	\$0.00	\$17,460.00	\$13,828.00	\$189,642.00
\$0.00	\$2,000.00	\$4,000.00	\$0.00	\$0.00	\$45,000.00	\$165,000.00
\$7,019	\$4,130	\$2,021	\$0	\$17,460	-\$31,172	\$24,642

Ogallala
Financial

March	April	May	June	July	Aug
<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

1220	1270 preschool	Interest 1410	Local Lic Fees 1610	City Fines 1620	Other Local Rev 1910-90	County Fines 2110-30
	\$840.00	\$567.00			\$2,650.00	\$22,102.00
\$2,700.00	\$1,060.00	\$627.00				\$22,497.00
\$150.00	\$770.00	\$436.00				\$20,383.00
		\$334.00				\$16,049.00
		\$333.00			\$2,000.00	\$13,467.00
	\$865.00	\$327.00				\$15,879.00
\$902.00	\$1,390.00	\$291.00				
\$867.00	\$955.00	\$275.00			\$11,178.00	\$17,432.00
\$1,050.00	\$240.00	\$609.00			(\$2,000.00)	\$16,612.00
\$1,350.00	\$10.00	\$897.00				\$15,795.00
		\$763.00				\$29,426.00
		\$562.00		\$17,460.00		
\$7,019.00	\$6,130.00	\$6,021.00	\$0.00	\$17,460.00	\$13,828.00	\$189,642.00

\$0.00	\$2,000.00	\$4,000.00	\$0.00	\$0.00	\$45,000.00	\$165,000.00
\$7,019	\$4,130	\$2,021	\$0	\$17,460	-\$31,172	\$24,642

Ogallala
Financial

March	April	May	June	July	Aug
<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

1220	1270 preschool	Interest 1410	Local Lic Fees 1610	City Fines 1620	Other Local Rev 1910-90	County Fines 2110-30
	\$840.00	\$567.00			\$2,650.00	\$22,102.00
\$2,700.00	\$1,060.00	\$627.00				\$22,497.00
\$150.00	\$770.00	\$436.00				\$20,383.00
		\$334.00				\$16,049.00

		\$333.00			\$2,000.00	\$13,467.00
	\$865.00	\$327.00				\$15,879.00
\$902.00	\$1,390.00	\$291.00				
\$867.00	\$955.00	\$275.00			\$11,178.00	\$17,432.00
\$1,050.00	\$240.00	\$609.00			(\$2,000.00)	\$16,612.00
\$1,350.00	\$10.00	\$897.00				\$15,795.00
		\$763.00				\$29,426.00
		\$562.00		\$17,460.00		
\$7,019.00	\$6,130.00	\$6,021.00	\$0.00	\$17,460.00	\$13,828.00	\$189,642.00
\$0.00	\$2,000.00	\$4,000.00	\$0.00	\$0.00	\$45,000.00	\$165,000.00
\$7,019	\$4,130	\$2,021	\$0	\$17,460	-\$31,172	\$24,642

Ogallala
Financial

March	April	May	June	July	Aug	
	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

1220	1270 preschool	Interest 1410	Local Lic Fees 1610	City Fines 1620	Other Local Rev 1910-90	County Fines 2110-30
	\$840.00	\$567.00			\$2,650.00	\$22,102.00
\$2,700.00	\$1,060.00	\$627.00				\$22,497.00
\$150.00	\$770.00	\$436.00				\$20,383.00
		\$334.00				\$16,049.00
		\$333.00			\$2,000.00	\$13,467.00
	\$865.00	\$327.00				\$15,879.00
\$902.00	\$1,390.00	\$291.00				
\$867.00	\$955.00	\$275.00			\$11,178.00	\$17,432.00
\$1,050.00	\$240.00	\$609.00			(\$2,000.00)	\$16,612.00
\$1,350.00	\$10.00	\$897.00				\$15,795.00
		\$763.00				\$29,426.00
		\$562.00		\$17,460.00		
\$7,019.00	\$6,130.00	\$6,021.00	\$0.00	\$17,460.00	\$13,828.00	\$189,642.00
\$0.00	\$2,000.00	\$4,000.00	\$0.00	\$0.00	\$45,000.00	\$165,000.00
\$7,019	\$4,130	\$2,021	\$0	\$17,460	-\$31,172	\$24,642

ESU 2210	SPED School Age	SPED 3125	Homestead	Prop Tax Credit 3131	hal 3135	Pro rate 3180
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$10,000.00	\$785,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$20,000.00
-\$10,000	-\$785,000	\$0	\$0	\$0	-\$9,000	-\$20,000

ESU 2210	SPED School Age	SPED 3125	Homestead	Prop Tax Credit 3131	hal 3135	Pro rate 3180
\$1,000.00						
					\$7,942.00	\$2,467.00
\$165.00	\$119,975.00					
	\$119,976.00					\$2,512.00
	\$118,287.00			\$149,448.00		
\$16,957.00	\$119,601.00		\$33,821.00			
	\$118,677.00		\$33,821.00			\$11,355.00
	\$240,253.00	(\$119,601.00)	\$33,821.00	\$149,448.00		
\$5,503.00	\$128,812.00		\$33,821.00			
(\$18,121.00)			\$33,821.00			\$5,245.00
			\$33,821.00			
\$5,504.00	\$965,581.00	(\$119,601.00)	\$202,926.00	\$298,896.00	\$7,942.00	\$21,579.00
\$10,000.00	\$785,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$20,000.00
-\$4,496	\$180,581	-\$119,601	\$202,926	\$298,896	-\$1,058	\$1,579

ESU 2210	SPED School Age	SPED 3125	Homestead	Prop Tax Credit 3131	hal 3135	Pro rate 3180
\$1,000.00						
					\$7,942.00	\$2,467.00
\$165.00	\$119,975.00					
	\$119,976.00					\$2,512.00
	\$118,287.00			\$149,448.00		
\$16,957.00	\$119,601.00		\$33,821.00			
	\$118,677.00		\$33,821.00			\$11,355.00
	\$240,253.00	(\$119,601.00)	\$33,821.00	\$149,448.00		
\$5,503.00	\$128,812.00		\$33,821.00			
(\$18,121.00)			\$33,821.00			\$5,245.00
			\$33,821.00			
\$5,504.00	\$965,581.00	(\$119,601.00)	\$202,926.00	\$298,896.00	\$7,942.00	\$21,579.00
\$10,000.00	\$785,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$20,000.00

- \$4,496	\$180,581	- \$119,601	\$202,926	\$298,896	- \$1,058	\$1,579

ESU 2210	SPED School Age	SPED 3125	Homestead	Prop Tax Credit 3131	hal 3135	Pro rate 3180
\$1,000.00						
					\$7,942.00	\$2,467.00
\$165.00	\$119,975.00					
	\$119,976.00					\$2,512.00

	\$118,287.00			\$149,448.00		
\$16,957.00	\$119,601.00		\$33,821.00			
	\$118,677.00		\$33,821.00			\$11,355.00
	\$240,253.00	(\$119,601.00)	\$33,821.00	\$149,448.00		
\$5,503.00	\$128,812.00		\$33,821.00			
(\$18,121.00)			\$33,821.00			\$5,245.00
			\$33,821.00			
\$5,504.00	\$965,581.00	(\$119,601.00)	\$202,926.00	\$298,896.00	\$7,942.00	\$21,579.00
\$10,000.00	\$785,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$20,000.00
-\$4,496	\$180,581	-\$119,601	\$202,926	\$298,896	-\$1,058	\$1,579

ESU 2210	SPED School Age	SPED 3125	Homestead	Prop Tax Credit 3131	hal 3135	Pro rate 3180
\$1,000.00						
					\$7,942.00	\$2,467.00
\$165.00	\$119,975.00					
	\$119,976.00					\$2,512.00
	\$118,287.00			\$149,448.00		
\$16,957.00	\$119,601.00		\$33,821.00			
	\$118,677.00		\$33,821.00			\$11,355.00
	\$240,253.00	(\$119,601.00)	\$33,821.00	\$149,448.00		
\$5,503.00	\$128,812.00		\$33,821.00			
(\$18,121.00)			\$33,821.00			\$5,245.00
			\$33,821.00			
\$5,504.00	\$965,581.00	(\$119,601.00)	\$202,926.00	\$298,896.00	\$7,942.00	\$21,579.00
\$10,000.00	\$785,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$20,000.00
-\$4,496	\$180,581	-\$119,601	\$202,926	\$298,896	-\$1,058	\$1,579

ESU 2210	SPED School Age	SPED 3125	Homestead	Prop Tax Credit 3131	hal 3135	Pro rate 3180
\$1,000.00						
					\$7,942.00	\$2,467.00
\$165.00	\$119,975.00					
	\$119,976.00					\$2,512.00
	\$118,287.00			\$149,448.00		
\$16,957.00	\$119,601.00		\$33,821.00			
	\$118,677.00		\$33,821.00			\$11,355.00
	\$240,253.00	(\$119,601.00)	\$33,821.00	\$149,448.00		
\$5,503.00	\$128,812.00		\$33,821.00			
(\$18,121.00)			\$33,821.00			\$5,245.00
			\$33,821.00			
\$5,504.00	\$965,581.00	(\$119,601.00)	\$202,926.00	\$298,896.00	\$7,942.00	\$21,579.00
\$10,000.00	\$785,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$20,000.00
-\$4,496	\$180,581	-\$119,601	\$202,926	\$298,896	-\$1,058	\$1,579

ESU 2210	SPED School Age	SPED 3125	Homestead	Prop Tax Credit 3131	hal 3135	Pro rate 3180
\$1,000.00						
					\$7,942.00	\$2,467.00
\$165.00	\$119,975.00					
	\$119,976.00					\$2,512.00
	\$118,287.00			\$149,448.00		
\$16,957.00	\$119,601.00		\$33,821.00			
	\$118,677.00		\$33,821.00			\$11,355.00
	\$240,253.00	(\$119,601.00)	\$33,821.00	\$149,448.00		
\$5,503.00	\$128,812.00		\$33,821.00			
(\$18,121.00)			\$33,821.00			\$5,245.00
			\$33,821.00			
\$5,504.00	\$965,581.00	(\$119,601.00)	\$202,926.00	\$298,896.00	\$7,942.00	\$21,579.00
\$10,000.00	\$785,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$20,000.00
-\$4,496	\$180,581	-\$119,601	\$202,926	\$298,896	-\$1,058	\$1,579

ESU 2210	SPED School Age	SPED 3125	Homestead	Prop Tax Credit 3131	hal 3135	Pro rate 3180
\$1,000.00						
					\$7,942.00	\$2,467.00
\$165.00	\$119,975.00					
	\$119,976.00					\$2,512.00
	\$118,287.00			\$149,448.00		
\$16,957.00	\$119,601.00		\$33,821.00			
	\$118,677.00		\$33,821.00			\$11,355.00
	\$240,253.00	(\$119,601.00)	\$33,821.00	\$149,448.00		
\$5,503.00	\$128,812.00		\$33,821.00			
(\$18,121.00)			\$33,821.00			\$5,245.00
			\$33,821.00			
\$5,504.00	\$965,581.00	(\$119,601.00)	\$202,926.00	\$298,896.00	\$7,942.00	\$21,579.00

\$10,000.00	\$785,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$20,000.00
-\$4,496	\$180,581	-\$119,601	\$202,926	\$298,896	-\$1,058	\$1,579

ESU 2210	SPED School Age	SPED 3125	Homestead	Prop Tax Credit 3131	hal 3135	Pro rate 3180
\$1,000.00						
					\$7,942.00	\$2,467.00
\$165.00	\$119,975.00					

	\$119,976.00					\$2,512.00
	\$118,287.00			\$149,448.00		
\$16,957.00	\$119,601.00		\$33,821.00			
	\$118,677.00		\$33,821.00			\$11,355.00
	\$240,253.00	(\$119,601.00)	\$33,821.00	\$149,448.00		
\$5,503.00	\$128,812.00		\$33,821.00			
(\$18,121.00)			\$33,821.00			\$5,245.00
			\$33,821.00			
\$5,504.00	\$965,581.00	(\$119,601.00)	\$202,926.00	\$298,896.00	\$7,942.00	\$21,579.00
\$10,000.00	\$785,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$20,000.00
-\$4,496	\$180,581	-\$119,601	\$202,926	\$298,896	-\$1,058	\$1,579

ESU 2210	SPED School Age	SPED 3125	Homestead	Prop Tax Credit 3131	hal 3135	Pro rate 3180
\$1,000.00						
					\$7,942.00	\$2,467.00
\$165.00	\$119,975.00					
	\$119,976.00					\$2,512.00
	\$118,287.00			\$149,448.00		
\$16,957.00	\$119,601.00		\$33,821.00			
	\$118,677.00		\$33,821.00			\$11,355.00
	\$240,253.00	(\$119,601.00)	\$33,821.00	\$149,448.00		
\$5,503.00	\$128,812.00		\$33,821.00			
(\$18,121.00)			\$33,821.00			\$5,245.00
			\$33,821.00			
\$5,504.00	\$965,581.00	(\$119,601.00)	\$202,926.00	\$298,896.00	\$7,942.00	\$21,579.00
\$10,000.00	\$785,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$20,000.00
-\$4,496	\$180,581	-\$119,601	\$202,926	\$298,896	-\$1,058	\$1,579

Apportion 3200	In Lieu 3300	St. Cat. 3500	Distance Ed. 3511	Early	Other State3990	Title I 4200
\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
\$140,000.00	\$5,000.00	\$2,000.00	\$0.00		\$0.00	\$125,000.00
-\$140,000	-\$5,000	-\$2,000	\$0			-\$125,000

Apportion 3200	In Lieu 3300	St. Cat. 3500	Distance Ed. 3511	Early	Other State3990	Title I 4200
			\$1,000.00			\$22,314.00
		\$7,525.00				
\$135,165.00						
	\$2,919.00					\$89,677.00
	\$173,856.00					
\$135,165.00	\$176,775.00	\$7,525.00	\$1,000.00		\$0.00	\$111,991.00
\$140,000.00	\$5,000.00	\$2,000.00	\$0.00		\$0.00	\$125,000.00
-\$4,835	\$171,775	\$5,525	\$1,000			-\$13,009

Apportion 3200	In Lieu 3300	St. Cat. 3500	Distance Ed. 3511	Early	Other State3990	Title I 4200
			\$1,000.00			\$22,314.00
		\$7,525.00				
\$135,165.00						
	\$2,919.00					\$89,677.00
	\$173,856.00					
\$135,165.00	\$176,775.00	\$7,525.00	\$1,000.00		\$0.00	\$111,991.00
\$140,000.00	\$5,000.00	\$2,000.00	\$0.00		\$0.00	\$125,000.00

- \$4,835	\$171,775	\$5,525	\$1,000			- \$13,009

Apportion 3200	In Lieu 3300	St. Cat. 3500	Distance Ed. 3511	Early	Other State3990	Title I 4200
			\$1,000.00			\$22,314.00
		\$7,525.00				

\$135,165.00						
	\$2,919.00					\$89,677.00
	\$173,856.00					
\$135,165.00	\$176,775.00	\$7,525.00	\$1,000.00		\$0.00	\$111,991.00
\$140,000.00	\$5,000.00	\$2,000.00	\$0.00		\$0.00	\$125,000.00
-\$4,835	\$171,775	\$5,525	\$1,000			-\$13,009

Apportion 3200	In Lieu 3300	St. Cat. 3500	Distance Ed. 3511	Early	Other State3990	Title I 4200
			\$1,000.00			\$22,314.00
		\$7,525.00				
\$135,165.00						
	\$2,919.00					\$89,677.00
	\$173,856.00					
\$135,165.00	\$176,775.00	\$7,525.00	\$1,000.00		\$0.00	\$111,991.00
\$140,000.00	\$5,000.00	\$2,000.00	\$0.00		\$0.00	\$125,000.00
-\$4,835	\$171,775	\$5,525	\$1,000			-\$13,009

Apportion 3200	In Lieu 3300	St. Cat. 3500	Distance Ed. 3511	Early	Other State3990	Title I 4200
			\$1,000.00			\$22,314.00
		\$7,525.00				
\$135,165.00						
	\$2,919.00					\$89,677.00
	\$173,856.00					
\$135,165.00	\$176,775.00	\$7,525.00	\$1,000.00		\$0.00	\$111,991.00
\$140,000.00	\$5,000.00	\$2,000.00	\$0.00		\$0.00	\$125,000.00
-\$4,835	\$171,775	\$5,525	\$1,000			-\$13,009

Apportion 3200	In Lieu 3300	St. Cat. 3500	Distance Ed. 3511	Early	Other State3990	Title I 4200
			\$1,000.00			\$22,314.00
		\$7,525.00				
\$135,165.00						
	\$2,919.00					\$89,677.00
	\$173,856.00					
\$135,165.00	\$176,775.00	\$7,525.00	\$1,000.00		\$0.00	\$111,991.00
\$140,000.00	\$5,000.00	\$2,000.00	\$0.00		\$0.00	\$125,000.00
-\$4,835	\$171,775	\$5,525	\$1,000			-\$13,009

Apportion 3200	In Lieu 3300	St. Cat. 3500	Distance Ed. 3511	Early	Other State3990	Title I 4200
			\$1,000.00			\$22,314.00
		\$7,525.00				
\$135,165.00						
	\$2,919.00					\$89,677.00
	\$173,856.00					
\$135,165.00	\$176,775.00	\$7,525.00	\$1,000.00		\$0.00	\$111,991.00

\$140,000.00	\$5,000.00	\$2,000.00	\$0.00		\$0.00	\$125,000.00
-\$4,835	\$171,775	\$5,525	\$1,000			-\$13,009

Apportion 3200	In Lieu 3300	St. Cat. 3500	Distance Ed. 3511	Early	Other State3990	Title I 4200
			\$1,000.00			\$22,314.00

		\$7,525.00				
\$135,165.00						
	\$2,919.00					\$89,677.00
	\$173,856.00					
\$135,165.00	\$176,775.00	\$7,525.00	\$1,000.00		\$0.00	\$111,991.00
\$140,000.00	\$5,000.00	\$2,000.00	\$0.00		\$0.00	\$125,000.00
-\$4,835	\$171,775	\$5,525	\$1,000			-\$13,009

Apportion 3200	In Lieu 3300	St. Cat. 3500	Distance Ed. 3511	Early	Other State3990	Title I 4200
			\$1,000.00			\$22,314.00
		\$7,525.00				
\$135,165.00						
	\$2,919.00					\$89,677.00
	\$173,856.00					
\$135,165.00	\$176,775.00	\$7,525.00	\$1,000.00		\$0.00	\$111,991.00
\$140,000.00	\$5,000.00	\$2,000.00	\$0.00		\$0.00	\$125,000.00
-\$4,835	\$171,775	\$5,525	\$1,000			-\$13,009

Title I Acct. 4210	TITLE II A 4310	TITLE V 4320	IDEA Base 4404-4406	IDEA 4410	4411	4415
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
\$0.00	\$100,000.00		\$200,000.00	\$0.00	\$0.00	
\$0	-\$100,000	\$0	-\$200,000	\$0	\$0	

Title I Acct. 4210	TITLE II A 4310	TITLE V 4320	IDEA Base 4404-4406	IDEA 4410	4411	4415
	\$3,139.00			\$12,917.00		
	\$2,609.00					
	\$22,182.00					
			\$76,685.00	\$116,041.00		
			\$28,965.00		\$8,723.00	
			\$906.00			
\$0.00	\$27,930.00	\$0.00	\$106,556.00	\$128,958.00	\$8,723.00	
\$0.00	\$100,000.00		\$200,000.00	\$0.00	\$0.00	
\$0	-\$72,070	\$0	-\$93,444	\$128,958	\$8,723	

Title I Acct. 4210	TITLE II A 4310	TITLE V 4320	IDEA Base 4404-4406	IDEA 4410	4411	4415
	\$3,139.00			\$12,917.00		
	\$2,609.00					
	\$22,182.00					
			\$76,685.00	\$116,041.00		
			\$28,965.00		\$8,723.00	
			\$906.00			
\$0.00	\$27,930.00	\$0.00	\$106,556.00	\$128,958.00	\$8,723.00	
\$0.00	\$100,000.00		\$200,000.00	\$0.00	\$0.00	

\$0	-\$72,070	\$0	-\$93,444	\$128,958	\$8,723	

Title I Acct. 4210	TITLE II A 4310	TITLE V 4320	IDEA Base 4404-4406	IDEA 4410	4411	4415
	\$3,139.00			\$12,917.00		
	\$2,609.00					

	\$22,182.00					
			\$76,685.00	\$116,041.00		
			\$28,965.00		\$8,723.00	
			\$906.00			
\$0.00	\$27,930.00	\$0.00	\$106,556.00	\$128,958.00	\$8,723.00	
\$0.00	\$100,000.00		\$200,000.00	\$0.00	\$0.00	
\$0	-\$72,070	\$0	-\$93,444	\$128,958	\$8,723	

Title I Acct. 4210	TITLE II A 4310	TITLE V 4320	IDEA Base 4404-4406	IDEA 4410	4411	4415
	\$3,139.00			\$12,917.00		
	\$2,609.00					
	\$22,182.00					
			\$76,685.00	\$116,041.00		
			\$28,965.00		\$8,723.00	
			\$906.00			
\$0.00	\$27,930.00	\$0.00	\$106,556.00	\$128,958.00	\$8,723.00	
\$0.00	\$100,000.00		\$200,000.00	\$0.00	\$0.00	
\$0	-\$72,070	\$0	-\$93,444	\$128,958	\$8,723	

Title I Acct. 4210	TITLE II A 4310	TITLE V 4320	IDEA Base 4404-4406	IDEA 4410	4411	4415
	\$3,139.00			\$12,917.00		
	\$2,609.00					
	\$22,182.00					
			\$76,685.00	\$116,041.00		
			\$28,965.00		\$8,723.00	
			\$906.00			
\$0.00	\$27,930.00	\$0.00	\$106,556.00	\$128,958.00	\$8,723.00	
\$0.00	\$100,000.00		\$200,000.00	\$0.00	\$0.00	
\$0	-\$72,070	\$0	-\$93,444	\$128,958	\$8,723	

Title I Acct. 4210	TITLE II A 4310	TITLE V 4320	IDEA Base 4404-4406	IDEA 4410	4411	4415
	\$3,139.00			\$12,917.00		
	\$2,609.00					
	\$22,182.00					
			\$76,685.00	\$116,041.00		
			\$28,965.00		\$8,723.00	
			\$906.00			
\$0.00	\$27,930.00	\$0.00	\$106,556.00	\$128,958.00	\$8,723.00	
\$0.00	\$100,000.00		\$200,000.00	\$0.00	\$0.00	
\$0	-\$72,070	\$0	-\$93,444	\$128,958	\$8,723	

Title I Acct. 4210	TITLE II A 4310	TITLE V 4320	IDEA Base 4404-4406	IDEA 4410	4411	4415
	\$3,139.00			\$12,917.00		
	\$2,609.00					
	\$22,182.00					
			\$76,685.00	\$116,041.00		
			\$28,965.00		\$8,723.00	
			\$906.00			
\$0.00	\$27,930.00	\$0.00	\$106,556.00	\$128,958.00	\$8,723.00	

\$0.00	\$100,000.00		\$200,000.00	\$0.00	\$0.00	
\$0	-\$72,070	\$0	-\$93,444	\$128,958	\$8,723	

Title I Acct. 4210	TITLE II A 4310	TITLE V 4320	IDEA Base 4404-4406	IDEA 4410	4411	4415
	\$3,139.00			\$12,917.00		
	\$2,609.00					

	\$22,182.00					
			\$76,685.00	\$116,041.00		
			\$28,965.00		\$8,723.00	
			\$906.00			
\$0.00	\$27,930.00	\$0.00	\$106,556.00	\$128,958.00	\$8,723.00	
\$0.00	\$100,000.00		\$200,000.00	\$0.00	\$0.00	
\$0	-\$72,070	\$0	-\$93,444	\$128,958	\$8,723	

Title I Acct. 4210	TITLE II A 4310	TITLE V 4320	IDEA Base 4404-4406	IDEA 4410	4411	4415
	\$3,139.00			\$12,917.00		
	\$2,609.00					
	\$22,182.00					
			\$76,685.00	\$116,041.00		
			\$28,965.00		\$8,723.00	
			\$906.00			
\$0.00	\$27,930.00	\$0.00	\$106,556.00	\$128,958.00	\$8,723.00	
\$0.00	\$100,000.00		\$200,000.00	\$0.00	\$0.00	
\$0	-\$72,070	\$0	-\$93,444	\$128,958	\$8,723	

Medicaid 4450	Mecca 4455	Fed Stab 4599/4580	ARRA 4610	ARRA 4611	Perkins 4700	ARRA Title 4810
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
-\$1,000	-\$50,000	\$0	\$0	\$0	-\$5,000	\$0

Medicaid 4450	Mecca 4455	Fed Stab 4599/4580	ARRA 4610	ARRA 4611	Perkins 4700	ARRA Title 4810
\$56.00		\$500.00				
\$18.00						
\$869.00						
		\$12,261.00				
\$156.00	\$8,636.00					
\$1,315.00						
\$1,784.00	\$7,677.00					
\$427.00						
\$1,764.00						
	\$6,629.00					
\$577.00	\$6,584.00					
\$6,966.00	\$29,526.00	\$12,761.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
\$5,966	-\$20,474	\$12,761	\$0	\$0	-\$5,000	\$0

Medicaid 4450	Mecca 4455	Fed Stab 4599/4580	ARRA 4610	ARRA 4611	Perkins 4700	ARRA Title 4810
\$56.00		\$500.00				
\$18.00						
\$869.00						
		\$12,261.00				
\$156.00	\$8,636.00					
\$1,315.00						
\$1,784.00	\$7,677.00					
\$427.00						
\$1,764.00						
	\$6,629.00					
\$577.00	\$6,584.00					
\$6,966.00	\$29,526.00	\$12,761.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00

\$5,966	-\$20,474	\$12,761	\$0	\$0	-\$5,000	\$0

Medicaid 4450	Mecca 4455	Fed Stab 4599/4580	ARRA 4610	ARRA 4611	Perkins 4700	ARRA Title 4810
\$56.00		\$500.00				
\$18.00						
\$869.00						
		\$12,261.00				
\$156.00	\$8,636.00					

\$1,315.00						
\$1,784.00	\$7,677.00					
\$427.00						
\$1,764.00						
	\$6,629.00					
\$577.00	\$6,584.00					
\$6,966.00	\$29,526.00	\$12,761.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
\$5,966	-\$20,474	\$12,761	\$0	\$0	-\$5,000	\$0

Medicaid 4450	Mecca 4455	Fed Stab 4599/4580	ARRA 4610	ARRA 4611	Perkins 4700	ARRA Title 4810
\$56.00		\$500.00				
\$18.00						
\$869.00						
		\$12,261.00				
\$156.00	\$8,636.00					
\$1,315.00						
\$1,784.00	\$7,677.00					
\$427.00						
\$1,764.00						
	\$6,629.00					
\$577.00	\$6,584.00					
\$6,966.00	\$29,526.00	\$12,761.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
\$5,966	-\$20,474	\$12,761	\$0	\$0	-\$5,000	\$0

Medicaid 4450	Mecca 4455	Fed Stab 4599/4580	ARRA 4610	ARRA 4611	Perkins 4700	ARRA Title 4810
\$56.00		\$500.00				
\$18.00						
\$869.00						
		\$12,261.00				
\$156.00	\$8,636.00					
\$1,315.00						
\$1,784.00	\$7,677.00					
\$427.00						
\$1,764.00						
	\$6,629.00					
\$577.00	\$6,584.00					
\$6,966.00	\$29,526.00	\$12,761.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
\$5,966	-\$20,474	\$12,761	\$0	\$0	-\$5,000	\$0

Medicaid 4450	Mecca 4455	Fed Stab 4599/4580	ARRA 4610	ARRA 4611	Perkins 4700	ARRA Title 4810
\$56.00		\$500.00				
\$18.00						
\$869.00						
		\$12,261.00				
\$156.00	\$8,636.00					
\$1,315.00						
\$1,784.00	\$7,677.00					
\$427.00						
\$1,764.00						
	\$6,629.00					
\$577.00	\$6,584.00					
\$6,966.00	\$29,526.00	\$12,761.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
\$5,966	-\$20,474	\$12,761	\$0	\$0	-\$5,000	\$0

Medicaid 4450	Mecca 4455	Fed Stab 4599/4580	ARRA 4610	ARRA 4611	Perkins 4700	ARRA Title 4810
\$56.00		\$500.00				
\$18.00						
\$869.00						
		\$12,261.00				
\$156.00	\$8,636.00					
\$1,315.00						
\$1,784.00	\$7,677.00					
\$427.00						
\$1,764.00						
	\$6,629.00					
\$577.00	\$6,584.00					
\$6,966.00	\$29,526.00	\$12,761.00	\$0.00	\$0.00	\$0.00	\$0.00

\$1,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
\$5,966	-\$20,474	\$12,761	\$0	\$0	-\$5,000	\$0

Medicaid 4450	Mecca 4455	Fed Stab 4599/4580	ARRA 4610	ARRA 4611	Perkins 4700	ARRA Title 4810
\$56.00		\$500.00				
\$18.00						
\$869.00						
		\$12,261.00				

\$156.00	\$8,636.00					
\$1,315.00						
\$1,784.00	\$7,677.00					
\$427.00						
\$1,764.00						
	\$6,629.00					
\$577.00	\$6,584.00					
\$6,966.00	\$29,526.00	\$12,761.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
\$5,966	-\$20,474	\$12,761	\$0	\$0	-\$5,000	\$0

Medicaid 4450	Mecca 4455	Fed Stab 4599/4580	ARRA 4610	ARRA 4611	Perkins 4700	ARRA Title 4810
\$56.00		\$500.00				
\$18.00						
\$869.00						
		\$12,261.00				
\$156.00	\$8,636.00					
\$1,315.00						
\$1,784.00	\$7,677.00					
\$427.00						
\$1,764.00						
	\$6,629.00					
\$577.00	\$6,584.00					
\$6,966.00	\$29,526.00	\$12,761.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
\$5,966	-\$20,474	\$12,761	\$0	\$0	-\$5,000	\$0

Erate 4850			ESU 4990	4991	Categorical 4995	Insurance 5300
	4,910	4,968				
\$0.00			\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$45,000.00		\$35,000.00			\$1,000.00
\$0			-\$35,000			-\$1,000

Erate 4850			ESU 4990	4991	Categorical 4995	Insurance 5300
	4,910	4,968				
			\$560.00			
	\$4,129.00	\$26,006.00		\$21,116.00	\$3,422.00	
\$3,091.00		\$13,832.00			\$1,983.00	
			\$6,360.00			
			\$250.00			
\$3,091.00			\$7,170.00	\$21,116.00	\$5,405.00	\$0.00
\$0.00	\$45,000.00		\$35,000.00			\$1,000.00
\$3,091			-\$27,830			-\$1,000

Erate 4850	4,910	4,968	ESU 4990	4991	Categorical 4995	Insurance 5300
			\$560.00			
	\$4,129.00	\$26,006.00		\$21,116.00	\$3,422.00	
\$3,091.00		\$13,832.00			\$1,983.00	
			\$6,360.00			
			\$250.00			
\$3,091.00			\$7,170.00	\$21,116.00	\$5,405.00	\$0.00
\$0.00	\$45,000.00		\$35,000.00			\$1,000.00

\$3,091			-\$27,830			-\$1,000

Erate 4850			ESU 4990	4991	Categorical 4995	Insurance 5300
	4,910	4,968				
			\$560.00			

	\$4,129.00	\$26,006.00		\$21,116.00	\$3,422.00	
\$3,091.00		\$13,832.00			\$1,983.00	
			\$6,360.00			
			\$250.00			
\$3,091.00			\$7,170.00	\$21,116.00	\$5,405.00	\$0.00
\$0.00	\$45,000.00		\$35,000.00			\$1,000.00
\$3,091			-\$27,830			-\$1,000

Erate 4850			ESU 4990	4991	Categorical 4995	Insurance 5300
	4,910	4,968				
			\$560.00			
	\$4,129.00	\$26,006.00		\$21,116.00	\$3,422.00	
\$3,091.00		\$13,832.00			\$1,983.00	
			\$6,360.00			
			\$250.00			
\$3,091.00			\$7,170.00	\$21,116.00	\$5,405.00	\$0.00
\$0.00	\$45,000.00		\$35,000.00			\$1,000.00
\$3,091			-\$27,830			-\$1,000

Erate 4850	4,910	4,968	ESU 4990	4991	Categorical 4995	Insurance 5300
			\$560.00			
	\$4,129.00	\$26,006.00		\$21,116.00	\$3,422.00	
\$3,091.00		\$13,832.00			\$1,983.00	
			\$6,360.00			
			\$250.00			
\$3,091.00			\$7,170.00	\$21,116.00	\$5,405.00	\$0.00
\$0.00	\$45,000.00		\$35,000.00			\$1,000.00
\$3,091			-\$27,830			-\$1,000

Erate 4850	4,910	4,968	ESU 4990	4991	Categorical 4995	Insurance 5300
			\$560.00			
	\$4,129.00	\$26,006.00		\$21,116.00	\$3,422.00	
\$3,091.00		\$13,832.00			\$1,983.00	
			\$6,360.00			
			\$250.00			
\$3,091.00			\$7,170.00	\$21,116.00	\$5,405.00	\$0.00
\$0.00	\$45,000.00		\$35,000.00			\$1,000.00
\$3,091			-\$27,830			-\$1,000

Erate 4850			ESU 4990	4991	Categorical 4995	Insurance 5300
	4,910	4,968				
			\$560.00			
	\$4,129.00	\$26,006.00		\$21,116.00	\$3,422.00	
\$3,091.00		\$13,832.00			\$1,983.00	
			\$6,360.00			
			\$250.00			
\$3,091.00			\$7,170.00	\$21,116.00	\$5,405.00	\$0.00

\$0.00	\$45,000.00		\$35,000.00			\$1,000.00
\$3,091			-\$27,830			-\$1,000

Erate 4850			ESU 4990	4991	Categorical 4995	Insurance 5300
	4,910	4,968				

			\$560.00			
	\$4,129.00	\$26,006.00		\$21,116.00	\$3,422.00	
\$3,091.00		\$13,832.00			\$1,983.00	
			\$6,360.00			
			\$250.00			
\$3,091.00			\$7,170.00	\$21,116.00	\$5,405.00	\$0.00
\$0.00	\$45,000.00		\$35,000.00			\$1,000.00
\$3,091			-\$27,830			-\$1,000

Erate 4850	4,910	4,968	ESU 4990	4991	Categorical 4995	Insurance 5300
			\$560.00			
	\$4,129.00	\$26,006.00		\$21,116.00	\$3,422.00	
\$3,091.00		\$13,832.00			\$1,983.00	
			\$6,360.00			
			\$250.00			
\$3,091.00			\$7,170.00	\$21,116.00	\$5,405.00	\$0.00
\$0.00	\$45,000.00		\$35,000.00			\$1,000.00
\$3,091			-\$27,830			-\$1,000

Sale of prop 5400	5500	Miscell.	non rev 5690	lit lnr	transfer in	GED
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,000.00			\$20,000.00			
-\$1,000	\$0	\$0	-\$20,000	\$0	\$0	\$0

Sale of prop 5400	5500	Miscell.	non rev 5690	lit lmr	transfer in	GED
			\$534.00			
			\$75.00			
			\$10,695.00			
			\$1,567.00			
			\$8,692.00			
			\$415.00			
			\$50.00			
			\$4,720.00			
\$5,360.00			\$214.00			
\$32,693.00			\$4,033.00			
\$38,053.00	\$0.00	\$0.00	\$30,995.00	\$0.00	\$0.00	\$0.00
\$1,000.00			\$20,000.00			
\$37,053	\$0	\$0	\$10,995	\$0	\$0	\$0

Sale of prop 5400	5500	Miscell.	non rev 5690	lit lnr	transfer in	GED
			\$534.00			
			\$75.00			
			\$10,695.00			
			\$1,567.00			
			\$8,692.00			
			\$415.00			
			\$50.00			
			\$4,720.00			
\$5,360.00			\$214.00			
\$32,693.00			\$4,033.00			
\$38,053.00	\$0.00	\$0.00	\$30,995.00	\$0.00	\$0.00	\$0.00
\$1,000.00			\$20,000.00			

\$37,053	\$0	\$0	\$10,995	\$0	\$0	\$0

Sale of prop 5400	5500	Miscell.	non rev 5690	lit lrrr	transfer in	GED
			\$534.00			
			\$75.00			
			\$10,695.00			
			\$1,567.00			
			\$8,692.00			

			\$415.00			
			\$50.00			
			\$4,720.00			
\$5,360.00			\$214.00			
\$32,693.00			\$4,033.00			
\$38,053.00	\$0.00	\$0.00	\$30,995.00	\$0.00	\$0.00	\$0.00
\$1,000.00			\$20,000.00			
\$37,053	\$0	\$0	\$10,995	\$0	\$0	\$0

Sale of prop 5400	5500	Miscell.	non rev 5690	lit lnr	transfer in	GED
			\$534.00			
			\$75.00			
			\$10,695.00			
			\$1,567.00			
			\$8,692.00			
			\$415.00			
			\$50.00			
			\$4,720.00			
\$5,360.00			\$214.00			
\$32,693.00			\$4,033.00			
\$38,053.00	\$0.00	\$0.00	\$30,995.00	\$0.00	\$0.00	\$0.00
\$1,000.00			\$20,000.00			
\$37,053	\$0	\$0	\$10,995	\$0	\$0	\$0

Sale of prop 5400	5500	Miscell.	non rev 5690	lit lnr	transfer in	GED
			\$534.00			
			\$75.00			
			\$10,695.00			
			\$1,567.00			
			\$8,692.00			
			\$415.00			
			\$50.00			
			\$4,720.00			
\$5,360.00			\$214.00			
\$32,693.00			\$4,033.00			
\$38,053.00	\$0.00	\$0.00	\$30,995.00	\$0.00	\$0.00	\$0.00
\$1,000.00			\$20,000.00			
\$37,053	\$0	\$0	\$10,995	\$0	\$0	\$0

Sale of prop 5400	5500	Miscell.	non rev 5690	lit lrrr	transfer in	GED
			\$534.00			
			\$75.00			
			\$10,695.00			
			\$1,567.00			
			\$8,692.00			
			\$415.00			
			\$50.00			
			\$4,720.00			
\$5,360.00			\$214.00			
\$32,693.00			\$4,033.00			
\$38,053.00	\$0.00	\$0.00	\$30,995.00	\$0.00	\$0.00	\$0.00
\$1,000.00			\$20,000.00			
\$37,053	\$0	\$0	\$10,995	\$0	\$0	\$0

Sale of prop 5400	5500	Miscell.	non rev 5690	lit lnr	transfer in	GED
			\$534.00			
			\$75.00			
			\$10,695.00			
			\$1,567.00			
			\$8,692.00			
			\$415.00			
			\$50.00			
			\$4,720.00			
\$5,360.00			\$214.00			
\$32,693.00			\$4,033.00			
\$38,053.00	\$0.00	\$0.00	\$30,995.00	\$0.00	\$0.00	\$0.00

\$1,000.00			\$20,000.00			
\$37,053	\$0	\$0	\$10,995	\$0	\$0	\$0

Sale of prop 5400	5500	Miscell.	non rev 5690	lit lnr	transfer in	GED
			\$534.00			
			\$75.00			
			\$10,695.00			
			\$1,567.00			

			\$8,692.00			
			\$415.00			
			\$50.00			
			\$4,720.00			
\$5,360.00			\$214.00			
\$32,693.00			\$4,033.00			
\$38,053.00	\$0.00	\$0.00	\$30,995.00	\$0.00	\$0.00	\$0.00
\$1,000.00			\$20,000.00			
\$37,053	\$0	\$0	\$10,995	\$0	\$0	\$0

Sale of prop 5400	5500	Miscell.	non rev 5690	lit lmr	transfer in	GED
			\$534.00			
			\$75.00			
			\$10,695.00			
			\$1,567.00			
			\$8,692.00			
			\$415.00			
			\$50.00			
			\$4,720.00			
\$5,360.00			\$214.00			
\$32,693.00			\$4,033.00			
\$38,053.00	\$0.00	\$0.00	\$30,995.00	\$0.00	\$0.00	\$0.00
\$1,000.00			\$20,000.00			
\$37,053	\$0	\$0	\$10,995	\$0	\$0	\$0

grant 9000
\$0.00
\$0

grant 9000
\$327.00
\$563.00
\$9,955.00
\$250.00
\$31.00
\$760.00
\$11,886.00
\$11,886

grant 9000
\$327.00
\$563.00
\$9,955.00
\$250.00
\$31.00
\$760.00
\$11,886.00

\$11,886

grant 9000
\$327.00
\$563.00
\$9,955.00

\$250.00
\$31.00
\$760.00
\$11,886.00
\$11,886

grant 9000
\$327.00
\$563.00
\$9,955.00
\$250.00
\$31.00
\$760.00
\$11,886.00
\$11,886

grant 9000
\$327.00
\$563.00
\$9,955.00
\$250.00
\$31.00
\$760.00
\$11,886.00
\$11,886

grant 9000
\$327.00
\$563.00
\$9,955.00
\$250.00
\$31.00
\$760.00
\$11,886.00
\$11,886

grant 9000
\$327.00
\$563.00
\$9,955.00
\$250.00
\$31.00
\$760.00
\$11,886.00

\$11,886

grant 9000
\$327.00
\$563.00
\$9,955.00

\$250.00
\$31.00
\$760.00
\$11,886.00
\$11,886

grant 9000
\$327.00
\$563.00
\$9,955.00
\$250.00
\$31.00
\$760.00
\$11,886.00
\$11,886

Budget

Disbursements

	September	October	November	December	January	February
Projected Exp	\$0	\$0	\$0	\$0	\$0	\$0
Actual Exp	\$0	\$0	\$0	\$0	\$0	\$0
Difference	\$0	\$0	\$0	\$0	\$0	\$0
Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
% Spent	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!

	March	April	May	June	July	August
Projected Exp	\$0	\$0	\$0	\$0	\$0	\$0
Actual Exp	\$0	\$0	\$0	\$0	\$0	\$0
Difference	\$0	\$0	\$0	\$0	\$0	\$0
Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
% Spent	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!

Month	Expenditures	Spent	of Budget	Budget Spent	Notes
September		\$0	#DIV/0!	8.33%	
October		\$0	#DIV/0!	16.67%	
November		\$0	#DIV/0!	25.00%	
December		\$0	#DIV/0!	33.33%	
January		\$0	#DIV/0!	41.67%	
February		\$0	#DIV/0!	50.00%	
March		\$0	#DIV/0!	58.33%	
April		\$0	#DIV/0!	66.67%	
May		\$0	#DIV/0!	75.00%	
June		\$0	#DIV/0!	83.33%	
July		\$0	#DIV/0!	91.67%	
August		\$0	#DIV/0!	100.00%	
Total					

Budgeted

month

Sample only=

	General Fund			Special Building		
	Local Taxes	Other Taxes	Total Taxes	Local Taxes	Other Taxes	Total Taxes
09/20	2,098,625.85	152,090.34	2,250,716.19	130,468.71	82.79	130,551.50
10/20	299,421.95	125,304.15	424,726.10	18,656.35	321.48	18,977.83
11/20	129,618.46	149,153.09	278,771.55	8,118.46	14.18	8,132.64
12/20	50,773.73	115,909.73	166,683.46	3,140.41	0.00	3,140.41
1/21	1,340,991.65	168,360.42	1,509,352.07	53,996.92	577.56	54,574.48
2/21	1,709,134.45	124,514.45	1,833,648.90	67,510.37	26.12	67,536.49
3/21	438,977.39	125,966.19	564,943.58	16,655.98	1,645.46	18,301.44
4/21	5,538,115.08	182,945.58	5,721,060.66	215,306.70	2,362.47	217,669.17
5/21	2,354,554.69	150,209.29	2,504,763.98	90,102.46	3,757.15	93,859.61
6/21	829,280.57	166,135.52	995,416.09	31,708.98	2,197.48	33,906.46
7/21	274,401.20	167,876.91	442,278.11	9,585.39	2,047.20	11,632.59
8/21	3,924,688.56	185,140.02	4,109,828.58	151,857.06	1,718.61	153,575.67
20-21	18,988,583.58	1,813,605.69	20,802,189.27	797,107.79	14,750.50	811,858.29

Budgeted \$18,925,994.00

\$732,323.00

Diff	\$62,589.58
------	-------------

\$64,784.79

	Local Taxes	Other Taxes	Total Taxes	Local Taxes	Other Taxes	Total Taxes
9/21	1,855,070.28	138,580.96	1,993,651.24	71,771.11	66.67	71,837.78
10/21	253,947.00	130,810.93	384,757.93	9,822.16	266.51	10,088.67
11/21	113,394.09	125,946.83	239,340.92	4,397.33	0.00	4,397.33
12/21	81,230.47	137,202.60	218,433.07	2,933.39	0.00	2,933.39
1/22	2,175,778.26	152,579.73	2,328,357.99	76,027.25	423.55	76,450.80
2/22	1,635,871.26	120,234.14	1,756,105.40	57,049.05	0.00	57,049.05
3/22	505,206.72	155,556.84	660,763.56	17,533.97	1,813.92	19,347.89
4/22	6,361,715.25	208,061.97	6,569,777.22	221,589.72	2,511.67	224,101.39
5/22	2,041,205.29	252,145.88	2,293,351.17	71,010.59	3,707.12	74,717.71
6/22	386,766.33	194,040.49	580,806.82	13,456.77	1,862.05	15,318.82
7/22	212,775.63	197,131.41	409,907.04	7,384.97	2,232.52	9,617.49
8/22	4,039,265.34	194,651.24	4,233,916.58	140,526.43	1,898.36	142,424.79
21-22	19,662,225.92	2,006,943.02	21,669,168.94	693,502.74	14,782.37	708,285.11

Budgeted \$20,322,098.00

\$707,071.00

Diff	-\$659,872.08
------	---------------

-\$13,568.26

	Local Taxes	Other Taxes	Total Taxes	Local Taxes	Other Taxes	Total Taxes
9/22	1,856,847.46	130,502.88	1,987,350.34	64,595.83	26.66	64,622.49
10/22	557,435.63	121,198.67	678,634.30	18,573.65	216.19	18,789.84
11/22	110,477.11	144,180.60	254,657.71	3,853.58	0.00	3,853.58
12/22	30,615.25	138,250.78	168,866.03	1,064.23	0.00	1,064.23
1/23	1,948,505.26	147,865.38	2,096,370.64	45,949.68	188.94	46,138.62
2/23	1,986,673.81	127,045.45	2,113,719.26	46,820.89	8.65	46,829.54
3/23	623,794.40	163,616.20	787,410.60	14,677.79	1,461.61	16,139.40

4/23	6,728,136.04	238,834.37	6,966,970.41	157,549.87	2,011.03	159,560.90
5/23	2,137,961.97	255,594.78	2,393,556.75	49,855.77	2,745.77	52,601.54
6/23	486,253.26	199,801.07	686,054.33	11,354.35	1,409.67	12,764.02
7/23	229,055.41	187,833.83	416,889.24	4,762.26	1,727.05	6,489.31
8/23	4,349,196.67	208,475.47	4,557,672.14	101,356.81	1,699.32	103,056.13
22-23	21,044,952.27	2,063,199.48	23,108,151.75	520,414.71	11,494.89	531,909.60

Levied \$21,669,860.00 \$505,051.00

Diff -\$624,907.73 \$15,363.71

	Local Taxes	Other Taxes	Total Taxes	Local Taxes	Other Taxes	Total Taxes
9/23	2,217,156.59	149,173.67	2,366,330.26	51,678.00	21.98	51,699.98
10/23	263,284.51	133,986.80	397,271.31	6,136.02	34.13	6,170.15
11/23	83,470.78	18.94	83,489.72	1,179.55	3,029.91	4,209.46
12/23	58,828.81	136,710.96	195,539.77	1,370.89	12.73	1,383.62
1/24		0.00			0.00	
2/24		0.00			0.00	
3/24		0.00			0.00	
4/24		0.00			0.00	
5/24		0.00			0.00	
6/24		0.00			0.00	
7/24		0.00			0.00	
8/24		0.00			0.00	
22-23	2,622,740.69	419,890.37	3,042,631.06	60,364.46	3,098.75	63,463.21

Levied

Diff \$2,622,740.69 \$60,364.46

Bond Fund			QCPUF			Monthly Total
Local Taxes	Other Taxes	Total Taxes	Local Taxes	Other Taxes	Total Taxes	
259,146.27	147.48	259,293.75	68,122.56	41.96	68,164.52	2,708,725.96
35,068.68	718.04	35,786.72	9,668.19	176.49	9,844.68	489,335.33
17,921.15	25.26	17,946.41	4,584.33	7.19	4,591.52	309,442.12
6,567.80	0.00	6,567.80	1,688.64	0.00	1,688.64	178,080.31
144,437.88	1,304.54	145,742.42	41,304.94	318.40	41,623.34	1,751,292.31
185,763.25	46.53	185,809.78	49,800.19	13.24	49,813.43	2,136,808.60
52,969.23	4,813.37	57,782.60	13,226.88	1,206.53	14,433.41	655,461.03
679,701.69	6,754.38	686,456.07	169,035.94	1,659.69	170,695.63	6,795,881.53
222,845.77	4,862.55	227,708.32	63,836.39	2,483.36	66,319.75	2,892,651.66
74,999.08	4,817.41	79,816.49	21,902.07	1,582.10	23,484.17	1,132,623.21
31,699.63	5,936.84	37,636.47	7,911.75	1,500.01	9,411.76	500,958.93
493,608.80	4,989.62	498,598.42	119,330.78	1,257.02	120,587.80	4,882,590.47
2,204,729.23	34,416.02	2,239,145.25	570,412.66	10,245.99	580,658.65	24,433,851.46

\$2,129,556.00

\$75,173.23

\$556,094.00

\$14,318.66

Local Taxes	Other Taxes	Total Taxes	Local Taxes	Other Taxes	Total Taxes	Monthly Total
174,332.79	151.45	174,484.24	50,032.99	45.35	50,078.34	2,290,051.60
23,891.09	725.56	24,616.65	6,880.50	202.74	7,083.24	426,546.49
10,975.16	0.00	10,975.16	3,103.74	0.00	3,103.74	257,817.15
7,455.13	0.00	7,455.13	2,167.42	0.00	2,167.42	230,989.01
204,092.30	1,234.70	205,327.00	58,773.33	322.43	59,095.76	2,669,231.55
167,772.02	0.00	167,772.02	44,658.82	0.00	44,658.82	2,025,585.29
57,176.20	5,041.44	62,217.64	15,364.39	1,360.84	16,725.23	759,054.32
716,617.81	8,237.94	724,855.75	180,368.78	1,824.08	182,192.86	7,700,927.22
175,314.94	9,815.83	185,130.77	50,118.62	2,640.90	52,759.52	2,605,959.17
34,676.45	5,652.69	40,329.14	9,970.35	1,394.19	11,364.54	647,819.32
21,520.49	6,812.79	28,333.28	5,562.40	1,692.52	7,254.92	455,112.73
489,218.50	5,765.97	494,984.47	116,656.93	1,115.35	117,772.28	4,989,098.12
2,083,042.88	43,438.37	2,126,481.25	543,658.27	10,598.40	554,256.67	25,058,191.97

\$2,124,517.00

-\$41,474.12

\$555,710.00

-\$12,051.73

Local Taxes	Other Taxes	Total Taxes	Local Taxes	Other Taxes	Total Taxes	Monthly Total
159,454.60	60.16	159,514.76	46,839.24	327.90	47,167.14	2,258,654.73
44,286.58	607.22	44,893.80	12,775.39	142.48	12,917.87	755,235.81
9,804.44	22.33	9,826.77	2,752.25	6.69	2,758.94	271,097.00
2,974.82	0.00	2,974.82	800.81	0.00	800.81	173,705.89
225,774.97	575.63	226,350.60	54,289.67	149.78	54,439.45	2,423,299.31
219,812.46	19.52	219,831.98	49,118.30	5.85	49,124.15	2,429,504.93
86,807.01	7,249.18	94,056.19	19,501.17	1,618.43	21,119.60	918,725.79

888,069.36	10,000.02	898,069.38	184,356.26	2,028.00	186,384.26	8,210,984.95
201,926.74	12,180.10	214,106.84	47,558.77	2,705.44	50,264.21	2,710,529.34
47,293.36	7,106.72	54,400.08	10,972.84	1,472.73	12,445.57	765,664.00
25,498.89	8,725.64	34,224.53	5,496.97	1,773.06	7,270.03	464,873.11
631,539.18	8,362.59	639,901.77	126,447.71	1,741.73	128,189.44	5,428,819.48
2,543,242.41	54,909.11	2,598,151.52	560,909.38	11,972.09	572,881.47	26,811,094.34

\$2,646,465.00

-\$103,222.59

\$570,336.00

-\$9,426.62

Local Taxes	Other Taxes	Total Taxes	Local Taxes	Other Taxes	Total Taxes	Monthly Total
204,782.36	83.24	204,865.60	49,050.60	20.37	49,070.97	2,671,966.81
26,678.84	0.00	26,678.84	6,021.65	0.00	6,021.65	436,141.95
5,479.91	0.00	5,479.91	1,209.19	0.00	1,209.19	94,388.28
6,580.93	0.00	6,580.93	1,340.25	0.00	1,340.25	204,844.57
	0.00			0.00		0.00
	0.00			0.00		0.00
	0.00			0.00		0.00
	0.00			0.00		0.00
	0.00			0.00		0.00
	0.00			0.00		0.00
	0.00			0.00		0.00
	0.00			0.00		0.00
	0.00			0.00		0.00
243,522.04	83.24	243,605.28	57,621.69	20.37	57,642.06	3,407,341.61

\$243,522.04

\$57,621.69

Ulimited
recorded

20-21 Total

24,433,851.46

\$22,343,967.00

\$216,866.26

21-22 Total

25,058,191.97

\$23,709,396.00

-\$726,966.19

22-23 Total

26,811,094.34

\$25,391,712.00

-\$722,193.23

23-24 Total

3,407,341.61

\$0.00

\$2,984,248.88

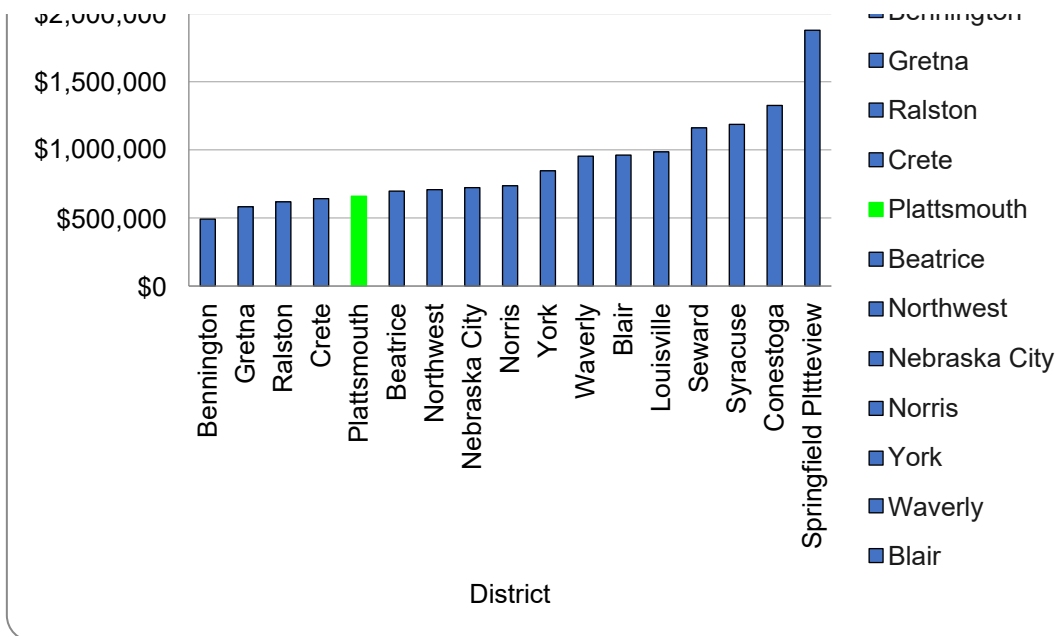
District	Valuation	Enrollment	Per student	
Bennington	\$1,875,308,934	3816	\$491,433	\$4,914
Gretna	\$3,565,747,382	6127	\$581,973	\$5,820
Ralston	\$1,971,895,050	3190	\$618,149	\$6,181
Crete	\$1,236,104,489	1927	\$641,466	\$6,415
Plattsmouth	\$894,862,876	1357	\$659,442	\$6,594
Beatrice	\$1,298,995,241	1864	\$696,886	\$6,969
Northwest	\$996,797,190	1409	\$707,450	\$7,075
Nebraska City	\$996,035,726	1379	\$722,288	\$7,223
Norris	\$1,804,950,859	2452	\$736,114	\$7,361
York	\$1,178,316,279	1393	\$845,884	\$8,459
Waverly	\$2,025,886,806	2125	\$953,358	\$9,534
Blair	\$2,098,392,910	2183	\$961,243	\$9,612
Louisville	\$616,502,576	626	\$984,828	\$9,848
Seward	\$1,680,093,238	1447	\$1,161,087	\$11,611
Syracuse	\$886,490,848	747	\$1,186,735	\$11,867
Conestoga	\$857,708,323	647	\$1,325,670	\$13,257
Springfield Pltview	\$2,093,449,029	1115	\$1,877,533	\$18,775

	State Aid		St Aid/Std	Val/Std
Crete	\$352,528	2125	\$166	\$6,415
Bennington	\$20,072,007	6127	\$3,276	\$4,914
Norris	\$4,488,546	3816	\$1,176	\$7,361
Plattsmouth	\$4,661,377	2183	\$2,135	\$6,594
Ralston	\$10,659,909	3190	\$3,342	\$6,181
Waverly	\$352,528	1927	\$183	\$9,534
Beatrice	\$5,449,448	1864	\$2,924	\$6,969
Blair	\$438,847	1447	\$303	\$9,612
York	\$2,340,525	1379	\$1,697	\$8,459
Nebraska City	\$4,654,065	1393	\$3,341	\$7,223
Syracuse	\$119,774	1409	\$85	\$11,867
Louisville	\$1,629,086	747	\$2,181	\$9,848
Seward	\$288,134	626	\$460	\$11,611
Northwest	\$8,305,437	1357	\$6,120	\$7,075
Conestoga	\$104,662	647	\$162	\$13,257
Gretna	\$19,917,450	2452	\$8,123	\$5,820
Springfield Pltview	\$1,172,643	1115	\$1,052	\$18,775

Total Valuation Per Student

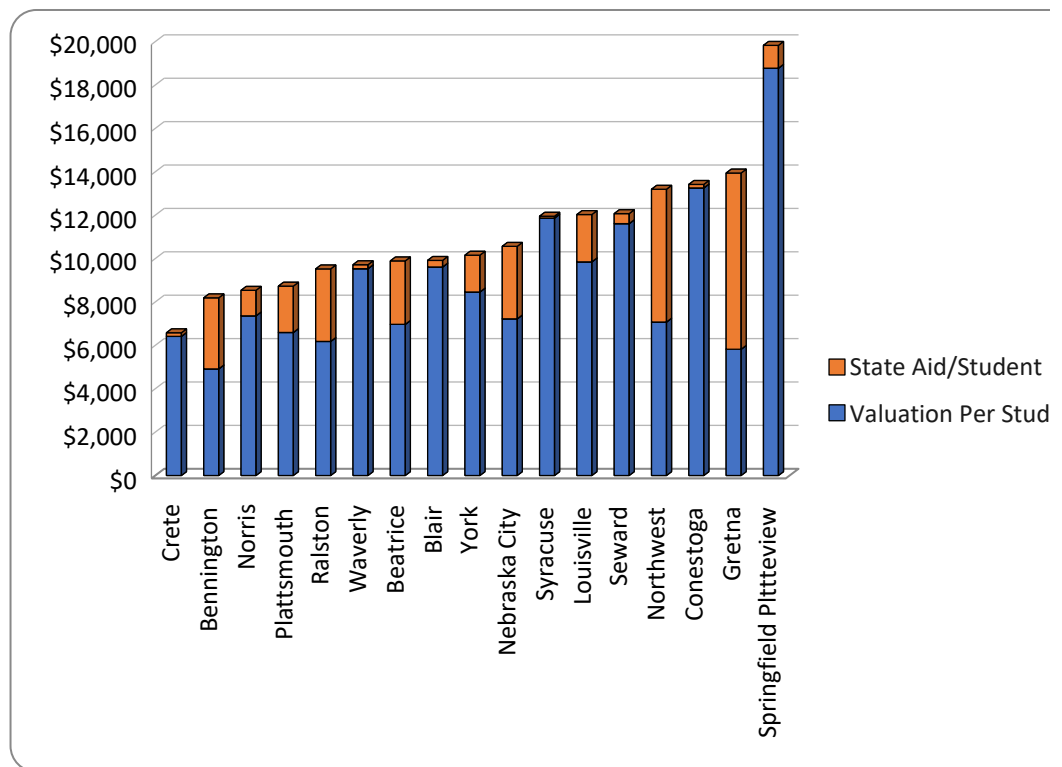
\$2 000 000

■ Bennington



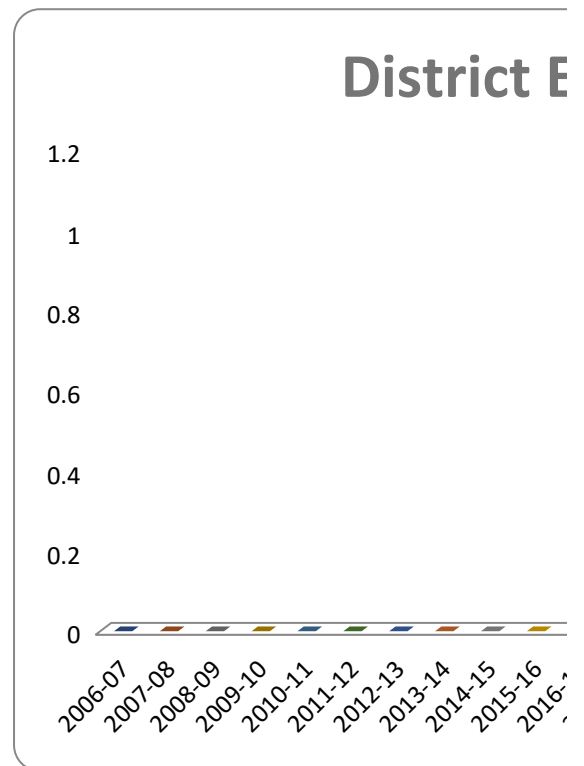
Total

\$6,581
 \$8,190
 \$8,537
 \$8,730
 \$9,523
 \$9,717
 \$9,892
 \$9,916
 \$10,156
 \$10,564
 \$11,952
 \$12,029
 \$12,071
 \$13,195
 \$13,418
 \$13,943
 \$19,827

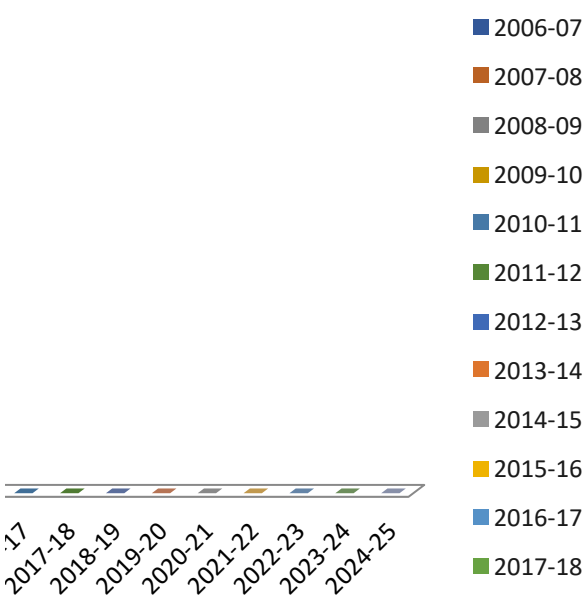


lent/100

2006-07
2007-08
2008-09
2009-10
2010-11
2011-12
2012-13
2013-14
2014-15
2015-16
2016-17
2017-18
2018-19
2019-20
2020-21
2021-22
2022-23
2023-24
2024-25



Enrollment



Expenses

Code	20-21	19-20	18-19	Difference
1100	\$7,673,983	\$7,911,764	\$8,128,328	-\$216,564
1125	\$136,969	\$180,054	\$145,224	\$34,830
1150	\$87,231	\$90,888	\$76,615	\$14,273
1160	\$797,789	\$790,705	\$794,162	-\$3,457
1190		\$111,941		\$111,941
1195	\$23,839	\$11,250	\$26,877	-\$15,627
1200	\$3,066,039	\$2,789,676	\$2,753,038	\$36,638
1291	\$173,847	\$199,842	\$270,733	-\$70,891
1300	\$21,610	\$3,323	\$28,034	-\$24,711
2100	\$969,852	\$1,200,063	\$1,148,367	\$51,696
2120				\$0
2130				\$0
2141				\$0
2151				\$0
2161				\$0
2171				\$0
2181				\$0
2200	\$544,731	\$615,444	\$474,379	\$141,065
2210				\$0
2212				\$0
2213				\$0
220				\$0
2224				\$0
2230				\$0
2300	\$503,213	\$500,062	\$526,864	-\$26,802
2310				\$0
2320				\$0
2330				\$0
2410	\$1,288,746	\$1,267,010	\$1,226,129	\$40,881
2490				\$0
2500	\$559,870	\$828,591	\$716,058	\$112,533
2510				\$0
2530				\$0
2560				\$0
2570				\$0
2580				\$0
2600	\$1,391,542	\$1,471,840	\$1,310,439	\$161,401
2610				\$0
2620				\$0
2630				\$0
2640				\$0
2650				\$0

2660				\$0
2670				\$0
2680				\$0
2710	\$387,689	\$285,777	\$423,741	-\$137,964
2712	\$196,184	\$236,540	\$271,359	-\$34,819
2713				\$0
2730				\$0
2732				\$0
2733				\$0
3300	\$15,641	\$27,391	\$39,303	-\$11,912
3400	\$5,011	\$4,207	\$5,929	-\$1,722
			\$1,896	-\$1,896
3535	\$12,284	\$13,027	\$12,046	\$981
3541		\$80,341	\$71,950	\$8,391
3570	\$73,546	\$10,843	\$38,165	-\$27,322
3599	\$1,879	\$11,042		\$11,042
4300				\$0
6000	\$2,598,856	\$1,759,562	\$727,378	\$1,032,184
6200				\$0
6310				\$0
6406				\$0
6408				\$0
6412				\$0
6700				\$0
6992				\$0
6996				\$0
6997				\$0
8000	\$15,000	\$17,320	\$3,634	\$13,686
9000	\$3,248	\$237	\$7	\$230
	\$20,548,599	\$20,418,740	\$19,220,655	\$1,198,085

	20-21	19-20	18-19	Difference
Local				
State				

Enrollment done, other charts incomplete

Assessment Data			
	3-8 ELA	3-8 Math	5&8 Science
	43	38	65
	55	64	66
	48	56	77
	47	51	50
	42	36	65
	48	44	74
	56	63	82
	52	55	74
	50	48	64
	52	56	68
	68	73	76
	67	59	94
	53	50	69
	65	85	92
	59	48	86
	55	56	78
	60	67	67
	44	50	61
	55	58	63
	45	46	62
	34	37	61
	30	30	36
	64	65	78
	45	32	66
	39	39	58
Average	51.04	52.24	69.28

ACT	11 ELA	11 Math	11 Science
	-	50	55
	49	60	51
	72	69	72
	-	-	59
	46	59	57
	45	71	48
	54	71	71
	46	46	46
	59	76	65
	43	57	57
	71	75	71
	52	59	48
	63	54	60
	55	58	56

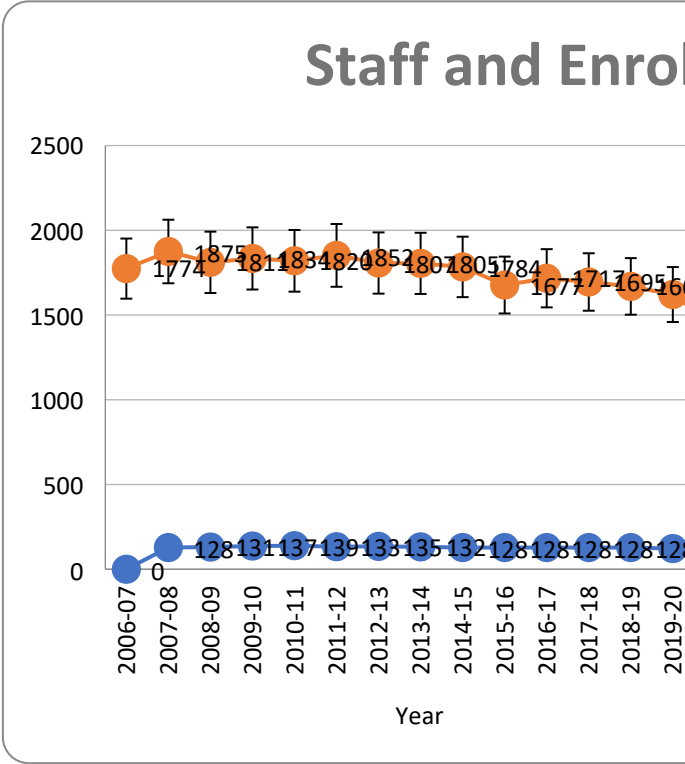
	52	54	52
	71	54	46
	41	43	47
			36
	71	57	53
	42	42	42
		63	63
Average	54.82	58.84	55.00

POVERTY	
	47.03
	42.96
	35.37
	56.31
	44.88
	46.39
	45.89
	35.85
	31.53
	39.28
	43.15
	34.06
	41.18
	49.74
	58.14
	38.95
	41.98
	49.11
	56.14
	63.21
	55.33
	91.41
	45.59
	61.18
	46.52
Average	48.05

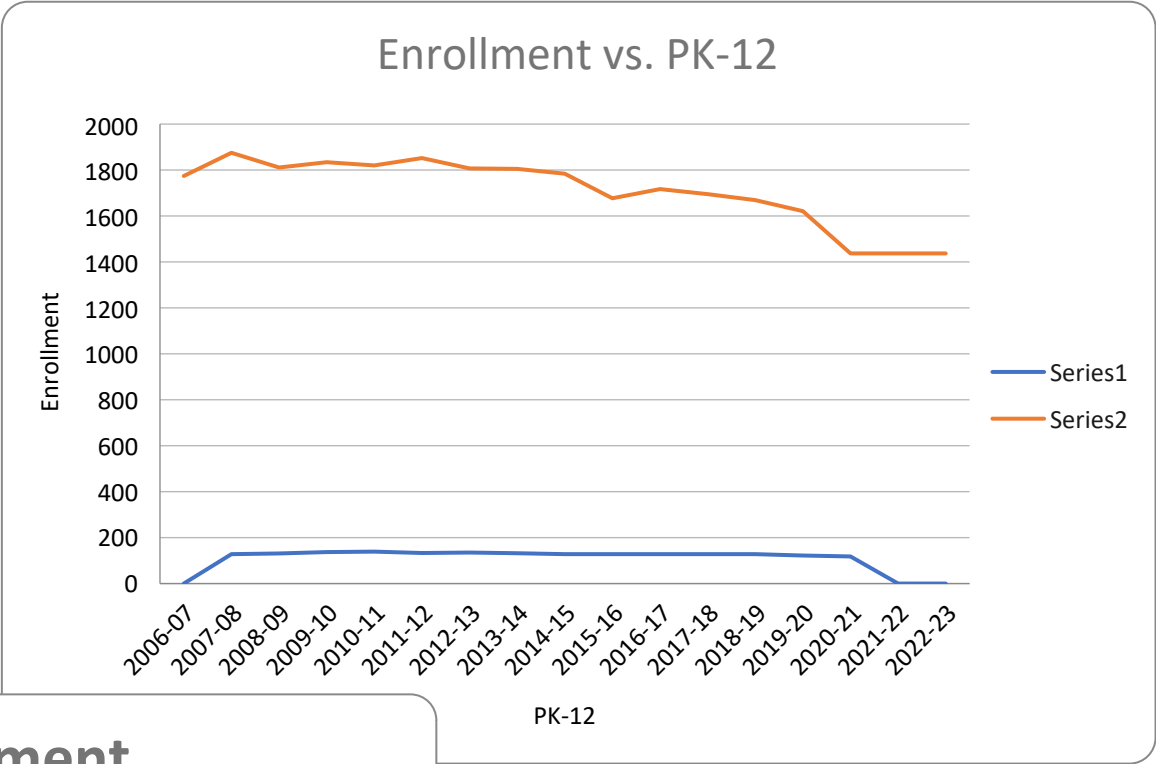
Plattsmouth enrollment

Maybe a

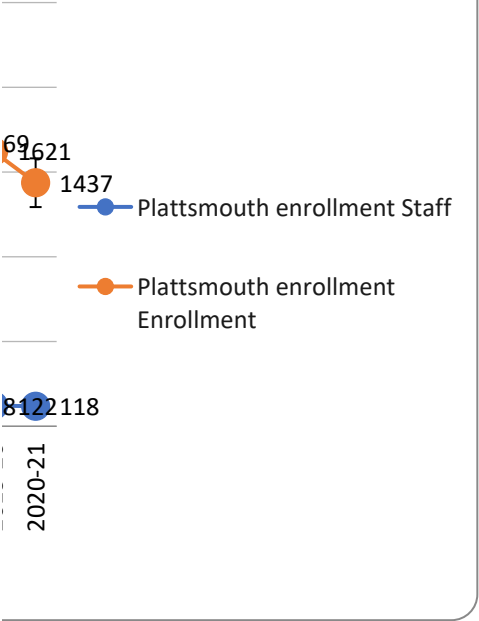
Year	Staff	Enrollment		
2006-07		1774		
2007-08	128	1875	5.69%	
2008-09	131	1811	-3.41%	
2009-10	137	1834	1.27%	
2010-11	139	1820	-0.76%	
2011-12	133	1852	1.76%	
2012-13	135	1807	-2.43%	
2013-14	132	1805	-0.11%	
2014-15	128	1784	-1.16%	
2015-16	128	1677	-6.00%	
2016-17	128	1717	2.39%	
2017-18	128	1695	-1.28%	
2018-19	128	1669	-1.53%	
2019-20	122	1621	-2.88%	
2020-21	118	1437	#####	#####
2021-22		1437	0.00%	-1.27%
2022-23		1437	0.00%	



add a chart showing elementary vs



Enrollment



<u>Taxes</u>	<u>Sept</u>	<u>Oct</u>	<u>Nov</u>	Dec	Jan	Feb
Keith County						
Perkins County						
Total	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<u>\$0.00</u>					

Date	Total of Other Receipts	State Aid	Taxes 1110	Carline 1115	Public Pwr Tx 1120	Motor Veh. 1125
Sept. 2015	\$96,289.00	\$13,805.00	\$2,136,461.00	\$12,898.00		\$45,177.00
Oct. 2015	\$227,690.00	\$13,805.00	\$413,663.00			\$40,107.00
Nov.: 2015	\$146,478.00	\$13,805.00	98,838.00			\$50,941.00
Dec.: 2015	\$175,864.00	\$13,805.00	\$40,574.00			\$33,579.00
Jan: 2016	\$363,859.00	\$13,805.00	\$1,132,576.00			\$49,359.00
Feb. 2014	\$451,761.00	\$13,805.00	\$248,100.00			\$70,495.00
March. 2013	\$295,143.00	\$13,805.00	\$133,718.00			\$38,781.00
Apr. 2013	\$419,163.00	\$13,805.00	\$203,195.00			\$45,949.00
May. 2013	\$444,613.00	\$13,805.00	2,742,703.00	\$52,606.00		\$44,724.00
June. 2012	\$0.00					
July. 2012	\$0.00	\$0.00				
Aug. 2012	\$0.00	\$0.00				
14-15 Month Tot.	\$9,815,282.00	\$124,245.00	\$7,149,828	\$65,504.00	\$0.00	\$419,112.00
14-15 Budget	\$10,860,121.00	322,621	8,237,500	\$70,000.00	\$0.00	\$460,000.00
Difference	-\$1,044,839	-\$198,376	-\$1,087,672	-\$4,496	\$0	-\$40,888
Amt off						

<u>Taxes</u>	<u>Sept</u>	<u>Oct</u>	<u>Nov</u>	Dec	Jan	Feb
Keith County						
Perkins County						
Total	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<u>\$0.00</u>					

<u>Date</u>	<u>Total of Other Receipts</u>	<u>State Aid</u>	<u>Taxes 1110</u>	<u>Carline 1115</u>	<u>Public Pwr Tx 1120</u>	<u>Motor Veh. 1125</u>
Sept. 2014	\$123,252.00	\$32,262.00	\$2,196,731.00	\$14,788.00		\$40,518.00
Oct. 2014	\$77,667.00	\$32,262.00	\$393,842.00			\$39,718.00
Nov. 2014	\$99,123.00	\$32,262.00	100,547.00			\$53,256.00
Dec. 2014	\$183,382.00	\$32,262.00	\$33,228.00			\$33,031.00
Jan. 2015	\$216,521.00	\$32,262.00	\$894,800.00			\$52,664.00
Feb. 2014	\$494,082.00	\$32,262.00	\$343,506.00	\$0.00		\$73,446.00
March. 2013	\$331,144.00	\$32,262.00	\$130,848.00			\$42,039.00
Apr. 2013	\$619,465.00	\$32,262.00	\$252,292.00			\$44,111.00
May. 2013	\$463,633.00	\$32,262.00	2,782,047.00	\$47,019.00		\$40,322.00
June. 2012	\$290,873.00	\$32,262.00	\$414,471.00			\$40,753.00
July. 2012	\$108,436.00	\$0.00	\$57,690.00			\$44,313.00
Aug. 2012	\$138,970.00	\$0.00	\$97,867.00			\$42,084.00
14-15 Month Tot.	\$11,123,070.00	\$322,620.00	\$7,697,869	\$61,807.00	\$0.00	\$546,255.00
14-15 Budget	\$10,860,121.00	322,621	8,237,500	\$70,000.00	\$0.00	\$460,000.00
Difference	\$262,949	-\$1	-\$539,631	-\$8,193	\$0	\$86,255
Amt off						

<u>Taxes</u>	<u>Sept</u>	<u>Oct</u>	<u>Nov</u>	Dec	Jan	Feb
Keith County						
Perkins County						
Total	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<u>\$0.00</u>					

Date	Total of Other Receipts	State Aid	Taxes 1110	Carline 1115	Public Pwr Tx 1120	Motor Veh. 1125
Sept. 2014	\$123,252.00	\$32,262.00	\$2,196,731.00	\$14,788.00		\$40,518.00
Oct. 2014	\$77,667.00	\$32,262.00	\$393,842.00			\$39,718.00
Nov. 2014	\$99,123.00	\$32,262.00	100,547.00			\$53,256.00
Dec. 2014	\$183,382.00	\$32,262.00	\$33,228.00			\$33,031.00
Jan. 2015	\$216,521.00	\$32,262.00	\$894,800.00			\$52,664.00
Feb. 2014	\$494,082.00	\$32,262.00	\$343,506.00	\$0.00		\$73,446.00
March. 2013	\$331,144.00	\$32,262.00	\$130,848.00			\$42,039.00
Apr. 2013	\$619,465.00	\$32,262.00	\$252,292.00			\$44,111.00
May. 2013	\$463,633.00	\$32,262.00	2,782,047.00	\$47,019.00		\$40,322.00
June. 2012	\$290,873.00	\$32,262.00	\$414,471.00			\$40,753.00
July. 2012	\$108,436.00	\$0.00	\$57,690.00			\$44,313.00
Aug. 2012	\$138,970.00	\$0.00	\$97,867.00			\$42,084.00
14-15 Month Tot.	\$11,123,070.00	\$322,620.00	\$7,697,869	\$61,807.00	\$0.00	\$546,255.00
14-15 Budget	\$10,860,121.00	322,621	8,237,500	\$70,000.00	\$0.00	\$460,000.00

Difference	\$262,949	-\$1	-\$539,631	-\$8,193	\$0	\$86,255
Amt off						

<u>Taxes</u>	<u>Sept</u>	<u>Oct</u>	<u>Nov</u>	Dec	Jan	Feb
Keith County						
Perkins County						
Total	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<u>\$0.00</u>					

<u>Date</u>	<u>Total of Other Receipts</u>	<u>State Aid</u>	<u>Taxes 1110</u>	<u>Carline 1115</u>	<u>Public Pwr Tx 1120</u>	<u>Motor Veh. 1125</u>
Sept. 2014	\$123,252.00	\$32,262.00	\$2,196,731.00	\$14,788.00		\$40,518.00
Oct. 2014	\$77,667.00	\$32,262.00	\$393,842.00			\$39,718.00
Nov. 2014	\$99,123.00	\$32,262.00	100,547.00			\$53,256.00
Dec. 2014	\$183,382.00	\$32,262.00	\$33,228.00			\$33,031.00
Jan. 2015	\$216,521.00	\$32,262.00	\$894,800.00			\$52,664.00

Feb. 2014	\$494,082.00	\$32,262.00	\$343,506.00	\$0.00		\$73,446.00
March. 2013	\$331,144.00	\$32,262.00	\$130,848.00			\$42,039.00
Apr. 2013	\$619,465.00	\$32,262.00	\$252,292.00			\$44,111.00
May. 2013	\$463,633.00	\$32,262.00	2,782,047.00	\$47,019.00		\$40,322.00
June. 2012	\$290,873.00	\$32,262.00	\$414,471.00			\$40,753.00
July. 2012	\$108,436.00	\$0.00	\$57,690.00			\$44,313.00
Aug. 2012	\$138,970.00	\$0.00	\$97,867.00			\$42,084.00
14-15 Month Tot.	\$11,123,070.00	\$322,620.00	\$7,697,869	\$61,807.00	\$0.00	\$546,255.00
14-15 Budget	\$10,860,121.00	322,621	8,237,500	\$70,000.00	\$0.00	\$460,000.00
Difference	\$262,949	-\$1	-\$539,631	-\$8,193	\$0	\$86,255
Amt off						

<u>Taxes</u>	<u>Sept</u>	<u>Oct</u>	<u>Nov</u>	Dec	Jan	Feb	
Keith County							
Perkins County							
Total		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

\$0.00

Date	Total of Other Receipts	State Aid	Taxes 1110	Carline 1115	Public Pwr Tx 1120	Motor Veh. 1125
Sept. 2014	\$123,252.00	\$32,262.00	\$2,196,731.00	\$14,788.00		\$40,518.00
Oct. 2014	\$77,667.00	\$32,262.00	\$393,842.00			\$39,718.00
Nov. 2014	\$99,123.00	\$32,262.00	100,547.00			\$53,256.00
Dec. 2014	\$183,382.00	\$32,262.00	\$33,228.00			\$33,031.00
Jan. 2015	\$216,521.00	\$32,262.00	\$894,800.00			\$52,664.00
Feb. 2014	\$494,082.00	\$32,262.00	\$343,506.00	\$0.00		\$73,446.00
March. 2013	\$331,144.00	\$32,262.00	\$130,848.00			\$42,039.00
Apr. 2013	\$619,465.00	\$32,262.00	\$252,292.00			\$44,111.00
May. 2013	\$463,633.00	\$32,262.00	2,782,047.00	\$47,019.00		\$40,322.00
June. 2012	\$290,873.00	\$32,262.00	\$414,471.00			\$40,753.00
July. 2012	\$108,436.00	\$0.00	\$57,690.00			\$44,313.00
Aug. 2012	\$138,970.00	\$0.00	\$97,867.00			\$42,084.00
14-15 Month Tot.	\$11,123,070.00	\$322,620.00	\$7,697,869	\$61,807.00	\$0.00	\$546,255.00
14-15 Budget	\$10,860,121.00	322,621	8,237,500	\$70,000.00	\$0.00	\$460,000.00
Difference	\$262,949	-\$1	-\$539,631	-\$8,193	\$0	\$86,255
Amt off						

<u>Taxes</u>	<u>Sept</u>	<u>Oct</u>	<u>Nov</u>	Dec	Jan	Feb
Keith County						
Perkins County						
Total	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<u>\$0.00</u>					

Date	Total of Other Receipts	State Aid	Taxes 1110	Carline 1115	Public Pwr Tx 1120	Motor Veh. 1125
Sept. 2014	\$123,252.00	\$32,262.00	\$2,196,731.00	\$14,788.00		\$40,518.00
Oct. 2014	\$77,667.00	\$32,262.00	\$393,842.00			\$39,718.00
Nov. 2014	\$99,123.00	\$32,262.00	100,547.00			\$53,256.00
Dec. 2014	\$183,382.00	\$32,262.00	\$33,228.00			\$33,031.00
Jan. 2015	\$216,521.00	\$32,262.00	\$894,800.00			\$52,664.00
Feb. 2014	\$494,082.00	\$32,262.00	\$343,506.00	\$0.00		\$73,446.00
March. 2013	\$331,144.00	\$32,262.00	\$130,848.00			\$42,039.00
Apr. 2013	\$619,465.00	\$32,262.00	\$252,292.00			\$44,111.00
May. 2013	\$463,633.00	\$32,262.00	2,782,047.00	\$47,019.00		\$40,322.00
June. 2012	\$290,873.00	\$32,262.00	\$414,471.00			\$40,753.00
July. 2012	\$108,436.00	\$0.00	\$57,690.00			\$44,313.00
Aug. 2012	\$138,970.00	\$0.00	\$97,867.00			\$42,084.00
14-15 Month Tot.	\$11,123,070.00	\$322,620.00	\$7,697,869	\$61,807.00	\$0.00	\$546,255.00
14-15 Budget	\$10,860,121.00	322,621	8,237,500	\$70,000.00	\$0.00	\$460,000.00
Difference	\$262,949	-\$1	-\$539,631	-\$8,193	\$0	\$86,255
Amt off						

<u>Taxes</u>	<u>Sept</u>	<u>Oct</u>	<u>Nov</u>	Dec	Jan	Feb
Keith County						
Perkins County						
Total	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<u>\$0.00</u>					

<u>Date</u>	<u>Total of Other Receipts</u>	<u>State Aid</u>	<u>Taxes 1110</u>	<u>Carline 1115</u>	<u>Public Pwr Tx 1120</u>	<u>Motor Veh. 1125</u>
Sept. 2014	\$123,252.00	\$32,262.00	\$2,196,731.00	\$14,788.00		\$40,518.00
Oct. 2014	\$77,667.00	\$32,262.00	\$393,842.00			\$39,718.00
Nov. 2014	\$99,123.00	\$32,262.00	100,547.00			\$53,256.00
Dec. 2014	\$183,382.00	\$32,262.00	\$33,228.00			\$33,031.00
Jan. 2015	\$216,521.00	\$32,262.00	\$894,800.00			\$52,664.00
Feb. 2014	\$494,082.00	\$32,262.00	\$343,506.00	\$0.00		\$73,446.00
March. 2013	\$331,144.00	\$32,262.00	\$130,848.00			\$42,039.00
Apr. 2013	\$619,465.00	\$32,262.00	\$252,292.00			\$44,111.00
May. 2013	\$463,633.00	\$32,262.00	2,782,047.00	\$47,019.00		\$40,322.00
June. 2012	\$290,873.00	\$32,262.00	\$414,471.00			\$40,753.00
July. 2012	\$108,436.00	\$0.00	\$57,690.00			\$44,313.00
Aug. 2012	\$138,970.00	\$0.00	\$97,867.00			\$42,084.00
14-15 Month Tot.	\$11,123,070.00	\$322,620.00	\$7,697,869	\$61,807.00	\$0.00	\$546,255.00
14-15 Budget	\$10,860,121.00	322,621	8,237,500	\$70,000.00	\$0.00	\$460,000.00
Difference	\$262,949	-\$1	-\$539,631	-\$8,193	\$0	\$86,255
Amt off						

<u>Taxes</u>	<u>Sept</u>	<u>Oct</u>	<u>Nov</u>	Dec	Jan	Feb
Keith County						
Perkins County						
Total	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<u>\$0.00</u>					

<u>Date</u>	<u>Total of Other Receipts</u>	<u>State Aid</u>	<u>Taxes 1110</u>	<u>Carline 1115</u>	<u>Public Pwr Tx 1120</u>	<u>Motor Veh. 1125</u>
Sept. 2014	\$123,252.00	\$32,262.00	\$2,196,731.00	\$14,788.00		\$40,518.00
Oct. 2014	\$77,667.00	\$32,262.00	\$393,842.00			\$39,718.00
Nov. 2014	\$99,123.00	\$32,262.00	100,547.00			\$53,256.00
Dec. 2014	\$183,382.00	\$32,262.00	\$33,228.00			\$33,031.00
Jan. 2015	\$216,521.00	\$32,262.00	\$894,800.00			\$52,664.00
Feb. 2014	\$494,082.00	\$32,262.00	\$343,506.00	\$0.00		\$73,446.00
March. 2013	\$331,144.00	\$32,262.00	\$130,848.00			\$42,039.00
Apr. 2013	\$619,465.00	\$32,262.00	\$252,292.00			\$44,111.00
May. 2013	\$463,633.00	\$32,262.00	2,782,047.00	\$47,019.00		\$40,322.00
June. 2012	\$290,873.00	\$32,262.00	\$414,471.00			\$40,753.00
July. 2012	\$108,436.00	\$0.00	\$57,690.00			\$44,313.00
Aug. 2012	\$138,970.00	\$0.00	\$97,867.00			\$42,084.00
14-15 Month Tot.	\$11,123,070.00	\$322,620.00	\$7,697,869	\$61,807.00	\$0.00	\$546,255.00

14-15 Budget	\$10,860,121.00	322,621	8,237,500	\$70,000.00	\$0.00	\$460,000.00
Difference	\$262,949	-\$1	-\$539,631	-\$8,193	\$0	\$86,255
Amt off						

<u>Taxes</u>	<u>Sept</u>	<u>Oct</u>	<u>Nov</u>	Dec	Jan	Feb
Keith County						
Perkins County						
Total	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<u>\$0.00</u>					

Date	Total of Other Receipts	State Aid	Taxes 1110	Carline 1115	Public Pwr Tx 1120	Motor Veh. 1125
Sept. 2014	\$123,252.00	\$32,262.00	\$2,196,731.00	\$14,788.00		\$40,518.00
Oct. 2014	\$77,667.00	\$32,262.00	\$393,842.00			\$39,718.00
Nov. 2014	\$99,123.00	\$32,262.00	100,547.00			\$53,256.00
Dec. 2014	\$183,382.00	\$32,262.00	\$33,228.00			\$33,031.00

Jan. 2015	\$216,521.00	\$32,262.00	\$894,800.00			\$52,664.00
Feb. 2014	\$494,082.00	\$32,262.00	\$343,506.00	\$0.00		\$73,446.00
March. 2013	\$331,144.00	\$32,262.00	\$130,848.00			\$42,039.00
Apr. 2013	\$619,465.00	\$32,262.00	\$252,292.00			\$44,111.00
May. 2013	\$463,633.00	\$32,262.00	2,782,047.00	\$47,019.00		\$40,322.00
June. 2012	\$290,873.00	\$32,262.00	\$414,471.00			\$40,753.00
July. 2012	\$108,436.00	\$0.00	\$57,690.00			\$44,313.00
Aug. 2012	\$138,970.00	\$0.00	\$97,867.00			\$42,084.00
14-15 Month Tot.	\$11,123,070.00	\$322,620.00	\$7,697,869	\$61,807.00	\$0.00	\$546,255.00
14-15 Budget	\$10,860,121.00	322,621	8,237,500	\$70,000.00	\$0.00	\$460,000.00
Difference	\$262,949	-\$1	-\$539,631	-\$8,193	\$0	\$86,255
Amt off						

<u>Taxes</u>	<u>Sept</u>	<u>Oct</u>	<u>Nov</u>	Dec	Jan	Feb
Keith County						
Perkins County						
Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						\$0.00

\$0.00

Date	Total of Other Receipts	State Aid	Taxes 1110	Carline 1115	Public Pwr Tx 1120	Motor Veh. 1125
Sept. 2014	\$123,252.00	\$32,262.00	\$2,196,731.00	\$14,788.00		\$40,518.00
Oct. 2014	\$77,667.00	\$32,262.00	\$393,842.00			\$39,718.00
Nov. 2014	\$99,123.00	\$32,262.00	100,547.00			\$53,256.00
Dec. 2014	\$183,382.00	\$32,262.00	\$33,228.00			\$33,031.00
Jan. 2015	\$216,521.00	\$32,262.00	\$894,800.00			\$52,664.00
Feb. 2014	\$494,082.00	\$32,262.00	\$343,506.00	\$0.00		\$73,446.00
March. 2013	\$331,144.00	\$32,262.00	\$130,848.00			\$42,039.00
Apr. 2013	\$619,465.00	\$32,262.00	\$252,292.00			\$44,111.00
May. 2013	\$463,633.00	\$32,262.00	2,782,047.00	\$47,019.00		\$40,322.00
June. 2012	\$290,873.00	\$32,262.00	\$414,471.00			\$40,753.00
July. 2012	\$108,436.00	\$0.00	\$57,690.00			\$44,313.00
Aug. 2012	\$138,970.00	\$0.00	\$97,867.00			\$42,084.00
14-15 Month Tot.	\$11,123,070.00	\$322,620.00	\$7,697,869	\$61,807.00	\$0.00	\$546,255.00
14-15 Budget	\$10,860,121.00	322,621	8,237,500	\$70,000.00	\$0.00	\$460,000.00
Difference	\$262,949	-\$1	-\$539,631	-\$8,193	\$0	\$86,255
Amt off						

General Fund
School
Financial Summary

March

April

May

June

July

Aug

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

1220	1270 preschool	Interest 1410	Local Lic Fees 1610	City Fines 1620	Other Local Rev 1910-90	County Fines 2110- 30
	\$2,205.00	\$723.00	\$7,320.00		\$1,796.00	
	\$420.00	\$791.00				\$41,479.00
	\$990.00	\$670.00			\$12,298.00	\$23,482.00
	\$1,995.00	\$502.00				\$17,481.00
	\$945.00	\$505.00				\$17,058.00
	\$770.00	\$596.00			\$360.00	\$24,678.00
	\$900.00	\$472.00				\$15,762.00
	\$1,560.00	\$386.00			\$207.00	\$18,042.00
	\$530.00	\$796.00				
\$0.00	\$10,315.00	\$5,441.00	\$7,320.00	\$0.00	\$14,661.00	\$157,982.00
\$0.00	\$2,000.00	\$4,000.00	\$0.00	\$0.00	\$45,000.00	\$165,000.00
\$0	\$8,315	\$1,441	\$7,320	\$0	-\$30,339	-\$7,018

Ogden Public
School
Financial Summary

March

April

May

June

July

Aug

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

1220	1270 preschool	Interest 1410	Local Lic Fees 1610	City Fines 1620	Other Local Rev 1910-90	County Fines 2110- 30
	\$840.00	\$567.00			\$2,650.00	\$22,102.00
\$2,700.00	\$1,060.00	\$627.00				\$22,497.00
\$150.00	\$770.00	\$436.00				\$20,383.00
		\$334.00				\$16,049.00
		\$333.00			\$2,000.00	\$13,467.00
	\$865.00	\$327.00				\$15,879.00
\$902.00	\$1,390.00	\$291.00				
\$867.00	\$955.00	\$275.00			\$11,178.00	\$17,432.00
\$1,050.00	\$240.00	\$609.00			(\$2,000.00)	\$16,612.00
\$1,350.00	\$10.00	\$897.00				\$15,795.00
		\$763.00				\$29,426.00
		\$562.00		\$17,460.00		
\$7,019.00	\$6,130.00	\$6,021.00	\$0.00	\$17,460.00	\$13,828.00	\$189,642.00
\$0.00	\$2,000.00	\$4,000.00	\$0.00	\$0.00	\$45,000.00	\$165,000.00
\$7,019	\$4,130	\$2,021	\$0	\$17,460	-\$31,172	\$24,642

Ogden Public
School
Financial Summary

March

April

May

June

July

Aug

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

1220	1270 preschool	Interest 1410	Local Lic Fees 1610	City Fines 1620	Other Local Rev 1910-90	County Fines 2110- 30
	\$840.00	\$567.00			\$2,650.00	\$22,102.00
\$2,700.00	\$1,060.00	\$627.00				\$22,497.00
\$150.00	\$770.00	\$436.00				\$20,383.00
		\$334.00				\$16,049.00
		\$333.00			\$2,000.00	\$13,467.00
	\$865.00	\$327.00				\$15,879.00
\$902.00	\$1,390.00	\$291.00				
\$867.00	\$955.00	\$275.00			\$11,178.00	\$17,432.00
\$1,050.00	\$240.00	\$609.00			(\$2,000.00)	\$16,612.00
\$1,350.00	\$10.00	\$897.00				\$15,795.00
		\$763.00				\$29,426.00
		\$562.00		\$17,460.00		
\$7,019.00	\$6,130.00	\$6,021.00	\$0.00	\$17,460.00	\$13,828.00	\$189,642.00
\$0.00	\$2,000.00	\$4,000.00	\$0.00	\$0.00	\$45,000.00	\$165,000.00

\$7,019	\$4,130	\$2,021	\$0	\$17,460	-\$31,172	\$24,642

Ogden Public
School
Financial Summary

March	April	May	June	July	Aug
<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

1220	1270 preschool	Interest 1410	Local Lic Fees 1610	City Fines 1620	Other Local Rev 1910-90	County Fines 2110- 30
	\$840.00	\$567.00			\$2,650.00	\$22,102.00
\$2,700.00	\$1,060.00	\$627.00				\$22,497.00
\$150.00	\$770.00	\$436.00				\$20,383.00
		\$334.00				\$16,049.00
		\$333.00			\$2,000.00	\$13,467.00

	\$865.00	\$327.00				\$15,879.00
\$902.00	\$1,390.00	\$291.00				
\$867.00	\$955.00	\$275.00			\$11,178.00	\$17,432.00
\$1,050.00	\$240.00	\$609.00			(\$2,000.00)	\$16,612.00
\$1,350.00	\$10.00	\$897.00				\$15,795.00
		\$763.00				\$29,426.00
		\$562.00		\$17,460.00		
\$7,019.00	\$6,130.00	\$6,021.00	\$0.00	\$17,460.00	\$13,828.00	\$189,642.00
\$0.00	\$2,000.00	\$4,000.00	\$0.00	\$0.00	\$45,000.00	\$165,000.00
\$7,019	\$4,130	\$2,021	\$0	\$17,460	-\$31,172	\$24,642

Organized Home
School
Financial Summary

March

April

May

June

July

Aug

\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

1220	1270 preschool	Interest 1410	Local Lic Fees 1610	City Fines 1620	Other Local Rev 1910-90	County Fines 2110- 30
	\$840.00	\$567.00			\$2,650.00	\$22,102.00
\$2,700.00	\$1,060.00	\$627.00				\$22,497.00
\$150.00	\$770.00	\$436.00				\$20,383.00
		\$334.00				\$16,049.00
		\$333.00			\$2,000.00	\$13,467.00
	\$865.00	\$327.00				\$15,879.00
\$902.00	\$1,390.00	\$291.00				
\$867.00	\$955.00	\$275.00			\$11,178.00	\$17,432.00
\$1,050.00	\$240.00	\$609.00			(\$2,000.00)	\$16,612.00
\$1,350.00	\$10.00	\$897.00				\$15,795.00
		\$763.00				\$29,426.00
		\$562.00		\$17,460.00		
\$7,019.00	\$6,130.00	\$6,021.00	\$0.00	\$17,460.00	\$13,828.00	\$189,642.00
\$0.00	\$2,000.00	\$4,000.00	\$0.00	\$0.00	\$45,000.00	\$165,000.00
\$7,019	\$4,130	\$2,021	\$0	\$17,460	-\$31,172	\$24,642

Ogden Public
School
Financial Summary

March

April

May

June

July

Aug

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

1220	1270 preschool	Interest 1410	Local Lic Fees 1610	City Fines 1620	Other Local Rev 1910-90	County Fines 2110- 30
	\$840.00	\$567.00			\$2,650.00	\$22,102.00
\$2,700.00	\$1,060.00	\$627.00				\$22,497.00
\$150.00	\$770.00	\$436.00				\$20,383.00
		\$334.00				\$16,049.00
		\$333.00			\$2,000.00	\$13,467.00
	\$865.00	\$327.00				\$15,879.00
\$902.00	\$1,390.00	\$291.00				
\$867.00	\$955.00	\$275.00			\$11,178.00	\$17,432.00
\$1,050.00	\$240.00	\$609.00			(\$2,000.00)	\$16,612.00
\$1,350.00	\$10.00	\$897.00				\$15,795.00
		\$763.00				\$29,426.00
		\$562.00		\$17,460.00		
\$7,019.00	\$6,130.00	\$6,021.00	\$0.00	\$17,460.00	\$13,828.00	\$189,642.00
\$0.00	\$2,000.00	\$4,000.00	\$0.00	\$0.00	\$45,000.00	\$165,000.00
\$7,019	\$4,130	\$2,021	\$0	\$17,460	-\$31,172	\$24,642

Ogden Public
School
Financial Summary

March

April

May

June

July

Aug

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

1220	1270 preschool	Interest 1410	Local Lic Fees 1610	City Fines 1620	Other Local Rev 1910-90	County Fines 2110- 30
	\$840.00	\$567.00			\$2,650.00	\$22,102.00
\$2,700.00	\$1,060.00	\$627.00				\$22,497.00
\$150.00	\$770.00	\$436.00				\$20,383.00
		\$334.00				\$16,049.00
		\$333.00			\$2,000.00	\$13,467.00
	\$865.00	\$327.00				\$15,879.00
\$902.00	\$1,390.00	\$291.00				
\$867.00	\$955.00	\$275.00			\$11,178.00	\$17,432.00
\$1,050.00	\$240.00	\$609.00			(\$2,000.00)	\$16,612.00
\$1,350.00	\$10.00	\$897.00				\$15,795.00
		\$763.00				\$29,426.00
		\$562.00		\$17,460.00		
\$7,019.00	\$6,130.00	\$6,021.00	\$0.00	\$17,460.00	\$13,828.00	\$189,642.00
\$0.00	\$2,000.00	\$4,000.00	\$0.00	\$0.00	\$45,000.00	\$165,000.00
\$7,019	\$4,130	\$2,021	\$0	\$17,460	-\$31,172	\$24,642

Financial Summary

March

April

May

June

July

Aug

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

1220	1270 preschool	Interest 1410	Local Lic Fees 1610	City Fines 1620	Other Local Rev 1910-90	County Fines 2110- 30
	\$840.00	\$567.00			\$2,650.00	\$22,102.00
\$2,700.00	\$1,060.00	\$627.00				\$22,497.00
\$150.00	\$770.00	\$436.00				\$20,383.00
		\$334.00				\$16,049.00
		\$333.00			\$2,000.00	\$13,467.00
	\$865.00	\$327.00				\$15,879.00
\$902.00	\$1,390.00	\$291.00				
\$867.00	\$955.00	\$275.00			\$11,178.00	\$17,432.00
\$1,050.00	\$240.00	\$609.00			(\$2,000.00)	\$16,612.00
\$1,350.00	\$10.00	\$897.00				\$15,795.00
		\$763.00				\$29,426.00
		\$562.00		\$17,460.00		
\$7,019.00	\$6,130.00	\$6,021.00	\$0.00	\$17,460.00	\$13,828.00	\$189,642.00

\$0.00	\$2,000.00	\$4,000.00	\$0.00	\$0.00	\$45,000.00	\$165,000.00
\$7,019	\$4,130	\$2,021	\$0	\$17,460	-\$31,172	\$24,642

General Public
School
Financial Summary

March	April	May	June	July	Aug
<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

1220	1270 preschool	Interest 1410	Local Lic Fees 1610	City Fines 1620	Other Local Rev 1910-90	County Fines 2110- 30
	\$840.00	\$567.00			\$2,650.00	\$22,102.00
\$2,700.00	\$1,060.00	\$627.00				\$22,497.00
\$150.00	\$770.00	\$436.00				\$20,383.00
		\$334.00				\$16,049.00

		\$333.00			\$2,000.00	\$13,467.00
	\$865.00	\$327.00				\$15,879.00
\$902.00	\$1,390.00	\$291.00				
\$867.00	\$955.00	\$275.00			\$11,178.00	\$17,432.00
\$1,050.00	\$240.00	\$609.00			(\$2,000.00)	\$16,612.00
\$1,350.00	\$10.00	\$897.00				\$15,795.00
		\$763.00				\$29,426.00
		\$562.00		\$17,460.00		
\$7,019.00	\$6,130.00	\$6,021.00	\$0.00	\$17,460.00	\$13,828.00	\$189,642.00
\$0.00	\$2,000.00	\$4,000.00	\$0.00	\$0.00	\$45,000.00	\$165,000.00
\$7,019	\$4,130	\$2,021	\$0	\$17,460	-\$31,172	\$24,642

Ogden Public
School
Financial Summary

March

April

May

June

July

Aug

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

1220	1270 preschool	Interest 1410	Local Lic Fees 1610	City Fines 1620	Other Local Rev 1910-90	County Fines 2110- 30
	\$840.00	\$567.00			\$2,650.00	\$22,102.00
\$2,700.00	\$1,060.00	\$627.00				\$22,497.00
\$150.00	\$770.00	\$436.00				\$20,383.00
		\$334.00				\$16,049.00
		\$333.00			\$2,000.00	\$13,467.00
	\$865.00	\$327.00				\$15,879.00
\$902.00	\$1,390.00	\$291.00				
\$867.00	\$955.00	\$275.00			\$11,178.00	\$17,432.00
\$1,050.00	\$240.00	\$609.00			(\$2,000.00)	\$16,612.00
\$1,350.00	\$10.00	\$897.00				\$15,795.00
		\$763.00				\$29,426.00
		\$562.00		\$17,460.00		
\$7,019.00	\$6,130.00	\$6,021.00	\$0.00	\$17,460.00	\$13,828.00	\$189,642.00
\$0.00	\$2,000.00	\$4,000.00	\$0.00	\$0.00	\$45,000.00	\$165,000.00
\$7,019	\$4,130	\$2,021	\$0	\$17,460	-\$31,172	\$24,642

ESU 2210	SPED School Age 3120	SPED 3125	Homestead	Prop Tax Credit 3131	hal 3135	Pro rate 3180
	\$7,952.00					\$2,780.00
\$300.00	\$107,187.00					
	\$100,831.00					\$5,015.00
	\$100,749.00	\$7,842.00		\$222,389.00		
	\$102,475.00		\$32,324.00	\$688.00		\$15.00
	\$26,588.00		\$32,323.00			\$9,176.00
	\$87,198.00		\$32,323.00	\$223,077.00		
\$300.00	\$532,980.00	\$7,842.00	\$96,970.00	\$446,154.00	\$0.00	\$16,986.00
\$10,000.00	\$785,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$20,000.00
-\$9,700	-\$252,020	\$7,842	\$96,970	\$446,154	-\$9,000	-\$3,014

ESU 2210	SPED School Age 3120	SPED 3125	Homestead	Prop Tax Credit 3131	hal 3135	Pro rate 3180
\$1,000.00						
					\$7,942.00	\$2,467.00
\$165.00	\$119,975.00					
	\$119,976.00					\$2,512.00
	\$118,287.00			\$149,448.00		
\$16,957.00	\$119,601.00		\$33,821.00			
	\$118,677.00		\$33,821.00			\$11,355.00
	\$240,253.00	(\$119,601.00)	\$33,821.00	\$149,448.00		
\$5,503.00	\$128,812.00		\$33,821.00			
(\$18,121.00)			\$33,821.00			\$5,245.00
			\$33,821.00			
\$5,504.00	\$965,581.00	(\$119,601.00)	\$202,926.00	\$298,896.00	\$7,942.00	\$21,579.00
\$10,000.00	\$785,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$20,000.00
-\$4,496	\$180,581	-\$119,601	\$202,926	\$298,896	-\$1,058	\$1,579

ESU 2210	SPED School Age 3120	SPED 3125	Homestead	Prop Tax Credit 3131	hal 3135	Pro rate 3180
\$1,000.00						
					\$7,942.00	\$2,467.00
\$165.00	\$119,975.00					
	\$119,976.00					\$2,512.00
	\$118,287.00			\$149,448.00		
\$16,957.00	\$119,601.00		\$33,821.00			
	\$118,677.00		\$33,821.00			\$11,355.00
	\$240,253.00	(\$119,601.00)	\$33,821.00	\$149,448.00		
\$5,503.00	\$128,812.00		\$33,821.00			
(\$18,121.00)			\$33,821.00			\$5,245.00
			\$33,821.00			
\$5,504.00	\$965,581.00	(\$119,601.00)	\$202,926.00	\$298,896.00	\$7,942.00	\$21,579.00
\$10,000.00	\$785,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$20,000.00

-\$4,496	\$180,581	-\$119,601	\$202,926	\$298,896	-\$1,058	\$1,579

ESU 2210	SPED School Age 3120	SPED 3125	Homestead	Prop Tax Credit 3131	hal 3135	Pro rate 3180
\$1,000.00						
					\$7,942.00	\$2,467.00
\$165.00	\$119,975.00					
	\$119,976.00					\$2,512.00

	\$118,287.00			\$149,448.00		
\$16,957.00	\$119,601.00		\$33,821.00			
	\$118,677.00		\$33,821.00			\$11,355.00
	\$240,253.00	(\$119,601.00)	\$33,821.00	\$149,448.00		
\$5,503.00	\$128,812.00		\$33,821.00			
(\$18,121.00)			\$33,821.00			\$5,245.00
			\$33,821.00			
\$5,504.00	\$965,581.00	(\$119,601.00)	\$202,926.00	\$298,896.00	\$7,942.00	\$21,579.00
\$10,000.00	\$785,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$20,000.00
-\$4,496	\$180,581	-\$119,601	\$202,926	\$298,896	-\$1,058	\$1,579

ESU 2210	SPED School Age 3120	SPED 3125	Homestead	Prop Tax Credit 3131	hal 3135	Pro rate 3180
\$1,000.00						
					\$7,942.00	\$2,467.00
\$165.00	\$119,975.00					
	\$119,976.00					\$2,512.00
	\$118,287.00			\$149,448.00		
\$16,957.00	\$119,601.00		\$33,821.00			
	\$118,677.00		\$33,821.00			\$11,355.00
	\$240,253.00	(\$119,601.00)	\$33,821.00	\$149,448.00		
\$5,503.00	\$128,812.00		\$33,821.00			
(\$18,121.00)			\$33,821.00			\$5,245.00
			\$33,821.00			
\$5,504.00	\$965,581.00	(\$119,601.00)	\$202,926.00	\$298,896.00	\$7,942.00	\$21,579.00
\$10,000.00	\$785,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$20,000.00
-\$4,496	\$180,581	-\$119,601	\$202,926	\$298,896	-\$1,058	\$1,579

ESU 2210	SPED School Age 3120	SPED 3125	Homestead	Prop Tax Credit 3131	hal 3135	Pro rate 3180
\$1,000.00						
					\$7,942.00	\$2,467.00
\$165.00	\$119,975.00					
	\$119,976.00					\$2,512.00
	\$118,287.00			\$149,448.00		
\$16,957.00	\$119,601.00		\$33,821.00			
	\$118,677.00		\$33,821.00			\$11,355.00
	\$240,253.00	(\$119,601.00)	\$33,821.00	\$149,448.00		
\$5,503.00	\$128,812.00		\$33,821.00			
(\$18,121.00)			\$33,821.00			\$5,245.00
			\$33,821.00			
\$5,504.00	\$965,581.00	(\$119,601.00)	\$202,926.00	\$298,896.00	\$7,942.00	\$21,579.00
\$10,000.00	\$785,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$20,000.00
-\$4,496	\$180,581	-\$119,601	\$202,926	\$298,896	-\$1,058	\$1,579

ESU 2210	SPED School Age 3120	SPED 3125	Homestead	Prop Tax Credit 3131	hal 3135	Pro rate 3180
\$1,000.00						
					\$7,942.00	\$2,467.00
\$165.00	\$119,975.00					
	\$119,976.00					\$2,512.00
	\$118,287.00			\$149,448.00		
\$16,957.00	\$119,601.00		\$33,821.00			
	\$118,677.00		\$33,821.00			\$11,355.00
	\$240,253.00	(\$119,601.00)	\$33,821.00	\$149,448.00		
\$5,503.00	\$128,812.00		\$33,821.00			
(\$18,121.00)			\$33,821.00			\$5,245.00
			\$33,821.00			
\$5,504.00	\$965,581.00	(\$119,601.00)	\$202,926.00	\$298,896.00	\$7,942.00	\$21,579.00
\$10,000.00	\$785,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$20,000.00
-\$4,496	\$180,581	-\$119,601	\$202,926	\$298,896	-\$1,058	\$1,579

ESU 2210	SPED School Age 3120	SPED 3125	Homestead	Prop Tax Credit 3131	hal 3135	Pro rate 3180
\$1,000.00						
					\$7,942.00	\$2,467.00
\$165.00	\$119,975.00					
	\$119,976.00					\$2,512.00
	\$118,287.00			\$149,448.00		
\$16,957.00	\$119,601.00		\$33,821.00			
	\$118,677.00		\$33,821.00			\$11,355.00
	\$240,253.00	(\$119,601.00)	\$33,821.00	\$149,448.00		
\$5,503.00	\$128,812.00		\$33,821.00			
(\$18,121.00)			\$33,821.00			\$5,245.00
			\$33,821.00			
\$5,504.00	\$965,581.00	(\$119,601.00)	\$202,926.00	\$298,896.00	\$7,942.00	\$21,579.00

\$10,000.00	\$785,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$20,000.00
-\$4,496	\$180,581	-\$119,601	\$202,926	\$298,896	-\$1,058	\$1,579

ESU 2210	SPED School Age 3120	SPED 3125	Homestead	Prop Tax Credit 3131	hal 3135	Pro rate 3180
\$1,000.00						
					\$7,942.00	\$2,467.00
\$165.00	\$119,975.00					

	\$119,976.00					\$2,512.00
	\$118,287.00			\$149,448.00		
\$16,957.00	\$119,601.00		\$33,821.00			
	\$118,677.00		\$33,821.00			\$11,355.00
	\$240,253.00	(\$119,601.00)	\$33,821.00	\$149,448.00		
\$5,503.00	\$128,812.00		\$33,821.00			
(\$18,121.00)			\$33,821.00			\$5,245.00
			\$33,821.00			
\$5,504.00	\$965,581.00	(\$119,601.00)	\$202,926.00	\$298,896.00	\$7,942.00	\$21,579.00
\$10,000.00	\$785,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$20,000.00
-\$4,496	\$180,581	-\$119,601	\$202,926	\$298,896	-\$1,058	\$1,579

ESU 2210	SPED School Age 3120	SPED 3125	Homestead	Prop Tax Credit 3131	hal 3135	Pro rate 3180
\$1,000.00						
					\$7,942.00	\$2,467.00
\$165.00	\$119,975.00					
	\$119,976.00					\$2,512.00
	\$118,287.00			\$149,448.00		
\$16,957.00	\$119,601.00		\$33,821.00			
	\$118,677.00		\$33,821.00			\$11,355.00
	\$240,253.00	(\$119,601.00)	\$33,821.00	\$149,448.00		
\$5,503.00	\$128,812.00		\$33,821.00			
(\$18,121.00)			\$33,821.00			\$5,245.00
			\$33,821.00			
\$5,504.00	\$965,581.00	(\$119,601.00)	\$202,926.00	\$298,896.00	\$7,942.00	\$21,579.00
\$10,000.00	\$785,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$20,000.00
-\$4,496	\$180,581	-\$119,601	\$202,926	\$298,896	-\$1,058	\$1,579

Apportion 3200	In Lieu 3300	St. Cat. 3500	Distance Ed. 3511	Childhood 3541	Other State3990	Title I 4200
			\$8,000.00			
						\$93,352.00
\$132,660.00						
	\$3,821.00			\$7,381.00		
	\$174,744.00					\$96,573.00
\$132,660.00	\$178,565.00	\$0.00	\$8,000.00		\$0.00	\$189,925.00
\$140,000.00	\$5,000.00	\$2,000.00	\$0.00		\$0.00	\$125,000.00
-\$7,340	\$173,565	-\$2,000	\$8,000			\$64,925

Apportion 3200	In Lieu 3300	St. Cat. 3500	Distance Ed. 3511	Childhood 3541	Other State3990	Title I 4200
			\$1,000.00			\$22,314.00
		\$7,525.00				
\$135,165.00						
	\$2,919.00					\$89,677.00
	\$173,856.00					
\$135,165.00	\$176,775.00	\$7,525.00	\$1,000.00		\$0.00	\$111,991.00
\$140,000.00	\$5,000.00	\$2,000.00	\$0.00		\$0.00	\$125,000.00
-\$4,835	\$171,775	\$5,525	\$1,000			-\$13,009

Apportion 3200	In Lieu 3300	St. Cat. 3500	Distance Ed. 3511	Childhood 3541	Other State3990	Title I 4200
			\$1,000.00			\$22,314.00
		\$7,525.00				
\$135,165.00						
	\$2,919.00					\$89,677.00
	\$173,856.00					
\$135,165.00	\$176,775.00	\$7,525.00	\$1,000.00		\$0.00	\$111,991.00
\$140,000.00	\$5,000.00	\$2,000.00	\$0.00		\$0.00	\$125,000.00

-\$4,835	\$171,775	\$5,525	\$1,000			-\$13,009

Apportion 3200	In Lieu 3300	St. Cat. 3500	Distance Ed. 3511	Childhood 3541	Other State3990	Title I 4200
			\$1,000.00			\$22,314.00
		\$7,525.00				

\$135,165.00						
	\$2,919.00					\$89,677.00
	\$173,856.00					
\$135,165.00	\$176,775.00	\$7,525.00	\$1,000.00		\$0.00	\$111,991.00
\$140,000.00	\$5,000.00	\$2,000.00	\$0.00		\$0.00	\$125,000.00
-\$4,835	\$171,775	\$5,525	\$1,000			-\$13,009

Apportion 3200	In Lieu 3300	St. Cat. 3500	Distance Ed. 3511	Childhood 3541	Other State3990	Title I 4200
			\$1,000.00			\$22,314.00
		\$7,525.00				
\$135,165.00						
	\$2,919.00					\$89,677.00
	\$173,856.00					
\$135,165.00	\$176,775.00	\$7,525.00	\$1,000.00		\$0.00	\$111,991.00
\$140,000.00	\$5,000.00	\$2,000.00	\$0.00		\$0.00	\$125,000.00
-\$4,835	\$171,775	\$5,525	\$1,000			-\$13,009

Apportion 3200	In Lieu 3300	St. Cat. 3500	Distance Ed. 3511	Childhood 3541	Other State3990	Title I 4200
			\$1,000.00			\$22,314.00
		\$7,525.00				
\$135,165.00						
	\$2,919.00					\$89,677.00
	\$173,856.00					
\$135,165.00	\$176,775.00	\$7,525.00	\$1,000.00		\$0.00	\$111,991.00
\$140,000.00	\$5,000.00	\$2,000.00	\$0.00		\$0.00	\$125,000.00
-\$4,835	\$171,775	\$5,525	\$1,000			-\$13,009

Apportion 3200	In Lieu 3300	St. Cat. 3500	Distance Ed. 3511	Childhood 3541	Other State3990	Title I 4200
			\$1,000.00			\$22,314.00
		\$7,525.00				
\$135,165.00						
	\$2,919.00					\$89,677.00
	\$173,856.00					
\$135,165.00	\$176,775.00	\$7,525.00	\$1,000.00		\$0.00	\$111,991.00
\$140,000.00	\$5,000.00	\$2,000.00	\$0.00		\$0.00	\$125,000.00
-\$4,835	\$171,775	\$5,525	\$1,000			-\$13,009

Apportion 3200	In Lieu 3300	St. Cat. 3500	Distance Ed. 3511	Childhood 3541	Other State3990	Title I 4200
			\$1,000.00			\$22,314.00
		\$7,525.00				
\$135,165.00						
	\$2,919.00					\$89,677.00
	\$173,856.00					
\$135,165.00	\$176,775.00	\$7,525.00	\$1,000.00		\$0.00	\$111,991.00

\$140,000.00	\$5,000.00	\$2,000.00	\$0.00		\$0.00	\$125,000.00
-\$4,835	\$171,775	\$5,525	\$1,000			-\$13,009

Apportion 3200	In Lieu 3300	St. Cat. 3500	Distance Ed. 3511	Childhood 3541	Other State3990	Title I 4200
			\$1,000.00			\$22,314.00

		\$7,525.00				
\$135,165.00						
	\$2,919.00					\$89,677.00
	\$173,856.00					
\$135,165.00	\$176,775.00	\$7,525.00	\$1,000.00		\$0.00	\$111,991.00
\$140,000.00	\$5,000.00	\$2,000.00	\$0.00		\$0.00	\$125,000.00
-\$4,835	\$171,775	\$5,525	\$1,000			-\$13,009

Apportion 3200	In Lieu 3300	St. Cat. 3500	Distance Ed. 3511	Childhood 3541	Other State3990	Title I 4200
			\$1,000.00			\$22,314.00
		\$7,525.00				
\$135,165.00						
	\$2,919.00					\$89,677.00
	\$173,856.00					
\$135,165.00	\$176,775.00	\$7,525.00	\$1,000.00		\$0.00	\$111,991.00
\$140,000.00	\$5,000.00	\$2,000.00	\$0.00		\$0.00	\$125,000.00
-\$4,835	\$171,775	\$5,525	\$1,000			-\$13,009

Title I Acct. 4210	TITLE II A 4310	TITLE V 4320	IDEA Base 4404- 4406	IDEA 4410	4411	4415
	\$19,222.00					
						\$22,500.00
				\$3,280.00		
	\$21,001.00		\$62,055.00			
					\$4,256.00	
\$0.00	\$40,223.00	\$0.00	\$62,055.00	\$3,280.00	\$4,256.00	
\$0.00	\$100,000.00		\$200,000.00	\$0.00	\$0.00	
\$0	-\$59,777	\$0	-\$137,945	\$3,280	\$4,256	

Title I Acct. 4210	TITLE II A 4310	TITLE V 4320	IDEA Base 4404- 4406	IDEA 4410	4411	4415
	\$3,139.00			\$12,917.00		
	\$2,609.00					
	\$22,182.00					
			\$76,685.00	\$116,041.00		
			\$28,965.00		\$8,723.00	
			\$906.00			
\$0.00	\$27,930.00	\$0.00	\$106,556.00	\$128,958.00	\$8,723.00	
\$0.00	\$100,000.00		\$200,000.00	\$0.00	\$0.00	
\$0	-\$72,070	\$0	-\$93,444	\$128,958	\$8,723	

Title I Acct. 4210	TITLE II A 4310	TITLE V 4320	IDEA Base 4404- 4406	IDEA 4410	4411	4415
	\$3,139.00			\$12,917.00		
	\$2,609.00					
	\$22,182.00					
			\$76,685.00	\$116,041.00		
			\$28,965.00		\$8,723.00	
			\$906.00			
\$0.00	\$27,930.00	\$0.00	\$106,556.00	\$128,958.00	\$8,723.00	
\$0.00	\$100,000.00		\$200,000.00	\$0.00	\$0.00	

\$0	-\$72,070	\$0	-\$93,444	\$128,958	\$8,723	

Title I Acct. 4210	TITLE II A 4310	TITLE V 4320	IDEA Base 4404- 4406	IDEA 4410	4411	4415
	\$3,139.00			\$12,917.00		
	\$2,609.00					

	\$22,182.00					
			\$76,685.00	\$116,041.00		
			\$28,965.00		\$8,723.00	
			\$906.00			
\$0.00	\$27,930.00	\$0.00	\$106,556.00	\$128,958.00	\$8,723.00	
\$0.00	\$100,000.00		\$200,000.00	\$0.00	\$0.00	
\$0	-\$72,070	\$0	-\$93,444	\$128,958	\$8,723	

Title I Acct. 4210	TITLE II A 4310	TITLE V 4320	IDEA Base 4404- 4406	IDEA 4410	4411	4415
	\$3,139.00			\$12,917.00		
	\$2,609.00					
	\$22,182.00					
			\$76,685.00	\$116,041.00		
			\$28,965.00		\$8,723.00	
			\$906.00			
\$0.00	\$27,930.00	\$0.00	\$106,556.00	\$128,958.00	\$8,723.00	
\$0.00	\$100,000.00		\$200,000.00	\$0.00	\$0.00	
\$0	-\$72,070	\$0	-\$93,444	\$128,958	\$8,723	

Title I Acct. 4210	TITLE II A 4310	TITLE V 4320	IDEA Base 4404- 4406	IDEA 4410	4411	4415
	\$3,139.00			\$12,917.00		
	\$2,609.00					
	\$22,182.00					
			\$76,685.00	\$116,041.00		
			\$28,965.00		\$8,723.00	
			\$906.00			
\$0.00	\$27,930.00	\$0.00	\$106,556.00	\$128,958.00	\$8,723.00	
\$0.00	\$100,000.00		\$200,000.00	\$0.00	\$0.00	
\$0	-\$72,070	\$0	-\$93,444	\$128,958	\$8,723	

Title I Acct. 4210	TITLE II A 4310	TITLE V 4320	IDEA Base 4404- 4406	IDEA 4410	4411	4415
	\$3,139.00			\$12,917.00		
	\$2,609.00					
	\$22,182.00					
			\$76,685.00	\$116,041.00		
			\$28,965.00		\$8,723.00	
			\$906.00			
\$0.00	\$27,930.00	\$0.00	\$106,556.00	\$128,958.00	\$8,723.00	
\$0.00	\$100,000.00		\$200,000.00	\$0.00	\$0.00	
\$0	-\$72,070	\$0	-\$93,444	\$128,958	\$8,723	

Title I Acct. 4210	TITLE II A 4310	TITLE V 4320	IDEA Base 4404- 4406	IDEA 4410	4411	4415
	\$3,139.00			\$12,917.00		
	\$2,609.00					
	\$22,182.00					
			\$76,685.00	\$116,041.00		
			\$28,965.00		\$8,723.00	
			\$906.00			
\$0.00	\$27,930.00	\$0.00	\$106,556.00	\$128,958.00	\$8,723.00	

\$0.00	\$100,000.00		\$200,000.00	\$0.00	\$0.00	
\$0	-\$72,070	\$0	-\$93,444	\$128,958	\$8,723	

Title I Acct. 4210	TITLE II A 4310	TITLE V 4320	IDEA Base 4404- 4406	IDEA 4410	4411	4415
	\$3,139.00			\$12,917.00		
	\$2,609.00					

	\$22,182.00					
			\$76,685.00	\$116,041.00		
			\$28,965.00		\$8,723.00	
			\$906.00			
\$0.00	\$27,930.00	\$0.00	\$106,556.00	\$128,958.00	\$8,723.00	
\$0.00	\$100,000.00		\$200,000.00	\$0.00	\$0.00	
\$0	-\$72,070	\$0	-\$93,444	\$128,958	\$8,723	

Title I Acct. 4210	TITLE II A 4310	TITLE V 4320	IDEA Base 4404- 4406	IDEA 4410	4411	4415
	\$3,139.00			\$12,917.00		
	\$2,609.00					
	\$22,182.00					
			\$76,685.00	\$116,041.00		
			\$28,965.00		\$8,723.00	
			\$906.00			
\$0.00	\$27,930.00	\$0.00	\$106,556.00	\$128,958.00	\$8,723.00	
\$0.00	\$100,000.00		\$200,000.00	\$0.00	\$0.00	
\$0	-\$72,070	\$0	-\$93,444	\$128,958	\$8,723	

Medicaid 4450	Mecca 4455	Fed Stab 4599/4580	ARRA 4610	ARRA 4611	Perkins 4700	ARRA Title 4810
\$465.00						
\$820.00						
\$2,137.00	\$5,613.00					
\$1,091.00						
\$9,099.00						
\$721.00						
\$767.00						
\$15,100.00	\$5,613.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
\$14,100	-\$44,387	\$0	\$0	\$0	-\$5,000	\$0

Medicaid 4450	Mecca 4455	Fed Stab 4599/4580	ARRA 4610	ARRA 4611	Perkins 4700	ARRA Title 4810
\$56.00		\$500.00				
\$18.00						
\$869.00						
		\$12,261.00				
\$156.00	\$8,636.00					
\$1,315.00						
\$1,784.00	\$7,677.00					
\$427.00						
\$1,764.00						
	\$6,629.00					
\$577.00	\$6,584.00					
\$6,966.00	\$29,526.00	\$12,761.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
\$5,966	-\$20,474	\$12,761	\$0	\$0	-\$5,000	\$0

Medicaid 4450	Mecca 4455	Fed Stab 4599/4580	ARRA 4610	ARRA 4611	Perkins 4700	ARRA Title 4810
\$56.00		\$500.00				
\$18.00						
\$869.00						
		\$12,261.00				
\$156.00	\$8,636.00					
\$1,315.00						
\$1,784.00	\$7,677.00					
\$427.00						
\$1,764.00						
	\$6,629.00					
\$577.00	\$6,584.00					
\$6,966.00	\$29,526.00	\$12,761.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00

\$5,966	-\$20,474	\$12,761	\$0	\$0	-\$5,000	\$0

Medicaid 4450	Mecca 4455	Fed Stab 4599/4580	ARRA 4610	ARRA 4611	Perkins 4700	ARRA Title 4810
\$56.00		\$500.00				
\$18.00						
\$869.00						
		\$12,261.00				
\$156.00	\$8,636.00					

\$1,315.00						
\$1,784.00	\$7,677.00					
\$427.00						
\$1,764.00						
	\$6,629.00					
\$577.00	\$6,584.00					
\$6,966.00	\$29,526.00	\$12,761.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
\$5,966	-\$20,474	\$12,761	\$0	\$0	-\$5,000	\$0

Medicaid 4450	Mecca 4455	Fed Stab 4599/4580	ARRA 4610	ARRA 4611	Perkins 4700	ARRA Title 4810
\$56.00		\$500.00				
\$18.00						
\$869.00						
		\$12,261.00				
\$156.00	\$8,636.00					
\$1,315.00						
\$1,784.00	\$7,677.00					
\$427.00						
\$1,764.00						
	\$6,629.00					
\$577.00	\$6,584.00					
\$6,966.00	\$29,526.00	\$12,761.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
\$5,966	-\$20,474	\$12,761	\$0	\$0	-\$5,000	\$0

Medicaid 4450	Mecca 4455	Fed Stab 4599/4580	ARRA 4610	ARRA 4611	Perkins 4700	ARRA Title 4810
\$56.00		\$500.00				
\$18.00						
\$869.00						
		\$12,261.00				
\$156.00	\$8,636.00					
\$1,315.00						
\$1,784.00	\$7,677.00					
\$427.00						
\$1,764.00						
	\$6,629.00					
\$577.00	\$6,584.00					
\$6,966.00	\$29,526.00	\$12,761.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
\$5,966	-\$20,474	\$12,761	\$0	\$0	-\$5,000	\$0

Medicaid 4450	Mecca 4455	Fed Stab 4599/4580	ARRA 4610	ARRA 4611	Perkins 4700	ARRA Title 4810
\$56.00		\$500.00				
\$18.00						
\$869.00						
		\$12,261.00				
\$156.00	\$8,636.00					
\$1,315.00						
\$1,784.00	\$7,677.00					
\$427.00						
\$1,764.00						
	\$6,629.00					
\$577.00	\$6,584.00					
\$6,966.00	\$29,526.00	\$12,761.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
\$5,966	-\$20,474	\$12,761	\$0	\$0	-\$5,000	\$0

Medicaid 4450	Mecca 4455	Fed Stab 4599/4580	ARRA 4610	ARRA 4611	Perkins 4700	ARRA Title 4810
\$56.00		\$500.00				
\$18.00						
\$869.00						
		\$12,261.00				
\$156.00	\$8,636.00					
\$1,315.00						
\$1,784.00	\$7,677.00					
\$427.00						
\$1,764.00						
	\$6,629.00					
\$577.00	\$6,584.00					
\$6,966.00	\$29,526.00	\$12,761.00	\$0.00	\$0.00	\$0.00	\$0.00

\$1,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
\$5,966	-\$20,474	\$12,761	\$0	\$0	-\$5,000	\$0

Medicaid 4450	Mecca 4455	Fed Stab 4599/4580	ARRA 4610	ARRA 4611	Perkins 4700	ARRA Title 4810
\$56.00		\$500.00				
\$18.00						
\$869.00						
		\$12,261.00				

\$156.00	\$8,636.00					
\$1,315.00						
\$1,784.00	\$7,677.00					
\$427.00						
\$1,764.00						
	\$6,629.00					
\$577.00	\$6,584.00					
\$6,966.00	\$29,526.00	\$12,761.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
\$5,966	-\$20,474	\$12,761	\$0	\$0	-\$5,000	\$0

Medicaid 4450	Mecca 4455	Fed Stab 4599/4580	ARRA 4610	ARRA 4611	Perkins 4700	ARRA Title 4810
\$56.00		\$500.00				
\$18.00						
\$869.00						
		\$12,261.00				
\$156.00	\$8,636.00					
\$1,315.00						
\$1,784.00	\$7,677.00					
\$427.00						
\$1,764.00						
	\$6,629.00					
\$577.00	\$6,584.00					
\$6,966.00	\$29,526.00	\$12,761.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
\$5,966	-\$20,474	\$12,761	\$0	\$0	-\$5,000	\$0

Erate 4850	4,910	4,968	ESU 4990	4991	Categorical 4995	Insurance 5300
					\$4,947.00	
					\$90.00	
\$2,508.00		\$30,506.00				
					\$3,196.00	
			\$1,540.00		\$8,496.00	\$17,151.00
		\$19,264.00			\$2,021.00	
					\$300.00	
						\$2,475.00
					\$292.00	
\$2,508.00			\$1,540.00	\$0.00	\$19,342.00	\$19,626.00
\$0.00	\$45,000.00		\$35,000.00			\$1,000.00
\$2,508			-\$33,460			\$18,626

Erate 4850	4,910	4,968	ESU 4990	4991	Categorical 4995	Insurance 5300
			\$560.00			
	\$4,129.00	\$26,006.00		\$21,116.00	\$3,422.00	
\$3,091.00		\$13,832.00			\$1,983.00	
			\$6,360.00			
			\$250.00			
\$3,091.00			\$7,170.00	\$21,116.00	\$5,405.00	\$0.00
\$0.00	\$45,000.00		\$35,000.00			\$1,000.00
\$3,091			-\$27,830			-\$1,000

Erate 4850	4,910	4,968	ESU 4990	4991	Categorical 4995	Insurance 5300
			\$560.00			
	\$4,129.00	\$26,006.00		\$21,116.00	\$3,422.00	
\$3,091.00		\$13,832.00			\$1,983.00	
			\$6,360.00			
			\$250.00			
\$3,091.00			\$7,170.00	\$21,116.00	\$5,405.00	\$0.00
\$0.00	\$45,000.00		\$35,000.00			\$1,000.00

\$3,091			-\$27,830			-\$1,000

Erate 4850			ESU 4990	4991	Categorical 4995	Insurance 5300
	4,910	4,968				
			\$560.00			

	\$4,129.00	\$26,006.00		\$21,116.00	\$3,422.00	
\$3,091.00		\$13,832.00			\$1,983.00	
			\$6,360.00			
			\$250.00			
\$3,091.00			\$7,170.00	\$21,116.00	\$5,405.00	\$0.00
\$0.00	\$45,000.00		\$35,000.00			\$1,000.00
\$3,091			-\$27,830			-\$1,000

Erate 4850			ESU 4990	4991	Categorical 4995	Insurance 5300
	4,910	4,968				
			\$560.00			
	\$4,129.00	\$26,006.00		\$21,116.00	\$3,422.00	
\$3,091.00		\$13,832.00			\$1,983.00	
			\$6,360.00			
			\$250.00			
\$3,091.00			\$7,170.00	\$21,116.00	\$5,405.00	\$0.00
\$0.00	\$45,000.00		\$35,000.00			\$1,000.00
\$3,091			-\$27,830			-\$1,000

Erate 4850			ESU 4990	4991	Categorical 4995	Insurance 5300
	4,910	4,968				
			\$560.00			
	\$4,129.00	\$26,006.00		\$21,116.00	\$3,422.00	
\$3,091.00		\$13,832.00			\$1,983.00	
			\$6,360.00			
			\$250.00			
\$3,091.00			\$7,170.00	\$21,116.00	\$5,405.00	\$0.00
\$0.00	\$45,000.00		\$35,000.00			\$1,000.00
\$3,091			-\$27,830			-\$1,000

Erate 4850			ESU 4990	4991	Categorical 4995	Insurance 5300
	4,910	4,968				
			\$560.00			
	\$4,129.00	\$26,006.00		\$21,116.00	\$3,422.00	
\$3,091.00		\$13,832.00			\$1,983.00	
			\$6,360.00			
			\$250.00			
\$3,091.00			\$7,170.00	\$21,116.00	\$5,405.00	\$0.00
\$0.00	\$45,000.00		\$35,000.00			\$1,000.00
\$3,091			-\$27,830			-\$1,000

Erate 4850	4,910	4,968	ESU 4990	4991	Categorical 4995	Insurance 5300
			\$560.00			
	\$4,129.00	\$26,006.00		\$21,116.00	\$3,422.00	
\$3,091.00		\$13,832.00			\$1,983.00	
			\$6,360.00			
			\$250.00			
\$3,091.00			\$7,170.00	\$21,116.00	\$5,405.00	\$0.00

\$0.00	\$45,000.00		\$35,000.00			\$1,000.00
\$3,091			-\$27,830			-\$1,000

Erate 4850			ESU 4990	4991	Categorical 4995	Insurance 5300
	4,910	4,968				

			\$560.00			
	\$4,129.00	\$26,006.00		\$21,116.00	\$3,422.00	
\$3,091.00		\$13,832.00			\$1,983.00	
			\$6,360.00			
			\$250.00			
\$3,091.00			\$7,170.00	\$21,116.00	\$5,405.00	\$0.00
\$0.00	\$45,000.00		\$35,000.00			\$1,000.00
\$3,091			-\$27,830			-\$1,000

Erate 4850			ESU 4990	4991	Categorical 4995	Insurance 5300
	4,910	4,968				
			\$560.00			
	\$4,129.00	\$26,006.00		\$21,116.00	\$3,422.00	
\$3,091.00		\$13,832.00			\$1,983.00	
			\$6,360.00			
			\$250.00			
\$3,091.00			\$7,170.00	\$21,116.00	\$5,405.00	\$0.00
\$0.00	\$45,000.00		\$35,000.00			\$1,000.00
\$3,091			-\$27,830			-\$1,000

Sale of prop 5400	5500	Miscell.	non rev 5690	lit lnr	transfer in	GED
\$8,690.00			\$3,647.00			
\$19,631.00			\$1,401.00			
\$1,500.00						
\$260.00			\$334.00			
\$2,200.00	\$2,070.00		\$6,029.00			
			\$1,506.00			
\$1,580.00			\$4,373.00			
			\$1,112.00			
\$33,861.00	\$2,070.00	\$0.00	\$18,402.00	\$0.00	\$0.00	\$0.00
\$1,000.00			\$20,000.00			
\$32,861	\$2,070	\$0	-\$1,598	\$0	\$0	\$0

Sale of prop 5400	5500	Miscell.	non rev 5690	lit lrrr	transfer in	GED
			\$534.00			
			\$75.00			
			\$10,695.00			
			\$1,567.00			
			\$8,692.00			
			\$415.00			
			\$50.00			
			\$4,720.00			
\$5,360.00			\$214.00			
\$32,693.00			\$4,033.00			
\$38,053.00	\$0.00	\$0.00	\$30,995.00	\$0.00	\$0.00	\$0.00
\$1,000.00			\$20,000.00			
\$37,053	\$0	\$0	\$10,995	\$0	\$0	\$0

Sale of prop 5400	5500	Miscell.	non rev 5690	lit lrrr	transfer in	GED
			\$534.00			
			\$75.00			
			\$10,695.00			
			\$1,567.00			
			\$8,692.00			
			\$415.00			
			\$50.00			
			\$4,720.00			
\$5,360.00			\$214.00			
\$32,693.00			\$4,033.00			
\$38,053.00	\$0.00	\$0.00	\$30,995.00	\$0.00	\$0.00	\$0.00
\$1,000.00			\$20,000.00			

\$37,053	\$0	\$0	\$10,995	\$0	\$0	\$0

Sale of prop 5400	5500	Miscell.	non rev 5690	lit lrrr	transfer in	GED
			\$534.00			
			\$75.00			
			\$10,695.00			
			\$1,567.00			
			\$8,692.00			

			\$415.00			
			\$50.00			
			\$4,720.00			
\$5,360.00			\$214.00			
\$32,693.00			\$4,033.00			
\$38,053.00	\$0.00	\$0.00	\$30,995.00	\$0.00	\$0.00	\$0.00
\$1,000.00			\$20,000.00			
\$37,053	\$0	\$0	\$10,995	\$0	\$0	\$0

Sale of prop 5400	5500	Miscell.	non rev 5690	lit lrrr	transfer in	GED
			\$534.00			
			\$75.00			
			\$10,695.00			
			\$1,567.00			
			\$8,692.00			
			\$415.00			
			\$50.00			
			\$4,720.00			
\$5,360.00			\$214.00			
\$32,693.00			\$4,033.00			
\$38,053.00	\$0.00	\$0.00	\$30,995.00	\$0.00	\$0.00	\$0.00
\$1,000.00			\$20,000.00			
\$37,053	\$0	\$0	\$10,995	\$0	\$0	\$0

Sale of prop 5400	5500	Miscell.	non rev 5690	lit lrrr	transfer in	GED
			\$534.00			
			\$75.00			
			\$10,695.00			
			\$1,567.00			
			\$8,692.00			
			\$415.00			
			\$50.00			
			\$4,720.00			
\$5,360.00			\$214.00			
\$32,693.00			\$4,033.00			
\$38,053.00	\$0.00	\$0.00	\$30,995.00	\$0.00	\$0.00	\$0.00
\$1,000.00			\$20,000.00			
\$37,053	\$0	\$0	\$10,995	\$0	\$0	\$0

Sale of prop 5400	5500	Miscell.	non rev 5690	lit lmr	transfer in	GED
			\$534.00			
			\$75.00			
			\$10,695.00			
			\$1,567.00			
			\$8,692.00			
			\$415.00			
			\$50.00			
			\$4,720.00			
\$5,360.00			\$214.00			
\$32,693.00			\$4,033.00			
\$38,053.00	\$0.00	\$0.00	\$30,995.00	\$0.00	\$0.00	\$0.00
\$1,000.00			\$20,000.00			
\$37,053	\$0	\$0	\$10,995	\$0	\$0	\$0

Sale of prop 5400	5500	Miscell.	non rev 5690	lit lrrr	transfer in	GED
			\$534.00			
			\$75.00			
			\$10,695.00			
			\$1,567.00			
			\$8,692.00			
			\$415.00			
			\$50.00			
			\$4,720.00			
\$5,360.00			\$214.00			
\$32,693.00			\$4,033.00			
\$38,053.00	\$0.00	\$0.00	\$30,995.00	\$0.00	\$0.00	\$0.00

\$1,000.00			\$20,000.00			
\$37,053	\$0	\$0	\$10,995	\$0	\$0	\$0

Sale of prop 5400	5500	Miscell.	non rev 5690	lit lmr	transfer in	GED
			\$534.00			
			\$75.00			
			\$10,695.00			
			\$1,567.00			

			\$8,692.00			
			\$415.00			
			\$50.00			
			\$4,720.00			
\$5,360.00			\$214.00			
\$32,693.00			\$4,033.00			
\$38,053.00	\$0.00	\$0.00	\$30,995.00	\$0.00	\$0.00	\$0.00
\$1,000.00			\$20,000.00			
\$37,053	\$0	\$0	\$10,995	\$0	\$0	\$0

Sale of prop 5400	5500	Miscell.	non rev 5690	lit lnr	transfer in	GED
			\$534.00			
			\$75.00			
			\$10,695.00			
			\$1,567.00			
			\$8,692.00			
			\$415.00			
			\$50.00			
			\$4,720.00			
\$5,360.00			\$214.00			
\$32,693.00			\$4,033.00			
\$38,053.00	\$0.00	\$0.00	\$30,995.00	\$0.00	\$0.00	\$0.00
\$1,000.00			\$20,000.00			
\$37,053	\$0	\$0	\$10,995	\$0	\$0	\$0

grant 9000
\$886.00
\$263.00
\$20,000.00
\$69.00
\$210.00
\$1,188.00
\$22,616.00
\$22,616

grant 9000
\$327.00
\$563.00
\$9,955.00
\$250.00
\$31.00
\$760.00
\$11,886.00
\$11,886

grant 9000
\$327.00
\$563.00
\$9,955.00
\$250.00
\$31.00
\$760.00
\$11,886.00

\$11,886

grant 9000
\$327.00
\$563.00
\$9,955.00

\$250.00
\$31.00
\$760.00
\$11,886.00
\$11,886

grant 9000
\$327.00
\$563.00
\$9,955.00
\$250.00
\$31.00
\$760.00
\$11,886.00
\$11,886

grant 9000
\$327.00
\$563.00
\$9,955.00
\$250.00
\$31.00
\$760.00
\$11,886.00
\$11,886

grant 9000
\$327.00
\$563.00
\$9,955.00
\$250.00
\$31.00
\$760.00
\$11,886.00
\$11,886

grant 9000
\$327.00
\$563.00
\$9,955.00
\$250.00
\$31.00
\$760.00
\$11,886.00

\$11,886

grant 9000
\$327.00
\$563.00
\$9,955.00

\$250.00
\$31.00
\$760.00
\$11,886.00
\$11,886

grant 9000
\$327.00
\$563.00
\$9,955.00
\$250.00
\$31.00
\$760.00
\$11,886.00
\$11,886

GENERAL FUND LINE ITEM BUDGET

		2022-2023	2023-24	2024-25
01 1100 111 001 000	SALARIES TEACHERS-SECONDARY	1,038,562	921,205	923,742
01 1100 111 002 000	SALARIES TEACHERS ELEM.	985,585	750,000	971,972
01 1100 112 001 000	AIDES/COACHES	0	7,000	5,000
01 1100 120 001 000	SUBSTITUTE OR TEMPORARY SALARIES	1,000	3,500	3,000
01 1100 123 001 000	Sub Salaries Secon	37,000	25,000	25,000
01 1100 123 002 000	Sub Salaries Elem	33,000	25,000	20,000
01 1000 150 001 000	ADDITIONAL Comp-non			
01 1100 151 001 000	ADDITIONAL COMP. TEACHERS/PROF. STAFF	0	128,000	130,000
01 1100 151 002 000	ADDITIONAL COMP. TEACHERS/PROF. STAFF	0	40,000	40,000
01 1100 152 001 000	ADDITIONAL COMP. AIDES	0	3,000	5,000
01 1100 211 001 000	Health Ins Secon	397,188	350,000	407,103
01 1100 211 002 000	Health Ins Elem	398,028	300,000	428,318
01 1100 212 001 000	GROUP INSURANCE-AIDES	0	25	25
01 1100 213 001 000	GROUP INS.-SUBS	0	1,000	1,000
01 1100 213 002 000	GROUP INS.-SUBS	7,280	7,500	7,500
01 1100 220 001 000	FICA-NON INSTRUCTIONAL	0	250	250
01 1100 221 001 000	Fica Secon	82,996	80,000	75,000
01 1100 221 002 000	Fica Elem	78,687	65,000	78,000
01 1100 222 001 000	FICA-COACHES/AIDES	0	1,000	1,000
01 1100 223 001 000	FICA-SUB SUBS	2,700	2,000	2,000
01 1100 223 002 000	FICA-SUB SUBS	2,500	2,000	2,000
01 1100 231 001 000	RETIREMENT TEACHERS/ADMINS	102,686	105,000	95,000
01 1100 231 002 000	RETIREMENT TEACHERS/ADMIN	97,355	85,000	100,000
01 1100 232 001 000	RETIREMENT-COACHES/AIDES	0	400	400
01 1100 233 001 000	RETIREMENT-SUBS	0	200	200
01 1100 233 002 000	RETIREMENT-SUBS	0	200	200
01 1100 281 001 000	CASH IN LIEU/HSA	8,357	15,000	20,000
01 1100 281 002 000	CASH IN LIEU/HSA	10,000	25,000	25,000
01 1100 283 001 000	UNEMPLOYMENT COMP OR INS	0	100	100
01 1100 283 002 000	UNEMPLOYMENT COMP OR INS	0	100	100
01 1100 330 001 000	ASSEMBLIES	1,000	5,000	5,000
01 1100 330 002 000	ASSEMBLIES	1,000	5,000	5,000
01 1100 334 000 000	Mileage for Psyche Services	2,500	2,500	2,500
01 1100 382 000 000	INTERNET SERVICES	10,000	7,500	7,500
01 1100 382 001 000	Distance Education	7,500	0	0
01 1100 431 001 000	REPAIRS & MAINTENANCE - CONTRACTED	5,000	0	0
01 1100 431 002 000	REPAIRS & MAINTENANCE - CONTRACTED	1,500	0	0
01 1100 443 001 000	LEASED EQUIP	9,000	8,000	10,000
01 1100 443 002 000	LEASED EQUIP	8,500	2,500	2,500
01 1100 580 001 000	Travel Secon	2,000	5,000	5,000

01 1100 580 002 000	Travel Elem	1,500	2,000	2,000
01 1100 591 001 000	LMHP Contracted Through ESU - Secondary	0	15,000	15,000
01 1100 591 001 000	LMHP Contracted Through ESU - Elementary	0	15,000	15,000
01 1100 610 001 000	Gen Supplies Secon	15,000	15,000	15,000
01 1100 610 002 000	Gen Supplies Elem	15,000	15,000	15,000
01 1100 640 001 000	Textbooks Secon	30,000	30,000	30,000
01 1100 640 002 000	Textbooks Elem	30,000	30,000	30,000
01 1100 733 001 000	Equipment Secon	10,000	10,000	10,000
01 1100 733 002 000	Equipment Elem	7,500	7,500	7,500
01 1100 734 001 000	Comp Equip Secon	60,000	60,000	40,000
01 1100 734 002 000	Comp Equip Elem	2,500	2,500	20,000
01 1100 735 001 000	Comp Software Secon	30,000	30,000	30,000
01 1100 735 002 000	Comp Software Elem	20,000	15,000	15,000
01 1100 810 001 000	FEES	5,500	2,500	2,500
01 1100 810 002 000	FEES	500	1,000	1,000
01 1100 890 001 000	Other Misc Exp Secon	2,500	3,000	3,000
01 1100 890 002 000	Other Misc Exp Elem	2,500	1,000	1,000
1100 SALARIES		3,563,424	3,232,480	3,656,410

01 1160 111 002 000	SALARIES TEACHERS POVERTY	80,000	80,000	67,000
01 1160 211 002 000	Poverty Program Health Ins	12,003	12,000	21,000
01 1160 221 002 000	Poverty Program FICA	3,000	3,000	5,000
01 1160 231 002 000	Poverty Program Retire	5,000	5,000	7,000
01 1160 281 002 000	TEACHERS/PRINCIPALS HSA	0	0	0
1160 POVERTY		100,003	100,000	100,000

01 1190 111 002 000	SALARIES TEACHERS PRE K	46,763	5,115	26,000
01 1190 112 002 000	PreK Para	42,900	20,000	35,000
01 1190 123 002 000	PreK Subs	1,500	1,500	2,000
01 1190 211 002 000	PreK Health	40,673	27,000	27,000
01 1190 212 002 000	GROUP INSURANCE-AIDES	0	8,000	10,000
01 1190 221 002 000	PreK Fica	6,974	6,974	5,000
01 1190 222 002 000	FICA-AIDES	0	1,500	2,500
01 1190 223 002 000	FICA-SUB SUBS	0	300	300
01 1190 231 002 000	PreK Retire	8,857	5,000	2,500
01 1190 232 002 000	RETIREMENT AIDES	0	2,000	4,000
01 1190 233 002 000	RETIREMENT-SUBS	0	150	250
01 1190 610 002 000	PreK Supplies	500	500	500
01 1190 890 002 000	PreK Misc Exp	500	500	500
1190 PREK		148,667	78,539	115,550

01 1200 111 001 000	SPED Teachers	201,750	206,750	210,000
01 1200 111 002 000	SALARIES TEACHERS SPED ELEMENTARY	208,953	210,000	225,000
01 1200 112 001 000	SPED Paras	212,289	150,000	160,000
01 1200 112 002 000	Aide Elem	177,912	125,000	140,000
01 1200 116 001 000	Nurse Sp Ed Services	0	750	750
01 1200 116 002 000	Nurse Sp Ed Services	0	250	250
01 1200 122 001 000	Sub Paras Salary	0	1,500	1,500
01 1200 123 001 000	Sub Secon	12,000	5,000	5,000
01 1200 123 002 000	Sub Elem	10,000	7,500	7,500
01 1200 132 001 000	OT - AIDES/PARAS	0	1,500	1,500
01 1200 132 002 000	OT - AIDES/PARAS	0	100	250
01 1200 151 001 000	ADDITIONAL COMP. TEACHERS/PROF. STAFF	0	1,000	10,000
01 1200 211 001 000	Health Ins	97,156	75,000	60,000
01 1200 211 002 000	Health Ins Elem	120,124	75,000	85,000
01 1200 212 001 000	GROUP INSURANCE-AIDES	0	20,000	20,000
01 1200 212 002 000	GROUP INSURANCE-AIDES	0	25,000	25,000
01 1200 213 001 000	GROUP INS.-SUBS	0	0	200
01 1200 213 002 000	GROUP INS.-SUBS	0	100	200
01 1200 216 001 000	Health Ins. NURSE	0	100	100
01 1200 216 002 000	Health Ins-NURSE	0	100	100
01 1200 221 001 000	Fica Secon	33,857	20,000	15,000
01 1200 221 002 000	Fica Elem	29,810	20,000	20,000
01 1200 222 001 000	FICA-AIDES	0	10,000	10,000
01 1200 222 002 000	FICA-AIDES	0	7,500	8,500
01 1200 223 001 000	FICA-SUB SUBS	0	250	400
01 1200 223 002 000	FICA-SUB SUBS	0	500	750
01 1200 226 001 000	Fica-NURSE	0	100	100
01 1200 226 002 000	Fica-NURSE	0	50	50
01 1200 231 001 000	RETIREMENT TEACHERS/ADMINS	41,610	30,000	20,000
01 1200 231 002 000	RETIREMENT TEACHERS/ADMINS	37,502	30,000	25,000
01 1200 232 001 000	RETIREMENT AIDES	0	15,000	17,500
01 1200 232 002 000	RETIREMENT AIDES	0	10,000	15,000
01 1200 233 001 000	RETIREMENT-SUBS	0	250	250
01 1200 233 002 000	RETIREMENT-SUBS	0	100	100
01 1200 236 001 000	Retire-NURSE	0	100	100
01 1200 236 002 000	Retire-NURSE	0	50	50
01 1200 281 001 000	CASH IN LIEU/HSA	9,335	5,000	5,000
01 1200 281 001 000	CASH IN LIEU/HSA			
01 1200 282 001 000	INSTRUCTIONAL AIDES HSA	0	100	150
01 1200 282 002 000	INSTRUCTIONAL AIDES HSA	0	2,500	3,000
01 1200 283 002 000	INS/HSA Cont.	0	50	50
01 1200 286 001 000	NURSE-HSA	0	25	25
01 1200 286 002 000	NURSE-HSA	0	25	25
01 1200 320 001 000	Purch Prof Ser Secon	11,500	10,000	10,000
01 1200 320 002 000	Purch Prof Serv Elem	0	500	5,000

01 1200 330 001 000	Contracted Services	250	2,500	2,500
01 1200 520 001 000	INSURANCE(Property, Liability)	150	100	100
01 1200 569 001 000	TUITION-OTHER	150,000	100,000	200,000
01 1200 569 002 000	TUITION-OTHER	39,536	50,000	50,000
01 1200 580 001 000	Travel Secon	150	250	250
01 1200 580 002 000	Travel Elem	250	250	250
01 1200 591 001 000	SPED SUPERVISION SEC.	0	20,000	20,000
01 1200 591 002 000	SPED SUPERVISION ELEM.	33,888	15,000	20,000
01 1200 610 001 000	Gen Supplies	1,100	5,000	7,500
01 1200 610 002 000	Gen Supplies Elem	2,250	2,500	5,000
01 1200 640 001 000	Textbooks	750	750	750
01 1200 640 002 000	Textbooks Elem	600	600	600
01 1200 641 001 000	Digital Materials	200	200	200
01 1200 641 002 000	Digital Mat./EBOOKS	100	100	100
01 1200 733 001 000	Equipment Furn Secon	2,000	2,000	2,000
01 1200 733 002 000	Furniture Equip Elem	1,000	1,000	1,000
01 1200 734 001 000	Comp Equip Secon	2,000	2,000	2,000
01 1200 734 002 000	Computer Equip Elem	1,000	1,000	1,000
01 1200 735 001 000	Comp Software Secon	1,000	1,000	1,000
01 1200 735 002 000	Comp Software Elem	610	610	610
01 1200 810 001 000	Registration Secondary	250	100	250
01 1200 810 002 000	Registration Elem	1,000	1,000	1,000
1200 SPEDICAL ED School Age		1,441,882	1,272,710	1,424,510

01

01 1291 610 002 000	PRE Supplies	3,000	3,000	3,000
01 1291 640 002 000	Periodicals (3-5)	200	200	300
01 1291 733 000 000	Equipment (3-5)	1,700	1,700	1,700
1291 SPED AGES 3-5		4,900	4,900	5,000

01 2120 111 001 000	Counselor Sal Secon	58,064	58,500	60,000
01 2120 111 002 000	Counselor Sal Elem	14,516	14,650	16,000
01 2120 211 001 000	Health Ins. Secon	13,052	14,750	15,000
01 2120 211 002 000	Health Ins. Elem	3,227	3,650	3,715
01 2120 221 001 000	Fica Secon	4,442	4,442	5,000
01 2120 221 002 000	Fica Elem	1,111	1,111	1,500
01 2120 231 001 000	Retirement Secon	5,735	6,000	6,000
01 2120 231 002 000	Retirement Elem	1,434	1,500	1,500
01 2120 281 001 000	TEACHERS/PRINCIPALS HSA	0	2,500	2,500
01 2120 281 002 000	TEACHERS/PRINCIPALS HSA	0	750	750
01 2120 320 001 000	Purch Prof Ser Secon	1,000	1,000	1,250
01 2120 320 002 000	Purch Prof Ser Elem	1,000	1,000	1,000
01 2120 580 001 000	Travel Secon	500	500	500

01 2120 580 002 000	Travel Elem	60	60	500
01 2120 610 001 000	Supplies Secon	1,000	1,000	1,000
01 2120 610 002 000	Supplies Elem	1,000	1,000	1,000
01 2120 640 001 000	BOOKS & PERIODICALS	2,500	2,500	2,500
01 2120 640 002 000	Resource Texts	150	150	150
01 2120 735 001 000	Computer Software	100	100	100
01 2120 810 000 000	REGISTRATION	0	0	1,000
2120 COUNSELOR		108,891	115,163	120,965

01 2130 116 000 000	SALARIES -Professional Non-Cert. - NURSE	36,000	36,500	38,000
01 2130 216 000 000	GROUP INS.-NURSE	4,991	5,750	6,500
01 2130 226 000 000	FICA-NURSE	2,754	3,000	3,000
01 2130 236 000 000	RETIREMENT-NURSE	3,556	3,750	3,750
01 2130 286 000 000	NURSE-HSA	0	1,000	1,000
01 2130 320 001 000	Purch Prof Ser Secon	50	50	50
01 2130 320 002 000	Purch Prof Serv Elem	50	50	50
01 2130 580 000 000	Travel	200	200	200
01 2130 610 000 000	Health Supplies	2,500	5,000	5,000
01 2130 610 001 000	Instruc Mater Secon	100	100	100
01 2130 610 002 000	Instruc Mater Elem	200	200	200
01 2130 733 000 000	Equipment	300	300	300
01 2130 810 000 000	Dues And Fees	150	150	150
2130 NURSE		50,851	56,050	58,300

01 2131 116 001 000	SALARIES -Professional Non-Cert. - NURSE	13,500	15,000	14,000
01 2131 116 002 000	SALARIES -Professional Non-Cert. -NURSE	13,500	15,000	14,000
01 2131 216 001 000	GROUP INS.-NURSE	1,972	2,250	2,250
01 2131 216 002 000	GROUP INS.-NURSE	1,972	2,250	2,250
01 2131 226 001 000	FICA-NURSE	1,033	1,250	1,250
01 2131 226 002 000	FICA-NURSE	1,033	1,250	1,250
01 2131 236 001 000	RETIREMENT-NURSE	1,334	1,500	1,500
01 2131 236 002 000	RETIREMENT-NURSE	1,334	1,500	1,500
01 2131 286 001 000	NURSE-HSA	0	0	1,000
01 2131 286 002 000	NURSE-HSA	0	0	1,000
2131 HEALTH SERVICES SPED-NURSE		35,678	40,000	40,000

01 2140 111 000 000	SALARIES TEACHERS/PROFESSIONALS	0	0	7,000
01 2140 211 000 000	GROUN INSURANCE TEACHERS/ADMINS	0	0	1,000
01 2140 221 000 000	FICA TEACHERS ADMIN	0	0	850
01 2140 231 000 000	RETIREMENT TEACHERS/ADMINS	0	0	850

01 2140 591 001 000	LMHP Services - Purchased from ESU 10	0	0	15,000
01 2140 591 002 000	LMHP Services - Purchased from ESU 10	0	0	15,000
01 2140 281 000 000	CASH IN LIEU TEACHERS/Health Savings Account	0	0	300
2140	PSYCHOLOGICAL SERVICES	0	0	40,000

01 2151 340 002 000	OT Sped School Age	0	0	55,000
2151	AUDIOLOGY - DEAF ED INTERPRETER CONTRACTED SERVICES	0	0	55,000

01 2161 320 001 000	PROFESSIONAL ED SERVICES	0	500	5,000
01 2161 320 002 000	PROFESSIONAL ED SERVICES	0	500	15,500
01 2161 569 001 000	TUITION-OTHER	15,000	4,000	2,500
01 2161 569 002 000	OT Sped School Age	0	20,000	2,500
2161	OCCUPATIONAL THERAPY-SPED SCHOOL AGE	15,000	25,000	25,500

01 2162 320 002 000	OT Services SPED 3-5	0	0	3,500
01 2162 569 002 000	OT SPED 3-5	0	5,000	3,000
2162	OCCUPATIONAL THERAPY-SPED 3-5	0	5,000	6,500

01 2163 320 002 000	OT SPED 0-2	0	5,000	5,000
2163	OCCUPATIONAL THERAPY-SPED 0-2	0	5,000	5,000

01 2171 320 001 000	PT Sped School Age	0	0	4,000
01 2171 320 002 000	PT Sped School Age	0	0	15,000
01 2171 569 001 000	PT Sped School Age	20,000	10,000	500
01 2171 569 002 000	PT Sped School Age	0	10,000	500
2171	PHYSICAL THERAPY-SPED SCHOOL AGE	20,000	20,000	20,000

01 2172 320 002 000	PT 3-4 Sped Services 3-5	0	0	2,500
01 2172 569 002 000	PT 3-4 Sped	0	5,000	2,500
2172	PHYSICAL THERAPY:SPED 3-5	0	5,000	5,000

01 2190 110 001 000	Act Trans Sal Secon	14,000	15,000	20,000
---------------------	---------------------	--------	--------	--------

01 2190 110 002 000	Act Trans Sal Elem	1,200	1,000	1,000
01 2190 210 001 000	GROUP INSURANCE-NON INSTRUCTIONAL	0	200	750
01 2190 220 001 000	FICA-NON INSTRUCTIONAL	1,071	1,500	1,500
01 2190 220 002 000	FICA-NON INSTRUCTIONAL	100	100	100
01 2190 230 001 000	RETIREMENT- NON INSTRUCTIONAL	1,383	1,000	1,000
01 2190 230 002 000	RETIREMENT- NON INSTRUCTIONAL	115	115	115
01 2190 340 001 000	Testing	1,000	1,000	1,500
01 2190 580 002 000	Meals/mileage	90	100	100
2190 ACT TRANS		18,959	20,015	26,065

01 2212 111 001 000	SALARIES TEACHERS STAFF DEV. SECONDARY	0	0	2,500
01 2212 111 002 000	SALARIES TEACHERS STAFF DEV. ELEMENTARY	2,000	2,000	2,500
01 2212 123 001 000	Staff Development - SECONDARY	3,500	3,500	300
01 2212 123 002 000	Staff Development - ELEMENTARY	2,500	2,500	300
01 2212 211 001 000	HEALTH INSURANCE SECONDARY	0	0	200
01 2212 211 002 000	HEALTH INSURANCE ELEMENTARY	0	0	200
01 2212 221 001 000	Staff Dev Fica - SECONDARY	268	300	500
01 2212 221 002 000	Staff Dev Fica - ELEMENTARY	200	200	500
01 2212 231 002 000	Staff Development Retirement - Secondary	200	200	250
01 2212 231 001 000	Staff Development Retirement - Elementary	0	0	250
01 2212 330 001 000	Purch Prof Ser Secon	2,500	2,500	1,500
01 2212 330 002 000	Purch Prof Ser Elem	2,000	2,000	5,000
01 2212 580 001 000	Travel Secon	500	500	1,500
01 2212 580 002 000	Travel Elem	1,500	1,500	1,500
01 2212 610 001 000	Supplies Secon	1,500	1,500	2,000
01 2212 610 002 000	Supplies Elem	500	500	2,000
01 2212 810 001 000	Dues And Fees Secon	7,000	7,000	2,000
01 2212 810 002 000	Dues And Fees Elem	500	500	2,000
2212 STAFF		24,668	24,700	25,000

01 2214 111 000 000	SALARIES TEACHERS/PROFESSIONAL STAFF	5,100	5,100	5,100
01 2214 221 000 000	FICA TEACHERS/ADMIN	650	650	650
01 2214 231 000 000	RETIREMENT TEACHERS/ADMINS	650	650	650
01 2214 580 001 000	TRAVEL	150	150	150
01 2214 580 002 000	TRAVEL	150	150	150
01 2214 610 001 000	GENERAL SUPPLIES	375	375	375
01 2214 610 002 000	GENERAL SUPPLIES	375	375	375
01 2214 810 001 000	DUES AND FEES	1,425	1,425	1,425
01 2214 810 002 000	DUES AND FEES	1,425	1,425	1,425
2214 IMPLEMENTATION OF STANDARDS		10,300	10,300	10,300

01 2220 111 001 000	SALARIES TEACHERS LIBRARIAN SECONDARY	30,113	30,500	24,188
01 2220 111 002 000	SALARIES TEACHERS LIBRARIAN ELEMENTARY	30,113	30,500	24,188
01 2220 211 001 000	Health Ins Secon	12,887	14,000	14,000
01 2220 211 002 000	Health Ins Elem	12,887	14,000	14,000
01 2220 221 001 000	Fica Secon	2,304	2,500	2,000
01 2220 221 002 000	Fica Elem	2,304	2,500	2,000
01 2220 231 001 000	Retire Secon	2,975	3,250	2,500
01 2220 231 002 000	Retire Elem	2,975	3,250	2,500
01 2220 320 001 000	Purchased Ser Secon	700	500	500
01 2220 320 002 000	Purchased Ser Elem	50	500	500
01 2220 431 001 000	Repair Secon	150	150	150
01 2220 431 002 000	Repair Elem	350	350	350
01 2220 610 001 000	Supplies Secon	500	500	500
01 2220 610 002 000	Supplies Elem	568	600	600
01 2220 640 001 000	Library Books Secon	4,700	4,700	4,500
01 2220 640 002 000	Library Books Elem	2,250	2,250	2,250
01 2220 641 000 000	EBOOKS	500	500	500
01 2220 641 001 000	Digital Mat./EBOOKS	250	250	250
01 2220 641 002 000	Digital Mat./EBOOKS	250	250	250
01 2220 643 001 000	WEB/CLOUD BASED SOFTWARE	0	0	0
01 2220 733 001 000	Equipment Secon	600	600	600
01 2220 733 002 000	Equipment Elem	600	600	600
01 2220 735 001 000	Computer Software	3,800	3,800	3,800
01 2220 735 002 000	Elem Software	2,500	2,500	2,500
01 2220 890 001 000	Other Mis Exp Secon	40	40	40
01 2220 890 002 000	Other Misc Exp Elem	100	100	100
2220	LIBRARY/MEDIA SERVICES	114,466	118,690	103,365

01 2310 340 000 000	SERVICES	750	750	750
01 2310 520 000 000	INSURANCE(Property, Liability)	15,500	15,500	15,500
01 2310 540 000 000	Advertising & Print	7,500	7,500	7,500
01 2310 580 000 000	Board Travel	2,000	2,000	2,000
01 2310 610 000 000	Supplies	3,500	3,500	3,500
01 2310 735 000 000	Software (E-Meetings)	2,000	2,000	3,000
01 2310 810 000 000	Dues And Fees	12,500	12,500	12,500
01 2310 890 000 000	Other Misc Exp	2,000	2,000	2,000
2310	BOARD OF EDUCATION	45,750	45,750	46,750

01 2320 105 000 000	SUPERINTENDENT SALARY	132,000	148,000	150,380
01 2320 110 000 000	Clerical	22,000	24,000	23,000
01 2320 130 000 000	OT-NON INSTRUCTIONAL	0	0	700
01 2320 210 000 000	GROUP INSURANCE-NON INSTRUCTIONAL	10,000	8,750	7,500

01 2320 215 000 000	Health Ins	1,137	27,500	30,000
01 2320 220 000 000	FICA-NON INSTRUCTIONAL	1,683	1,800	2,000
01 2320 225 000 000	Fica	10,175	11,500	12,000
01 2320 230 000 000	RETIREMENT- NON INSTRUCTIONAL	2,152	2,500	2,500
01 2320 235 000 000	RETIREMENT SUPT.	13,960	14,500	15,000
01 2320 280 000 000	NON INSTRUCTIONAL HSA	0	0	1,500
01 2320 580 000 000	Travel	4,000	2,500	2,500
01 2320 610 000 000	Supplies	500	500	500
01 2320 735 000 000	Software-North Star	2,500	2,500	2,000
01 2320 810 000 000	Dues And Fees	2,500	1,500	1,667
01 2320 890 000 000	Other Misc Exp	1,500	1,000	1,000
2320 EXECUTIVE ADMINISTRATION-SUPT		204,107	246,550	252,247

01 2330 317 000 000	LEGAL SERVICES	23,976	25,000	25,000
2330 DISTRICT LEGAL SERVICES		23,976	25,000	25,000

01 2410 110 001 000	Clerical Sal Secon	53,000	54,000	56,500
01 2410 110 002 000	Clerical Sal Elem	46,000	50,000	52,000
01 2410 111 001 000	Princ Sal Secon	88,913	92,225	100,000
01 2410 111 002 000	Prin Sal Elem	103,490	107,364	113,500
01 2410 120 001 000	SUBSTITUTE OR TEMPORARY SALARIES	0	0	1,000
01 2410 122 001 000	STUDENT AIDE	5,000	5,000	5,000
01 2410 130 001 000	OT-NON INSTRUCTIONAL	0	0	2,000
01 2410 130 002 000	OT-NON INSTRUCTIONAL	0	0	2,000
01 2410 151 001 000	ADDITIONAL COMP. TEACHERS/PROF. STAFF	0	0	24,047
01 2410 151 002 000	ADDITIONAL COMP. TEACHERS/PROF. STAFF	25,677	27,500	0
01 2410 210 001 000	GROUP INSURANCE-NON INSTRUCTIONAL	0	0	0
01 2410 210 002 000	GROUP INSURANCE-NON INSTRUCTIONAL	25,676	27,500	28,047
01 2410 211 001 000	Health Ins Secon	25,833	27,500	28,047
01 2410 211 002 000	Health Ins Elem	170	200	200
01 2410 220 001 000	FICA-NON INSTRUCTIONAL	4,284	5,000	4,500
01 2410 220 002 000	FICA-NON INSTRUCTIONAL	3,519	4,250	4,000
01 2410 221 001 000	Fica Secon	6,802	7,250	8,100
01 2410 221 002 000	Fica Elem	13,630	13,500	10,750
01 2410 230 001 000	RETIREMENT- NON INSTRUCTIONAL	5,477	5,500	6,000
01 2410 230 002 000	RETIREMENT- NON INSTRUCTIONAL	4,499	5,000	5,500
01 2410 231 001 000	RETIREMENT ADMINS SEC.	8,837	9,200	10,500
01 2410 231 002 000	RETIREMENT ADMIN ELEM.	10,564	10,750	11,000
01 2410 280 001 000	NON INSTRUCTIONAL HSA	25,677	3,500	3,500
01 2410 280 002 000	NON INSTRUCTIONAL HSA	0	4,500	5,000
01 2410 281 002 000	CASH IN LIEU/HSA	0	27,500	28,047
01 2410 580 001 000	Travel Secon	500	500	500

01 2410 580 002 000	Travel Elem	500	500	500
01 2410 610 001 000	Supplies Secon	1,150	1,150	1,150
01 2410 610 002 000	Supplies Elem	1,000	1,000	1,000
01 2410 733 001 000	Equipment Secon	50	50	50
01 2410 733 002 000	Equipment Elem	50	50	50
01 2410 810 001 000	Dues And Fees Secon	500	500	500
01 2410 810 002 000	Dues And Fees Elem	500	500	500
01 2410 890 001 000	Other Misc Exp Secon	500	500	500
01 2410 890 002 000	Other Misc Exp Elem	500	500	500
2410	OFFICE OF THE PRINCIPAL	462,298	492,489	514,488

01 2510 110 000 000	Clerical Salary	76,000	78,000	81,150
01 2510 130 000 000	OT-NON INSTRUCTIONAL	0	500	500
01 2510 150 000 000	ADDITIONAL COMP. NON INSTRUCTIONAL STAFF	0	10,000	11,000
01 2510 210 000 000	Health Ins	2,993	4,000	4,500
01 2510 220 000 000	Fica	6,528	6,750	6,750
01 2510 230 000 000	Retirement	7,508	7,750	8,100
01 2510 280 000 000	CASH IN LIEU/HSA	9,335	10,000	0
01 2510 293 000 000	Workman's Comp	0	40,000	40,000
01 2510 315 000 000	ACCOUNTING & AUDITING SERVICES	6,500	12,500	13,000
01 2510 382 001 000	Telephone Secon	6,000	6,000	6,000
01 2510 382 002 000	Telephone Elem	6,000	6,000	6,000
01 2510 431 000 000	Repair Maint Service	1,000	1,000	1,000
01 2510 443 000 000	Rental And Leases	1,500	1,500	2,000
01 2510 520 000 000	INSURANCE-WORKMAN'S COMP	30,000	0	0
01 2510 531 000 000	POSTAGE	6,000	6,000	6,000
01 2510 580 000 000	Travel	547	550	550
01 2510 610 000 000	Supplies	2,034	2,000	2,000
01 2510 733 000 000	Equipment	1,141	1,000	1,000
01 2510 734 000 000	Computer Hardware	1,000	1,000	1,000
01 2510 735 000 000	Computer Software	6,500	1,000	11,000
01 2510 810 000 000	REGISTRATION	0	250	250
01 2510 890 000 000	Other Misc Exp	429	250	250
2510	CLERICAL	171,015	196,050	202,050

01 2580 112 000 000	Tech Support Aides	3,000	3,000	6,000
01 2580 114 000 000	Tech Support Salary	70,000	75,000	80,000
01 2580 214 000 000	Tech Support Health Ins	25,772	26,000	1,000
01 2580 224 000 000	Tech Support Fica	5,585	6,000	6,500
01 2580 234 000 000	RETIREMENT-TECH	7,211	7,250	8,000
01 2580 432 000 000	TECH REPAIRS/MAINT.	2,500	2,500	2,500
01 2580 432 001 000	TECH REPAIRS & MAINTENANCE	2,000	1,000	1,000

01 2580 432 002 000	TECH REPAIRS & MAINTENANCE	2,000	1,000	1,000
01 2580 580 000 000	Tech Support Travel	500	500	500
01 2580 650 001 000	Computer Supplies	5,000	5,000	5,000
01 2580 650 002 000	Computer Supplies	5,000	5,000	5,000
01 2580 735 001 000	TECHNOLOGY SOFTWARE	0	10,000	10,000
01 2580 810 000 000	REGISTRATION	500	500	500
2580	Administrative Tech Services	129,068	142,750	127,000

01 2610 110 001 000	Cust Sal Secon	102,344	100,000	104,000
01 2610 110 002 000	Cust Sal Elem	53,450	75,000	78,000
01 2610 123 001 000	Sub/Summer Sal Secon	17,400	20,500	20,500
01 2610 123 002 000	Sub/Summer Sal Elem	18,500	19,500	19,500
01 2610 130 001 000	OT-NON INSTRUCTIONAL	0	1,500	1,500
01 2610 130 002 000	OT-NON INSTRUCTIONAL	0	1,500	1,500
01 2610 210 001 000	Health Ins Secon	41,405	47,500	47,500
01 2610 210 002 000	Health Ins Elem	32,080	32,000	32,000
01 2610 220 001 000	Fica Secon	7,830	9,750	9,750
01 2610 220 002 000	Fica Elem	4,224	5,750	5,700
01 2610 223 001 000	FICA-SUB SUBS	1,331	1,500	1,500
01 2610 223 002 000	FICA-SUB SUBS	1,280	1,250	1,250
01 2610 230 001 000	Retirement Secon	11,828	12,500	12,500
01 2610 230 002 000	Retirement Elem	7,108	7,500	7,500
01 2610 233 001 000	Retirement - Subs	0	0	50
01 2610 280 002 000	CASH IN LIEU NON INSTR/HSA	0	5,000	5,000
01 2610 410 001 000	Water Sewer Secon	3,500	4,000	4,000
01 2610 410 002 000	Water Sewer Elem	4,500	4,000	4,000
01 2610 520 001 000	INSURANCE(Property, Liability)	0	30,000	30,000
01 2610 520 002 000	INSURANCE(Property, Liability)	0	30,000	30,000
01 2610 610 001 000	Supplies Secon	10,000	17,500	17,500
01 2610 610 002 000	Supplies Elem	15,055	17,500	17,500
01 2610 621 001 000	Utility Energy Service Secondary	55,000	55,000	55,000
01 2610 621 002 000	Utility Energy Service Elementary	55,000	55,000	55,000
2610	CUSTODIAL	441,835	553,750	560,750

01 2620 110 000 000	Maintenance Sal	50,407	52,250	52,250
01 2620 210 000 000	Health Ins	5,175	5,500	5,500
01 2620 220 000 000	Fica	3,856	4,000	4,000
01 2620 230 000 000	Retirement	4,980	6,000	6,000
01 2620 420 001 000	CLEANING SERVICES/TRASH	0	6,000	6,500
01 2620 420 002 000	CLEANING SERVICES/TRASH	0	6,000	6,500
01 2620 431 001 000	Con/ser Repair Secon	35,000	45,000	45,000
01 2620 431 002 000	Cont/ser Repair Elem	20,000	55,000	55,000

01 2620 520 001 000	PROPERTY INS.	20,000	0	0
01 2620 520 002 000	PROPERTY INS.	20,000	0	0
01 2620 610 001 000	GENERAL SUPPLIES	15,000	20,000	20,000
01 2620 610 002 000	GENERAL SUPPLIES	10,694	20,000	20,000
01 2620 720 001 000	BUILDINGS IMPROVEMENT	5,000	0	0
01 2620 720 002 000	BUILDINGS IMPROVEMENT	5,000	0	0
01 2620 733 001 000	Equipment Secon	2,000	2,000	2,000
01 2620 733 002 000	Equipment Elem	2,000	2,000	2,000
01 2620 890 001 000	Other Exp Secon	288	200	200
01 2620 890 002 000	Other Exp Elem	1,950	200	200
2620 MAINTENANCE		201,350	224,150	225,150

01 2710 110 000 000	Transp Salaries	141,482	146,000	155,000
01 2710 123 000 000	SUB SALARIES	20,000	20,000	10,000
01 2710 210 000 000	Health Ins	4,733	8,000	8,000
01 2710 220 000 000	Fica	10,824	12,750	12,750
01 2710 223 000 000	FICA-SUB SUBS	1,530	1,550	1,550
01 2710 230 000 000	Retirement	5,786	6,250	10,000
01 2710 233 000 000	RETIREMENT-SUBS	0	200	200
01 2710 330 000 000	TESTING	500	1,500	2,000
01 2710 334 000 000	MILEAGE PAID-CONTRACTED	500	500	500
01 2710 340 000 000	Purch Ser(physicals)	4,000	2,000	2,500
01 2710 431 000 000	REPAIRS & MAINT.	25,000	25,000	25,000
01 2710 442 000 000	LEASED VEHICLES	0	0	6,000
01 2710 520 000 000	INSURANCE(Property, Liability)	0	20,000	20,000
01 2710 610 000 000	Tires And Parts	25,000	18,000	18,000
01 2710 626 000 000	Gas And Oil	40,000	60,000	54,000
01 2710 733 000 000	Equipment	1,000	1,000	1,000
01 2710 890 000 000	Other Exp	2,000	1,000	1,000
2710 Vehicle Operation-Reg. Ed		282,355	323,750	327,500

01 2712 110 001 000	NON-INSTRUCTIONAL	0	20,000	20,000
01 2712 110 002 000	SPED Transp Salary	20,000	0	5,000
01 2712 210 001 000	GROUP INSURANCE-NON INSTRUCTIONAL	0	4,000	4,000
01 2712 210 002 000	SPED Transp Health	4,692	0	0
01 2712 220 001 000	FICA-NON INSTRUCTIONAL	0	1,500	1,500
01 2712 220 002 000	SPED Transp FICA	1,530	0	0
01 2712 230 001 000	RETIREMENT- NON INSTRUCTIONAL	0	2,000	2,000
01 2712 230 002 000	SPED Transp Retire	1,976	1,000	1,000
01 2712 332 001 000	Mileage/parent Secon	4,500	3,000	3,000
01 2712 332 002 000	Mileage/parents Elem	3,000	3,000	3,000
01 2712 519 001 000	Contracted Transportation	7,500	7,500	50,000

01 2712 519 002 000	Contracted Elem	2,000	2,000	2,000
01 2712 520 000 000	INSURANCE(Property, Liability)	1,300	0	0
01 2712 626 001 000	Gas & Oil	500	500	500
2712	Vehicle Operation-School Age SPED	46,998	44,500	92,000

01 2730 431 000 000	REPAIRS & MAINT.	0	40,000	40,000
2730	Vehicle Service/Maint. Reg Ed.	0	40,000	40,000

01 3300 120 000 000	Youth Center Wages	16,500	0	0
01 3300 220 000 000	Fica	1,262	0	0
01 3300 230 000 000	Retirement	900	0	0
3300	YOUTH CENTER	18,662	0	0

01 3512 734 001 000	TECHNOLOGY RELATED HARDWARE	18,039	0	0
3512	DIST ED INCENTIVE	18,039	0	0

01 3516 734 000 000	DIST LEARN EQUIP	1,000	0	0
3516	DIST LEARN EQUIP	1,000	0	0

01 3535 111 000 000	SALARIES TEACHERS/PROFESSIONAL STAFF	3,000	3,000	4,000
01 3535 211 000 000	High Ability Health	1,208	1,300	1,600
01 3535 221 000 000	High Ability Fica	230	250	300
01 3535 231 000 000	High Ability Retirement	297	500	500
01 3535 580 000 000	High Abilt Learn Mileage	320	100	100
01 3535 591 000 000	ESU SERVICES	0	1,500	1,500
01 3535 610 000 000	High Abilt Learn Supplies	2,820	5,000	5,000
01 3535 733 000 000	High Abilt Learn Equip	4,644	5,000	5,000
01 3535 735 000 000	HIGH ABIL SOFTWARE	520	250	250
01 3535 810 000 000	High Abilt Learn Registration	4,000	4,000	4,000
3535	HIGH ABILITY LEARNERS	17,039	20,900	22,250

01 6200 111 000 000	REGULAR SALARIES	47,000	65,000	69,750
01 6200 211 000 000	HEALTH INSURANCE	7,072	22,000	25,000
01 6200 221 000 000	FICA	5,000	5,000	5,600

01 6200 231 000 000	RETIREMENT	3,500	6,500	7,200
01 6200 281 000 000	TEACHERS/PRINCIPALS HSA	0	3,750	3,750
01 6200 580 000 000	Travel	250	250	250
01 6200 610 000 000	Supplies/Materials	120	120	120
6200	TITLE 1 PART A	62,942	102,620	111,670

01 6210 610 000 000	SUPPLIES	8,151	0	0
6210	TITLE 1 ACCOUNTABILITY	8,151	0	0

01 6310 111 000 000	TEACHERS SALARIES	28,800	30,000	34,500
01 6310 211 000 000	TITLE IIA Health	11,553	12,000	12,000
01 6310 221 000 000	TITLE IIA Fica	1,900	2,500	2,500
01 6310 231 000 000	TITLE IIA Retirement	2,850	3,500	3,500
01 6310 281 000 000	TEACHERS/PRINCIPALS HSA	0	2,000	2,000
6310	TITLE IIA	45,103	50,000	54,500

01 6315 810 000 000	DUES AND FEES TITLE 2B	2,000	0	0
6315	TITLE II, PART B	2,000	0	0

01 6330 111 000 000	SALARIES-REAP	33,009	0	0
01 6330 211 000 000	GROUP INSURANCE REAP	16,785	0	0
01 6330 221 000 000	FICA REAP	5,750	0	0
01 6330 231 000 000	RETIREMENT REAP	5,100	0	0
01 6330 231 000 000	EQUIPMENT	0	0	0
6330	TITLE VI, PART B REAP	60,644	0	0

01 6403 591 000 000	IDEA Vocational/Vision	7,469	0	0
6403	IDEA PART B-SCHOOL AGE	7,469	0	0

01 6404 111 000 000	SALARIES TEACHERS/PROFESSIONAL STAFF	25,253	0	0
01 6404 112 000 000	SALARIES INSTRUCTIONAL AIDES	14,855	0	0
01 6404 211 000 000	GROUP INSURANCE TEACHERS/ADMINS	15,588	0	0
01 6404 221 000 000	FICA TEACHERS/ADMIN	2,363	0	0
01 6404 231 000 000	RETIREMENT TEACHERS/ADMINS	3,962	0	0

6404	IDEA PART B: 0-4	62,021	0	0
01 6406 111 000 000	BASE 3-4 SPED INSTR	2,464	3,500	3,500
01 6406 211 000 000	BASE 3-4 SPED HEALTH	1,051	1,051	1,051
01 6406 221 000 000	BASE 3-4 SPED FICA	188	188	188
01 6406 231 000 000	BASE 3-4 SPED RETIR	244	244	244
01 6406 320 000 000	PROFESSIONAL ED SERVICES	2,529	2,529	2,529
6406	IDEA PRESCHOOL: 3-4	6,476	7,512	7,512
01 6408 111 002 000	SALARIES TEACHERS/PROFESSIONAL STAFF	25,353	0	0
01 6408 112 000 000	SALARIES INSTRUCTIONAL AIDES	0	0	0
01 6408 112 002 000	SALARIES INSTRUCTIONAL AIDES	13,245	0	0
01 6408 211 002 000	GROUP INSURANCE TEACHERS/ADMINS	14,221	0	0
01 6408 212 000 000	GROUP INSURANCE-AIDES	0	0	0
01 6408 212 002 000	GROUP INSURANCE-AIDES	105	0	0
01 6408 221 002 000	FICA TEACHERS/ADMIN	3,552	0	0
01 6408 222 000 000	FICA-AIDES	0	0	0
01 6408 222 002 000	FICA-AIDES	0	0	0
01 6408 231 002 000	RETIREMENT TEACHERS/ADMINS	3,525	0	0
01 6408 232 000 000	RETIREMENT AIDES	0	0	0
01 6408 232 002 000	RETIREMENT AIDES	0	0	0
01 6408 282 000 000	INSTRUCTIONAL AIDES HSA	0	0	0
01 6408 591 000 000	ESU Contracted District Services		111,769	111,769
6408	IDEA Part B (611) Base & EP 0-21	60,001	111,769	111,769
01 6412 320 000 000	PROFESSIONAL ED SERVICES - IDEA	3,493	0	0
6412	IDEA Part B Proportionate	3,493	0	0
01 6422 591 000 000	ESU SERVICES	60,644	0	0
6422	IDEA Preschool 619	60,644	0	0
01 6700 111 000 000	Vocational Wages	2,400	2,400	2,400
01 6700 211 000 000	Vocational Health	303	303	303
01 6700 221 000 000	Vocational FICA	183	183	183
01 6700 231 000 000	Vocational Retire	238	238	238
6700	VOCATIONAL	3,124	3,124	3,124

01 6990 734 000 000	TECHNOLOGY RELATED HARDWARE	0	0	0
6990	Other Fed Programs (GEER)	0	0	0

01 6992 111 000 000	REAP Salary	0	40,000	32,000
01 6992 211 000 000	REAP Health	0	0	11,500
01 6992 221 000 000	REAP Fica	0	0	2,500
01 6992 231 000 000	REAP Retirement	0	0	3,500
01 6992 281 000 000	TEACHERS/PRINCIPALS HSA	0	0	1,500
01 6992 733 000 000	EQUIPMENT	0	0	0
6992	REAP	0	40,000	51,000

01 6997 113 001 000	SALARIES SUBSTITUTE TEACHERS	17,423	0	0
01 6997 113 002 000	SALARIES SUBSTITUTE TEACHERS	17,423	0	0
6997	ESSER II	34,846	0	0

01 6998 111 001 000	SALARIES TEACHERS/PROFESSIONAL STAFF	5,000	9,888	0
01 6998 111 002 000	SALARIES TEACHERS/PROFESSIONAL STAFF	5,000	9,889	0
01 6998 113 001 000	SALARIES SUBSTITUTE TEACHERS	20,000	35,000	0
01 6998 113 002 000	SALARIES SUBSTITUTE TEACHERS	20,000	35,000	0
01 6998 211 001 000	GROUP INSURANCE TEACHERS/ADMINS	0	0	0
01 6998 211 002 000	GROUP INSURANCE TEACHERS/ADMINS	0	0	0
01 6998 213 001 000	GROUP INS.-SUBS	0	0	0
01 6998 213 002 000	GROUP INS.-SUBS	0	0	0
01 6998 221 001 000	FICA TEACHERS/ADMIN	0	0	0
01 6998 221 002 000	FICA TEACHERS/ADMIN	0	0	0
01 6998 223 001 000	FICA-SUB SUBS	0	0	0
01 6998 223 002 000	FICA-SUB SUBS	0	0	0
01 6998 231 001 000	RETIREMENT TEACHERS/ADMINS	0	0	0
01 6998 231 002 000	RETIREMENT TEACHERS/ADMINS	0	0	0
01 6998 233 001 000	RETIREMENT-SUBS	0	0	0
01 6998 233 002 000	RETIREMENT-SUBS	0	0	0
01 6998 640 001 000	BOOKS & PERIODICALS	50,000	0	0
01 6998 640 002 000	BOOKS & PERIODICALS	0	0	0
01 6998 643 001 000	WEB/CLOUD BASED SOFTWARE	10,000	15,000	25,000
01 6998 643 002 000	WEB/CLOUD BASED SOFTWARE	0	0	0
01 6998 720 000 000	BUILDINGS	304,027	236,300	0

6998	ESSER III		414,027	341,077	25,000
01 8000 913 001 000	Activity Transfer - Outgoing Transfer To		50,000	50,000	30,000
01 8000 915 000 000	Depreciation Fund - Outgoing Transfer To		200,000	87,189	0
	Lunch Fund - Outgoing Transfer To			50,000	50,000
	Employee Benefit - Outgoing Transfer To			0	0
8000	TRANSFERS (OUTGOING)		250,000	187,189	80,000
000	DISTRICT WIDE		8,802,122	8,287,477	8,582,225
01 1100 610 002 001	Grade 1 Materials		400	400	400
01 1100 640 002 001	Classroom Periodical		1,800	1,800	1,800
001	FIRST GRADE		2,200	2,200	2,200
01 1100 610 002 002	Grade 2 Materials		400	400	400
01 1100 640 002 002	Classroom Periodical		1,750	1,750	1,750
002	SECOND GRADE		2,150	2,150	2,150
01 1100 610 002 003	Grade 3 Materials		400	400	400
01 1100 640 002 003	Classroom Periodical		1,550	1,550	1,550
003	THIRD GRADE		1,950	1,950	1,950
01 1100 610 002 004	Grade 4 Materials		400	400	400
01 1100 640 002 004	Classroom Periodical		650	650	650
004	FOURTH GRADE		1,050	1,050	1,050
01 1100 610 002 005	Grade 5 Materials		400	400	400
01 1100 640 002 005	Classroom Periodical		550	550	550
005	FIFTH GRADE		950	950	950

01 1100 610 002 006	Grade 6 Materials	400	400	400
01 1100 640 002 006	Classroom Periodical	300	300	300
006 SIXTH GRADE		<u>700</u>	<u>700</u>	<u>700</u>
01 1100 610 002 007	Kindergarten Materials	300	300	300
01 1100 640 002 007	Classroom Periodical	800	800	800
007 Kindergarten		<u>1,100</u>	<u>1,100</u>	<u>1,100</u>
01 1100 610 002 017	Elem Art Materials	501	501	501
017 ELEM. ART		<u>501</u>	<u>501</u>	<u>501</u>
01 1100 610 001 018	Music Materials	1,000	1,000	1,000
01 1100 610 002 018	Music Materials	727	727	727
01 1100 733 001 018	Music Equipment	500	500	500
01 1100 733 002 018	Music Equipment	500	500	500
01 1100 810 001 018	FEES	831	831	831
018 MUSIC		<u>3,558</u>	<u>3,558</u>	<u>3,558</u>
01 1100 610 002 019	Elem Pe Materials	200	200	200
01 1100 733 002 019	Equipment	300	300	300
019 ELEM. PE		<u>500</u>	<u>500</u>	<u>500</u>
01 1100 610 001 020	Lang Arts Materials	500	500	500
01 1100 640 001 020	Classroom Periodical	600	600	600
01 1100 735 001 020	Computer Software	200	200	200
01 1100 810 001 020	Student Registration	900	900	900
020 LANGUAGE ARTS		<u>2,200</u>	<u>2,200</u>	<u>2,200</u>
01 1100 610 001 021	Math Materials	200	200	200
021 MATH		<u>200</u>	<u>200</u>	<u>200</u>

01 1100 431 001 022	REPAIRS & MAINTENANCE - Contracted	750	750	750
01 1100 610 001 022	Materials	5,000	5,000	5,000
01 1100 640 001 022	Classroom Periodical	350	350	350
01 1100 733 001 022	Equipment	3,000	3,000	3,000
01 1100 735 001 022	Computer Software	250	250	250
022	SCIENCE	9,350	9,350	9,350

01 1100 610 001 023	Soc Stud Materials	150	150	150
01 1100 640 001 023	Classroom Periodical	320	320	320
023	SOCIAL STUDIES	470	470	470

01 1100 431 001 025	REPAIRS & MAINTENANCE - Contracted	1,600	1,600	1,600
01 1100 580 001 025	Instructor Travel	1,700	1,700	1,700
01 1100 610 001 025	Instr Materials	4,000	4,000	4,000
01 1100 640 001 025	Expendable Wrbk	65	65	65
01 1100 733 001 025	Equipment Secon	125	125	125
01 1100 735 001 025	Comp Software Secon	500	500	500
01 1100 810 001 025	FEES	950	950	950
025	AGRICULTURE	8,940	8,940	8,940

01 1100 431 001 026	REPAIRS & MAINTENANCE - Contracted	200	200	200
01 1100 580 001 026	Instructor Travel	300	300	300
01 1100 610 001 026	Instr Materials	1,000	1,000	1,000
01 1100 640 001 026	Expendable Wrbk	1,000	1,000	1,000
01 1100 733 001 026	Equipment	100	100	100
01 1100 735 001 026	Comp Software	1,000	1,000	1,000
01 1100 810 001 026	FEES	1,400	1,400	1,400
026	BUSINESS	5,000	5,000	5,000

01 1100 610 001 027	Secon Art Materials	1,800	1,800	1,800
027	SECONDARY ART	1,800	1,800	1,800

01 1100 350 001 028	Other Purchased Services	0	0	0
01 1100 431 001 028	REPAIRS & MAINTENANCE - Contracted	2,500	2,500	2,500
01 1100 431 002 028	REPAIRS & MAINTENANCE - Contracted	500	500	500
01 1100 610 001 028	Instr Materials	1,000	1,000	1,000

01 1100 610 002 028	Instrument Materials	1,000	1,000	1,000
01 1100 733 001 028	Equipment	3,000	3,000	3,000
01 1100 733 002 028	Equipment	1,000	1,000	1,000
01 1100 810 001 028	Registration	500	500	500
01 1100 810 002 028	Student Registration	500	500	500
028 BAND		10,000	10,000	10,000

01 1100 431 001 029	REPAIRS & MAINTENANCE - Contracted	500	500	500
01 1100 440 001 029	Secon Pe Rental	6,500	6,500	6,500
01 1100 610 001 029	Instr Materials	800	800	800
01 1100 733 001 029	Equipment	1,000	1,000	1,000
029 SECONDARY PE		8,800	8,800	8,800

01 1100 610 001 030	FCS Instr Materials	500	500	500
030 FCS		500	500	500

01 1100 431 001 031	REPAIRS & MAINTENANCE - Contracted	300	300	300
01 1100 580 001 031	Instructor Travel	250	250	250
01 1100 610 001 031	Instruc Materials	2,000	2,000	2,000
01 1100 733 001 031	Equipment	1,000	1,000	1,000
01 1100 735 001 031	Comp Software	300	300	300
01 1100 810 001 031	Instru Registration	1,080	1,080	1,080
031 INDUSTRIAL ARTS		4,930	4,930	4,930

01 1100 610 001 032	Foreign Lang Mater	200	200	200
01 1100 640 001 032	Classroom Period	150	150	150
01 1100 810 001 032	REGISTRATION	50	50	50
032 FOREIGN LANGUAGE		400	400	400

01 1100 610 001 033	Journalism Materials	300	300	300
01 1100 733 001 033	Journalism Equip	300	300	300
033 JOURNALISM		600	600	600

1100 K-12 Instructional Materials Total		67,849	67,849	67,849
---	--	--------	--------	--------

01 2171 591 002 600	PT Therapy	12,070	0	0
2171	PHYSICAL THERAPY-SPED SCHOOL AGE	12,070	0	0

01 2172 591 002 600	PT SPED 3-5	5,800	0	0
2172	PHYSICAL THERAPY:SPED 3-5	5,800	0	0

01 2173 591 002 600	PT SPED 0-2	2,200	0	0
2173	PHYSICAL THERAPY:SPED 0-2	2,200	0	0

01 6408 591 002 600	ESU SERVICES-PT	2,000	0	0
6408	IDEA Part B (611) Base & EP 0-21	2,000	0	0

600	PT Services - ESU - Total	22,070	0	0
-----	---------------------------	--------	---	---

01 2161 320 001 601	PROFESSIONAL ED SERVICES	0	5,000	5,000
01 2161 591 002 601	OT THERAPY-SPED School Age	25,387	0	0
2161	OCCUPATIONAL THERAPY-SPED SCHOOL AGE - ESU	25,387	5,000	5,000

01 2162 591 002 601	OT SPED 3-5	7,000	0	0
2162	OCCUPATIONAL THERAPY-SPED 3-5 - ESU	7,000	0	0

01 2163 591 002 601	OT SPED 0-2	2,500	0	0
2163	OCCUPATIONAL THERAPY-SPED 0-2 - ESU	2,500	0	0

01 6408 591 002 601	ESU SERVICES-OT	4,000	0	0
6408	IDEA Part B (611) Base & EP 0-21	4,000	0	0

601	OT Services -ESU - Total	38,887	5,000	5,000
01 2151 320 001 602	PROFESSIONAL ED SERVICES	0	0	0
01 2151 591 001 602	Speech Therapy	0	40,000	40,000
01 2151 591 002 602	Speech Therapy Elem	163,618	130,000	160,000
2151	SPEECH PATH/AUDIOLOGY- ESU - SPED - School Age	163,618	170,000	200,000
01 2152 591 002 602	PRE SCHL SPEECH (3-5)	14,000	5,000	5,000
2152	SPEECH PATH/AUDIOLOGY- ESU - SPED Ages 3-5	14,000	5,000	5,000
01 2153 591 002 602	SPEECH (0-2)	12,000	6,300	6,300
2153	SPEECH PATH/AUDIOLOGY- ESU - SPED Ages 0-2	12,000	6,300	6,300
01 6408 591 002 602	ESU SERVICES-Speech	22,000	0	0
6408	IDEA Part B (611) Base & EP 0-21 - ESU	22,000	0	0
602	Speech Service Total - ESU	211,618	181,300	211,300
01 1291 591 002 603	PRE SPED Supervision (3-5)	6,695	3,500	3,500
1291	SPED AGES 3-5	6,695	3,500	3,500
01 1292 591 002 603	Pre Sped Services (0-2)	5,000	3,500	3,500
1292	SPED AGES 0-2	5,000	3,500	3,500
01 6408 591 001 603	ESU SERVICES-Supervision	5,000	0	0
01 6408 591 002 603	ESU SERVICES-Supervision	5,000	0	0
6408	IDEA Part B (611) Base & EP 0-21	5,000	0	0

603	Sped Supervision Total - ESU	16,695	7,000	7,000
01 1200 591 001 604	Deaf Ed	862	5,500	5,500
01 1200 591 002 604	Deaf Ed	862	5,500	5,500
1200	SPEDICAL ED School Age - ESU	862	11,000	11,000
01 1291 591 002 604	PRE Deaf Ed Services (3-5)	862	0	0
1291	SPED AGES 3-5 - ESU	862	0	0
01 2151 591 001 604	ESU SERVICES-Deaf Ed Sec.	0	800	5,000
01 2151 591 002 604	Deaf Ed Sped Elem.	0	800	5,000
2151	SPEECH PATH/AUDIOLOGY-SPED School Age - ESU	0	1,600	10,000
01 2153 591 002 604	Pre Deaf Ed Services (0-2)	1,000	500	500
2153	SPEECH PATH/AUDIOLOGY-SPED Ages 0-2 - ESU	1,000	500	500
604	Deaf Ed Total	2,724	13,100	21,500
01 2181 591 001 605	VISION	3,568	0	0
01 2181 591 002 605	VISION	0	4,750	4,750
2181	VISUALLY IMPAIRED:SPED SCHOOL AGE - ESU	3,568	4,750	4,750
605	Vision Total - ESU	3,568	4,750	4,750
01 2141 591 001 606	Diagnostic Testing (School Psych) - High School	0	20,000	30,000
01 2141 591 002 606	Diagnostic Testing (School Psych) - Elementary	46,700	20,000	30,000
2141	PSYCHOLOGICAL SERVICES: SPED SCHOOL AGE - ESU	46,700	40,000	60,000
01 2142 591 002 606	PSYCH SERVICES SPED 3-5	8,500	6,650	6,650

2142 PSYCHOLOGICAL SERVICES: SPED 3-5 - ESU	8,500	6,650	6,650
01 2143 591 002 606 PSYC SERVICES SPED 0-2	6,000	6,650	6,650
2143 PSYCHOLOGICAL SERVICES: SPED 0-2 - ESU	6,000	6,650	6,650
01 6408 591 002 606 ESU SERVICES-Psych	5,500	0	0
6408 IDEA Part B (611) Base & EP 0-21 - ESU	5,500	0	0
606 D/E Psychological Total - ESU	66,700	53,300	70,000
01 2151 591 001 607 Audiology Secon	0	5,000	5,000
01 2151 591 002 607 Audiology Elem	1,614	15,000	15,000
2151 SPEECH PATH/AUDIOLOGY-SPED School Age - ESU	1,614	20,000	20,000
01 2152 591 002 607 AUDIOLOGY SPED 3-5	902	250	250
2152 SPEECH PATH/AUDIOLOGY-SPED Ages 3-5 - ESU	902	250	250
01 2153 591 002 607 AUDIOLOGY SPED 0-2	601	250	250
2153 SPEECH PATH/AUDIOLOGY-SPED Ages 0-2 - ESU	601	250	250
01 6404 591 002 607 SPED IDEA SUPERVISION	7,514	0	0
6404 IDEA PART B: 0-4 - ESU	7,514	0	0
01 6408 591 002 607 ESU SERVICES-D/E Audiology	250	0	0
6408 IDEA Part B (611) Base & EP 0-21 - ESU	250	0	0
607 Audiology Total - ESU	10,881	20,500	20,500

01 1200 591 000 608 Vocational	5,343	2,500	2,500
1200 SPEDICAL ED School Age - ESU	5,343	2,500	2,500

608 VOCATIONAL Total - ESU	5,343	2,500	2,500
----------------------------	-------	-------	-------

SPECIAL EDUCATION TOTAL	378,486	287,450	342,550
-------------------------	---------	---------	---------

Budgeted Disbursements & Transfers

1000's - All Instruction Except Special Education Programs	3,879,943	3,478,868	3,939,809
1200's - Special Education Instruction Programs	1,465,544	1,298,110	1,450,010
2100's - Support Services - Pupils (SPED Related)	384,138	361,950	522,350
2100's - Support Services - Pupils (Non-Sped Related)	178,701	191,228	205,330
2200's - Support Services - Instructional	149,434	153,690	138,665
2300's - General Administration			
2310 - Board of Education	45,750	45,750	46,750
2320 - Executive Administration Services	204,107	246,550	252,247
2330 - District Legal Services	23,976	25,000	25,000
2410 - Office of the Principal	462,298	492,489	514,488
2500 - General Administration - Business Services	300,083	338,800	329,050
2600's - Maintenance & Operation of Building(s) & Site(s)	643,185	777,900	785,900
2650 - Vehicle Acquisition & Maintenance (Currently Not Used)	0	0	0
2710 / 2720 / 2730 / 2790 - Regular Pupil Transportation	282,355	323,750	327,500
2712 - Special Education Pupil Transportation	46,998	44,500	92,000
3300 - Community Services	18,662	0	0
3400 - Categorical Grants from Corporation (Currently Not Used)	0	0	0
3500's - State Categorical Programs	36,078	20,900	22,250
5000 - Debt Services (Repayment of Loan to Special Building Fund)	0	0	0
6000's - Federal Programs	877,205	656,102	364,575
8000 - Transfers (Depreciation, Employee Benefit, Activities, Lunch)	250,000	187,189	80,000

GRAND TOTAL ALL FUNDS	9,248,457	8,642,776	9,095,924
SPED EXPENDITURES	1,896,680	1,704,560	2,064,360
TOTAL NON-SPED EXPENDITURES & TRANSFERS	7,351,777	6,938,216	7,031,564
NECESSARY CASH RESERVE	1,235,106	2,957,224	1,466,754
TOTAL DISBURSEMENTS, TRANSFERS, & CASH RESERVE	10,483,563	11,600,000	10,562,678

2025-26**2026-27**

921,455	926,880
1,023,530	1,045,385
5,000	5,000
3,000	3,000
48,000	45,000
25,000	30,000
12,000	16,000
150,000	180,000
32,000	25,000
8,900	2,000
434,935	445,920
446,045	474,127
25	0
1,100	500
7,700	500
250	1,500
75,000	85,000
78,300	82,000
1,000	1,000
3,700	3,700
2,000	2,500
95,000	95,000
100,102	100,000
400	400
1,800	2,500
1,800	1,800
22,000	32,000
30,000	45,000
100	100
100	100
5,000	5,000
5,000	5,000
2,500	2,500
7,500	8,000
0	0
0	0
0	0
10,000	10,000
2,500	10,000
5,000	5,000

2,000	2,000
0	0
0	0
15,000	15,000
15,000	15,000
0	0
0	0
0	50,000
0	0
0	0
0	0
0	0
0	0
2,500	2,500
1,000	1,000
3,000	3,000
1,000	1,000
3,607,242	3,786,912

67,000	67,000
21,000	21,000
5,000	5,000
7,000	7,000
0	0
100,000	100,000

26,000	26,000
48,000	45,000
2,000	2,000
30,000	30,000
10,000	11,000
5,000	5,000
3,600	3,500
300	300
2,600	3,000
4,700	4,500
250	250
500	500
500	500
133,450	131,550

220,000	220,000
277,500	275,000
177,000	200,000
125,000	125,000
0	
0	
3,000	3,000
5,000	6,000
5,000	8,000
1,500	1,500
250	250
10,000	10,000
70,000	70,000
82,000	75,000
26,000	26,000
28,000	30,000
200	200
200	200
0	
0	
17,000	17,000
22,000	22,000
13,500	13,500
10,000	10,000
400	400
750	750
0	0
0	0
22,000	20,000
27,500	25,000
17,500	16,000
12,500	12,500
250	250
100	100
100	100
0	0
5,000	2,000
	5,000
1,500	1,500
3,500	3,500
50	50
25	25
25	25
10,000	10,000
5,000	5,000

2,500	2,500
100	100
200,000	200,000
50,000	50,000
250	250
250	250
20,000	20,000
20,000	20,000
7,500	7,500
5,000	5,000
750	750
600	600
200	200
100	100
2,000	2,000
1,000	1,000
2,000	2,000
1,000	1,000
1,000	1,000
610	610
250	250
1,000	1,000
1,515,460	1,530,960

3,000	3,000
300	300
1,700	1,700
5,000	5,000

61,000	60,000
16,000	15,000
18,000	18,500
4,500	4,600
5,000	5,000
1,500	1,500
6,000	6,000
1,500	1,500
2,500	0
750	0
1,250	1,250
1,000	1,000
500	500

500	500
1,000	1,000
1,000	1,000
2,500	2,500
150	150
100	100
1,000	1,000
125,750	121,100

38,000	42,000
5,000	6,500
3,000	3,000
3,750	3,500
1,000	1,250
50	50
50	50
200	200
5,000	5,000
100	100
200	200
300	300
150	150
56,800	62,300

15,000	15,000
15,000	15,000
2,000	2,500
2,000	2,500
1,250	1,250
1,250	1,250
1,500	1,500
1,500	1,500
1,000	500
1,000	500
41,500	41,500

85,000	88,500
19,600	20,300
6,550	7,300
8,313	7,500

15,000	15,000
15,000	15,000
1,000	1,000
150,463	154,600

55,000	110,000
55,000	110,000

5,000	5,000
15,500	15,500
2,500	2,500
2,500	2,500
25,500	25,500

3,500	3,500
3,000	3,000
6,500	6,500

5,000	5,000
5,000	5,000

4,000	8,000
15,000	15,000
500	500
500	500
20,000	24,000

2,500	2,500
2,500	2,500
5,000	5,000

25,000	25,000
--------	--------

1,000	1,000
750	500
2,000	2,000
100	100
2,500	2,000
100	0
1,500	1,500
100	100
33,050	32,200

2,500	2,500
2,500	2,500
300	300
300	300
200	200
200	200
500	500
500	500
250	250
250	250
1,500	1,500
5,000	5,000
1,500	1,500
1,500	1,500
2,000	2,000
2,000	2,000
2,000	2,000
2,000	2,000
25,000	25,000

5,000	5,000
650	650
650	650
150	150
150	150
375	375
375	375
1,425	1,425
1,425	1,425
10,200	10,200

32,600	35,000
32,600	35,000
15,000	15,000
15,000	15,000
2,500	2,800
2,500	2,800
3,200	3,000
3,200	3,000
500	500
500	500
150	150
350	350
500	500
600	600
4,500	4,500
2,250	2,250
500	500
250	250
250	250
0	0
600	600
600	600
3,800	3,800
2,500	2,500
40	40
100	100
124,590	129,590

750	750
15,500	15,500
7,500	7,500
2,000	2,000
3,500	3,500
3,000	3,000
12,500	12,500
2,000	2,000
46,750	46,750

155,375	162,448
24,000	24,000
700	1,000
8,900	9,300

30,000	31,000
2,000	2,000
12,000	12,500
2,500	2,500
15,200	15,000
1,000	1,000
1,500	1,500
500	500
2,000	2,000
1,667	1,667
1,000	1,000
258,342	267,415

25,000	25,000
25,000	25,000

56,500	58,500
52,000	55,000
105,000	111,000
113,500	119,500
1,000	1,000
5,000	1,000
2,000	2,500
2,000	2,500
0	6,000
30,000	
30,000	1,200
30,000	0
900	900
900	900
4,500	4,500
4,000	4,000
8,100	9,000
10,000	11,500
6,000	6,000
5,000	5,000
10,500	10,000
11,000	10,000
3,500	3,500
5,000	5,000
30,000	31,000
500	500

500	500
1,150	1,150
1,000	1,000
50	50
50	50
500	500
500	500
500	500
500	500
531,650	464,750

81,150	80,000
600	2,000
11,000	11,200
5,000	5,000
6,500	7,000
8,000	8,000
0	
40,000	40,000
13,000	13,000
6,000	6,000
6,000	6,000
1,000	1,000
2,000	2,000
0	0
6,000	6,000
550	550
2,000	2,000
1,000	1,000
1,000	1,000
11,000	11,000
250	250
250	250
202,300	203,250

6,000	6,000
85,000	85,000
1,000	1,000
6,500	6,500
8,000	8,000
2,500	2,500
1,000	1,000

1,000	1,000
500	500
5,000	5,000
5,000	5,000
5,000	5,000
500	500
127,000	127,000

115,000	125,000
90,000	100,000
20,000	20,000
15,000	15,000
1,500	1,500
2,000	2,500
35,000	37,000
35,000	37,000
9,500	10,500
6,000	8,000
1,500	1,500
1,250	1,250
12,000	12,000
7,800	7,500
50	50
5,000	5,000
4,000	5,000
4,000	5,000
30,000	30,000
30,000	30,000
17,500	17,500
17,500	17,500
55,000	55,000
55,000	62,000
569,600	605,800

54,000	60,000
5,000	5,000
4,000	4,500
5,500	5,500
6,500	6,500
6,500	6,500
45,000	45,000
55,000	55,000

0	0
0	0
20,000	30,000
20,000	30,000
0	0
0	0
2,000	2,000
2,000	2,000
200	200
200	200
225,900	252,400

158,000	160,000
15,000	10,000
9,000	9,000
12,750	12,500
1,500	1,500
10,500	10,000
1,000	1,000
5,000	5,000
500	500
2,500	2,500
25,000	25,000
6,000	6,000
20,000	20,000
15,000	15,000
54,000	54,000
1,000	1,000
1,000	1,000
337,750	334,000

20,000	22,000
5,000	12,000
4,000	5,000
0	
1,500	1,500
200	1,000
2,000	2,000
1,000	1,000
3,000	3,000
3,000	3,000
50,000	50,000

2,000	2,000
0	0
500	500
92,200	103,000

40,000	40,000
40,000	40,000

0	0
0	0
0	0
0	0

0	0
0	0

0	0
0	0

4,000	4,000
1,600	1,600
300	300
500	500
100	100
1,500	1,500
5,000	5,000
5,000	5,000
250	250
4,000	4,000
22,250	22,250

71,610	71,610
25,000	25,000
5,500	5,500

7,200	7,200
3,750	3,750
250	250
120	120
113,430	113,430

0	0
0	0

35,000	35,000
12,000	12,000
2,600	2,600
3,500	3,500
2,000	2,000
55,100	55,100

0	0
0	0

0	0
0	0
0	0
0	0
0	0
0	0

0	0
0	0

0	0
0	0
0	0
0	0
0	0

0	0
3,500	3,500
1,051	1,051
188	188
244	244
2,529	2,529
7,512	7,512

0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0
111,769	111,769
111,769	111,769

0	0
0	0

0	0
0	0

2,400	2,400
303	303
183	183
238	238
3,124	3,124

0	0
---	---

55,000	55,000
0	0
50,000	50,000
0	0
105,000	105,000

8,720,719	8,935,862
-----------	-----------

400	400
1,800	1,800
2,200	2,200

400	400
1,750	1,750
2,150	2,150

400	400
1,550	1,550
1,950	1,950

400	400
650	650
1,050	1,050

400	400
550	550
950	950

400	400
300	300
700	700

300	300
800	800
1,100	1,100

501	501
501	501

1,000	1,000
727	727
500	500
500	500
831	831
3,558	3,558

200	200
300	300
500	500

500	500
600	600
200	200
900	900
2,200	2,200

200	200
200	200

750	750
5,000	5,000
350	350
3,000	3,000
250	250
9,350	9,350

150	150
320	320
470	470

1,600	1,600
1,700	1,700
4,000	4,000
65	65
125	125
500	500
950	950
8,940	8,940

200	200
300	300
1,000	1,000
1,000	1,000
100	100
1,000	1,000
1,400	1,400
5,000	5,000

1,800	1,800
1,800	1,800

0	0
2,500	2,500
500	500
1,000	1,000

1,000	1,000
3,000	3,000
1,000	1,000
500	500
500	500
10,000	10,000

500	500
6,500	6,500
800	800
1,000	1,000
8,800	8,800

500	500
500	500

300	300
250	250
2,000	2,000
1,000	1,000
300	300
1,080	1,080
4,930	4,930

200	200
150	150
50	50
400	400

300	300
300	300
600	600

	0	0
	0	0

	0	0
	0	0

	0	0
	0	0

	0	0
	0	0

	0	0
--	---	---

	5,000	5,000
	0	0
	5,000	5,000

	0	0
	0	0

	0	0
	0	0

	0	0
	0	0

5,000	5,000
-------	-------

0	0
40,000	50,000
160,000	160,000
200,000	210,000

5,000	5,000
5,000	5,000

6,300	6,300
6,300	6,300

0	0
0	0

211,300	221,300
---------	---------

3,500	3,500
3,500	3,500

3,500	3,500
3,500	3,500

0	0
0	0
0	0

7,000	7,000
-------	-------

5,500	5,500
5,500	5,500
11,000	11,000

0	0
0	0

5,000	5,000
5,000	5,000
10,000	10,000

500	500
500	500

21,500	21,500
--------	--------

0	0
4,750	4,750
4,750	4,750

4,750	4,750
-------	-------

30,000	30,000
30,000	30,000
60,000	60,000

6,650	6,650
-------	-------

	6,650	6,650

	6,650	6,650
	6,650	6,650

	0	0
	0	0

	70,000	70,000
--	--------	--------

	5,000	5,000
	15,000	15,000
	20,000	20,000

	250	250
	250	250

	250	250
	250	250

	0	0
	0	0

	0	0
	0	0

	20,500	20,500
--	--------	--------

2,500	2,500
2,500	2,500

2,500	2,500
-------	-------

342,550	352,550
---------	---------

3,908,541	4,086,311
1,540,960	1,556,460
634,313	707,450
215,600	215,600
159,790	164,790

46,750	46,750
258,342	267,415
25,000	25,000
531,650	464,750
329,300	330,250
795,500	858,200
0	0
337,750	334,000
92,200	103,000
0	0
0	0
22,250	22,250
1,500,000	1,000,000
341,935	341,935
105,000	100,000

10,844,881	10,624,161
2,267,473	2,366,910
8,577,408	8,257,251
2,328,283	1,256,349
13,173,164	11,880,510

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)
☐	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 2024-2025 year.
☐	Schedules A, B, C and D
☐	Property Tax Request Resolution
☐	Notice of Budget Hearing
☐	Notice of Special Hearing to Set the Final Tax Request
☐	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, Board Vote to Access the Additional Property Tax Authority
☐	Certificate of Valuation(s) from County Assessor. Total Certified Valuation was completed on Page 1.
☐	Board minutes showing the School Board's approval of the budget
☐	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)
☐	Printout of LC-2 and the Special Grant Fund List (if applicable)

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
☐	Schedule C - total tax request agrees to total tax request on cover

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	1,007,314,273	<i>From County Assessor Certificate</i>
Prior School District Taxable Value	932,698,401	<i>From Prior Year Budget, Cover</i>
Prior Year TOTAL Property Tax Request	6,299,665.00	<i>From Prior Year Budget, Cover</i>
Prior Year Property Tax Request - All Other Purposes ONLY	5,835,364.00	<i>From Prior Year Budget, Cover</i>
Prior Year Levy Rate	0.688000	<i>Prior Year total levy set by County</i>
School District Real Growth Value		<i>From County Assessor Certificate</i>
Hearing Held On:		
Day of month:	14th	
Month:	September	
Year:	2026	
Time:	7:00	
A.M. or P.M.:	PM	
Location of Hearing:	Ravenna Public Schools High School Library	
Special Hearing to Set Final Tax Request Held On:		
Day of month:	14th	
Month:	September	
Year:	2026	
Time:	7:01	
A.M. or P.M.:	PM	
Location of Hearing:	Ravenna Public Schools High School Library	

REPORTING PERIOD JULY 1, 2025 THROUGH JUNE 30, 2026

Buffalo

COUNTY

Description
(Column 3)[illegible]

REPORT OF TRADE NAMES, CORPORATE NAMES, BUSINESS NAMES

REPORTING PERIOD JULY 1, 2025 THROUGH JUNE 30, 2026

Ravenna Public Schools

SUBDIVISION NAME

Buffalo

COUNTY

List all Trade Names, Corporate Names and Business Names under which the political subdivision conducted business.

[illegible]

2026-2027
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, 2026 through AUGUST 31, 2027**

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	\$ -	\$ 6,196,970.00	\$ 6,196,970.00
Bond Fund(s) <i>[If More Than 1 Bond Fund - Total All Together]</i>	\$ 582,854.00		\$ 582,854.00
Special Building Fund	\$ -	\$ 150,505.00	\$ 150,505.00
Qualified Capital Purpose Undertaking Fund	\$ -	\$ -	\$ -
Total All Funds	\$ 582,854.00	\$ 6,347,475.00	\$ 6,930,329.00

Outstanding Bonded Indebtedness as of September 1, 2026 <i>(Include Bond Fund(s) and Qualified Capital Purpose Undertaking Fund)</i> <table style="width: 100%;"><tr><td style="width: 20%; text-align: right;">\$ 5,305,000.00</td><td>Principal</td></tr><tr><td style="text-align: right;">\$ 2,623,737.00</td><td>Interest</td></tr><tr><td style="text-align: right;">\$ 7,928,737.00</td><td>Total Outstanding Bonded Indebtedness</td></tr></table>	\$ 5,305,000.00	Principal	\$ 2,623,737.00	Interest	\$ 7,928,737.00	Total Outstanding Bonded Indebtedness	Total Certified Valuation (All Counties) \$ 1,007,314,273 (Certification of Valuation(s) from County Assessor MUST be attached) Report of Joint Public Agency & Interlocal Agreements Was this Subdivision involved in any Interlocal Agreements or Joint Public Agencies for the reporting period of July 1, 2025 through June 30, 2026? ☒ YES ☐ NO If YES, Please submit Interlocal Agreement Report by September 30th. 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, 2025 through June 30, 2026? ☐ 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 2025-2026 school fiscal year? ☐ YES ☒ NO
\$ 5,305,000.00	Principal						
\$ 2,623,737.00	Interest						
\$ 7,928,737.00	Total Outstanding Bonded Indebtedness						

County Clerk's Use Only	
--------------------------------	--

APA Contact Information	Submission 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	Budget Due by 9-30-2026 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

2026-2027 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	1,791,857.00	5,745,510.00	6,135,000.00	11,880,510.00	2,366,910.00	8,257,251.00	10,624,161.00	1,256,349.00	11,880,510.00
Depreciation	192,777.00	300,000.00		300,000.00			300,000.00		300,000.00
Employee Benefit	376,736.00	376,736.00		376,736.00			376,736.00	-	376,736.00
Contingency	-	-		-			-		-
Activities	314,536.00	600,000.00		600,000.00			600,000.00	-	600,000.00
School Nutrition	35,475.00	490,000.00		490,000.00			490,000.00	-	490,000.00
Bond	-	418,382.00	577,025.00	995,407.00			837,764.00	157,643.00	995,407.00
Special Building	3,627,195.00	5,067,077.00	149,000.00	5,216,077.00			5,216,077.00		5,216,077.00
Qualified Capital Purpose Undertaking	250,000.00	250,000.00	-	250,000.00			250,000.00	-	250,000.00
Cooperative	-	-		-			-	-	-
Student Fee	-	-		-			-	-	-
				-					-
TOTAL ALL FUNDS	6,588,576.00	13,247,705.00	6,861,025.00	20,108,730.00	2,366,910.00	8,257,251.00	18,694,738.00	1,413,992.00	20,108,730.00

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)	6,135,000.00	577,025.00	149,000.00	-
COUNTY TREASURER'S COMMISSION 1% OF TAXES COLLECTED (Line B)	61,970.00	5,829.00	1,505.00	-
TOTAL PERSONAL AND REAL PROPERTY TAXES (Line A + Line B) (Line C)	6,196,970.00	582,854.00	150,505.00	-

CERTIFIED STATE AID	MOTOR VEHICLE TAXES
\$ 617,153.00	\$ 250,000.00

COUNTY TREASURER'S BALANCE, 9-1-2026			
700,000.00	-	175,000.00	-

2025-2026 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	2,586,857.00	7,429,638.00	2,900,000.00	10,329,638.00	1,930,000.00	6,607,781.00	8,537,781.00	1,791,857.00
Depreciation	398,752.00	399,112.00		399,112.00			206,335.00	192,777.00
Employee Benefit	376,951.00	380,108.00		380,108.00			3,372.00	376,736.00
Contingency	-	-		-			-	-
Activities	251,656.00	662,936.00		662,936.00			348,400.00	314,536.00
School Nutrition	63,357.00	384,975.00		384,975.00			349,500.00	35,475.00
Bond	-	417,871.00	316,766.00	734,637.00			734,637.00	-
Special Building	7,980,378.00	8,306,644.00	250,000.00	8,556,644.00			4,929,449.00	3,627,195.00
Qualified Capital Purpose Undertaking	236,550.00	236,820.00	36,436.00	273,256.00			23,256.00	250,000.00
Cooperative	-	-		-			-	-
Student Fee	-	-		-			-	-
				-				-
TOTAL ALL FUNDS	11,894,501.00	18,218,104.00	3,503,202.00	21,721,306.00	1,930,000.00	6,607,781.00	15,132,730.00	6,588,576.00

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
\$ 250,000.00

2024-2025 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	3,457,863.00	7,740,075.00	2,913,446.00	10,653,521.00	1,823,435.00	6,243,229.00	8,066,664.00	2,586,857.00
Depreciation	649,929.00	758,813.00		758,813.00			360,061.00	398,752.00
Employee Benefit	219,709.00	376,951.00		376,951.00			-	376,951.00
Contingency	-	-		-			-	-
Activities	227,991.00	524,269.00		524,269.00			272,613.00	251,656.00
School Lunch	46,506.00	441,366.00		441,366.00			378,009.00	63,357.00
Bond	-	-	-	-			-	-
Special Building	1,760,261.00	7,666,226.00	704,745.00	8,370,971.00			390,593.00	7,980,378.00
Qualified Capital Purpose Undertaking	2.00	87,081.00	149,469.00	236,550.00			-	236,550.00
Cooperative	-	-		-			-	-
Student Fee	-	-		-			-	-
				-				-
TOTAL ALL FUNDS	\$ 6,362,261.00	17,594,781.00	3,767,660.00	21,362,441.00	1,823,435.00	6,243,229.00	9,467,940.00	11,894,501.00

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	
\$	243,083.00

CORRESPONDENCE INFORMATION

ENTITY OFFICIAL ADDRESS

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

NAME	Ravenna Public Schools
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	Misti Fiddelke	Misti Fiddelke	Ken Schroeder
TITLE /FIRM NAME	Board President	Board President	Superintendent
TELEPHONE	308-627-7394	308-627-7394	308-470-0502
EMAIL ADDRESS	misti.fiddelke@ravenna.misti.fiddelke@rav		ken.schroeder@ravenna.bluejays.org

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

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

Ravenna Public Schools

2026-2027 ALLOWABLE GROWTH PERCENTAGE COMPUTATION FORM

CALCULATION OF ALLOWABLE GROWTH PERCENTAGE

Prior Year Non-Bond Property Tax Request (1) \$ 5,835,364.00
*(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

0.00 / 932,698,401.00 = 0.00 % (3)
 2026 Real Growth Value Prior Year Total Property
 per Assessor Valuation per Assessor

Total Allowable Growth Percentage Increase (Line 2 + Line 3) (4) 2.00 %

Allowable Dollar Amount of Increase to Property Tax Request (Line 1 x Line 4) (5) \$ 116,707.28

TOTAL PROPERTY TAX REQUEST (Line 1 + Line 5) (6) \$ 5,952,071.28
 (Without needing to attend Joint Public Hearing, or be included on postcard notification)

ACTUAL PROPERTY TAX REQUEST

2026-2027 ACTUAL Non-Bond Property Tax Request (7) \$ 6,347,475.00
(Total Personal and Real Property Tax Required for All Other Purposes from Cover Page)

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

If line (7) is **greater than** line (6), your political subdivision **is required** to participate in the joint public hearing, and complete the postcard notification requirements of §77-1633. You must provide 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.		2026-2027 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	\$ 136,020.00
21	Native American Impact Aid	
22	Total General Fund Lid Exclusions - To LC-2 Form (Line 9 + Line 17 to 21)	\$ 136,020.00

Ravenna Public Schools

Schedule B - 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	6,196,970.00	582,854.00	150,505.00	-
2	Exclusions:				
3	Bonded indebtedness secured by a levy on property (Includes Co. Treasurer Comm.)	-	582,854.00		-
4	Judgments not paid by liability insurance	-			
5					
6	Voluntary termination agreements with certificated Teachers 9/1/17 and after	-			
7					
8					
9					
10					
11					
12	Total Exclusions (Line 3 + Line 11)	-	582,854.00	-	-
13	Total Personal and Real Property Tax Requirement Subject to the Levy Limitation (Line 1 minus Line 12)	6,196,970.00	-	150,505.00	-
14	Assessed Valuation	1,007,314,273	1,007,314,273	1,007,314,273	1,007,314,273
15	Levy Subject to Limitation ((Line 13 / Line 14) x 100)	0.615197	0.000000	0.014941	0.000000
16	Total Levy for Compliance	0.630138			

Schedule C - Levies Expected to be Set by County

NOTE: The Schedule portion below is to assist with the Levy setting process. Be sure to update valuation column if a particular fund(s) has a different valuation from the standard district-wide valuation noted on the cover page

Fund	Property Taxes	Valuation	Expected Levy
General Fund	\$ 6,196,970.00	\$ 1,007,314,273	0.615197
Special Building Fund	\$ 150,505.00	\$ 1,007,314,273	0.014941
Bond Fund	\$ 582,854.00	\$ 1,007,314,273	0.057862
Bond Fund	\$ -	\$ 1,007,314,273	0.000000
Bond Fund	\$ -	\$ 1,007,314,273	0.000000
QCPUF Fund	\$ -	\$ 1,007,314,273	0.000000
QCPUF Fund		\$ 1,007,314,273	0.000000
		\$ 1,007,314,273	0.000000
		\$ 1,007,314,273	0.000000
		\$ 1,007,314,273	0.000000
		\$ 1,007,314,273	0.000000
		\$ 1,007,314,273	0.000000
		\$ 1,007,314,273	0.000000
		\$ 1,007,314,273	0.000000
		\$ 1,007,314,273	0.000000
		\$ 1,007,314,273	0.000000
		\$ 1,007,314,273	0.000000
		\$ 1,007,314,273	0.000000
		\$ 1,007,314,273	0.000000
		\$ 1,007,314,273	0.000000
		\$ 1,007,314,273	0.000000
		\$ 1,007,314,273	0.000000
Total	\$ 6,930,329.00		\$ 0.688000

Must agree to Cover

**** County must independently verify levy calculations before County Board approves final levies pursuant to Neb. Rev. Stat. §77-1601. Calculations shown here are intended to assist only - it is not to be used for official levy setting purposes.**

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

Notice is hereby given that Ravenna Public Schools has approval of a proposed superintendent employment contract/contract amendment on its agenda for the board meeting to be held on March 9th, 2026 at 7:00 pm at the High School Library in Ravenna, Nebraska.

After the 2026/27 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 2026/27 year and future years are listed below:

	2026/27 Base Pay, Additional Compensation & Benefits	Future Base Pay, Additional Compensation & Benefits per Contract	TOTAL CONTRACT COST
Base Pay for the Total FTE	\$ 162,447.40	\$ 162,447.40	\$ 324,894.80
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>	\$ 32,053.03	\$ 32,053.03	\$ 64,106.06
• <i>Cafeteria Plan Stipend</i>			\$ -
• <i>Cash in lieu of insurance</i>			\$ -
• <i>Employee's share of retirement, deferred compensation, FICA and Medicare <u>if paid by the district</u></i>	\$ 25,722.76	\$ 25,722.76	\$ 51,445.52
• <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:	\$ 223,723.19	\$ 223,723.19	\$ 447,446.38

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 2026-2027 property tax request be set at:

General Fund:	\$	6,196,970.00
Bond Fund:	\$	582,854.00
Special Building Fund:	\$	150,505.00
Qualified Capital Purpose	\$	-
Undertaking Fund:		

2. The total assessed value of property differs from last year's total assessed value by 8 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 0.625392 per \$100 of assessed value.
4. Ravenna Public Schools proposes to adopt a property tax request that will cause its tax rate to be 0.688 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 (decrease) last year's budget by 31.6 percent.
6. A copy of this resolution be certified and forwarded to the County Clerk on or before October 15, 2026.

Motion by _____, seconded by _____ to adopt Resolution #1.

Voting yes were:

Misti Fiddelke

Ryan Osten

Dawn Standage

Mike Voelker

Kelly Bock

Micah Miigrel

Voting no were:

Dated this 14th day of September, 2026

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 14th day of September, 2026 at 7:00 o'clock, PM, at Ravenna Public Schools High School Library for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget and to consider amendments relative thereto. The budget detail is available at the office of the Clerk/Secretary during regular business hours. For more information on statewide receipts and expenditures, and to compare cost per pupil and performance to other school districts, go to: <https://nep.education.ne.gov>

FUNDS	Actual Disbursements & Transfers	Actual/Estimated Disbursements & Transfers	Budgeted Disbursements & Transfers	Necessary Cash Reserve (4)	Total Available Resources Before Property Taxes (5)	Total Personal and Real Property Tax Requirement (7)
	2024-2025 (1)	2025-2026 (2)	2026-2027 (3)			
General	\$ 8,066,664.00	\$ 8,537,781.00	\$ 10,624,161.00	\$ 1,256,349.00	\$ 5,745,510.00	\$ 6,196,970.00
Depreciation	\$ 360,061.00	\$ 206,335.00	\$ 300,000.00		\$ 300,000.00	
Employee Benefit	\$ -	\$ 3,372.00	\$ 376,736.00	\$ -	\$ 376,736.00	
Contingency	\$ -	\$ -	\$ -		\$ -	
Activities	\$ 272,613.00	\$ 348,400.00	\$ 600,000.00	\$ -	\$ 600,000.00	
School Nutrition	\$ 378,009.00	\$ 349,500.00	\$ 490,000.00	\$ -	\$ 490,000.00	
Bond	\$ -	\$ 734,637.00	\$ 837,764.00	\$ 157,643.00	\$ 418,382.00	\$ 582,854.00
Special Building	\$ 390,593.00	\$ 4,929,449.00	\$ 5,216,077.00		\$ 5,067,077.00	\$ 150,505.00
Qualified Capital Purpose Undertaking	\$ -	\$ 23,256.00	\$ 250,000.00	\$ -	\$ 250,000.00	\$ -
Cooperative	\$ -	\$ -	\$ -	\$ -	\$ -	
Student Fee	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTALS	\$ 9,467,940.00	\$ 15,132,730.00	\$ 18,694,738.00	\$ 1,413,992.00	\$ 13,247,705.00	\$ 6,930,329.00

	Bond Purposes	Non-Bond Purposes	Total
Breakdown of Property Tax	\$ 582,854.00	\$ 6,347,475.00	\$ 6,930,329.00

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 14th day of, September 2026 at 7:01 o'clock PM, at Ravenna Public Schools High School Library for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request.

	2025-2026	2026-2027	Change
Property Valuations	932,698,401	1,007,314,273	8%

2025-2026 Budget Information

2026-2027 Budget Information

Fund	2025-2026 Operating Budget	2025-2026 Property Tax Request	2025 Tax Rate	Property Tax Rate (2025-2026 Request Divided By 2026 Valuation)	2026-2027 Operating Budget	2026-2027 Proposed Property Tax Request	Proposed 2026 Tax Rate	Change in Tax Rate	Change in Operating Budget
General Fund	10,844,881.00	5,835,364.00	0.625643	0.579299	10,624,161.00	6,196,970.00	0.615197	-2%	-2%
Bond Fund(s) K - 12	877,529.00	464,301.00	0.062357	0.046093	837,764.00	582,854.00	0.057862	-7%	-5%
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	9,878,177.00		0.000000	0.000000	5,216,077.00	150,505.00	0.014941	#DIV/0!	-47%
Qualified Capital Purpose Undertaking Fund K - 12	254,546.00		0.000000	0.000000	250,000.00	-	0.000000	#DIV/0!	-2%
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	21,855,133.00	6,299,665.00	0.688000	0.625392	16,928,002.00	6,930,329.00	0.688000	0%	-23%

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District # **10-0069**

Line No.	GENERAL FUND	Source Number	ACTUAL 9-1-2024 to 8-31-2025 (Column 1)	ACTUAL/ESTIMATED 9-1-2025 to 8-31-2026 (Column 2)	ADOPTED 9-1-2026 to 8-31-2027 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	All Instruction Except Special Education Instructional Programs	1000's	3,560,621.00	3,625,000.00	4,086,311.00
3	Special Education Instructional Programs (Include Pre-School)	1200's	1,222,482.00	1,250,000.00	1,556,460.00
4	Support Services - Pupils (SPED Related)	2100's	600,953.00	610,000.00	707,450.00
5					
6	Support Services - Pupil (Non-SPED Related)	2100's		211,500.00	215,600.00
7	Support Services - Instructional	2200's	118,242.00	128,400.00	164,790.00
8					
9	Board of Education	2310		20,000.00	46,750.00
10	Executive Administration Services	2320	280,042.00	255,000.00	267,415.00
11	District Legal Services	2330		6,500.00	25,000.00
12	Office of the Principal	2410	459,493.00	485,000.00	464,750.00
13	General Administration - Business Services	2500	263,444.00	255,000.00	330,250.00
14	Maintenance and Operation of Building(s) & Site(s)	2600's	629,423.00	605,000.00	858,200.00
15	Vehicle Acquisition & Maintenance	2650			
16	Regular Pupil Transportation	2710 / 2720 / 2730 / 2790	462,161.00	315,000.00	334,000.00
17	Special Education Pupil Transportation (Include Pre-School)	2712 / 2713 / 2722 / 2723 / 2732 / 2733 / 2792 /		70,000.00	103,000.00
18					
19	Community Services	3300			
20	Categorical Grant from Corporation	3400			
21	State Categorical Programs	3500's	28,442.00	35,000.00	22,250.00
22	Debt Services	5000		-	
23	Federal Programs	6000's	285,342.00	250,000.00	341,935.00
24					
25	Transfers to Lunch & Athletic Fund	8000	156,019.00	100,000.00	100,000.00
26	Interfund Loan/Repayment to Special Building Fund			-	1,000,000.00
27	Tax Reciept Transfer from General Fund to Bond Fund (As of 7/3/2026)			316,381.00	
28					
29					
30	Total Disbursements & Transfers (Including SPED)		8,066,664.00	8,537,781.00	
31	Total Special Education Disbursements	1200 + 2100 + 27X2	1,823,435.00	1,930,000.00	2,366,910.00
32	Total Non-Special Education Disbursements & Transfers		6,243,229.00	6,607,781.00	8,257,251.00
33	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS (Including SPED)				10,624,161.00
34	NECESSARY CASH RESERVE				1,256,349.00
35	TOTAL REQUIREMENTS				11,880,510.00

36					
37	BEGINNING BALANCES				
38	Cash Balance, 9-1		507,185.00	598,006.00	801,989.00
39	Investments, 9-1		1,760,711.00	1,289,868.00	289,868.00
40	County Treasurer's Balance, 9-1		1,189,967.00	698,983.00	700,000.00
41	Total Beginning Balance		3,457,863.00	2,586,857.00	1,791,857.00
42					
43	RECEIPTS, & TRANSFERS				
44	LOCAL SOURCES				
45	Carline Tax	1115	8,335.00	7,000.00	8,000.00
46	Public Power District Sales Tax	1120	131,354.00	157,000.00	130,000.00
47	Motor Vehicle Taxes	1125	243,083.00	250,000.00	250,000.00
48	Tuition Received from Other Districts	1321 / 1323 / 1335	9,240.00		
49	Tuition Received from Individuals	1311-13 / 1370			
50	Other Tuition	1315 / 1320 / 1322 / 1330 / 1331 / 1340 / 1360		9,250.00	-
51	Transportation Received from Individuals	1410-1411			
52	Transportation Received from Other Districts	1420-1440	2,358.00		
53	Interest	1510 / 1520	49,718.00	10,500.00	50,000.00
54	Community Service Activities	1800			
55	Other Local Receipts	1910 / 1920 / 1990	1,550.00	1,500.00	1,000.00
56	Local License Fees/Court Fines	1911 / 1921	2,650.00	2,800.00	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	26,941.00	26,500.00	25,000.00
66	Other County Sources	2130			
67	ESU Receipts	2210	2,525.00	2,000.00	1,000.00
68					
69					
70	STATE SOURCES				
71	State Aid	3110	591,978.00	612,000.00	617,153.00
72	Special Education Programs	3120	1,032,878.00	1,200,000.00	1,450,000.00
73	Special Education Transportation	3125	37,445.00	39,000.00	35,000.00
74	Homestead Exemption	3130	84,062.00	54,000.00	

75	Payments for Wards of the State or Court	3160 / 3161			
76	Pro-Rate Motor Vehicles	3180	10,729.00	10,000.00	10,000.00
77	Payments for High Ability Learners	3535	4,166.00	4,500.00	4,000.00
78	Other State Appropriations				
79					
80					
81					
82					
83					
84	State Apportionment	3400	129,019.00	90,400.00	75,000.00
85	Other				
86	State Categorical Programs	3500's	21,692.00	15,000.00	15,000.00
87	Other State Receipts	3990			
88	Property Tax Credit and Personal Property Tax Credit	3131 / 3132 / 3134	1,505,297.00	2,073,331.00	
89	FEDERAL SOURCES				
90	Title ESSA Programs (Includes ESSA Title I)	4500-4511	83,402.00	86,500.00	75,000.00
91		4526-4528, 4531			
92					
93					
94	IDEA Programs	4512-4523	116,511.00	120,000.00	115,000.00
95		4416-4418			
96					
97	Medicaid in Public Schools	4708	6,533.00	9,000.00	5,000.00
98	Medicaid Administrative Activities in Public Schools	4709	5,972.00	7,000.00	5,000.00
99	Title 8 (Impact Aid)	4305			
100	Other Federal Non-Categorical Receipts	4524			
101			37,319.00		
102			39,350.00		30,000.00
103			10,000.00		
104	Vocational Education (Carl Perkins)	4525			
105	Other Federal Categorical Receipts	4530			
106					
107	Grants from Corporations & Other Private Interests	4710			
108			57,687.00	-	-
109	NON-REVENUE SOURCES				
110	Tax Anticipation Notes	5150			
111	Long Term Loans	5400			
112	Insurance Adjustments	5301	13,223.00	7,000.00	-
113	Sale of Property	5300	2,540.00	3,500.00	500.00
114	Transfers from _____ Fund	5200			
115	Cash Balance from Dissolved/Merged Districts	5610			

116					
117	Other Non-Revenue Receipts	5690	14,655.00	45,000.00	50,000.00
118	Learning Community Property Taxes				
119	Interfund Loan/Repayment From Special Building Fund				1,000,000.00
120	Total Available Resources Before Property Taxes		7,740,075.00	7,429,638.00	5,745,510.00
121	Personal and Real Property Taxes	1100	2,913,446.00	2,900,000.00	6,135,000.00
122	TOTAL RESOURCES AVAILABLE		10,653,521.00	10,329,638.00	11,880,510.00
123	Less: Disbursements & Transfers		8,066,664.00	8,537,781.00	
124	BALANCE FORWARD		2,586,857.00	1,791,857.00	

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	
	6,135,000.00
	61,970.00
	6,196,970.00

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

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District #

10-0069

Line No.	DEPRECIATION FUND	Object/ Source Number	ACTUAL 9-1-2024 to 8-31-2025 (Column 1)	ACTUAL/ESTIMATED 9-1-2025 to 8-31-2026 (Column 2)	ADOPTED 9-1-2026 to 8-31-2027 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Re-Appropriated Funds		360,061.00	125,735.00	300,000.00
3				30,600.00	
4				13,000.00	
5				37,000.00	
6					
7					
8					
9					
10					
11	Transfers to General Fund	8000-911			
12	Total Disbursements & Transfers		360,061.00	206,335.00	
13	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				300,000.00
14	TOTAL REQUIREMENTS				300,000.00
15	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
16	Cash Balance, 9-1		649,929.00	398,752.00	192,777.00
17	Investments, 9-1				
18	Total Beginning Balance		649,929.00	398,752.00	192,777.00
19	LOCAL SOURCES				
20	Interest	1510	556.00	360.00	150.00
21					
22	NON-REVENUE SOURCES				
23	Transfers from General Fund	5200	100,000.00		107,073.00
24			8,328.00		
25					
26					
27	TOTAL RESOURCES AVAILABLE		758,813.00	399,112.00	300,000.00
28	Less: Disbursements & Transfers		360,061.00	206,335.00	
29	BALANCE FORWARD		398,752.00	192,777.00	

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 9-1-2024 to 8-31-2025 (Column 1)	ACTUAL/ESTIMATED 9-1-2025 to 8-31-2026 (Column 2)	ADOPTED 9-1-2026 to 8-31-2027 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Re-Appropriated Funds		-		
3	Unemployment Payments			3,372.00	
4	Staff Insurance Benefits Payment				376,736.00
5					
6					
7					
8					
9					
10					
11	Transfers to General Fund	8000-911			
12	Total Disbursements & Transfers		-	3,372.00	
13	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				376,736.00
14	NECESSARY CASH RESERVE				
15	TOTAL REQUIREMENTS				376,736.00
16	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
17	Cash Balance, 9-1		113,930.00	376,951.00	376,736.00
18	Investments, 9-1		105,779.00		
19	Total Beginning Balance		219,709.00	376,951.00	376,736.00
20	LOCAL SOURCES				
21	Interest	1510	7,242.00	3,157.00	
22					
23	NON-REVENUE SOURCES				
24	Transfers from General Fund	5200	150,000.00		
25					
26					
27					
28	TOTAL RESOURCES AVAILABLE		376,951.00	380,108.00	376,736.00
29	Less: Disbursements & Transfers		-	3,372.00	
30	BALANCE FORWARD		376,951.00	376,736.00	

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

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District #

10-0069

Line No.	CONTINGENCY FUND	Object/ Source Number	ACTUAL 9-1-2024 to 8-31-2025 (Column 1)	ACTUAL/ESTIMATED 9-1-2025 to 8-31-2026 (Column 2)	ADOPTED 9-1-2026 to 8-31-2027 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Legal Services	2330	-	-	-
3	Judgments/Settlements	820	-	-	-
4					
5					
6					
7	Transfers to General Fund	8000-911			
8	Total Disbursements & Transfers		-	-	
9	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				-
10	TOTAL REQUIREMENTS				-
11	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
12	Cash Balance, 9-1		-	-	-
13	Investments, 9-1				
14	Total Beginning Balance		-	-	-
15	LOCAL SOURCES				
16	Interest	1510		-	-
17					
18	NON-REVENUE SOURCES				
19	Transfers from General Fund	5200	-	-	-
20					
21	TOTAL RESOURCES AVAILABLE		-	-	-
22	Less: Disbursements & Transfers		-	-	
23	BALANCE FORWARD		-	-	

Budgeted Calculation of Maximum Total Disbursements & Transfers

$$\begin{array}{rcl}
 \$ & 10,624,161.00 & \times .05 = 531,208.05 \\
 \text{(Total Budget of Disbursements \& Transfers-General Fund)} & & \text{(Column 3, Line 9 may not exceed this amount)} \\
 \text{[From General Fund Line 33]} & &
 \end{array}$$

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

Contingency Fund

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District #

10-0069

Line No.	ACTIVITIES FUND	Object/ Source Number	ACTUAL 9-1-2024 to 8-31-2025 (Column 1)	ACTUAL/ESTIMATED 9-1-2025 to 8-31-2026 (Column 2)	ADOPTED 9-1-2026 to 8-31-2027 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2			272,613.00	348,400.00	600,000.00
3					
4					
5					
6					
7					
8					
9					
10					
11	Transfers to General Fund	8000-911			
12	Total Disbursements & Transfers		272,613.00	348,400.00	
13	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				600,000.00
14	NECESSARY CASH RESERVE				
15	TOTAL REQUIREMENTS				600,000.00
16	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
17	Cash Balance, 9-1		227,991.00	251,656.00	314,536.00
18	Investments, 9-1				
19	Total Beginning Balance		227,991.00	251,656.00	314,536.00
20	LOCAL SOURCES				
21	Interest	1510	333.00	380.00	350.00
22	Activities Receipts	1790	240,445.00	350,900.00	225,114.00
23	Admissions	1710			
24					
25	NON-REVENUE SOURCES				
26	Transfers from General Fund	5200	55,500.00	60,000.00	60,000.00
27					
28	TOTAL RESOURCES AVAILABLE		524,269.00	662,936.00	600,000.00
29	Less: Disbursements & Transfers		272,613.00	348,400.00	
30	BALANCE FORWARD		251,656.00	314,536.00	

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 9-1-2024 to 8-31-2025 (Column 1)	ACTUAL/ESTIMATED 9-1-2025 to 8-31-2026 (Column 2)	ADOPTED 9-1-2026 to 8-31-2027 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Salaries	100's	109,787.00	120,000.00	135,000.00
3	Employee Benefits	200's	69,346.00	60,000.00	90,000.00
4	Purchased Services	300 / 400	1,608.00	2,500.00	1,500.00
5	Supplies & Materials (Excluding Food)	610	8,580.00	12,000.00	20,000.00
6	Food	630	170,342.00	155,000.00	193,500.00
7	Capital Outlay (New & Replacement)	731, 733, 739	17,245.00		50,000.00
8	Other		1,101.00		
9					
10					
11	Transfers to General Fund	8000-911			
12	Total Disbursements & Transfers		378,009.00	349,500.00	
13	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				490,000.00
14	NECESSARY CASH RESERVE				
15	TOTAL REQUIREMENTS				490,000.00
16	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
17	Cash Balance, 9-1		46,506.00	63,357.00	35,475.00
18	Investments, 9-1				
19	Total Beginning Balance		46,506.00	63,357.00	35,475.00
20	LOCAL SOURCES				
21	Interest	1510	35.00	50.00	50.00
22	Sale of Lunches/Milk	1610-1650	126,948.00	124,000.00	200,000.00
23					
24	STATE SOURCES				
25	State Reimbursement	3150	1,410.00	1,356.00	1,475.00
26					
27	FEDERAL SOURCES				
28	Federal Reimbursement	4210 / 4211	165,904.00	146,212.00	200,000.00
29					
30	NON-REVENUE SOURCES				
31	Transfers from General Fund	5200	100,519.00	50,000.00	53,000.00
32			44.00		
33	TOTAL RESOURCES AVAILABLE		441,366.00	384,975.00	490,000.00
34	Less: Disbursements & Transfers		378,009.00	349,500.00	
35	BALANCE FORWARD		63,357.00	35,475.00	

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 9-1-2024 to 8-31-2025 (Column 1)	ACTUAL/ESTIMATED 9-1-2025 to 8-31-2026 (Column 2)	ADOPTED 9-1-2026 to 8-31-2027 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Bond - Refunded	831	-		
3	Bond - Principal	831	-	195,000.00	185,000.00
4	Bond - Interest	832	-	222,871.00	234,382.00
5					
6	Transfers to General Fund	8000-911	-		
7	Interfund Loan Repayment To Special Building Fund		-	316,766.00	418,382.00
8	Total Disbursements & Transfers		-	734,637.00	
9	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				837,764.00
10	NECESSARY CASH RESERVE				157,643.00
11	TOTAL REQUIREMENTS				995,407.00
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 From Special Building Fund			417,871.00	418,382.00
32	Total Available Resources Before Property Taxes		-	417,871.00	418,382.00
33	Personal and Real Property Taxes	1100	-	316,766.00	577,025.00
34	TOTAL RESOURCES AVAILABLE		-	734,637.00	995,407.00
35	Less: Disbursements & Transfers		-	734,637.00	
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.

577,025.00
5,829.00
582,854.00

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

Bond Fund

School District Total Debt Outstanding as of September 1, 2026

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, 2026:
(Include Bond fund(s) and Qualified Capital Purpose Undertaking Fund)

<u>Fiscal Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2026-2027	<u>\$ 185,000.00</u>	<u>\$ 233,382.00</u>	<u>\$ 418,382.00</u>
2027-2028	<u>\$ 195,000.00</u>	<u>\$ 224,132.00</u>	<u>\$ 419,132.00</u>
2028-2029	<u>\$ 200,000.00</u>	<u>\$ 214,382.00</u>	<u>\$ 414,382.00</u>
2029-2030 and thereafter	<u>\$ 4,725,000.00</u>	<u>\$ 1,951,841.00</u>	<u>\$ 6,676,841.00</u>
Total All Years	<u>\$ 5,305,000.00</u>	<u>\$ 2,623,737.00</u>	<u>\$ 7,928,737.00</u>

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District #

10-0069

Line No.	SPECIAL BUILDING FUND	Object/ Source Number	ACTUAL 9-1-2024 to 8-31-2025 (Column 1)	ACTUAL/ESTIMATED 9-1-2025 to 8-31-2026 (Column 2)	ADOPTED 9-1-2026 to 8-31-2027 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Purchased Services	400		4,511,378.00	
3	Supplies	600			
4	Capital Outlay (New Only)	700's			
5	Site Acquisition & Improvements	710	367,997.00		2,912,695.00
6	Building Acquisition & Improvement	720	22,596.00		885,000.00
7	Loan Repayment	831 / 832			
8					
9	Interfund Loan To Bond Fund for Debt Service & GF for Cashflow			418,071.00	1,418,382.00
10	Total Disbursements & Transfers		390,593.00	4,929,449.00	
11	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				5,216,077.00
12	TOTAL REQUIREMENTS				5,216,077.00
13	BEGINNING BALANCES & RECEIPTS				
14	Cash Balance, 9-1		48,408.00	385,737.00	1,452,195.00
15	Investments, 9-1		1,556,709.00	7,421,321.00	2,000,000.00
16	County Treasurer's Balance, 9-1		155,144.00	173,320.00	175,000.00
17	Total Beginning Balance		1,760,261.00	7,980,378.00	3,627,195.00
18	LOCAL SOURCES				
19	Carline Tax	1115	75,348.00	300.00	10,000.00
20	Interest	1510	33,273.00	7,000.00	10,000.00
21					
22	Other Non-Revenue Sources		8,500.00		
23	STATE SOURCES				
24	Homestead Exemption	3130	21,294.00	1,000.00	
25	Pro-Rate Motor Vehicles	3180	2,206.00	1,200.00	1,500.00
26					
27	Property Tax Credit	3131	381,304.00		
28	FEDERAL SOURCES				
29	Total Federal Receipts	4000's			
30	NON-REVENUE SOURCES				
31	Sale of Bonds	5101	5,384,040.00		
32	Long Term Loans	5400			
33	Sale of Property	5300			
34	Learning Community Property Taxes				
35	Interfund Loan Repayments From Bond Fund and General Fund			316,766.00	1,418,382.00
36	Total Available Resources Before Property Taxes		7,666,226.00	8,306,644.00	5,067,077.00
37	Personal and Real Property Taxes	1100	704,745.00	250,000.00	149,000.00
38	TOTAL RESOURCES AVAILABLE		8,370,971.00	8,556,644.00	5,216,077.00
39	Less: Disbursements & Transfers		390,593.00	4,929,449.00	
40	BALANCE FORWARD		7,980,378.00	3,627,195.00	

PROPERTY TAX RECAP

1. Tax From Line 37	149,000.00
2. Compute County Treasurer's Commission at 1% of tax requirement.	1,505.00
3. Total Personal and Real Property Tax Requirement.	150,505.00

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 9-1-2024 to 8-31-2025 (Column 1)	ACTUAL/ESTIMATED 9-1-2025 to 8-31-2026 (Column 2)	ADOPTED 9-1-2026 to 8-31-2027 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Building & Site Improvement	720	-	23,256.00	250,000.00
3	Bond - Refunded	831	-		
4	Bond - Principal	831	-		
5	Bond - Interest	832	-		
6					
7	Interfund Loan/Repayment To _____ Fund				
8	Total Disbursements & Transfers		-	23,256.00	
9	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				250,000.00
10	NECESSARY CASH RESERVE				
11	TOTAL REQUIREMENTS				250,000.00
12	BEGINNING BALANCES & RECEIPTS				
13	Cash Balance, 9-1		2.00	236,550.00	250,000.00
14	Investments, 9-1				
15	County Treasurers Balance, 9-1				
16	Total Beginning Balance		2.00	236,550.00	250,000.00
17	LOCAL SOURCES				
18	Carline Tax	1115	452.00	120.00	
18	Interest	1510			
20					
21	STATE SOURCES				
22	Homestead Exemption	3130	4,564.00		
23	Pro-Rate Motor Vehicle	3180	354.00	150.00	-
24					
25	Property Tax Credit	3131	81,709.00	-	
26	FEDERAL SOURCES				
27	Total Federal Receipts	4000's			
28	NON-REVENUE SOURCES				
29	Qualified School Construction Bonds	5301			
30	Long Term Loans	5400			
31	Interfund Loan/Repayment From _____ Fund				
32	Total Available Resources Before Property Taxes		87,081.00	236,820.00	250,000.00
33	Personal and Real Property Taxes	1100	149,469.00	36,436.00	-
34	TOTAL RESOURCES AVAILABLE		236,550.00	273,256.00	250,000.00
35	Less: Disbursements & Transfers		-	23,256.00	
36	BALANCE FORWARD		236,550.00	250,000.00	

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

-
-
-

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 9-1-2024 to 8-31-2025 (Column 1)	ACTUAL/ESTIMATED 9-1-2025 to 8-31-2026 (Column 2)	ADOPTED 9-1-2026 to 8-31-2027 (Column 3)
1	DISBURSEMENTS				
2	All Instruction	1000's / 1200's	-	-	-
3	Support Services - Pupils (SPED and Non-SPED Related)	2100's	-	-	-
4	Support Services - Staff	2200's	-	-	-
5	Executive Administration Services	2320	-	-	-
6	Office of the Principal	2410	-	-	-
7	General Administration - Business Services	2500	-	-	-
8	Community Services	3300	-	-	-
9	State Categorical Programs	3500's	-	-	-
10	Federal Programs	6000's	-	-	-
11					
12					
13					
14	Total Disbursements		-	-	
15	TOTAL BUDGET OF DISBURSEMENTS				-
16	NECESSARY CASH RESERVE				
17	TOTAL REQUIREMENTS				-
18	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
19	Cash Balance, 9-1		-	-	-
20	Investments, 9-1		-	-	-
21	Total Beginning Balance		-	-	-
22	LOCAL SOURCES				
23	Tuition Received from Districts	1321	-	-	-
24					
25	STATE SOURCES				
26	State Non-Categorical Programs				
27	State Categorical Programs	3500	-	-	-
28					
29	FEDERAL SOURCES				
30	Federal Programs	4000's	-	-	-
31					
32					
33	NON-REVENUE SOURCES				
34	Transfers from General Fund	5200	-	-	-
35					
36	TOTAL RESOURCES AVAILABLE		-	-	-
37	Less: Disbursements		-	-	
38	BALANCE FORWARD		-	-	

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

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

Cooperative Fund

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District #

10-0069

Line No.	STUDENT FEE FUND	Function/ Source Number	ACTUAL 9-1-2024 to 8-31-2025 (Column 1)	ACTUAL/ESTIMATED 9-1-2025 to 8-31-2026 (Column 2)	ADOPTED 9-1-2026 to 8-31-2027 (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.

Student Fee Fund

Ravenna Public Schools
Fund Balance Report
July 31st, 2026

Special Building

Last month ending balance	\$	671,039.73
Buffalo Co Taxes	\$	-
Sherman Co Taxes	\$	-
Lower Loup Project	\$	631.02
Fund From CDs	\$	564,240.02
Interest	\$	697.93
Check(s)	\$	(705,736.73)
Interfund Loan to Bond	\$	-
Bank Statement Balance	\$	530,871.97
Outstanding Checks		\$0.00
Flex 9 mo. CD 043	\$	21,372.00
Interest	\$	-
Spec. Bldg CDs	\$	1,359,941.51
Total	\$	1,912,185.48

Depreciation Fund

Last month ending balance	\$	192,886.65
Interest	\$	24.57
CD 428 Dep.	\$	-
Transfer	\$	-
Check(s)	\$	-
Outstanding	\$	-
Book Balance	\$	192,911.22
Bank Statement Balance	\$	192,911.22
5 Month Spec. CD 428	\$	-
Interest	\$	-
Total	\$	192,911.22

Employee Benefit Fund

Last month ending balance	\$	160,790.20
Transfer	\$	-
Interest	\$	20.48
Unemployment Payment	\$	-
Bank Statement Balance	\$	160,810.68
Flex 9 mo. CD 094	\$	207,468.19
Interest	\$	8,437.70
x3372 13 mo CD		
Interest	\$	-
5 Month Spec. CD 427	\$	-
Interest	\$	-
Total	\$	376,716.57

Qualified Cap

Last month ending balance	\$	227,089.38
Buffalo Co Taxes	\$	-
Sherm Co Taxes	\$	-
US Treas.		
Interest	\$	-
check(s)	\$	(24,955.08)
Bank Statement Balance	\$	202,134.30

Nebraska Liquid Asset Fund

Last month ending balance	\$	2,061,783.39
CD Redemptions	\$	(988,000.00)

Current Liquid Balance	\$	1,076,876.33
Total NLAF & NLAF CD Program	\$	2,064,876.33

Bond Fund

Last month ending balance	\$	320,403.76
Buffalo County	\$	-
Sherman County	\$	203.89
xfer from other funds	\$	-
Interest	\$	337.61
Check(s) Loan Payments	\$	-
Total	\$	320,945.26

08/07/2026 09:41 AM

User ID: HGB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number	Detail Description		Amount	
Checking Account ID 01	Fund Number 01	General		
	123356	Acellus Educational Services LLC	07/15/2026	2,054.00
01 1100 643 001 000		WEB/CLOUD BASED SOFTWARE	2,054.00	
Total	Acellus Educational Services LLC		2,054.00	
	4537862	AKRS Equipment	07/22/2026	21.34
01 2620 610 001 000		GENERAL SUPPLIES	10.67	
01 2620 610 002 000		GENERAL SUPPLIES	10.67	
Total	AKRS Equipment		21.34	
	TBeyer.July2026	Beyer, Thomas	07/29/2026	720.00
01 2151 340 002 000		OTHER PROF. SERVICES	720.00	
Total	Beyer, Thomas		720.00	
	4905153979. July2026	BLACK HILLS ENERGY	07/21/2026	48.79
01 2610 621 001 000		UTILITY ENERGY SERVICE	24.40	
01 2610 621 002 000		UTILITY ENERGY SERVICE	24.39	
	8985166782. July2026	BLACK HILLS ENERGY	07/21/2026	168.75
01 2610 621 001 000		UTILITY ENERGY SERVICE	84.38	
01 2610 621 002 000		UTILITY ENERGY SERVICE	84.37	
Total	BLACK HILLS ENERGY		217.54	
	AF9RX6G	CDW GOVERNMENT	07/02/2026	3,764.40
01 2580 643 000 000		WEB/CLOUD BASED SOFTWARE	3,764.40	
Total	CDW GOVERNMENT		3,764.40	
	2123884	CENTRAL COMMUNITY COLLEGE	04/17/2026	239.09
01 2213 330 001 000		EMPLOYEE TRAINING/DEVELOPMENT	119.55	
01 2213 330 002 000		EMPLOYEE TRAINING/DEVELOPMENT	119.54	
Total	CENTRAL COMMUNITY COLLEGE		239.09	
	176215601070126	CHARTER COMMUNICATIONS	07/01/2026	40.17
01 1100 382 000 000		INTERNET SERVICES	40.17	
Total	CHARTER COMMUNICATIONS		40.17	
	357.August2026	CITY OF RAVENNA	07/29/2026	881.83
01 2610 410 001 000		Water Sewer Secon	440.92	
01 2610 410 002 000		Water Sewer Elem	440.91	
	760.August2026	CITY OF RAVENNA	07/29/2026	77.17
01 2610 410 001 000		Water Sewer Secon	38.59	
01 2610 410 002 000		Water Sewer Elem	38.58	
Total	CITY OF RAVENNA		959.00	
	INV-5873	COACH MASTER'S INC.	07/08/2026	2,757.20
01 2730 431 000 000		REPAIRS & MAINT.	2,757.20	
Total	COACH MASTER'S INC.		2,757.20	
	usbank. August2026	Corporate Payment Systems	08/01/2026	19,568.97
01 2510 531 000 000		POSTAGE	3,238.15	
01 1100 580 001 000		Travel Secon	1,088.27	
01 2710 626 000 000		Gas And Oil	251.87	

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 1100 610 002 000		Gen Supplies Elem		163.00
01 1100 610 001 022		Materials		1,342.21
01 2620 610 001 000		GENERAL SUPPLIES		285.59
01 2620 610 001 000		GENERAL SUPPLIES		(11.90)
01 2580 643 000 000		WEB/CLOUD BASED SOFTWARE		3,734.50
01 1100 610 002 003		Grade 3 Materials		22.97
01 2220 640 001 000		Library Books Secon		476.57
01 2220 640 002 000		Library Books Elem		548.39
01 2710 610 000 000		Tires And Parts		31.26
01 1100 610 002 007		Kingrt Materials		543.16
01 2620 610 002 000		GENERAL SUPPLIES		176.93
01 2580 650 001 000		Computer Supplies		904.07
01 2580 650 002 000		Computer Supplies		904.07
01 2580 432 001 000		TECH REPAIRS & MAINTENANCE		439.98
01 2580 432 002 000		TECH REPAIRS & MAINTENANCE		439.98
01 2140 610 002 000		GENERAL SUPPLIES		86.14
01 1100 610 001 020		Lang Arts Materials		112.16
01 1100 610 001 031		Instruc Materials		476.19
01 1100 610 002 001		Grade 1 Materials		227.72
01 2130 610 000 000		Health Supplies		545.05
01 1100 610 001 022		Materials		999.00
01 1100 643 002 000		WEB/CLOUD BASED SOFTWARE		623.66
01 1100 610 002 004		Grade 4 Materials		1,003.17
01 1100 610 001 022		Materials		101.86
01 2140 610 001 000		GENERAL SUPPLIES		86.13
01 1100 610 001 022		Materials		206.68
01 1200 810 001 000		Registration Secondary		11.59
01 1100 641 001 000		Digital Instruction Materials		68.00
01 2620 610 002 000		GENERAL SUPPLIES		442.55
Total Corporate Payment Systems				19,568.97
	1530580	DAS State Accounting - Central Finance	07/13/2026	317.87
01 1100 382 000 000		INTERNET SERVICES		317.87
Total DAS State Accounting - Central Finance				317.87
	9343071-0	EAKES OFFICE PLUS	07/15/2026	754.50
01 2610 610 001 000		Supplies Secon		377.25
01 2610 610 002 000		Supplies Elem		377.25
	9375629	EAKES OFFICE PLUS	07/31/2026	809.45
01 2610 610 001 000		Supplies Secon		404.73
01 2610 610 002 000		Supplies Elem		404.72
	9378072	EAKES OFFICE PLUS	07/31/2026	185.78
01 2610 610 001 000		Supplies Secon		92.89
01 2610 610 002 000		Supplies Elem		92.89
	INV791078	EAKES OFFICE PLUS	07/13/2026	44.49
01 2510 382 000 000		PHONE		44.49
	INV793734	EAKES OFFICE PLUS	07/20/2026	1,032.37
01 1100 610 001 000		Gen Supplies Secon		516.19
01 1100 610 002 000		Gen Supplies Elem		516.18
	INV798406	EAKES OFFICE PLUS	07/31/2026	30.00
01 2510 382 000 000		PHONE		30.00
Total EAKES OFFICE PLUS				2,856.59
	4478097	ECOLAB PEST ELIM DIV	07/09/2026	85.12
01 2620 431 001 000		Con/ser Repair Secon		42.56

08/07/2026 09:41 AM

User ID: HGB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 2620 431 002 000		Cont/ser Repair Elem		42.56
	4726356	ECOLAB PEST ELIM DIV	08/03/2026	85.12
01 2620 431 001 000		Con/ser Repair Secon		42.56
01 2620 431 002 000		Cont/ser Repair Elem		42.56
Total	ECOLAB PEST ELIM DIV			170.24
	180300.July2026	ESU #10	07/31/2026	9,259.16
01 2152 591 002 602		PRE SCHL SPEECH (3-5)		111.36
01 2153 591 002 602		SPEECH (0-2)		1,649.75
01 2151 591 002 604		Deaf Ed Sped Elem.		1,478.05
01 2410 810 002 000		Dues And Fees Elem		460.00
01 1200 330 002 000		EMPLOYEE TRAINING/DEVELOPMENT		960.00
01 2212 330 002 000		Purch Prof Ser Elem		3,160.00
01 2212 330 002 000		Purch Prof Ser Elem		960.00
01 2212 330 001 000		Purch Prof Ser Secon		480.00
Total	ESU #10			9,259.16
	COOP003412	ESU COORDINATING COUNCIL	07/08/2026	198.40
01 1100 643 001 000		WEB/CLOUD BASED SOFTWARE		99.20
01 1100 643 002 000		WEB/CLOUD BASED SOFTWARE		99.20
	COOP003594	ESU COORDINATING COUNCIL	07/20/2026	379.00
01 1100 530 000 000		Communications		379.00
	GENS000122	ESU COORDINATING COUNCIL	07/30/2026	311.61
01 2580 643 000 000		WEB/CLOUD BASED SOFTWARE		311.61
Total	ESU COORDINATING COUNCIL			889.01
	3910	Family Physical Therapy & Sports Center P.C.	07/17/2026	702.80
01 2173 320 002 000		PT Sped Services 0-2		207.60
01 2161 320 001 000		PROFESSIONAL ED SERVICES		168.75
01 2163 320 002 000		OT Sped Services 0-2		165.95
01 2161 320 001 000		PROFESSIONAL ED SERVICES		85.50
01 2151 320 001 000		Speech Therapy Services		75.00
Total	Family Physical Therapy & Sports Center P.C.			702.80
	837326.July2026	FARMERS CO-OPERATIVE ASSOC	07/25/2026	2,585.62
01 2710 626 000 000		Gas And Oil		2,585.62
Total	FARMERS CO-OPERATIVE ASSOC			2,585.62
	251512	GRONES OUTDOOR POWER	07/20/2026	18.72
01 2620 610 001 000		GENERAL SUPPLIES		9.36
01 2620 610 002 000		GENERAL SUPPLIES		9.36
	251513	GRONES OUTDOOR POWER	07/20/2026	167.33
01 2620 610 001 000		GENERAL SUPPLIES		83.67
01 2620 610 002 000		GENERAL SUPPLIES		83.66
Total	GRONES OUTDOOR POWER			186.05
	9250988774	HD Supply	07/01/2026	293.37
01 2620 610 001 000		GENERAL SUPPLIES		146.69
01 2620 610 002 000		GENERAL SUPPLIES		146.68
	9251182578	HD Supply	07/07/2026	72.89
01 2620 610 001 000		GENERAL SUPPLIES		36.45
01 2620 610 002 000		GENERAL SUPPLIES		36.44
Total	HD Supply			366.26

08/07/2026 09:41 AM

User ID: HGB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	28333225-001	Heritage Landscape Supply Group, INC.	07/16/2026	14.80
01 2620 610 001 000		GENERAL SUPPLIES		7.40
01 2620 610 002 000		GENERAL SUPPLIES		7.40
Total	Heritage Landscape Supply Group, INC.			14.80
	12800282. August26	Hometown Leasing	08/01/2026	765.95
01 1100 443 001 000		LEASED EQUIP		382.98
01 1100 443 002 000		LEASED EQUIP		382.97
Total	Hometown Leasing			765.95
	INV7335633	Integrated Life Choices	07/31/2026	4,903.20
01 1200 569 001 000		TUITION-OTHER		4,903.20
	INV7335634	Integrated Life Choices	07/31/2026	1,440.00
01 2712 519 001 000		Contracted Transpor		1,440.00
Total	Integrated Life Choices			6,343.20
	2460.July2026	K & B PARTS	07/31/2026	311.76
01 2710 610 000 000		Tires And Parts		239.76
01 2620 610 001 000		GENERAL SUPPLIES		36.00
01 2620 610 002 000		GENERAL SUPPLIES		36.00
Total	K & B PARTS			311.76
	22059	KSB SCHOOL LAW, PC LLO	08/03/2026	500.00
01 2330 317 000 000		LEGAL SERVICES		500.00
Total	KSB SCHOOL LAW, PC LLO			500.00
	15495	Levander's Body Shop- Kearney	03/03/2026	1,767.93
01 2730 431 000 000		REPAIRS & MAINT.		1,767.93
Total	Levander's Body Shop- Kearney			1,767.93
	17768	LOUP RIVER PUMP CO	07/28/2026	526.93
01 2620 431 002 000		Cont/ser Repair Elem		263.47
01 2620 431 001 000		Con/ser Repair Secon		263.46
Total	LOUP RIVER PUMP CO			526.93
	9600	MC AUTOMOTIVE	07/28/2026	141.15
01 2730 431 000 000		REPAIRS & MAINT.		141.15
	9608	MC AUTOMOTIVE	07/28/2026	141.15
01 2730 431 000 000		REPAIRS & MAINT.		141.15
	9609	MC AUTOMOTIVE	07/28/2026	141.15
01 2730 431 000 000		REPAIRS & MAINT.		141.15
	9610	MC AUTOMOTIVE	07/28/2026	141.15
01 2730 431 000 000		REPAIRS & MAINT.		141.15
	9611	MC AUTOMOTIVE	07/28/2026	141.15
01 2730 431 000 000		REPAIRS & MAINT.		141.15
	9612	MC AUTOMOTIVE	07/28/2026	141.15
01 2730 431 000 000		REPAIRS & MAINT.		141.15
	9620	MC AUTOMOTIVE	07/30/2026	1,018.74
01 2710 610 000 000		Tires And Parts		1,018.74
Total	MC AUTOMOTIVE			1,865.64
	10455	MENARDS - KEARNEY	07/07/2026	74.45
01 2620 610 001 000		GENERAL SUPPLIES		37.23

08/07/2026 09:41 AM

User ID: HGB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 2620 610 002 000		GENERAL SUPPLIES		37.22
	10603	MENARDS - KEARNEY	07/09/2026	223.99
01 2620 610 002 000		GENERAL SUPPLIES		223.99
Total	MENARDS - KEARNEY			298.44
	200002	MRG Hauff	07/23/2026	133.96
01 1100 610 001 000		Gen Supplies Secon		107.98
01 1100 610 001 029		Instr Materials		25.98
Total	MRG Hauff			133.96
	61495	National Art & School Supplies, Inc.	07/08/2026	619.19
01 1100 610 001 025		Instr Materials		46.22
01 2120 610 001 000		Supplies Secon		9.52
01 1200 610 001 000		Gen Supplies		19.02
01 1100 610 002 003		Grade 3 Materials		31.68
01 1100 610 002 007		Kingrt Materials		50.00
01 1100 610 001 028		Instr Materials		39.10
01 1100 610 001 027		Secon Art Materials		67.73
01 1100 610 001 020		Lang Arts Materials		35.79
01 1100 610 001 022		Materials		1.84
01 1100 610 002 000		Gen Supplies Elem		43.02
01 1190 610 002 000		PreK Supplies		101.30
01 1100 610 002 006		Grade 6 Materials		21.82
01 1100 610 001 032		Foreign Lang Mater		32.93
01 1100 610 002 004		Grade 4 Materials		22.40
01 2220 610 001 000		Supplies Secon		43.07
01 2220 610 002 000		Supplies Elem		43.07
01 1100 610 002 002		Grade 2 Materials		10.68
	61514	National Art & School Supplies, Inc.	07/08/2026	31.55
01 1100 610 002 001		Grade 1 Materials		31.55
Total	National Art & School Supplies, Inc.			650.74
	2526-1143	NCSA	07/27/2026	165.00
01 2320 810 000 000		Dues And Fees		165.00
Total	NCSA			165.00
	52744.July2026	NE PUBLIC POWER DISTRICT	07/30/2026	133.02
01 2610 621 001 000		UTILITY ENERGY SERVICE		66.51
01 2610 621 002 000		UTILITY ENERGY SERVICE		66.51
	52749.July2026	NE PUBLIC POWER DISTRICT	07/30/2026	52.63
01 2610 621 001 000		UTILITY ENERGY SERVICE		26.32
01 2610 621 002 000		UTILITY ENERGY SERVICE		26.31
	52754.July2026	NE PUBLIC POWER DISTRICT	07/30/2026	36.84
01 2610 621 001 000		UTILITY ENERGY SERVICE		18.42
01 2610 621 002 000		UTILITY ENERGY SERVICE		18.42
	52759.July26	NE PUBLIC POWER DISTRICT	07/30/2026	3,915.07
01 2610 621 001 000		UTILITY ENERGY SERVICE		1,957.54
01 2610 621 002 000		UTILITY ENERGY SERVICE		1,957.53
	52765.July2026	NE PUBLIC POWER DISTRICT	07/30/2026	73.76
01 2610 621 001 000		UTILITY ENERGY SERVICE		36.88
01 2610 621 002 000		UTILITY ENERGY SERVICE		36.88
	60267.July26	NE PUBLIC POWER DISTRICT	07/30/2026	4.65
01 2610 621 001 000		UTILITY ENERGY SERVICE		2.33
01 2610 621 002 000		UTILITY ENERGY SERVICE		2.32
Total	NE PUBLIC POWER DISTRICT			4,215.97

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	11193436	Nebraska Central Telephone Company	08/01/2026	40.91
01 2510 382 001 000		Telephone Secon		20.46
01 2510 382 002 000		Telehone Elem		20.45
	11197883	Nebraska Central Telephone Company	08/01/2026	286.70
01 2510 382 001 000		Telephone Secon		143.35
01 2510 382 002 000		Telehone Elem		143.35
	11197926	Nebraska Central Telephone Company	08/01/2026	90.82
01 2510 382 001 000		Telephone Secon		45.41
01 2510 382 002 000		Telehone Elem		45.41
Total	Nebraska Central Telephone Company			418.43
	33622452	Nippon Sanso Matheson Inc.	07/21/2026	445.74
01 1100 610 001 025		Instr Materials		445.74
Total	Nippon Sanso Matheson Inc.			445.74
	8170927	NOVUS Glass of Central Nebraska	06/29/2026	409.00
01 2730 431 000 000		REPAIRS & MAINT.		409.00
	8170938	NOVUS Glass of Central Nebraska	06/29/2026	453.00
01 2730 431 000 000		REPAIRS & MAINT.		453.00
	8170944	NOVUS Glass of Central Nebraska	06/29/2026	458.00
01 2730 431 000 000		REPAIRS & MAINT.		458.00
	8170955	NOVUS Glass of Central Nebraska	07/15/2026	75.00
01 2730 431 000 000		REPAIRS & MAINT.		75.00
	8170981	NOVUS Glass of Central Nebraska	06/29/2026	382.00
01 2730 431 000 000		REPAIRS & MAINT.		382.00
Total	NOVUS Glass of Central Nebraska			1,777.00
	2022211726	ONE SOURCE	07/01/2026	74.00
01 2310 340 000 000		SERVICES		74.00
Total	ONE SOURCE			74.00
	714-20260801-1	PRAIRIE HILLS WIRELESS, LLC	08/16/2026	60.00
01 1100 382 000 000		INTERNET SERVICES		60.00
Total	PRAIRIE HILLS WIRELESS, LLC			60.00
	173282	Protex Central, Inc.	07/31/2026	619.50
01 2620 431 001 000		Con/ser Repair Secon		309.75
01 2620 431 002 000		Cont/ser Repair Elem		309.75
Total	Protex Central, Inc.			619.50
	48968634	QUILL LLC	05/19/2026	13.59
01 1100 610 001 020		Lang Arts Materials		13.59
Total	QUILL LLC			13.59
	2526-1117	Rager, Lacey	08/04/2026	64.63
01 2620 610 002 000		GENERAL SUPPLIES		64.63
Total	Rager, Lacey			64.63
	CON015830	RASMUSSEN MECHANICAL SERVICES	07/31/2026	2,091.00
01 2620 431 001 000		Con/ser Repair Secon		1,045.50
01 2620 431 002 000		Cont/ser Repair Elem		1,045.50
	SRV134436	RASMUSSEN MECHANICAL SERVICES	07/16/2026	1,474.21

08/07/2026 09:41 AM

User ID: HGB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 2620 431 001 000		Con/ser Repair Secon		1,474.21
Total	RASMUSSEN MECHANICAL SERVICES			3,565.21
	4523249.July26	RAVENNA SANITATION	08/01/2026	999.00
01 2620 420 001 000		CLEANING SERVICES/TRASH		499.50
01 2620 420 002 000		CLEANING SERVICES/TRASH		499.50
Total	RAVENNA SANITATION			999.00
	IN101787047	S&S WORLDWIDE	07/13/2026	101.32
01 1100 610 001 022		Materials		101.32
Total	S&S WORLDWIDE			101.32
	BS.July2026	Schepper, Birdie	07/29/2026	582.56
01 2151 340 001 000		OTHER PROF. SERVICES		312.00
01 2151 334 001 000		MILEAGE PAID-CONTRACTED		270.56
Total	Schepper, Birdie			582.56
	87319306	SCHOLASTIC INC	05/22/2026	6.50
01 1100 610 002 004		Grade 4 Materials		6.50
Total	SCHOLASTIC INC			6.50
	371157	Time Management Systems, Inc.	08/01/2026	2,324.00
01 2510 643 000 000		WEB/CLOUD BASED SOFTWARE		2,324.00
Total	Time Management Systems, Inc.			2,324.00
	210559536	Uline	07/14/2026	718.15
01 2510 610 000 000		Supplies		718.15
Total	Uline			718.15
	4960080202607	Verizon Business	08/01/2026	35.17
01 2510 382 001 000		Telephone Secon		17.59
01 2510 382 002 000		Telehone Elem		17.58
Total	Verizon Business			35.17
	6149567318	VERIZON WIRELESS	07/25/2026	79.86
01 2510 382 001 000		Telephone Secon		39.93
01 2510 382 002 000		Telehone Elem		39.93
Total	VERIZON WIRELESS			79.86
	10226412-00	VOSS LIGHTING	07/09/2026	448.00
01 2620 610 001 000		GENERAL SUPPLIES		224.00
01 2620 610 002 000		GENERAL SUPPLIES		224.00
Total	VOSS LIGHTING			448.00
	EAP1stqrt2026	WHOLENESS HEALING EAP	08/01/2026	800.00
01 2310 810 000 000		Dues And Fees		800.00
Total	WHOLENESS HEALING EAP			800.00
	2606-154668	WILKE'S TRUE VALUE	06/04/2026	41.33
01 2620 610 002 000		GENERAL SUPPLIES		41.33
	2606-155093	WILKE'S TRUE VALUE	06/08/2026	16.91
01 2620 610 001 000		GENERAL SUPPLIES		8.46
01 2620 610 002 000		GENERAL SUPPLIES		8.45

08/07/2026 09:41 AM

User ID: HGB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	2606-155349	WILKE'S TRUE VALUE	06/10/2026	43.69
01 2620 610 001 000		GENERAL SUPPLIES		21.85
01 2620 610 002 000		GENERAL SUPPLIES		21.84
	2606-155377	WILKE'S TRUE VALUE	06/10/2026	12.34
01 2620 610 001 000		GENERAL SUPPLIES		6.17
01 2620 610 002 000		GENERAL SUPPLIES		6.17
	2606-155524	WILKE'S TRUE VALUE	06/12/2026	5.54
01 2620 610 001 000		GENERAL SUPPLIES		5.54
	2606-155579	WILKE'S TRUE VALUE	06/12/2026	48.60
01 2620 610 001 000		GENERAL SUPPLIES		48.60
	2606-156090	WILKE'S TRUE VALUE	06/17/2026	13.26
01 2620 610 002 000		GENERAL SUPPLIES		13.26
	2606-156694	WILKE'S TRUE VALUE	06/23/2026	389.97
01 2610 610 001 000		Supplies Secon		389.97
	2606-157303	WILKE'S TRUE VALUE	06/30/2026	30.38
01 2610 610 001 000		Supplies Secon		15.19
01 2610 610 002 000		Supplies Elem		15.19
	2607-157422	WILKE'S TRUE VALUE	07/01/2026	6.80
01 2620 610 002 000		GENERAL SUPPLIES		6.80
	2607-157525	WILKE'S TRUE VALUE	07/02/2026	20.87
01 2620 610 002 000		GENERAL SUPPLIES		20.87
	2607-157528	WILKE'S TRUE VALUE	07/02/2026	19.94
01 2620 610 002 000		GENERAL SUPPLIES		19.94
	2607-157567	WILKE'S TRUE VALUE	07/02/2026	9.49
01 2620 610 002 000		GENERAL SUPPLIES		9.49
	2607-157909	WILKE'S TRUE VALUE	07/06/2026	35.14
01 2620 610 001 000		GENERAL SUPPLIES		35.14
	2607-157994	WILKE'S TRUE VALUE	07/07/2026	15.07
01 2620 610 002 000		GENERAL SUPPLIES		15.07
	2607-158006	WILKE'S TRUE VALUE	07/07/2026	33.23
01 2620 610 001 000		GENERAL SUPPLIES		16.62
01 2620 610 002 000		GENERAL SUPPLIES		16.61
	2607-158204	WILKE'S TRUE VALUE	07/09/2026	17.37
01 2620 610 002 000		GENERAL SUPPLIES		17.37
	2607-158284	WILKE'S TRUE VALUE	07/10/2026	97.82
01 2620 610 002 000		GENERAL SUPPLIES		97.82
	2607-158601	WILKE'S TRUE VALUE	07/13/2026	90.04
01 2620 610 001 000		GENERAL SUPPLIES		45.02
01 2620 610 002 000		GENERAL SUPPLIES		45.02
	2607-158678	WILKE'S TRUE VALUE	07/13/2026	50.17
01 2620 610 002 000		GENERAL SUPPLIES		50.17
	2607-158766	WILKE'S TRUE VALUE	07/14/2026	15.66
01 2620 610 001 000		GENERAL SUPPLIES		15.66
	2607-158775	WILKE'S TRUE VALUE	07/14/2026	33.23
01 2620 610 001 000		GENERAL SUPPLIES		16.62
01 2620 610 002 000		GENERAL SUPPLIES		16.61
	2607-158870	WILKE'S TRUE VALUE	07/15/2026	5.77
01 2620 610 001 000		GENERAL SUPPLIES		2.89
01 2620 610 002 000		GENERAL SUPPLIES		2.88
	2607-158900	WILKE'S TRUE VALUE	07/15/2026	71.84
01 2620 610 001 000		GENERAL SUPPLIES		71.84
	2607-158949	WILKE'S TRUE VALUE	07/16/2026	73.56
01 2620 610 001 000		GENERAL SUPPLIES		73.56
	2607-158960	WILKE'S TRUE VALUE	07/16/2026	(5.61)
01 2620 610 001 000		GENERAL SUPPLIES		(5.61)
	2607-159259	WILKE'S TRUE VALUE	07/20/2026	18.99

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 2620 610 001 000		GENERAL SUPPLIES	9.50	
01 2620 610 002 000		GENERAL SUPPLIES	9.49	
	2607-159350	WILKE'S TRUE VALUE	07/21/2026	13.26
01 2620 610 001 000		GENERAL SUPPLIES	13.26	
	2607-159379	WILKE'S TRUE VALUE	07/21/2026	13.26
01 2620 610 001 000		GENERAL SUPPLIES	13.26	
	2607-159390	WILKE'S TRUE VALUE	07/21/2026	36.09
01 2620 610 001 000		GENERAL SUPPLIES	36.09	
	2607-159528	WILKE'S TRUE VALUE	07/23/2026	5.67
01 2710 610 000 000		Tires And Parts	5.67	
	2607-159540	WILKE'S TRUE VALUE	07/23/2026	44.25
01 2620 610 001 000		GENERAL SUPPLIES	44.25	
	2607-159599	WILKE'S TRUE VALUE	07/23/2026	471.09
01 2620 610 001 000		GENERAL SUPPLIES	471.09	
	2607-159918	WILKE'S TRUE VALUE	07/27/2026	24.26
01 2710 610 000 000		Tires And Parts	24.26	
	2607-160001	WILKE'S TRUE VALUE	07/28/2026	71.32
01 2610 610 001 000		Supplies Secon	35.66	
01 2610 610 002 000		Supplies Elem	35.66	
	2607-160080	WILKE'S TRUE VALUE	07/29/2026	18.27
01 2620 610 001 000		GENERAL SUPPLIES	9.14	
01 2620 610 002 000		GENERAL SUPPLIES	9.13	
	2607-160281	WILKE'S TRUE VALUE	07/31/2026	59.84
01 2620 610 002 000		GENERAL SUPPLIES	59.84	
	2607-160284	WILKE'S TRUE VALUE	07/31/2026	(59.84)
01 2620 610 002 000		GENERAL SUPPLIES	(59.84)	
Total	WILKE'S TRUE VALUE		1,908.87	
	DOT.CDL.Aug26	Wilkinson, James	07/31/2026	140.00
01 2710 890 000 000		Other Exp	60.00	
01 2710 340 000 000		Purch Ser(physicals)	80.00	
Total	Wilkinson, James		140.00	
Fund Number	01		80,417.16	
Checking Account ID	01		80,417.16	

Account Number	Account Description	Revised Budget	During Month	Expenditures to Date	% of Budget	Balance at EOM	Encumbrances	Unencumbered Balance
01	General							
01 1100 110 000 000	Salaries Hazard	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 111 001 000	SALARIES TEACHERS SECONDARY	921,455.00	76,097.47	914,314.53	99.23	7,140.47	0.00	7,140.47
01 1100 111 002 000	SALARIES TEACHERS ELEM.	1,023,530.00	78,230.02	902,218.55	88.15	121,311.45	0.00	121,311.45
01 1100 112 001 000	AIDES/COACHES	5,000.00	0.00	2,695.00	53.90	2,305.00	0.00	2,305.00
01 1100 120 001 000	SUBSTITUTE OR TEMPORARY SALARIES	3,000.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
01 1100 123 001 000	Sub Salaries Secon	48,000.00	0.00	47,891.55	99.77	108.45	0.00	108.45
01 1100 123 002 000	Sub Salaries Elem	25,000.00	0.00	28,808.21	115.23	(3,808.21)	0.00	(3,808.21)
01 1100 150 000 000	ADDITIONAL COMP. NON INSTRUCTIONAL STAFF	0.00	0.00	36.00	0.00	(36.00)	0.00	(36.00)
01 1100 150 001 000	ADDITIONAL COMP. NON INSTRUCTIONAL STAFF	12,000.00	1,000.00	16,366.00	136.38	(4,366.00)	0.00	(4,366.00)
01 1100 151 001 000	ADDITIONAL COMP. TEACHERS/PROF. STAFF	150,000.00	12,331.26	142,294.56	94.86	7,705.44	0.00	7,705.44
01 1100 151 002 000	ADDITIONAL COMP. TEACHERS/PROF. STAFF	32,000.00	4,076.73	50,503.55	157.82	(18,503.55)	0.00	(18,503.55)
01 1100 152 001 000	ADDITIONAL COMP. AIDES	8,900.00	0.00	1,886.50	21.20	7,013.50	0.00	7,013.50
01 1100 210 001 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	158.72	1,700.62	0.00	(1,700.62)	0.00	(1,700.62)
01 1100 211 001 000	Health Ins Secon	434,935.00	31,880.06	380,448.62	87.47	54,486.38	0.00	54,486.38
01 1100 211 002 000	Health Ins Elem	446,045.00	30,141.78	356,418.27	79.91	89,626.73	0.00	89,626.73
01 1100 212 001 000	GROUP INSURANCE-AIDES	25.00	0.00	0.00	0.00	25.00	0.00	25.00
01 1100 213 001 000	GROUP INS.-SUBS	1,100.00	0.00	28.66	2.61	1,071.34	0.00	1,071.34
01 1100 213 002 000	GROUP INS.-SUBS	7,700.00	0.00	11.98	0.16	7,688.02	0.00	7,688.02
01 1100 220 000 000	FICA-NON INSTRUCTIONAL	0.00	0.00	2.75	0.00	(2.75)	0.00	(2.75)
01 1100 220 001 000	FICA-NON INSTRUCTIONAL	250.00	73.60	1,220.07	488.03	(970.07)	0.00	(970.07)
01 1100 221 001 000	Fica Secon	75,000.00	6,519.87	77,949.59	103.93	(2,949.59)	0.00	(2,949.59)
01 1100 221 002 000	Fica Elem	78,300.00	5,958.40	69,027.80	88.16	9,272.20	0.00	9,272.20
01 1100 222 001 000	FICA-COACHES/AIDES	1,000.00	0.00	350.50	35.05	649.50	0.00	649.50
01 1100 223 001 000	FICA-SUB SUBS	3,700.00	0.00	3,663.56	99.02	36.44	0.00	36.44
01 1100 223 002 000	FICA-SUB SUBS	2,000.00	0.00	2,203.93	110.20	(203.93)	0.00	(203.93)
01 1100 230 001 000	RETIREMENT- NON INSTRUCTIONAL	0.00	73.22	1,172.21	0.00	(1,172.21)	0.00	(1,172.21)
01 1100 231 001 000	RETIREMENT TEACHERS/ADMINS	95,000.00	6,475.18	83,607.22	88.01	11,392.78	0.00	11,392.78
01 1100 231 002 000	RETIREMENT TEACHERS/ADMIN	100,102.00	6,026.91	75,711.20	75.63	24,390.80	0.00	24,390.80
01 1100 232 001 000	RETIREMENT-COACHES/AIDES	400.00	0.00	0.00	0.00	400.00	0.00	400.00
01 1100 233 001 000	RETIREMENT-SUBS	1,800.00	0.00	2,036.16	113.12	(236.16)	0.00	(236.16)
01 1100 233 002 000	RETIREMENT-SUBS	1,800.00	0.00	786.29	43.68	1,013.71	0.00	1,013.71
01 1100 280 001 000	NON INSTRUCTIONAL HSA	0.00	28.84	308.94	0.00	(308.94)	0.00	(308.94)
01 1100 281 001 000	CASH IN LIEU/HSA	22,000.00	2,546.60	30,590.77	139.05	(8,590.77)	0.00	(8,590.77)
01 1100 281 002 000	CASH IN LIEU/HSA	30,000.00	4,298.73	46,985.99	156.62	(16,985.99)	0.00	(16,985.99)
01 1100 283 001 000	UNEMPLOYMENT COMP OR INS	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1100 283 002 000	UNEMPLOYMENT COMP OR INS	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1100 330 001 000	ASSEMBLIES	5,000.00	0.00	90.00	1.80	4,910.00	0.00	4,910.00
01 1100 330 002 000	ASSEMBLIES	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
01 1100 334 000 000	Mileage for Psyche Services	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
01 1100 382 000 000	INTERNET SERVICES	7,500.00	418.04	6,462.33	86.16	1,037.67	0.00	1,037.67
01 1100 382 001 000	Distance Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 431 001 000	REPAIRS & MAINTENANCE - Contracted	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 431 002 000	REPAIRS & MAINTENANCE - Contracted	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 443 001 000	LEASED EQUIP	10,000.00	382.98	1,914.88	19.15	8,085.12	0.00	8,085.12
01 1100 443 002 000	LEASED EQUIP	2,500.00	382.97	7,276.52	291.06	(4,776.52)	0.00	(4,776.52)
01 1100 530 000 000	Communications	0.00	379.00	379.00	0.00	(379.00)	0.00	(379.00)
01 1100 580 001 000	Travel Secon	5,000.00	1,088.27	3,506.95	70.14	1,493.05	0.00	1,493.05

Account Number	Account Description	Revised Budget	During Month	Expenditures to Date	% of Budget	Balance at EOM	Encumbrances	Unencumbered Balance
01 1100 580 002 000	Travel Elem	2,000.00	0.00	1,442.50	72.13	557.50	0.00	557.50
01 1100 591 001 000	ESU SERVICES-LMHP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 610 000 000	SUPPLIES	0.00	0.00	2,519.08	0.00	(2,519.08)	0.00	(2,519.08)
01 1100 610 001 000	Gen Supplies Secon	15,000.00	624.17	14,732.18	98.21	267.82	0.00	267.82
01 1100 610 002 000	Gen Supplies Elem	15,000.00	722.20	12,116.80	80.78	2,883.20	0.00	2,883.20
01 1100 640 001 000	Textbooks Secon	0.00	0.00	2,292.28	0.00	(2,292.28)	0.00	(2,292.28)
01 1100 640 002 000	Textbooks Elem	0.00	0.00	1,292.56	0.00	(1,292.56)	0.00	(1,292.56)
01 1100 641 001 000	Digital Instruction Materials	0.00	68.00	849.28	0.00	(849.28)	0.00	(849.28)
01 1100 643 001 000	WEB/CLOUD BASED SOFTWARE	0.00	2,153.20	12,319.79	0.00	(12,319.79)	0.00	(12,319.79)
01 1100 643 002 000	WEB/CLOUD BASED SOFTWARE	0.00	722.86	14,707.69	0.00	(14,707.69)	0.00	(14,707.69)
01 1100 733 001 000	Equipment Secon	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 002 000	Equipment Elem	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 001 000	Comp Equip Secon	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 002 000	Comp Equip Elem	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 001 000	Comp Software Secon	0.00	0.00	4,412.93	0.00	(4,412.93)	0.00	(4,412.93)
01 1100 735 002 000	Comp Software Elem	0.00	0.00	578.35	0.00	(578.35)	0.00	(578.35)
01 1100 810 001 000	FEES	2,500.00	0.00	1,677.87	67.11	822.13	0.00	822.13
01 1100 810 002 000	FEES	1,000.00	0.00	722.00	72.20	278.00	0.00	278.00
01 1100 890 001 000	Other Misc Exp Secon	3,000.00	0.00	4,179.51	139.32	(1,179.51)	0.00	(1,179.51)
01 1100 890 002 000	Other Misc Exp Elem	1,000.00	0.00	590.31	59.03	409.69	0.00	409.69
1100 SALARIES		3,607,242.00	272,859.08	3,335,302.39	92.46	271,939.61	0.00	271,939.61
01 1160 111 002 000	SALARIES TEACHERS POVERTY	67,000.00	0.00	0.00	0.00	67,000.00	0.00	67,000.00
01 1160 211 002 000	Poverty Program Health Ins	21,000.00	0.00	0.00	0.00	21,000.00	0.00	21,000.00
01 1160 221 002 000	Poverty Program FICA	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
01 1160 231 002 000	Poverty Program Retire	7,000.00	0.00	0.00	0.00	7,000.00	0.00	7,000.00
01 1160 281 002 000	TEACHERS/PRINCIPALS HSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1160 POVERTY		100,000.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
01 1190 111 002 000	SALARIES TEACHERS PRE K	26,000.00	2,606.60	25,369.67	97.58	630.33	0.00	630.33
01 1190 112 002 000	PreK Para	48,000.00	0.00	21,413.23	44.61	26,586.77	0.00	26,586.77
01 1190 123 002 000	PreK Subs	2,000.00	0.00	855.00	42.75	1,145.00	0.00	1,145.00
01 1190 211 002 000	PreK Health	30,000.00	1,378.87	14,920.97	49.74	15,079.03	0.00	15,079.03
01 1190 212 002 000	GROUP INSURANCE-AIDES	10,000.00	0.00	48.00	0.48	9,952.00	0.00	9,952.00
01 1190 213 002 000	GROUP INS.-SUBS	0.00	0.00	0.25	0.00	(0.25)	0.00	(0.25)
01 1190 221 002 000	PreK Fica	5,000.00	195.78	1,901.38	38.03	3,098.62	0.00	3,098.62
01 1190 222 002 000	FICA-AIDES	3,600.00	0.00	1,638.13	45.50	1,961.87	0.00	1,961.87
01 1190 223 002 000	FICA-SUB SUBS	300.00	0.00	65.40	21.80	234.60	0.00	234.60
01 1190 231 002 000	PreK Retire	2,600.00	190.87	2,014.41	77.48	585.59	0.00	585.59
01 1190 232 002 000	RETIREMENT AIDES	4,700.00	0.00	1,730.18	36.81	2,969.82	0.00	2,969.82
01 1190 233 002 000	RETIREMENT-SUBS	250.00	0.00	18.18	7.27	231.82	0.00	231.82
01 1190 610 002 000	PreK Supplies	500.00	101.30	976.61	195.32	(476.61)	0.00	(476.61)
01 1190 890 002 000	PreK Misc Exp	500.00	0.00	0.00	0.00	500.00	0.00	500.00
1190 PREK		133,450.00	4,473.42	70,951.41	53.17	62,498.59	0.00	62,498.59
01 1200 111 001 000	SPED teachers	220,000.00	15,751.23	170,398.16	77.45	49,601.84	0.00	49,601.84
01 1200 111 002 000	SALARIES TEACHERS SPED ELEM.	277,500.00	19,812.37	232,897.56	83.93	44,602.44	0.00	44,602.44
01 1200 112 001 000	SPED Paras	177,000.00	96.87	155,994.90	88.13	21,005.10	0.00	21,005.10
01 1200 112 002 000	Aide Elem	125,000.00	398.32	98,859.68	79.09	26,140.32	0.00	26,140.32
01 1200 116 001 000	Nurse Sp Ed Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 116 002 000	Nurse Sp Ed Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 122 001 000	Sub Paras Salary	3,000.00	0.00	56.25	1.88	2,943.75	0.00	2,943.75
01 1200 123 001 000	Sub Secon	5,000.00	0.00	4,017.50	80.35	982.50	0.00	982.50
01 1200 123 002 000	Sub Elem	5,000.00	0.00	6,576.25	131.53	(1,576.25)	0.00	(1,576.25)
01 1200 132 001 000	OT - AIDES/PARAS	1,500.00	102.04	1,718.08	114.54	(218.08)	0.00	(218.08)
01 1200 132 002 000	OT - AIDES/PARAS	250.00	0.00	1.32	0.53	248.68	0.00	248.68

Account Number	Account Description	Revised Budget	During Month	Expenditures to Date	% of Budget	Balance at EOM	Encumbrances	Unencumbered Balance
01 1200 151 001 000	ADDITIONAL COMP. TEACHERS/PROF. STAFF	10,000.00	863.10	10,357.20	103.57	(357.20)	0.00	(357.20)
01 1200 211 001 000	Health Ins	70,000.00	4,074.22	48,177.06	68.82	21,822.94	0.00	21,822.94
01 1200 211 002 000	Health Ins Elem	82,000.00	6,207.60	77,201.10	94.15	4,798.90	0.00	4,798.90
01 1200 212 001 000	GROUP INSURANCE-AIDES	26,000.00	38.77	17,294.03	66.52	8,705.97	0.00	8,705.97
01 1200 212 002 000	GROUP INSURANCE-AIDES	28,000.00	196.82	25,342.90	90.51	2,657.10	0.00	2,657.10
01 1200 213 001 000	GROUP INS.-SUBS	200.00	0.00	3.08	1.54	196.92	0.00	196.92
01 1200 213 002 000	GROUP INS.-SUBS	200.00	0.00	2.36	1.18	197.64	0.00	197.64
01 1200 216 001 000	Health Ins. NURSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 216 002 000	Health Ins-NURSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 221 001 000	Fica Secon	17,000.00	1,232.22	13,366.92	78.63	3,633.08	0.00	3,633.08
01 1200 221 002 000	Fica Elem	22,000.00	1,475.24	17,329.45	78.77	4,670.55	0.00	4,670.55
01 1200 222 001 000	FICA-AIDES	13,500.00	9.77	11,435.61	84.71	2,064.39	0.00	2,064.39
01 1200 222 002 000	FICA-AIDES	10,000.00	16.59	6,332.21	63.32	3,667.79	0.00	3,667.79
01 1200 223 001 000	FICA-SUB SUBS	400.00	0.00	307.42	76.86	92.58	0.00	92.58
01 1200 223 002 000	FICA-SUB SUBS	750.00	0.00	503.09	67.08	246.91	0.00	246.91
01 1200 226 001 000	Fica-NURSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 226 002 000	Fica-NURSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 231 001 000	RETIREMENT TEACHERS/ADMINS	22,000.00	1,153.38	13,535.78	61.53	8,464.22	0.00	8,464.22
01 1200 231 002 000	RETIREMENT TEACHERS/ADMINS	27,500.00	1,450.76	18,521.34	67.35	8,978.66	0.00	8,978.66
01 1200 232 001 000	RETIREMENT AIDES	17,500.00	14.56	12,460.61	71.20	5,039.39	0.00	5,039.39
01 1200 232 002 000	RETIREMENT AIDES	12,500.00	29.18	7,662.24	61.30	4,837.76	0.00	4,837.76
01 1200 233 001 000	RETIREMENT-SUBS	250.00	0.00	245.43	98.17	4.57	0.00	4.57
01 1200 233 002 000	RETIREMENT-SUBS	100.00	0.00	186.34	186.34	(86.34)	0.00	(86.34)
01 1200 236 001 000	Retire-NURSE	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1200 236 002 000	Retire-NURSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 281 001 000	CASH IN LIEU/HSA	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
01 1200 281 002 000	CASH IN LIEU/HSA	0.00	590.10	5,640.03	0.00	(5,640.03)	0.00	(5,640.03)
01 1200 282 001 000	INSTRUCTIONAL AIDES HSA	1,500.00	0.00	1,283.80	85.59	216.20	0.00	216.20
01 1200 282 002 000	INSTRUCTIONAL AIDES HSA	3,500.00	0.00	2,380.58	68.02	1,119.42	0.00	1,119.42
01 1200 283 002 000	INS/HSA Cont.	50.00	0.00	0.00	0.00	50.00	0.00	50.00
01 1200 286 001 000	NURSE-HSA	25.00	0.00	0.00	0.00	25.00	0.00	25.00
01 1200 286 002 000	NURSE-HSA	25.00	0.00	0.00	0.00	25.00	0.00	25.00
01 1200 320 001 000	Purch Prof Ser Secon	10,000.00	0.00	1,597.50	15.98	8,402.50	0.00	8,402.50
01 1200 320 002 000	Purch Prof Serv Elem	5,000.00	0.00	1,597.50	31.95	3,402.50	0.00	3,402.50
01 1200 330 001 000	EMPLOYEE TRAINING/DEVELOPMENT	2,500.00	0.00	525.00	21.00	1,975.00	0.00	1,975.00
01 1200 330 002 000	EMPLOYEE TRAINING/DEVELOPMENT	0.00	960.00	1,395.00	0.00	(1,395.00)	0.00	(1,395.00)
01 1200 520 001 000	INSURANCE(Property, Liability)	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1200 569 001 000	TUITION-OTHER	200,000.00	4,903.20	192,957.55	96.48	7,042.45	0.00	7,042.45
01 1200 569 002 000	TUITION-OTHER	50,000.00	0.00	41,960.84	83.92	8,039.16	0.00	8,039.16
01 1200 580 001 000	Travel Secon	250.00	0.00	93.53	37.41	156.47	0.00	156.47
01 1200 580 002 000	Travel Elem	250.00	0.00	93.52	37.41	156.48	0.00	156.48
01 1200 591 000 000	ESU SERVICES	0.00	0.00	993.00	0.00	(993.00)	0.00	(993.00)
01 1200 591 001 000	SPED SUPERVISION SEC.	20,000.00	0.00	13,337.86	66.69	6,662.14	0.00	6,662.14
01 1200 591 002 000	SPED SUPERVISION ELEM.	20,000.00	0.00	13,591.11	67.96	6,408.89	0.00	6,408.89
01 1200 610 001 000	Gen Supplies	7,500.00	19.02	2,929.92	39.07	4,570.08	0.00	4,570.08
01 1200 610 002 000	Gen Supplies Elem	5,000.00	0.00	4,127.20	82.54	872.80	0.00	872.80
01 1200 640 001 000	Textbooks	750.00	0.00	0.00	0.00	750.00	0.00	750.00
01 1200 640 002 000	Textbooks Elem	600.00	0.00	0.00	0.00	600.00	0.00	600.00
01 1200 641 001 000	Digital Materials	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 1200 641 002 000	Digital Mat./EBOOKS	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1200 643 001 000	WEB/CLOUD BASED SOFTWARE	0.00	0.00	506.47	0.00	(506.47)	0.00	(506.47)
01 1200 643 002 000	WEB/CLOUD BASED SOFTWARE	0.00	0.00	776.07	0.00	(776.07)	0.00	(776.07)
01 1200 733 001 000	Equipment Furn Secon	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00

Expenditure Report by Op. Unit/Function

Account Number	Account Description	Revised Budget	During Month	Expenditures to Date	% of Budget	Balance at EOM	Encumbrances	Unencumbered Balance
01 1200 733 002 000	Furniture Equip Elem	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1200 734 001 000	Comp Equip Secon	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
01 1200 734 002 000	Computer Equip Elem	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1200 735 001 000	Comp Software Secon	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1200 735 002 000	Comp Software Elem	610.00	0.00	0.00	0.00	610.00	0.00	610.00
01 1200 810 001 000	Registration Secondary	250.00	11.59	135.23	54.09	114.77	0.00	114.77
01 1200 810 002 000	Registration Elem	1,000.00	0.00	5.12	0.51	994.88	0.00	994.88
1200 SPEDICAL ED School Age		1,515,460.00	59,406.95	1,236,710.70	81.61	278,749.30	0.00	278,749.30
01 1291 330 002 000	EMPLOYEE TRAINING/DEVELOPMENT	0.00	0.00	50.00	0.00	(50.00)	0.00	(50.00)
01 1291 610 002 000	PRE Supplies	3,000.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
01 1291 640 002 000	Periodicals (3-5)	300.00	0.00	0.00	0.00	300.00	0.00	300.00
01 1291 733 000 000	Equipment (3-5)	1,700.00	0.00	0.00	0.00	1,700.00	0.00	1,700.00
1291 SPED AGES 3-5		5,000.00	0.00	50.00	1.00	4,950.00	0.00	4,950.00
01 2120 111 001 000	Counselor Sal Secon	61,000.00	5,111.26	60,510.67	99.20	489.33	0.00	489.33
01 2120 111 002 000	Counselor Sal Elem	16,000.00	1,334.07	15,183.95	94.90	816.05	0.00	816.05
01 2120 211 001 000	Health Ins. Secon	18,000.00	1,430.27	17,248.48	95.82	751.52	0.00	751.52
01 2120 211 002 000	Health Ins. Elem	4,500.00	373.30	4,327.88	96.18	172.12	0.00	172.12
01 2120 221 001 000	Fica Secon	5,000.00	387.99	4,592.73	91.85	407.27	0.00	407.27
01 2120 221 002 000	Fica Elem	1,500.00	101.28	1,152.46	76.83	347.54	0.00	347.54
01 2120 231 001 000	Retirement Secon	6,000.00	374.27	4,812.35	80.21	1,187.65	0.00	1,187.65
01 2120 231 002 000	Retirement Elem	1,500.00	97.69	1,207.19	80.48	292.81	0.00	292.81
01 2120 281 001 000	TEACHERS/PRINCIPALS HSA	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
01 2120 281 002 000	TEACHERS/PRINCIPALS HSA	750.00	0.00	0.00	0.00	750.00	0.00	750.00
01 2120 320 001 000	Purch Prof Ser Secon	1,250.00	0.00	0.00	0.00	1,250.00	0.00	1,250.00
01 2120 320 002 000	Purch Prof Ser Elem	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 2120 330 001 000	EMPLOYEE TRAINING/DEVELOPMENT	0.00	0.00	80.00	0.00	(80.00)	0.00	(80.00)
01 2120 580 001 000	Travel Secon	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 2120 580 002 000	Travel Elem	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 2120 610 001 000	Supplies Secon	1,000.00	9.52	147.91	14.79	852.09	0.00	852.09
01 2120 610 002 000	Supplies Elem	1,000.00	0.00	89.41	8.94	910.59	0.00	910.59
01 2120 640 001 000	BOOKS & PERIODICALS	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
01 2120 640 002 000	Resource Texts	150.00	0.00	0.00	0.00	150.00	0.00	150.00
01 2120 735 001 000	Computer Software	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 2120 810 000 000	REGISTRATION	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
2120 COUNSELOR		125,750.00	9,219.65	109,353.03	86.96	16,396.97	0.00	16,396.97
01 2130 116 000 000	SALARIES -Professional Non-Cert. (Nurse)	38,000.00	281.73	36,196.94	95.26	1,803.06	0.00	1,803.06
01 2130 216 000 000	GROUP INS.-NURSE	5,000.00	0.00	5,423.48	108.47	(423.48)	0.00	(423.48)
01 2130 226 000 000	FICA-NURSE	3,000.00	21.55	2,742.21	91.41	257.79	0.00	257.79
01 2130 236 000 000	RETIREMENT-NURSE	3,750.00	20.63	2,922.61	77.94	827.39	0.00	827.39
01 2130 286 000 000	NURSE-HSA	1,000.00	0.00	952.55	95.26	47.45	0.00	47.45
01 2130 320 001 000	Purch Prof Ser Secon	50.00	0.00	0.00	0.00	50.00	0.00	50.00
01 2130 320 002 000	Purch Prof Serv Elem	50.00	0.00	0.00	0.00	50.00	0.00	50.00
01 2130 580 000 000	Travel	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 2130 610 000 000	Health Supplies	5,000.00	545.05	1,179.00	23.58	3,821.00	0.00	3,821.00
01 2130 610 001 000	Instruc Mater Secon	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 2130 610 002 000	Instruc Mater Elem	200.00	0.00	18.17	9.09	181.83	0.00	181.83
01 2130 733 000 000	Equipment	300.00	0.00	0.00	0.00	300.00	0.00	300.00
01 2130 810 000 000	Dues And Fees	150.00	0.00	135.00	90.00	15.00	0.00	15.00
2130 NURSE		56,800.00	868.96	49,569.96	87.27	7,230.04	0.00	7,230.04
01 2131 116 001 000	SALARIES -Professional Non-Cert. (Nurse)	15,000.00	110.68	12,664.27	84.43	2,335.73	0.00	2,335.73
01 2131 116 002 000	SALARIES -Professional Non-Cert.	15,000.00	110.68	12,664.29	84.43	2,335.71	0.00	2,335.71

Account Number	Account Description	Revised Budget	During Month	Expenditures to Date	% of Budget	Balance at EOM	Encumbrances	Unencumbered Balance
	(Nurse)							
01 2131 216 001 000	GROUP INS.-NURSE	2,000.00	0.00	1,896.27	94.81	103.73	0.00	103.73
01 2131 216 002 000	GROUP INS.-NURSE	2,000.00	0.00	1,896.25	94.81	103.75	0.00	103.75
01 2131 226 001 000	FICA-NURSE	1,250.00	8.46	959.43	76.75	290.57	0.00	290.57
01 2131 226 002 000	FICA-NURSE	1,250.00	8.47	959.44	76.76	290.56	0.00	290.56
01 2131 236 001 000	RETIREMENT-NURSE	1,500.00	8.10	1,022.41	68.16	477.59	0.00	477.59
01 2131 236 002 000	RETIREMENT-NURSE	1,500.00	8.11	1,022.43	68.16	477.57	0.00	477.57
01 2131 286 001 000	NURSE-HSA	1,000.00	0.00	333.06	33.31	666.94	0.00	666.94
01 2131 286 002 000	NURSE-HSA	1,000.00	0.00	333.09	33.31	666.91	0.00	666.91
2131	HEALTH SERVICES SPED-NURSE	41,500.00	254.50	33,750.94	81.33	7,749.06	0.00	7,749.06
01 2140 111 000 000	SALARIES TEACHERS/PROFESSIONAL STAFF	85,000.00	150.00	150.00	0.18	84,850.00	0.00	84,850.00
01 2140 211 000 000	GROUP INSURANCE TEACHERS/ADMINS	19,600.00	28.27	28.27	0.14	19,571.73	0.00	19,571.73
01 2140 221 000 000	FICA TEACHERS/ADMIN	6,550.00	11.04	11.04	0.17	6,538.96	0.00	6,538.96
01 2140 231 000 000	RETIREMENT TEACHERS/ADMINS	8,313.00	10.98	10.98	0.13	8,302.02	0.00	8,302.02
01 2140 281 000 000	CASH IN LIEU TEACHERS/HSA	1,000.00	5.08	5.08	0.51	994.92	0.00	994.92
01 2140 580 001 000	TRAVEL	0.00	0.00	264.66	0.00	(264.66)	0.00	(264.66)
01 2140 580 002 000	TRAVEL	0.00	0.00	264.66	0.00	(264.66)	0.00	(264.66)
01 2140 591 001 000	ESU SERVICES-LMHP	15,000.00	0.00	3,125.00	20.83	11,875.00	0.00	11,875.00
01 2140 591 002 000	ESU SERVICES-LMHP Elem	15,000.00	0.00	3,125.00	20.83	11,875.00	0.00	11,875.00
01 2140 610 001 000	GENERAL SUPPLIES	0.00	86.13	86.13	0.00	(86.13)	0.00	(86.13)
01 2140 610 002 000	GENERAL SUPPLIES	0.00	86.14	86.14	0.00	(86.14)	0.00	(86.14)
2140	PSYCHOLOGICAL SERVICES	150,463.00	377.64	7,156.96	4.76	143,306.04	0.00	143,306.04
01 2141 111 001 000	SALARIES TEACHERS/PROFESSIONAL STAFF	0.00	3,541.69	42,699.95	0.00	(42,699.95)	0.00	(42,699.95)
01 2141 111 002 000	SALARIES TEACHERS/PROFESSIONAL STAFF	0.00	3,541.68	42,500.05	0.00	(42,500.05)	0.00	(42,500.05)
01 2141 211 001 000	GROUP INSURANCE TEACHERS/ADMINS	0.00	667.28	8,179.18	0.00	(8,179.18)	0.00	(8,179.18)
01 2141 211 002 000	GROUP INSURANCE TEACHERS/ADMINS	0.00	667.28	8,141.77	0.00	(8,141.77)	0.00	(8,141.77)
01 2141 221 001 000	FICA TEACHERS/ADMIN	0.00	260.96	3,144.43	0.00	(3,144.43)	0.00	(3,144.43)
01 2141 221 002 000	FICA TEACHERS/ADMIN	0.00	260.96	3,129.68	0.00	(3,129.68)	0.00	(3,129.68)
01 2141 231 001 000	RETIREMENT TEACHERS/ADMINS	0.00	259.34	3,396.53	0.00	(3,396.53)	0.00	(3,396.53)
01 2141 231 002 000	RETIREMENT TEACHERS/ADMINS	0.00	259.34	3,380.38	0.00	(3,380.38)	0.00	(3,380.38)
01 2141 281 001 000	CASH IN LIEU TEACHERS/HSA	0.00	120.05	1,471.42	0.00	(1,471.42)	0.00	(1,471.42)
01 2141 281 002 000	CASH IN LIEU TEACHERS/HSA	0.00	120.05	1,464.79	0.00	(1,464.79)	0.00	(1,464.79)
01 2141 330 000 000	EMPLOYEE TRAINING/DEVELOPMENT	0.00	0.00	486.90	0.00	(486.90)	0.00	(486.90)
2141	PSYCHOLOGICAL SERVICES: SPED SCHOOL AGE	0.00	9,698.63	117,995.08	0.00	(117,995.08)	0.00	(117,995.08)
01 2151 320 001 000	Speech Therapy Services	0.00	75.00	4,525.50	0.00	(4,525.50)	0.00	(4,525.50)
01 2151 334 001 000	MILEAGE PAID-CONTRACTED	0.00	270.56	3,349.96	0.00	(3,349.96)	0.00	(3,349.96)
01 2151 340 001 000	OTHER PROF. SERVICES	0.00	312.00	33,098.00	0.00	(33,098.00)	0.00	(33,098.00)
01 2151 340 002 000	OTHER PROF. SERVICES	55,000.00	720.00	59,058.75	107.38	(4,058.75)	0.00	(4,058.75)
2151	SPEECH PATH/AUDIOLOGY-SPED School Age	55,000.00	1,377.56	100,032.21	181.88	(45,032.21)	0.00	(45,032.21)
01 2161 320 001 000	PROFESSIONAL ED SERVICES	5,000.00	254.25	5,937.05	118.74	(937.05)	0.00	(937.05)
01 2161 320 002 000	PROFESSIONAL ED SERVICES	15,500.00	0.00	10,454.30	67.45	5,045.70	0.00	5,045.70
01 2161 569 001 000	TUITION-OTHER	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
01 2161 569 002 000	OT Sped School Age	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
2161	OCCUPATIONAL THERAPY-SPED SCHOOL AGE	25,500.00	254.25	16,391.35	64.28	9,108.65	0.00	9,108.65
01 2162 320 002 000	OT Services SPED 3-5	3,500.00	0.00	4,110.75	117.45	(610.75)	0.00	(610.75)
01 2162 569 002 000	OT Sped 3-5	3,000.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00

Account Number	Account Description	Revised Budget	During Month	Expenditures to Date	% of Budget	Balance at EOM	Encumbrances	Unencumbered Balance
2162	OCCUPATIONAL THERAPY-SPED 3-5	6,500.00	0.00	4,110.75	63.24	2,389.25	0.00	2,389.25
01 2163 320 002 000	OT Sped Services 0-2	5,000.00	165.95	2,673.30	53.47	2,326.70	0.00	2,326.70
2163	OCCUPATIONAL THERAPY-SPED 0-2	5,000.00	165.95	2,673.30	53.47	2,326.70	0.00	2,326.70
01 2171 320 001 000	PT Sped Services Sec.	4,000.00	0.00	7,310.25	182.76	(3,310.25)	0.00	(3,310.25)
01 2171 320 002 000	PT Sped Services Elem	15,000.00	0.00	10,120.55	67.47	4,879.45	0.00	4,879.45
01 2171 569 001 000	PT Sped School Age	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 2171 569 002 000	PT Sped School Age	500.00	0.00	0.00	0.00	500.00	0.00	500.00
2171	PHYSICAL THERAPY-SPED SCHOOL AGE	20,000.00	0.00	17,430.80	87.15	2,569.20	0.00	2,569.20
01 2172 320 002 000	PT Sped Services 3-5	2,500.00	0.00	5,766.00	230.64	(3,266.00)	0.00	(3,266.00)
01 2172 569 002 000	PT 3-4 Sped	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
2172	PHYSICAL THERAPY:SPED 3-5	5,000.00	0.00	5,766.00	115.32	(766.00)	0.00	(766.00)
01 2173 320 002 000	PT Sped Services 0-2	0.00	207.60	3,541.13	0.00	(3,541.13)	0.00	(3,541.13)
2173	PHYSICAL THERAPY:SPED 0-2	0.00	207.60	3,541.13	0.00	(3,541.13)	0.00	(3,541.13)
01 2183 591 002 000	O & M Birth-2	0.00	0.00	1,921.41	0.00	(1,921.41)	0.00	(1,921.41)
2183	VISUALLY IMPAIRED:SPED 0-2	0.00	0.00	1,921.41	0.00	(1,921.41)	0.00	(1,921.41)
01 2190 110 001 000	Act Trans Sal Secon	25,000.00	307.89	19,438.12	77.75	5,561.88	0.00	5,561.88
01 2190 110 002 000	Act Trans Sal Elem	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 2190 130 001 000	OT-NON INSTRUCTIONAL	0.00	0.00	1,200.53	0.00	(1,200.53)	0.00	(1,200.53)
01 2190 210 001 000	GROUP INSURANCE-NON INSTRUCTIONAL	750.00	0.00	73.94	9.86	676.06	0.00	676.06
01 2190 220 001 000	FICA-NON INSTRUCTIONAL	2,000.00	23.55	1,576.83	78.84	423.17	0.00	423.17
01 2190 220 002 000	FICA-NON INSTRUCTIONAL	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 2190 230 001 000	RETIREMENT- NON INSTRUCTIONAL	2,500.00	0.00	510.94	20.44	1,989.06	0.00	1,989.06
01 2190 230 002 000	RETIREMENT- NON INSTRUCTIONAL	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 2190 340 001 000	Testing	1,500.00	0.00	3,300.00	220.00	(1,800.00)	0.00	(1,800.00)
01 2190 580 002 000	Meals/mileage	100.00	0.00	0.00	0.00	100.00	0.00	100.00
2190	ACT TRANS	33,050.00	331.44	26,100.36	78.97	6,949.64	0.00	6,949.64
01 2212 111 001 000	SALARIES TEACHERS STAFF. DEV	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
01 2212 111 002 000	SALARIES TEACHERS STAFF DEV. ELEM.	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
01 2212 123 001 000	Staff Development	300.00	0.00	0.00	0.00	300.00	0.00	300.00
01 2212 123 002 000	Staff Development	300.00	0.00	0.00	0.00	300.00	0.00	300.00
01 2212 211 001 000	HEALTH INSURANCE	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 2212 211 002 000	HEALTH INSURANCE	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 2212 221 001 000	Staff Dev Fica	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 2212 221 002 000	Staff Dev Fica	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 2212 231 001 000	RETIREMENT	250.00	0.00	0.00	0.00	250.00	0.00	250.00
01 2212 231 002 000	Staff Dev Retire	250.00	0.00	0.00	0.00	250.00	0.00	250.00
01 2212 330 001 000	Purch Prof Ser Secon	1,500.00	480.00	800.00	53.33	700.00	0.00	700.00
01 2212 330 002 000	Purch Prof Ser Elem	5,000.00	4,120.00	4,185.00	83.70	815.00	0.00	815.00
01 2212 580 001 000	Travel Secon	1,500.00	0.00	2,841.10	189.41	(1,341.10)	0.00	(1,341.10)
01 2212 580 002 000	Travel Elem	1,500.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
01 2212 610 001 000	Supplies Secon	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
01 2212 610 002 000	Supplies Elem	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
01 2212 810 001 000	Dues And Fees Secon	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
01 2212 810 002 000	Dues And Fees Elem	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
2212	Instruction and Curriculum Development	25,000.00	4,600.00	7,826.10	31.30	17,173.90	0.00	17,173.90
01 2213 330 001 000	EMPLOYEE TRAINING/DEVELOPMENT	0.00	119.55	1,283.10	0.00	(1,283.10)	0.00	(1,283.10)
01 2213 330 002 000	EMPLOYEE TRAINING/DEVELOPMENT	0.00	119.54	427.08	0.00	(427.08)	0.00	(427.08)

Account Number	Account Description	Revised Budget	During Month	Expenditures to Date	% of Budget	Balance at EOM	Encumbrances	Unencumbered Balance
2213	Instructional Staff Training	0.00	239.09	1,710.18	0.00	(1,710.18)	0.00	(1,710.18)
01 2214 111 000 000	SALARIES TEACHERS/PROFESSIONAL STAFF	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
01 2214 221 000 000	FICA TEACHERS/ADMIN	650.00	0.00	0.00	0.00	650.00	0.00	650.00
01 2214 231 000 000	RETIREMENT TEACHERS/ADMINS	650.00	0.00	0.00	0.00	650.00	0.00	650.00
01 2214 580 001 000	TRAVEL	150.00	0.00	0.00	0.00	150.00	0.00	150.00
01 2214 580 002 000	TRAVEL	150.00	0.00	0.00	0.00	150.00	0.00	150.00
01 2214 610 001 000	GENERAL SUPPLIES	375.00	0.00	0.00	0.00	375.00	0.00	375.00
01 2214 610 002 000	GENERAL SUPPLIES	375.00	0.00	0.00	0.00	375.00	0.00	375.00
01 2214 810 001 000	DUES AND FEES	1,425.00	0.00	0.00	0.00	1,425.00	0.00	1,425.00
01 2214 810 002 000	DUES AND FEES	1,425.00	0.00	0.00	0.00	1,425.00	0.00	1,425.00
2214	IMPLEMENTATION OF STANDARDS	10,200.00	0.00	0.00	0.00	10,200.00	0.00	10,200.00
01 2220 111 001 000	SALARIES TEACHERS LIBRARIAN SECOND.	32,600.00	2,781.06	33,302.50	102.15	(702.50)	0.00	(702.50)
01 2220 111 002 000	SALARIES TEACHERS LIBRARIAN ELEM.	32,600.00	2,781.06	33,302.50	102.15	(702.50)	0.00	(702.50)
01 2220 211 001 000	Health Ins Secon	15,000.00	845.15	12,104.06	80.69	2,895.94	0.00	2,895.94
01 2220 211 002 000	Health Ins Elem	15,000.00	845.15	12,104.06	80.69	2,895.94	0.00	2,895.94
01 2220 221 001 000	Fica Secon	2,500.00	202.20	2,396.31	95.85	103.69	0.00	103.69
01 2220 221 002 000	Fica Elem	2,500.00	202.20	2,396.31	95.85	103.69	0.00	103.69
01 2220 231 001 000	Retire Secon	3,200.00	203.64	2,648.72	82.77	551.28	0.00	551.28
01 2220 231 002 000	Retire Elem	3,200.00	203.64	2,648.72	82.77	551.28	0.00	551.28
01 2220 281 001 000	CASH IN LIEU TEACHERS/HSA	0.00	153.57	2,199.35	0.00	(2,199.35)	0.00	(2,199.35)
01 2220 281 002 000	CASH IN LIEU TEACHERS/HSA	0.00	153.57	2,199.35	0.00	(2,199.35)	0.00	(2,199.35)
01 2220 320 001 000	Purchased Ser Secon	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 2220 320 002 000	Purchased Ser Elem	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 2220 330 001 000	EMPLOYEE TRAINING/DEVELOPMENT	0.00	0.00	40.00	0.00	(40.00)	0.00	(40.00)
01 2220 431 001 000	Repair Secon	150.00	0.00	0.00	0.00	150.00	0.00	150.00
01 2220 431 002 000	Repair Elem	350.00	0.00	0.00	0.00	350.00	0.00	350.00
01 2220 610 001 000	Supplies Secon	500.00	43.07	541.12	108.22	(41.12)	0.00	(41.12)
01 2220 610 002 000	Supplies Elem	600.00	43.07	1,286.07	214.35	(686.07)	0.00	(686.07)
01 2220 640 001 000	Library Books Secon	4,500.00	476.57	1,385.04	30.78	3,114.96	0.00	3,114.96
01 2220 640 002 000	Library Books Elem	2,250.00	548.39	1,480.48	65.80	769.52	0.00	769.52
01 2220 641 000 000	EBOOKS	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 2220 641 001 000	Digital Mat./EBOOKS	250.00	0.00	147.50	59.00	102.50	0.00	102.50
01 2220 641 002 000	Digital Mat./EBOOKS	250.00	0.00	147.50	59.00	102.50	0.00	102.50
01 2220 643 001 000	WEB/CLOUD BASED SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 733 001 000	Equipment Secon	600.00	0.00	0.00	0.00	600.00	0.00	600.00
01 2220 733 002 000	Equipment Elem	600.00	0.00	0.00	0.00	600.00	0.00	600.00
01 2220 735 001 000	Computer Software	3,800.00	0.00	545.00	14.34	3,255.00	0.00	3,255.00
01 2220 735 002 000	Elem Software	2,500.00	0.00	545.00	21.80	1,955.00	0.00	1,955.00
01 2220 890 001 000	Other Mis Exp Secon	40.00	0.00	0.00	0.00	40.00	0.00	40.00
01 2220 890 002 000	Other Misc Exp Elem	100.00	0.00	0.00	0.00	100.00	0.00	100.00
2220	LIBRARY/MEDIA SERVICES	124,590.00	9,482.34	111,419.59	89.43	13,170.41	0.00	13,170.41
01 2240 643 001 000	WEB/CLOUD BASED SOFTWARE	0.00	0.00	5,671.38	0.00	(5,671.38)	0.00	(5,671.38)
01 2240 643 002 000	WEB/CLOUD BASED SOFTWARE	0.00	0.00	1,411.37	0.00	(1,411.37)	0.00	(1,411.37)
2240	Academic Student Assessmemt	0.00	0.00	7,082.75	0.00	(7,082.75)	0.00	(7,082.75)
01 2310 340 000 000	SERVICES	750.00	74.00	1,658.95	221.19	(908.95)	0.00	(908.95)
01 2310 520 000 000	INSURANCE(Property, Liability)	15,500.00	0.00	0.00	0.00	15,500.00	0.00	15,500.00
01 2310 540 000 000	Advertising & Print	7,500.00	0.00	4,615.95	61.55	2,884.05	0.00	2,884.05
01 2310 580 000 000	Board Travel	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
01 2310 610 000 000	Supplies	3,500.00	0.00	1,991.37	56.90	1,508.63	0.00	1,508.63
01 2310 643 000 000	WEB/CLOUD BASED SOFTWARE	0.00	0.00	2,700.00	0.00	(2,700.00)	0.00	(2,700.00)

Account Number	Account Description	Revised Budget	During Month	Expenditures to Date	% of Budget	Balance at EOM	Encumbrances	Unencumbered Balance
01 2310 735 000 000	Software (E-Meetings)	3,000.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
01 2310 810 000 000	Dues And Fees	12,500.00	800.00	9,326.25	74.61	3,173.75	0.00	3,173.75
01 2310 890 000 000	Other Misc Exp	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
2310 BOARD OF EDUCATION		46,750.00	874.00	20,292.52	43.41	26,457.48	0.00	26,457.48
01 2320 105 000 000	SUPERINTENDENT SALARY	155,375.00	13,579.25	156,634.44	100.81	(1,259.44)	0.00	(1,259.44)
01 2320 110 000 000	Clerical	24,000.00	1,737.25	23,278.13	96.99	721.87	0.00	721.87
01 2320 130 000 000	OT-NON INSTRUCTIONAL	700.00	0.00	1,033.57	147.65	(333.57)	0.00	(333.57)
01 2320 210 000 000	GROUP INSURANCE-NON INSTRUCTIONAL	8,900.00	550.33	6,772.46	76.10	2,127.54	0.00	2,127.54
01 2320 215 000 000	Health Ins	30,000.00	2,533.37	30,400.44	101.33	(400.44)	0.00	(400.44)
01 2320 220 000 000	FICA-NON INSTRUCTIONAL	2,000.00	128.24	1,802.61	90.13	197.39	0.00	197.39
01 2320 225 000 000	Fica	12,000.00	1,038.81	11,982.52	99.85	17.48	0.00	17.48
01 2320 230 000 000	RETIREMENT- NON INSTRUCTIONAL	2,500.00	127.21	1,935.99	77.44	564.01	0.00	564.01
01 2320 235 000 000	RETIREMENT SUPT.	15,200.00	991.27	12,411.85	81.66	2,788.15	0.00	2,788.15
01 2320 280 000 000	NON INSTRUCTIONAL HSA	1,000.00	100.19	1,232.91	123.29	(232.91)	0.00	(232.91)
01 2320 580 000 000	Travel	1,500.00	0.00	385.34	25.69	1,114.66	0.00	1,114.66
01 2320 610 000 000	Supplies	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 2320 643 000 000	WEB/CLOUD BASED SOFTWARE	0.00	0.00	1,800.00	0.00	(1,800.00)	0.00	(1,800.00)
01 2320 735 000 000	Software-North Star	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
01 2320 810 000 000	Dues And Fees	1,667.00	165.00	1,515.00	90.88	152.00	0.00	152.00
01 2320 890 000 000	Other Misc Exp	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
2320 EXECUTIVE ADMINISTRATION-SUPT		258,342.00	20,950.92	251,185.26	97.23	7,156.74	0.00	7,156.74
01 2330 317 000 000	LEGAL SERVICES	25,000.00	500.00	4,573.50	18.29	20,426.50	0.00	20,426.50
2330 DISTRICT LEGAL SERVICES		25,000.00	500.00	4,573.50	18.29	20,426.50	0.00	20,426.50
01 2410 110 001 000	Clerical Sal Secon	56,500.00	4,357.82	57,053.78	100.98	(553.78)	0.00	(553.78)
01 2410 110 002 000	Clerical Sal Elem	52,000.00	2,264.66	47,435.47	91.22	4,564.53	0.00	4,564.53
01 2410 111 001 000	Princ Sal Secon	105,000.00	9,202.25	105,452.25	100.43	(452.25)	0.00	(452.25)
01 2410 111 002 000	Prin Sal Elem	113,500.00	9,941.19	113,812.72	100.28	(312.72)	0.00	(312.72)
01 2410 120 001 000	SUBSTITUTE OR TEMPORARY SALARIES	1,000.00	0.00	518.37	51.84	481.63	0.00	481.63
01 2410 122 001 000	STUDENT AIDE	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
01 2410 130 001 000	OT-NON INSTRUCTIONAL	2,000.00	0.00	2,411.70	120.59	(411.70)	0.00	(411.70)
01 2410 130 002 000	OT-NON INSTRUCTIONAL	2,000.00	0.00	2,734.15	136.71	(734.15)	0.00	(734.15)
01 2410 151 001 000	ADDITIONAL COMP. TEACHERS/PROF. STAFF	0.00	490.82	5,890.50	0.00	(5,890.50)	0.00	(5,890.50)
01 2410 151 002 000	ADDITIONAL COMP. TEACHERS/PROF. STAFF	30,000.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00
01 2410 210 001 000	GROUP INSURANCE-NON INSTRUCTIONAL	30,000.00	1,380.48	16,600.97	55.34	13,399.03	0.00	13,399.03
01 2410 210 002 000	GROUP INSURANCE-NON INSTRUCTIONAL	30,000.00	2,089.20	25,070.40	83.57	4,929.60	0.00	4,929.60
01 2410 211 001 000	Health Ins Secon	900.00	68.76	825.12	91.68	74.88	0.00	74.88
01 2410 211 002 000	Health Ins Elem	900.00	10.00	120.00	13.33	780.00	0.00	780.00
01 2410 220 001 000	FICA-NON INSTRUCTIONAL	4,500.00	321.69	4,448.33	98.85	51.67	0.00	51.67
01 2410 220 002 000	FICA-NON INSTRUCTIONAL	4,000.00	156.27	3,579.30	89.48	420.70	0.00	420.70
01 2410 221 001 000	Fica Secon	8,100.00	741.52	8,517.64	105.16	(417.64)	0.00	(417.64)
01 2410 221 002 000	Fica Elem	10,000.00	938.77	10,766.83	107.67	(766.83)	0.00	(766.83)
01 2410 230 001 000	RETIREMENT- NON INSTRUCTIONAL	6,000.00	319.10	4,733.93	78.90	1,266.07	0.00	1,266.07
01 2410 230 002 000	RETIREMENT- NON INSTRUCTIONAL	5,000.00	165.83	4,018.31	80.37	981.69	0.00	981.69
01 2410 231 001 000	RETIREMENT ADMINS SEC.	10,500.00	709.78	8,853.04	84.31	1,646.96	0.00	1,646.96
01 2410 231 002 000	RETIREMENT ADMIN ELEM.	11,000.00	727.94	9,049.19	82.27	1,950.81	0.00	1,950.81
01 2410 280 001 000	NON INSTRUCTIONAL HSA	3,500.00	251.31	3,022.23	86.35	477.77	0.00	477.77
01 2410 280 002 000	NON INSTRUCTIONAL HSA	5,000.00	380.34	4,564.08	91.28	435.92	0.00	435.92
01 2410 281 002 000	CASH IN LIEU/HSA	30,000.00	2,559.46	29,680.40	98.93	319.60	0.00	319.60

Account Number	Account Description	Revised Budget	During Month	Expenditures to Date	% of Budget	Balance at EOM	Encumbrances	Unencumbered Balance
01 2410 580 001 000	Travel Secon	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 2410 580 002 000	Travel Elem	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 2410 610 001 000	Supplies Secon	1,150.00	0.00	0.00	0.00	1,150.00	0.00	1,150.00
01 2410 610 002 000	Supplies Elem	1,000.00	0.00	413.01	41.30	586.99	0.00	586.99
01 2410 733 001 000	Equipment Secon	50.00	0.00	0.00	0.00	50.00	0.00	50.00
01 2410 733 002 000	Equipment Elem	50.00	0.00	0.00	0.00	50.00	0.00	50.00
01 2410 810 001 000	Dues And Fees Secon	500.00	0.00	1,080.00	216.00	(580.00)	0.00	(580.00)
01 2410 810 002 000	Dues And Fees Elem	500.00	460.00	1,239.00	247.80	(739.00)	0.00	(739.00)
01 2410 890 001 000	Other Misc Exp Secon	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 2410 890 002 000	Other Misc Exp Elem	500.00	0.00	0.00	0.00	500.00	0.00	500.00
2410	OFFICE OF THE PRINCIPAL	531,650.00	37,537.19	471,890.72	88.76	59,759.28	0.00	59,759.28
01 2510 110 000 000	Clerical Salary	81,150.00	6,166.12	80,907.14	99.70	242.86	0.00	242.86
01 2510 130 000 000	OT-NON INSTRUCTIONAL	600.00	0.00	1,771.43	295.24	(1,171.43)	0.00	(1,171.43)
01 2510 150 000 000	ADDITIONAL COMP. NON INSTRUCTIONAL STAFF	11,000.00	894.88	10,738.56	97.62	261.44	0.00	261.44
01 2510 210 000 000	Health Ins	5,000.00	353.96	4,879.32	97.59	120.68	0.00	120.68
01 2510 220 000 000	Fica	6,500.00	516.66	6,868.82	105.67	(368.82)	0.00	(368.82)
01 2510 230 000 000	Retirement	8,000.00	451.51	6,578.70	82.23	1,421.30	0.00	1,421.30
01 2510 280 000 000	CASH IN LIEU/HSAs	0.00	63.65	528.48	0.00	(528.48)	0.00	(528.48)
01 2510 293 000 000	Workman's Comp	40,000.00	0.00	0.00	0.00	40,000.00	0.00	40,000.00
01 2510 315 000 000	ACCOUNTING & AUDITING SERVICES	13,000.00	0.00	15,500.20	119.23	(2,500.20)	0.00	(2,500.20)
01 2510 382 000 000	PHONE	0.00	74.49	118.98	0.00	(118.98)	0.00	(118.98)
01 2510 382 001 000	Telephone Secon	6,000.00	266.74	3,199.56	53.33	2,800.44	0.00	2,800.44
01 2510 382 002 000	Telephone Elem	6,000.00	266.72	3,158.78	52.65	2,841.22	0.00	2,841.22
01 2510 431 000 000	Repair Maint Service	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 2510 443 000 000	Rental And Leases	2,000.00	0.00	1,980.00	99.00	20.00	0.00	20.00
01 2510 520 000 000	INSURANCE-WORKMAN'S COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2510 531 000 000	POSTAGE	6,000.00	3,238.15	4,178.80	69.65	1,821.20	0.00	1,821.20
01 2510 580 000 000	Travel	550.00	0.00	0.00	0.00	550.00	0.00	550.00
01 2510 610 000 000	Supplies	2,000.00	718.15	1,607.17	80.36	392.83	0.00	392.83
01 2510 643 000 000	WEB/CLOUD BASED SOFTWARE	0.00	2,324.00	9,914.00	0.00	(9,914.00)	0.00	(9,914.00)
01 2510 733 000 000	Equipment	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 2510 734 000 000	Computer Hardware	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 2510 735 000 000	Computer Software	11,000.00	0.00	2,324.00	21.13	8,676.00	0.00	8,676.00
01 2510 810 000 000	REGISTRATION	250.00	0.00	763.05	305.22	(513.05)	0.00	(513.05)
01 2510 890 000 000	Other Misc Exp	250.00	0.00	0.00	0.00	250.00	0.00	250.00
2510	CLERICAL	202,300.00	15,335.03	155,016.99	76.63	47,283.01	0.00	47,283.01
01 2580 112 000 000	Tech Support Aides	6,000.00	1,857.32	4,466.67	74.44	1,533.33	0.00	1,533.33
01 2580 114 000 000	Tech Support Salary	85,000.00	6,520.87	83,141.20	97.81	1,858.80	0.00	1,858.80
01 2580 214 000 000	Tech Support Health Ins	1,000.00	39.78	469.47	46.95	530.53	0.00	530.53
01 2580 222 000 000	FICA-AIDES	0.00	19.10	19.10	0.00	(19.10)	0.00	(19.10)
01 2580 224 000 000	Tech Support Fica	6,500.00	498.08	6,351.64	97.72	148.36	0.00	148.36
01 2580 232 000 000	RETIREMENT AIDES	0.00	18.29	18.29	0.00	(18.29)	0.00	(18.29)
01 2580 234 000 000	RETIREMENT-TECH	8,000.00	477.49	6,619.02	82.74	1,380.98	0.00	1,380.98
01 2580 432 000 000	TECH REPAIRS/MAINT.	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
01 2580 432 001 000	TECH REPAIRS & MAINTENANCE	1,000.00	439.98	1,642.11	164.21	(642.11)	0.00	(642.11)
01 2580 432 002 000	TECH REPAIRS & MAINTENANCE	1,000.00	439.98	1,642.10	164.21	(642.10)	0.00	(642.10)
01 2580 580 000 000	Tech Support Travel	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 2580 643 000 000	WEB/CLOUD BASED SOFTWARE	0.00	7,810.51	8,010.51	0.00	(8,010.51)	0.00	(8,010.51)
01 2580 650 001 000	Computer Supplies	5,000.00	904.07	4,284.86	85.70	715.14	0.00	715.14
01 2580 650 002 000	Computer Supplies	5,000.00	904.07	3,215.25	64.31	1,784.75	0.00	1,784.75
01 2580 735 001 000	TECHNOLOGY SOFTWARE	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
01 2580 810 000 000	REGISTRATION	500.00	0.00	139.00	27.80	361.00	0.00	361.00
2580	Administrative Tech Services	127,000.00	19,929.54	120,019.22	94.50	6,980.78	0.00	6,980.78

Account Number	Account Description	Revised Budget	During Month	Expenditures to Date	% of Budget	Balance at EOM	Encumbrances	Unencumbered Balance
01 2610 110 001 000	Cust Sal Secon	115,000.00	11,839.62	113,480.84	98.68	1,519.16	0.00	1,519.16
01 2610 110 002 000	Cust Sal Elem	90,000.00	11,259.87	100,578.42	111.75	(10,578.42)	0.00	(10,578.42)
01 2610 123 001 000	Sub/Summer Sal Secon	20,000.00	0.00	464.25	2.32	19,535.75	0.00	19,535.75
01 2610 123 002 000	Sub/Summer Sal Elem	15,000.00	0.00	464.25	3.10	14,535.75	0.00	14,535.75
01 2610 130 001 000	OT-NON INSTRUCTIONAL	1,500.00	0.00	962.58	64.17	537.42	0.00	537.42
01 2610 130 002 000	OT-NON INSTRUCTIONAL	2,000.00	11.74	2,238.18	111.91	(238.18)	0.00	(238.18)
01 2610 210 001 000	Health Ins Secon	35,000.00	2,026.88	20,784.90	59.39	14,215.10	0.00	14,215.10
01 2610 210 002 000	Health Ins Elem	35,000.00	2,988.43	28,239.31	80.68	6,760.69	0.00	6,760.69
01 2610 220 001 000	Fica Secon	9,500.00	882.63	8,538.42	89.88	961.58	0.00	961.58
01 2610 220 002 000	Fica Elem	6,000.00	731.81	6,963.70	116.06	(963.70)	0.00	(963.70)
01 2610 223 001 000	FICA-SUB SUBS	1,500.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
01 2610 223 002 000	FICA-SUB SUBS	1,250.00	0.00	0.00	0.00	1,250.00	0.00	1,250.00
01 2610 230 001 000	Retirement Secon	12,000.00	703.38	8,367.07	69.73	3,632.93	0.00	3,632.93
01 2610 230 002 000	Retirement Elem	7,800.00	629.27	7,063.85	90.56	736.15	0.00	736.15
01 2610 233 001 000	RETIREMENT-SUBS	50.00	0.00	0.00	0.00	50.00	0.00	50.00
01 2610 280 002 000	CASH IN LIEU NON INSTR/HSA	5,000.00	283.24	3,588.60	71.77	1,411.40	0.00	1,411.40
01 2610 410 001 000	Water Sewer Secon	4,000.00	479.51	5,000.57	125.01	(1,000.57)	0.00	(1,000.57)
01 2610 410 002 000	Water Sewer Elem	4,000.00	479.49	5,000.48	125.01	(1,000.48)	0.00	(1,000.48)
01 2610 520 001 000	INSURANCE(Property, Liability)	30,000.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00
01 2610 520 002 000	INSURANCE(Property, Liability)	30,000.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00
01 2610 610 001 000	Supplies Secon	17,500.00	1,315.69	12,001.91	68.58	5,498.09	0.00	5,498.09
01 2610 610 002 000	Supplies Elem	17,500.00	925.71	11,559.91	66.06	5,940.09	0.00	5,940.09
01 2610 621 001 000	UTILITY ENERGY SERVICE	55,000.00	2,216.78	49,632.97	90.24	5,367.03	0.00	5,367.03
01 2610 621 002 000	UTILITY ENERGY SERVICE	55,000.00	2,216.73	52,590.73	95.62	2,409.27	0.00	2,409.27
2610 CUSTODIAL		569,600.00	38,990.78	437,520.94	76.81	132,079.06	0.00	132,079.06
01 2620 110 000 000	Maintenance Sal	54,000.00	3,000.00	44,067.77	81.61	9,932.23	0.00	9,932.23
01 2620 210 000 000	Health Ins	5,000.00	2.40	29.91	0.60	4,970.09	0.00	4,970.09
01 2620 220 000 000	Fica	4,000.00	228.86	3,363.17	84.08	636.83	0.00	636.83
01 2620 230 000 000	Retirement	5,500.00	219.68	3,515.24	63.91	1,984.76	0.00	1,984.76
01 2620 420 001 000	CLEANING SERVICES/TRASH	6,500.00	499.50	6,288.46	96.75	211.54	0.00	211.54
01 2620 420 002 000	CLEANING SERVICES/TRASH	6,500.00	499.50	6,288.46	96.75	211.54	0.00	211.54
01 2620 431 001 000	Con/ser Repair Secon	45,000.00	3,178.04	29,651.47	65.89	15,348.53	0.00	15,348.53
01 2620 431 002 000	Cont/ser Repair Elem	55,000.00	1,703.84	22,061.85	40.11	32,938.15	0.00	32,938.15
01 2620 442 001 000	RENTALS OF EQUIP/VEHICLES	0.00	0.00	2,940.00	0.00	(2,940.00)	0.00	(2,940.00)
01 2620 442 002 000	RENTALS OF EQUIP/VEHICLES	0.00	0.00	2,940.00	0.00	(2,940.00)	0.00	(2,940.00)
01 2620 490 001 000	Other Purchased Property Services	0.00	0.00	(166.50)	0.00	166.50	0.00	166.50
01 2620 490 002 000	Other Purchased Property Services	0.00	0.00	(166.50)	0.00	166.50	0.00	166.50
01 2620 520 001 000	PROPERTY INS.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2620 520 002 000	PROPERTY INS.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2620 610 001 000	GENERAL SUPPLIES	20,000.00	1,824.11	38,259.51	191.30	(18,259.51)	0.00	(18,259.51)
01 2620 610 002 000	GENERAL SUPPLIES	20,000.00	1,927.85	24,800.12	124.00	(4,800.12)	0.00	(4,800.12)
01 2620 720 001 000	BUILDINGS IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2620 720 002 000	BUILDINGS IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2620 733 001 000	Equipment Secon	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
01 2620 733 002 000	Equipment Elem	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
01 2620 890 001 000	Other Exp Secon	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 2620 890 002 000	Other Exp Elem	200.00	0.00	0.00	0.00	200.00	0.00	200.00
2620 MAINTENANCE		225,900.00	13,083.78	183,872.96	81.40	42,027.04	0.00	42,027.04
01 2710 110 000 000	Transp Salaries	158,000.00	7,297.49	146,870.25	92.96	11,129.75	0.00	11,129.75
01 2710 123 000 000	SUB SALARIES	15,000.00	0.00	5,298.30	35.32	9,701.70	0.00	9,701.70
01 2710 210 000 000	Health Ins	9,000.00	736.10	7,627.71	84.75	1,372.29	0.00	1,372.29
01 2710 220 000 000	Fica	12,750.00	541.34	11,069.83	86.82	1,680.17	0.00	1,680.17
01 2710 223 000 000	FICA-SUB SUBS	1,500.00	0.00	405.11	27.01	1,094.89	0.00	1,094.89
01 2710 230 000 000	Retirement	10,500.00	146.45	5,016.61	47.78	5,483.39	0.00	5,483.39

Account Number	Account Description	Revised Budget	During Month	Expenditures to Date	% of Budget	Balance at EOM	Encumbrances	Unencumbered Balance
01 2710 233 000 000	RETIREMENT-SUBS	1,000.00	0.00	242.59	24.26	757.41	0.00	757.41
01 2710 330 000 000	TESTING	5,000.00	0.00	3,060.00	61.20	1,940.00	0.00	1,940.00
01 2710 334 000 000	MILEAGE PAID-CONTRACTED	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 2710 340 000 000	Purch Ser(physicals)	2,500.00	80.00	2,122.00	84.88	378.00	0.00	378.00
01 2710 442 000 000	LEASE VEHICLES	6,000.00	0.00	0.00	0.00	6,000.00	0.00	6,000.00
01 2710 520 000 000	INSURANCE(Property, Liability)	20,000.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00
01 2710 610 000 000	Tires And Parts	15,000.00	1,319.69	13,181.56	87.88	1,818.44	0.00	1,818.44
01 2710 626 000 000	Gas And Oil	54,000.00	2,837.49	46,979.00	87.00	7,021.00	0.00	7,021.00
01 2710 733 000 000	Equipment	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 2710 890 000 000	Other Exp	1,000.00	60.00	1,059.33	105.93	(59.33)	0.00	(59.33)
2710 Vehicle Operation-Reg. Ed		312,750.00	13,018.56	242,932.29	77.68	69,817.71	0.00	69,817.71
01 2712 110 001 000	NON-INSTRUCTIONAL	20,000.00	0.00	20,486.76	102.43	(486.76)	0.00	(486.76)
01 2712 110 002 000	SPED Transp Salary	5,000.00	0.00	14,776.37	295.53	(9,776.37)	0.00	(9,776.37)
01 2712 123 001 000	SUB SALARIES	0.00	0.00	765.31	0.00	(765.31)	0.00	(765.31)
01 2712 210 001 000	GROUP INSURANCE-NON INSTRUCTIONAL	4,000.00	0.00	3,892.08	97.30	107.92	0.00	107.92
01 2712 210 002 000	SPED Transp Health	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2712 220 001 000	FICA-NON INSTRUCTIONAL	1,500.00	0.00	1,480.44	98.70	19.56	0.00	19.56
01 2712 220 002 000	SPED Transp FICA	200.00	0.00	1,130.39	565.20	(930.39)	0.00	(930.39)
01 2712 223 001 000	FICA-SUBS	0.00	0.00	58.55	0.00	(58.55)	0.00	(58.55)
01 2712 230 001 000	RETIREMENT- NON INSTRUCTIONAL	2,000.00	0.00	1,645.81	82.29	354.19	0.00	354.19
01 2712 230 002 000	SPED Transp Retire	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 2712 332 001 000	Mileage/parent Secon	3,000.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
01 2712 332 002 000	Mileage/parents Elem	3,000.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
01 2712 519 001 000	Contracted Transpor	50,000.00	1,440.00	25,080.00	50.16	24,920.00	0.00	24,920.00
01 2712 519 002 000	Contracted Elem	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
01 2712 520 000 000	INSURANCE(Property, Liability)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2712 626 001 000	Gas & Oil	500.00	0.00	0.00	0.00	500.00	0.00	500.00
2712 Vehicle Operation-School Age SPED		92,200.00	1,440.00	69,315.71	75.18	22,884.29	0.00	22,884.29
01 2730 431 000 000	REPAIRS & MAINT.	65,000.00	7,149.03	35,848.74	55.15	29,151.26	0.00	29,151.26
01 2730 610 000 000	GENERAL SUPPLIES	0.00	0.00	3,130.38	0.00	(3,130.38)	0.00	(3,130.38)
2730 Vehicle Service/Maint. Reg Ed.		65,000.00	7,149.03	38,979.12	59.97	26,020.88	0.00	26,020.88
01 3535 111 000 000	SALARIES TEACHERS/PROFESSIONAL STAFF	4,000.00	67.46	809.52	20.24	3,190.48	0.00	3,190.48
01 3535 211 000 000	High Ability Health	1,600.00	39.14	469.68	29.36	1,130.32	0.00	1,130.32
01 3535 221 000 000	High Ability Fica	300.00	4.64	55.68	18.56	244.32	0.00	244.32
01 3535 231 000 000	High Ability Retirement	500.00	4.94	64.38	12.88	435.62	0.00	435.62
01 3535 580 000 000	High Abilt Learn Mileage	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 3535 591 000 000	ESU SERVICES	1,500.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
01 3535 610 000 000	High Abilt Learn Supplies	5,000.00	0.00	23,084.66	461.69	(18,084.66)	0.00	(18,084.66)
01 3535 733 000 000	High Abilt Learn Equip	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
01 3535 735 000 000	HIGH ABIL SOFTWARE	250.00	0.00	0.00	0.00	250.00	0.00	250.00
01 3535 810 000 000	High Abilt Learn Registration	4,000.00	0.00	1,731.30	43.28	2,268.70	0.00	2,268.70
3535 HIGH ABILITY LEARNERS		22,250.00	116.18	26,215.22	117.82	(3,965.22)	0.00	(3,965.22)
01 3551 610 001 000	CTE GENERAL SUPPLIES	0.00	0.00	7,500.00	0.00	(7,500.00)	0.00	(7,500.00)
3551 Career Education CTE		0.00	0.00	7,500.00	0.00	(7,500.00)	0.00	(7,500.00)
01 6200 111 000 000	REGULAR SALARIES	71,610.00	0.00	0.00	0.00	71,610.00	0.00	71,610.00
01 6200 211 000 000	HEALTH INSURANCE	25,000.00	0.00	0.00	0.00	25,000.00	0.00	25,000.00
01 6200 221 000 000	FICA	5,500.00	0.00	0.00	0.00	5,500.00	0.00	5,500.00
01 6200 231 000 000	RETIREMENT	7,200.00	0.00	0.00	0.00	7,200.00	0.00	7,200.00
01 6200 281 000 000	TEACHERS/PRINCIPALS HSA	3,750.00	0.00	0.00	0.00	3,750.00	0.00	3,750.00
01 6200 580 000 000	Travel	250.00	0.00	0.00	0.00	250.00	0.00	250.00

Account Number	Account Description	Revised Budget	During Month	Expenditures to Date	% of Budget	Balance at EOM	Encumbrances	Unencumbered Balance
01 6200 591 000 000	ESU SERVICES	0.00	0.00	1,272.00	0.00	(1,272.00)	0.00	(1,272.00)
01 6200 610 000 000	Supplies/Materials	120.00	0.00	0.00	0.00	120.00	0.00	120.00
6200 TITLE 1 PART A		113,430.00	0.00	1,272.00	1.12	112,158.00	0.00	112,158.00
01 6310 111 000 000	TEACHERS SALARIES	35,000.00	7,213.89	81,646.17	233.27	(46,646.17)	0.00	(46,646.17)
01 6310 211 000 000	TITLE IIA Health	12,000.00	2,458.29	27,496.32	229.14	(15,496.32)	0.00	(15,496.32)
01 6310 221 000 000	TITLE IIA Fica	2,600.00	518.14	5,872.38	225.86	(3,272.38)	0.00	(3,272.38)
01 6310 231 000 000	TITLE IIA Retirement	3,500.00	528.25	6,487.72	185.36	(2,987.72)	0.00	(2,987.72)
01 6310 281 000 000	TEACHERS/PRINCIPALS HSA	2,000.00	446.68	4,996.18	249.81	(2,996.18)	0.00	(2,996.18)
6310 TITLE IIA		55,100.00	11,165.25	126,498.77	229.58	(71,398.77)	0.00	(71,398.77)
01 6406 111 000 000	BASE 3-4 SPED INSTR	3,500.00	0.00	0.00	0.00	3,500.00	0.00	3,500.00
01 6406 211 000 000	BASE 3-4 SPED HEALTH	1,051.00	0.00	0.00	0.00	1,051.00	0.00	1,051.00
01 6406 221 000 000	BASE 3-4 SPED FICA	188.00	0.00	0.00	0.00	188.00	0.00	188.00
01 6406 231 000 000	BASE 3-4 SPED RETIR	244.00	0.00	0.00	0.00	244.00	0.00	244.00
01 6406 320 000 000	PROFESSIONAL ED SERVICES	2,529.00	0.00	0.00	0.00	2,529.00	0.00	2,529.00
6406 IDEA PRESCHOOL: 3-4		7,512.00	0.00	0.00	0.00	7,512.00	0.00	7,512.00
01 6700 111 000 000	Vocational Wages	2,400.00	0.00	0.00	0.00	2,400.00	0.00	2,400.00
01 6700 211 000 000	Vocational Health	303.00	0.00	0.00	0.00	303.00	0.00	303.00
01 6700 221 000 000	Vocational FICA	183.00	0.00	0.00	0.00	183.00	0.00	183.00
01 6700 231 000 000	Vocational Retire	238.00	0.00	0.00	0.00	238.00	0.00	238.00
6700 VOCATIONAL		3,124.00	0.00	0.00	0.00	3,124.00	0.00	3,124.00
01 6992 111 000 000	REAP Salary	32,000.00	2,538.45	36,420.98	113.82	(4,420.98)	0.00	(4,420.98)
01 6992 211 000 000	REAP Health	11,500.00	929.87	13,676.25	118.92	(2,176.25)	0.00	(2,176.25)
01 6992 221 000 000	REAP Fica	2,500.00	182.05	2,607.33	104.29	(107.33)	0.00	(107.33)
01 6992 231 000 000	REAP Retirement	3,500.00	185.88	2,904.32	82.98	595.68	0.00	595.68
01 6992 281 000 000	TEACHERS/PRINCIPALS HSA	1,500.00	168.96	2,485.06	165.67	(985.06)	0.00	(985.06)
6992 REAP		51,000.00	4,005.21	58,093.94	113.91	(7,093.94)	0.00	(7,093.94)
01 8000 912 000 000	Lunch Fund	50,000.00	0.00	25,000.00	50.00	25,000.00	0.00	25,000.00
01 8000 913 001 000	Activity Transfer	55,000.00	0.00	0.00	0.00	55,000.00	0.00	55,000.00
01 8000 914 000 000	Bond Fund	0.00	0.00	242,987.23	0.00	(242,987.23)	0.00	(242,987.23)
01 8000 915 000 000	Depreciation Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8000 TRANSFERS (OUTGOING)		105,000.00	0.00	267,987.23	255.23	(162,987.23)	0.00	(162,987.23)
01 9000 900 000 000	Non Program Exp. Transfer	0.00	0.00	2,000,000.00	0.00	(2,000,000.00)	0.00	(2,000,000.00)
9000 Non Program Expenditures		0.00	0.00	2,000,000.00	0.00	(2,000,000.00)	0.00	(2,000,000.00)
000 DISTRICT WIDE		8,859,413.00	557,912.53	9,750,012.79	110.05	(890,599.79)	0.00	(890,599.79)
01 1100 610 002 001	Grade 1 Materials	400.00	259.27	366.31	91.58	33.69	0.00	33.69
01 1100 640 002 001	Classroom Periodical	1,800.00	0.00	275.00	15.28	1,525.00	0.00	1,525.00
1100 SALARIES		2,200.00	259.27	641.31	29.15	1,558.69	0.00	1,558.69
001 FIRST GRADE		2,200.00	259.27	641.31	29.15	1,558.69	0.00	1,558.69
01 1100 610 002 002	Grade 2 Materials	400.00	10.68	587.01	146.75	(187.01)	0.00	(187.01)
01 1100 640 002 002	Classroom Periodical	1,750.00	0.00	0.00	0.00	1,750.00	0.00	1,750.00
1100 SALARIES		2,150.00	10.68	587.01	27.30	1,562.99	0.00	1,562.99
002 SECOND GRADE		2,150.00	10.68	587.01	27.30	1,562.99	0.00	1,562.99
01 1100 610 002 003	Grade 3 Materials	400.00	54.65	101.93	25.48	298.07	0.00	298.07
01 1100 640 002 003	Classroom Periodical	1,550.00	0.00	0.00	0.00	1,550.00	0.00	1,550.00
1100 SALARIES		1,950.00	54.65	101.93	5.23	1,848.07	0.00	1,848.07
003 THIRD GRADE		1,950.00	54.65	101.93	5.23	1,848.07	0.00	1,848.07
01 1100 610 002 004	Grade 4 Materials	400.00	1,032.07	1,421.94	355.49	(1,021.94)	0.00	(1,021.94)
01 1100 640 002 004	Classroom Periodical	650.00	0.00	0.00	0.00	650.00	0.00	650.00
1100 SALARIES		1,050.00	1,032.07	1,421.94	135.42	(371.94)	0.00	(371.94)

Expenditure Report by Op. Unit/Function

Account Number	Account Description	Revised Budget	During Month	Expenditures to Date	% of Budget	Balance at EOM	Encumbrances	Unencumbered Balance
004	FOURTH GRADE	1,050.00	1,032.07	1,421.94	135.42	(371.94)	0.00	(371.94)
01 1100 610 002 005	Grade 5 Materials	400.00	0.00	700.12	175.03	(300.12)	0.00	(300.12)
01 1100 640 002 005	Classroom Periodical	550.00	0.00	0.00	0.00	550.00	0.00	550.00
1100	SALARIES	950.00	0.00	700.12	73.70	249.88	0.00	249.88
005	FIFTH GRADE	950.00	0.00	700.12	73.70	249.88	0.00	249.88
01 1100 610 002 006	Grade 6 Materials	400.00	21.82	382.27	95.57	17.73	0.00	17.73
01 1100 640 002 006	Classroom Periodical	300.00	0.00	0.00	0.00	300.00	0.00	300.00
1100	SALARIES	700.00	21.82	382.27	54.61	317.73	0.00	317.73
006	SIXTH GRADE	700.00	21.82	382.27	54.61	317.73	0.00	317.73
01 1100 610 002 007	Kingrt Materials	300.00	593.16	811.59	270.53	(511.59)	0.00	(511.59)
01 1100 640 002 007	Classroom Periodical	800.00	0.00	0.00	0.00	800.00	0.00	800.00
1100	SALARIES	1,100.00	593.16	811.59	73.78	288.41	0.00	288.41
007	Kindergarten	1,100.00	593.16	811.59	73.78	288.41	0.00	288.41
01 1100 610 002 017	Elem Art Materials	501.00	0.00	0.00	0.00	501.00	0.00	501.00
1100	SALARIES	501.00	0.00	0.00	0.00	501.00	0.00	501.00
017	ELEM. ART	501.00	0.00	0.00	0.00	501.00	0.00	501.00
01 1100 610 001 018	Music Materials	1,000.00	0.00	2,437.17	243.72	(1,437.17)	0.00	(1,437.17)
01 1100 610 002 018	Music Materials	727.00	0.00	1,767.27	243.09	(1,040.27)	0.00	(1,040.27)
01 1100 733 001 018	Music Equipment	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 733 002 018	Music Equipment	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 810 001 018	FEES	831.00	0.00	1,751.00	210.71	(920.00)	0.00	(920.00)
1100	SALARIES	3,558.00	0.00	5,955.44	167.38	(2,397.44)	0.00	(2,397.44)
018	MUSIC	3,558.00	0.00	5,955.44	167.38	(2,397.44)	0.00	(2,397.44)
01 1100 610 002 019	Elem Pe Materials	200.00	0.00	142.46	71.23	57.54	0.00	57.54
01 1100 733 002 019	Equipment	300.00	0.00	0.00	0.00	300.00	0.00	300.00
1100	SALARIES	500.00	0.00	142.46	28.49	357.54	0.00	357.54
019	ELEM. PE	500.00	0.00	142.46	28.49	357.54	0.00	357.54
01 1100 610 001 020	Lang Arts Materials	500.00	161.54	876.84	175.37	(376.84)	0.00	(376.84)
01 1100 640 001 020	Classroom Periodical	600.00	0.00	0.00	0.00	600.00	0.00	600.00
01 1100 735 001 020	Computer Software	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 1100 810 001 020	Student Registration	900.00	0.00	0.00	0.00	900.00	0.00	900.00
1100	SALARIES	2,200.00	161.54	876.84	39.86	1,323.16	0.00	1,323.16
020	LANGUAGE ARTS	2,200.00	161.54	876.84	39.86	1,323.16	0.00	1,323.16
01 1100 610 001 021	Math Materials	200.00	0.00	459.20	229.60	(259.20)	0.00	(259.20)
1100	SALARIES	200.00	0.00	459.20	229.60	(259.20)	0.00	(259.20)
021	MATH	200.00	0.00	459.20	229.60	(259.20)	0.00	(259.20)
01 1100 431 001 022	REPAIRS & MAINTENANCE - Contracted	750.00	0.00	0.00	0.00	750.00	0.00	750.00
01 1100 610 001 022	Materials	5,000.00	2,752.91	5,111.47	102.23	(111.47)	0.00	(111.47)
01 1100 640 001 022	Classroom Periodical	350.00	0.00	0.00	0.00	350.00	0.00	350.00
01 1100 733 001 022	Equipment	3,000.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
01 1100 735 001 022	Computer Software	250.00	0.00	0.00	0.00	250.00	0.00	250.00
1100	SALARIES	9,350.00	2,752.91	5,111.47	54.67	4,238.53	0.00	4,238.53
022	SCIENCE	9,350.00	2,752.91	5,111.47	54.67	4,238.53	0.00	4,238.53
01 1100 610 001 023	Soc Stud Materials	150.00	0.00	45.10	30.07	104.90	0.00	104.90
01 1100 640 001 023	Classroom Periodical	320.00	0.00	0.00	0.00	320.00	0.00	320.00
1100	SALARIES	470.00	0.00	45.10	9.60	424.90	0.00	424.90

Account Number	Account Description	Revised Budget	During Month	Expenditures to Date	% of Budget	Balance at EOM	Encumbrances	Unencumbered Balance
023	SOCIAL STUDIES	470.00	0.00	45.10	9.60	424.90	0.00	424.90
01 1100 431 001 025	REPAIRS & MAINTENANCE - Contracted	1,600.00	0.00	0.00	0.00	1,600.00	0.00	1,600.00
01 1100 580 001 025	Instructor Travel	1,700.00	0.00	0.00	0.00	1,700.00	0.00	1,700.00
01 1100 610 001 025	Instr Materials	4,000.00	491.96	10,179.27	254.48	(6,179.27)	0.00	(6,179.27)
01 1100 640 001 025	Expendable Wrbk	65.00	0.00	0.00	0.00	65.00	0.00	65.00
01 1100 733 001 025	Equipment Secon	125.00	0.00	0.00	0.00	125.00	0.00	125.00
01 1100 735 001 025	Comp Software Secon	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 810 001 025	FEES	950.00	0.00	275.00	28.95	675.00	0.00	675.00
1100	SALARIES	8,940.00	491.96	10,454.27	116.94	(1,514.27)	0.00	(1,514.27)
025	AGRICULTURE	8,940.00	491.96	10,454.27	116.94	(1,514.27)	0.00	(1,514.27)
01 1100 431 001 026	REPAIRS & MAINTENANCE - Contracted	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 1100 580 001 026	Instructor Travel	300.00	0.00	0.00	0.00	300.00	0.00	300.00
01 1100 610 001 026	Instr Materials	1,000.00	0.00	355.44	35.54	644.56	0.00	644.56
01 1100 640 001 026	Expendable Wrbk	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1100 733 001 026	Equipment	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1100 735 001 026	Comp Software	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1100 810 001 026	FEES	1,400.00	0.00	155.00	11.07	1,245.00	0.00	1,245.00
1100	SALARIES	5,000.00	0.00	510.44	10.21	4,489.56	0.00	4,489.56
026	BUSINESS	5,000.00	0.00	510.44	10.21	4,489.56	0.00	4,489.56
01 1100 610 001 027	Secon Art Materials	1,800.00	67.73	2,163.09	120.17	(363.09)	0.00	(363.09)
1100	SALARIES	1,800.00	67.73	2,163.09	120.17	(363.09)	0.00	(363.09)
027	SECONDARY ART	1,800.00	67.73	2,163.09	120.17	(363.09)	0.00	(363.09)
01 1100 350 001 028	Other Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 431 001 028	REPAIRS & MAINTENANCE - Contracted	2,500.00	0.00	5,490.50	219.62	(2,990.50)	0.00	(2,990.50)
01 1100 431 002 028	REPAIRS & MAINTENANCE - Contracted	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 610 001 028	Instr Materials	1,000.00	39.10	2,195.59	219.56	(1,195.59)	0.00	(1,195.59)
01 1100 610 002 028	Instrument Materials	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1100 733 001 028	Equipment	3,000.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
01 1100 733 002 028	Equipment	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1100 810 001 028	Registration	500.00	0.00	989.80	197.96	(489.80)	0.00	(489.80)
01 1100 810 002 028	Student Registration	500.00	0.00	0.00	0.00	500.00	0.00	500.00
1100	SALARIES	10,000.00	39.10	8,675.89	86.76	1,324.11	0.00	1,324.11
028	BAND	10,000.00	39.10	8,675.89	86.76	1,324.11	0.00	1,324.11
01 1100 431 001 029	REPAIRS & MAINTENANCE - Contracted	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 440 001 029	Secon Pe Rental	6,500.00	0.00	0.00	0.00	6,500.00	0.00	6,500.00
01 1100 610 001 029	Instr Materials	800.00	25.98	769.82	96.23	30.18	0.00	30.18
01 1100 733 001 029	Equipment	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
1100	SALARIES	8,800.00	25.98	769.82	8.75	8,030.18	0.00	8,030.18
029	SECONDARY PE	8,800.00	25.98	769.82	8.75	8,030.18	0.00	8,030.18
01 1100 610 001 030	FCS Instr Materials	500.00	0.00	0.00	0.00	500.00	0.00	500.00
1100	SALARIES	500.00	0.00	0.00	0.00	500.00	0.00	500.00
030	FCS	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 431 001 031	REPAIRS & MAINTENANCE - Contracted	300.00	0.00	0.00	0.00	300.00	0.00	300.00
01 1100 580 001 031	Instructor Travel	250.00	0.00	0.00	0.00	250.00	0.00	250.00
01 1100 610 001 031	Instruc Materials	2,000.00	476.19	2,702.92	135.15	(702.92)	0.00	(702.92)
01 1100 733 001 031	Equipment	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00

Account Number	Account Description	Revised Budget	During Month	Expenditures to Date	% of Budget	Balance at EOM	Encumbrances	Unencumbered Balance
01 1100 735 001 031	Comp Software	300.00	0.00	0.00	0.00	300.00	0.00	300.00
01 1100 810 001 031	Instru Registration	1,080.00	0.00	0.00	0.00	1,080.00	0.00	1,080.00
1100 SALARIES		4,930.00	476.19	2,702.92	54.83	2,227.08	0.00	2,227.08
031 INDUSTRIAL ARTS		4,930.00	476.19	2,702.92	54.83	2,227.08	0.00	2,227.08
01 1100 610 001 032	Foreign Lang Mater	200.00	32.93	331.79	165.90	(131.79)	0.00	(131.79)
01 1100 640 001 032	Classroom Period	150.00	0.00	0.00	0.00	150.00	0.00	150.00
01 1100 810 001 032	REGISTRATION	50.00	0.00	0.00	0.00	50.00	0.00	50.00
1100 SALARIES		400.00	32.93	331.79	82.95	68.21	0.00	68.21
032 FOREIGN LANGUAGE		400.00	32.93	331.79	82.95	68.21	0.00	68.21
01 1100 610 001 033	Journalism Materials	300.00	0.00	739.28	246.43	(439.28)	0.00	(439.28)
01 1100 733 001 033	Journalism Equip	300.00	0.00	0.00	0.00	300.00	0.00	300.00
1100 SALARIES		600.00	0.00	739.28	123.21	(139.28)	0.00	(139.28)
033 JOURNALISM		600.00	0.00	739.28	123.21	(139.28)	0.00	(139.28)
01 2161 320 001 601	PROFESSIONAL ED SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
2161 OCCUPATIONAL THERAPY-SPED SCHOOL AGE		5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
601 OT Services		5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
01 2151 591 001 602	Speech Therapy	40,000.00	0.00	42,943.98	107.36	(2,943.98)	0.00	(2,943.98)
01 2151 591 002 602	Speech Therapy Elem	160,000.00	0.00	128,381.69	80.24	31,618.31	0.00	31,618.31
2151 SPEECH PATH/AUDIOLOGY-SPED School Age		200,000.00	0.00	171,325.67	85.66	28,674.33	0.00	28,674.33
01 2152 591 002 602	PRE SCHL SPEECH (3-5)	5,000.00	111.36	28,549.22	570.98	(23,549.22)	0.00	(23,549.22)
2152 SPEECH PATH/AUDIOLOGY-SPED Ages 3-5		5,000.00	111.36	28,549.22	570.98	(23,549.22)	0.00	(23,549.22)
01 2153 591 002 602	SPEECH (0-2)	6,300.00	1,649.75	18,899.20	299.99	(12,599.20)	0.00	(12,599.20)
2153 SPEECH PATH/AUDIOLOGY-SPED Ages 0-2		6,300.00	1,649.75	18,899.20	299.99	(12,599.20)	0.00	(12,599.20)
01 6408 591 002 602	ESU SERVICES-Speech	111,769.00	0.00	0.00	0.00	111,769.00	0.00	111,769.00
6408 IDEA Part B (611) Base & EP 0-21		111,769.00	0.00	0.00	0.00	111,769.00	0.00	111,769.00
602 Speech		323,069.00	1,761.11	218,774.09	67.72	104,294.91	0.00	104,294.91
01 1291 591 002 603	PRE SPED Supervision (3-5)	3,500.00	0.00	3,078.91	87.97	421.09	0.00	421.09
1291 SPED AGES 3-5		3,500.00	0.00	3,078.91	87.97	421.09	0.00	421.09
01 1292 591 002 603	Pre Sped Services (0-2)	3,500.00	0.00	3,078.91	87.97	421.09	0.00	421.09
1292 SPED AGES 0-2		3,500.00	0.00	3,078.91	87.97	421.09	0.00	421.09
603 Sped Super		7,000.00	0.00	6,157.82	87.97	842.18	0.00	842.18
01 1200 591 001 604	Deaf Ed	5,500.00	0.00	0.00	0.00	5,500.00	0.00	5,500.00
01 1200 591 002 604	DEAF ED	5,500.00	0.00	11.97	0.22	5,488.03	0.00	5,488.03
1200 SPEDICAL ED School Age		11,000.00	0.00	11.97	0.11	10,988.03	0.00	10,988.03
01 2151 591 001 604	ESU SERVICES-Deaf Ed Sec.	5,000.00	0.00	9,155.50	183.11	(4,155.50)	0.00	(4,155.50)
01 2151 591 002 604	Deaf Ed Sped Elem.	5,000.00	1,478.05	13,596.70	271.93	(8,596.70)	0.00	(8,596.70)
2151 SPEECH PATH/AUDIOLOGY-SPED School Age		10,000.00	1,478.05	22,752.20	227.52	(12,752.20)	0.00	(12,752.20)
01 2153 591 002 604	Pre Deaf Ed Services (0-2)	500.00	0.00	0.00	0.00	500.00	0.00	500.00
2153 SPEECH PATH/AUDIOLOGY-SPED Ages 0-2		500.00	0.00	0.00	0.00	500.00	0.00	500.00
604 Deaf Ed		21,500.00	1,478.05	22,764.17	105.88	(1,264.17)	0.00	(1,264.17)
01 2181 591 001 605	Vision	0.00	0.00	3,882.76	0.00	(3,882.76)	0.00	(3,882.76)
01 2181 591 002 605	VISION	4,750.00	0.00	3,882.76	81.74	867.24	0.00	867.24
2181 VISUALLY IMPAIRED:SPED SCHOOL AGE		4,750.00	0.00	7,765.52	163.48	(3,015.52)	0.00	(3,015.52)
01 2183 591 002 605	Vision Sped 0-2	0.00	0.00	1,811.27	0.00	(1,811.27)	0.00	(1,811.27)
2183 VISUALLY IMPAIRED:SPED 0-2		0.00	0.00	1,811.27	0.00	(1,811.27)	0.00	(1,811.27)
605 Vision		4,750.00	0.00	9,576.79	201.62	(4,826.79)	0.00	(4,826.79)

Expenditure Report by Op. Unit/Function

Account Number	Account Description	Revised Budget	During Month	Expenditures to Date	% of Budget	Balance at EOM	Encumbrances	Unencumbered Balance
01 2141 591 001 606	SCHOOL PSYCH	30,000.00	0.00	25,378.77	84.60	4,621.23	0.00	4,621.23
01 2141 591 002 606	Diagnostic Testing (School Psych)	30,000.00	0.00	30,025.73	100.09	(25.73)	0.00	(25.73)
2141	PSYCHOLOGICAL SERVICES: SPED SCHOOL AGE	60,000.00	0.00	55,404.50	92.34	4,595.50	0.00	4,595.50
01 2142 591 002 606	PSYCH SERVICES SPED 3-5	6,650.00	0.00	6,925.56	104.14	(275.56)	0.00	(275.56)
2142	PSYCHOLOGICAL SERVICES: SPED 3-5	6,650.00	0.00	6,925.56	104.14	(275.56)	0.00	(275.56)
01 2143 591 002 606	PSYC SERVICES SPED 0-2	6,650.00	0.00	6,925.56	104.14	(275.56)	0.00	(275.56)
2143	PSYCHOLOGICAL SERVICES: SPED 0-2	6,650.00	0.00	6,925.56	104.14	(275.56)	0.00	(275.56)
606	D/E Psychological	73,300.00	0.00	69,255.62	94.48	4,044.38	0.00	4,044.38
01 2151 591 001 607	Audiology Secon	5,000.00	0.00	843.03	16.86	4,156.97	0.00	4,156.97
01 2151 591 002 607	Audiology Elem	15,000.00	0.00	1,581.47	10.54	13,418.53	0.00	13,418.53
2151	SPEECH PATH/AUDIOLOGY-SPED School Age	20,000.00	0.00	2,424.50	12.12	17,575.50	0.00	17,575.50
01 2152 591 002 607	AUDIOLOGY SPED 3-5	250.00	0.00	260.45	104.18	(10.45)	0.00	(10.45)
2152	SPEECH PATH/AUDIOLOGY-SPED Ages 3-5	250.00	0.00	260.45	104.18	(10.45)	0.00	(10.45)
01 2153 591 002 607	AUDIOLOGY SPED 0-2	250.00	0.00	260.45	104.18	(10.45)	0.00	(10.45)
2153	SPEECH PATH/AUDIOLOGY-SPED Ages 0-2	250.00	0.00	260.45	104.18	(10.45)	0.00	(10.45)
607	Audiology	20,500.00	0.00	2,945.40	14.37	17,554.60	0.00	17,554.60
01 1200 591 000 608	Vocational	2,500.00	0.00	1,516.20	60.65	983.80	0.00	983.80
1200	SPEDICAL ED School Age	2,500.00	0.00	1,516.20	60.65	983.80	0.00	983.80
608	VOCATIONAL	2,500.00	0.00	1,516.20	60.65	983.80	0.00	983.80
01	General	9,384,881.00	567,171.68	10,124,587.06	107.88	(739,706.06)	0.00	(739,706.06)

Expenditure Report by Op. Unit/Function

Account Number	Account Description	Revised Budget	During Month	Expenditures to Date	% of Budget	Balance at EOM	Encumbrances	Unencumbered Balance
Grand Total:		9,384,881.00	567,171.68	10,124,587.06	107.88	(739,706.06)	0.00	(739,706.06)

Ravenna Public Schools
GENERAL FUND
Ending July 31st, 2026

Beginning Balance: **\$2,975,949.38**

Receipts:

Tax Collection (Buffalo)	\$51,110.37
Tax Collection (Sherman)	\$5,183.47
State of NE Sped	\$0.00
State Apportionment	
IDEA	
BCBS Settlement	\$0.00
Transportation	
CCC Dual Credit	
Sale of Prop/Equip.	\$81.60
Medicaid (MAC)	
State Aid	\$0.00
State of NE (MIPS)	\$796.66
Other	\$2,892.60
Interest	\$221.22

Total Receipts: **\$60,285.92**

Disbursements:

Board Bills (July)	\$2,600,816.46
--------------------	----------------

\$2,600,816.46

Ending Balance: **\$435,418.84**

Cash on Hand: **\$435,418.84**

Outstanding checks	\$77,625.94
--------------------	-------------

Bank Balance: **\$513,044.78**

Investments:

Accounted for as Follows:

General Fund

General Fund Checking	\$435,418.84
NLAF GF	\$2,002,975.73
CD # 70099 (9 mo)	\$289,868.27

Total Available: **\$2,728,262.84** **\$435,418.84**

Account Number	Account Description	Budget	Month to Date	Year to Date
8	Revenue			
01 1100 1000	District Taxes - Buffalo	0.00	15,838.51	2,849,161.34
01 1100 1100	District Taxes - Sherman	0.00	390.93	744,605.85
01 1115 1000	Carline-Bufferlo	0.00	0.00	4,907.37
01 1115 1100	Carline - Sherman	0.00	0.00	1,410.70
01 1120 1000	Public Power Tax - Buffalo	0.00	0.00	155,613.81
01 1120 1100	Public Power Tax - Sherman	0.00	0.00	1,175.15
01 1125 1000	Motor Vehicle Taxes - Buffalo	0.00	15,723.11	185,416.13
01 1125 1100	Motor Vehicle Taxes - Sherman	0.00	2,621.89	35,216.55
01 1311	Tuition Individual	0.00	0.00	0.00
01 1313	Tuit Sp Ed Individ.	0.00	0.00	0.00
01 1315	DISTANCE LEARNING	0.00	0.00	9,240.00
01 1323	Tuit Sp Ed Oth Dist.	0.00	0.00	0.00
01 1410	Trans. Individual	0.00	0.00	0.00
01 1411	Trans Sp Ed Individ.	0.00	0.00	0.00
01 1421	Trans. Other Dist.	0.00	0.00	0.00
01 1423	Trans Sp Ed Oth Dist	0.00	0.00	1,265.00
01 1510	Interest On Invest.	0.00	221.22	10,649.89
01 1701	Bond Fund Transfer	0.00	0.00	0.00
01 1740	Fees	0.00	0.00	0.00
01 1742	PostSecondary Fees	0.00	0.00	0.00
01 1790	Driver's Ed	0.00	0.00	0.00
01 1800	KEARNEY FOUND YC	0.00	0.00	0.00
01 1900	AUTISM ACTION PARTNERSHIP	0.00	0.00	0.00
01 1910	RENTAL OF SCHOOL EQUIPMENT & FACILITIES	0.00	0.00	1,200.00
01 1911	Local License Fees	0.00	0.00	2,350.00
01 1920	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00
01 1921	Police Court Fines	0.00	0.00	0.00
01 1925	Tobacco Grant	0.00	0.00	0.00
01 1955	Postsecondary Receipts	0.00	0.00	0.00
01 2110 1000	Buffalo Co Fines-lic	0.00	1,614.37	21,452.62
01 2110 1100	Sherm Fines-license	0.00	390.82	2,745.89
01 2130 1000	Other County Receipt - Buffalo	0.00	0.00	0.00
01 2130 1100	Other County Receipts- Sherman	0.00	0.00	0.00
01 2140	Non-resident Tuition	0.00	0.00	0.00
01 2210	ESU Receipts	0.00	0.00	1,100.00
01 3110	State Aid	0.00	0.00	611,819.32
01 3120	Spec. Ed Programs	0.00	0.00	1,181,402.00
01 3125	Special Ed Transpor.	0.00	0.00	38,524.00
01 3130 1000	Homestead Exemption - Buffalo	0.00	15,949.34	82,051.23
01 3130 1100	Sherm Homestead Ex	0.00	1,248.40	6,242.00
01 3131	PROPERTY TAX CREDIT	0.00	0.00	2,073,331.38
01 3134	PERSONAL PROPERTY TAX CREDIT-RR & PSE	0.00	0.00	0.00
01 3170	State Vocational	0.00	0.00	0.00
01 3180 1000	Pro-rata Motor Veh.Buffalo	0.00	1,985.04	9,768.34
01 3180 1100	Sher Pro Rat Moto V	0.00	531.43	2,690.39
01 3400	State Apportionment	0.00	0.00	90,339.95
01 3500	Other State Categorical Programs	0.00	0.00	0.00

Account Number	Account Description	Budget	Month to Date	Year to Date
01 3512	DIST ED INCENTIVE	0.00	0.00	0.00
01 3535	High Abilt Learners	0.00	0.00	4,515.00
01 3550	School Tech Fund	0.00	0.00	0.00
01 3551	Career Education (CTE)	0.00	0.00	0.00
01 3552 000	School Safety & Security Act	0.00	0.00	0.00
01 3570	Teacher Evaluation	0.00	0.00	0.00
01 3599	Other State Categorical Programs	0.00	0.00	0.00
01 3990	Other State Funds	0.00	0.00	0.00
01 4100	Title 1 Carry Over	0.00	0.00	0.00
01 4105	UNIVERSAL SERVICE FUND (E-RATE)	0.00	0.00	0.00
01 4310 000	Title V, Part B, ESSA-REAP	0.00	0.00	0.00
01 4311	Title VI Past Year	0.00	0.00	0.00
01 4312	Title VI Current	0.00	0.00	0.00
01 4315	Title V	0.00	0.00	0.00
01 4325	Title IIA Class Size Reduction	0.00	0.00	0.00
01 4401	IDEA PRESCHOOL	0.00	0.00	0.00
01 4402	Preschool Travel	0.00	0.00	0.00
01 4403	Spec Ed Medicaid	0.00	0.00	0.00
01 4421	IDEA Part-B Base/EP 0-21	0.00	0.00	0.00
01 4422	IDEA Preschool ARP-Base 0-21	0.00	0.00	0.00
01 4423	IDEA Part B ARP Prop. Share	0.00	0.00	0.00
01 4505	Title 1 Current	0.00	0.00	70,893.00
01 4506	Title 1 NCLB	0.00	0.00	0.00
01 4509	TITLE II, PART A NCLB TCHR QULTY GRANTS	0.00	0.00	15,509.00
01 4511	REAP GRANT	0.00	0.00	0.00
01 4512	IDEA Base	0.00	0.00	0.00
01 4516	IDEA Pre-school Handicapp	0.00	0.00	2,673.00
01 4518	IDEA Part B (611) Base & EP	0.00	0.00	110,832.00
01 4519	IDEA E-P	0.00	0.00	0.00
01 4521	IDEA Part B Proportionate Share	0.00	0.00	0.00
01 4524	OTHER FEDERAL NON-CATEGORICAL RECEIPTS	0.00	0.00	0.00
01 4525	Fed. Vocational	0.00	0.00	0.00
01 4530	Other Federal Categ. Receipts	0.00	0.00	0.00
01 4580	EDUCATION JOB MONEY	0.00	0.00	0.00
01 4599	ARRA STATE AID	0.00	0.00	0.00
01 4708	Medicaid in Public School (MIPS)	0.00	796.66	9,589.67
01 4709	Medicaid Administrative Activities	0.00	0.00	1,571.32
01 4900	Other Fed. Non-cat	0.00	0.00	0.00
01 4969	Title IV, Part A	0.00	0.00	10,000.00
01 4996	CARES Act	0.00	0.00	0.00
01 4997	ESSER II	0.00	0.00	0.00
01 4998	ESSER III	0.00	0.00	0.00
01 5200	From Other Funds	0.00	0.00	0.00
01 5300	Sale Of Prop & Equip	0.00	81.60	4,478.90
01 5301	Insurance Adjustment	0.00	0.00	38,524.79
01 5690	Other Non-revenue	0.00	2,892.60	7,111.31
01 9000	Non-program Receipts	0.00	0.00	0.00
01 9004	Interfund from QCPUF	0.00	0.00	0.00

Revenue Detail

Account Number		Account Description	Budget	Month to Date	Year to Date
01 9100		NE ST REVENUE	0.00	0.00	0.00
01 9200		Interlocal Agreement	0.00	0.00	0.00
01	General		0.00	60,285.92	8,399,376.90
8	Revenue		0.00	60,285.92	8,399,376.90

Expenditure Report by Op. Unit/Function

Account Number	Account Description	Revised Budget	During Month	Expenditures to Date	% of Budget	Balance at EOM	Encumbrances	Unencumbered Balance
06	Lunch							
06 3100 610 000	GENERAL SUPPLIES	0.00	0.00	9,599.40	0.00	(9,599.40)	0.00	(9,599.40)
06 3100 630 000	FOOD	0.00	0.00	152,699.42	0.00	(152,699.42)	0.00	(152,699.42)
3100	FOOD SERVICES	0.00	0.00	162,298.82	0.00	(162,298.82)	0.00	(162,298.82)
		0.00	0.00	162,298.82	0.00	(162,298.82)	0.00	(162,298.82)
06 3100 110 000 000	Salary	0.00	1,978.52	101,053.04	0.00	(101,053.04)	0.00	(101,053.04)
06 3100 120 000 000	Sub Salaries	0.00	0.00	5,455.43	0.00	(5,455.43)	0.00	(5,455.43)
06 3100 130 000 000	Overtime Salaries	0.00	0.00	3,090.63	0.00	(3,090.63)	0.00	(3,090.63)
06 3100 210 000 000	Health Insurance	0.00	2,527.37	40,113.30	0.00	(40,113.30)	0.00	(40,113.30)
06 3100 220 000 000	Fica	0.00	145.73	7,854.63	0.00	(7,854.63)	0.00	(7,854.63)
06 3100 230 000 000	Retirement	0.00	144.88	8,387.98	0.00	(8,387.98)	0.00	(8,387.98)
06 3100 431 000 000	Repair	0.00	0.00	3,064.92	0.00	(3,064.92)	0.00	(3,064.92)
06 3100 890 000 000	Other Supplies/Misc	0.00	0.00	1,353.30	0.00	(1,353.30)	0.00	(1,353.30)
3100	FOOD SERVICES	0.00	4,796.50	170,373.23	0.00	(170,373.23)	0.00	(170,373.23)
000	DISTRICT WIDE	0.00	4,796.50	170,373.23	0.00	(170,373.23)	0.00	(170,373.23)
06	Lunch	0.00	4,796.50	332,672.05	0.00	(332,672.05)	0.00	(332,672.05)

Expenditure Report by Op. Unit/Function

Account Number	Account Description	Revised Budget	During Month	Expenditures to Date	% of Budget	Balance at EOM	Encumbrances	Unencumbered Balance
Grand Total:		0.00	4,796.50	332,672.05	0.00	(332,672.05)	0.00	(332,672.05)

**Ravenna Public School
Lunch Fund Report
July 31st, 2026**

Beginning Balance: \$ 19,254.28

RECEIPTS:

Deposit \$ 45.66

Transfer from General Fund \$ -

Interest \$ 2.28

Total Receipts: \$ 47.94

DISBURSEMENTS:

Lunch Bills \$ 6,467.97

Outstanding Checks \$ 264.17

Total Disbursements: \$ 6,732.14

Book Balance \$ 12,834.25

Bank Balance \$ 13,098.42

Revenue Detail

Account Number		Account Description	Budget	Month to Date	Year to Date
8	Revenue				
06 1510		Interest	0.00	2.28	45.81
06 1611		Student Lunches	0.00	0.00	96,623.51
06 1612		Daily Sales-Breakfast	0.00	0.00	0.00
06 1613		Special Milk	0.00	0.00	0.00
06 1620		Daily Sales-Adult/A la Carte	0.00	0.00	7,265.26
06 1650		Daily Sales-Summer Food Programs	0.00	0.00	0.00
06 2100		State Reimbursement	0.00	0.00	0.00
06 2200		Breakfast	0.00	0.00	0.00
06 3150		STATE REIMBURSEMENT	0.00	0.00	1,355.94
06 4210		FEDERAL REIMB. NSLP	0.00	0.00	147,193.00
06 5000		Trans From Savings	0.00	0.00	0.00
06 5200		School Dist Contrib.	0.00	0.00	25,000.00
06 5690		Other Income	0.00	45.66	(131.11)
06 9000		Non Program Receipts	0.00	0.00	0.00
06 9005		Interfund loan from GF to LF	0.00	0.00	0.00
06	Lunch		0.00	47.94	277,352.41
8	Revenue		0.00	47.94	277,352.41

APPLICATION AND CERTIFICATION FOR PAYMENT

PAGE 1 OF 5 PAGES

TO OWNER: Ravenna Public Schools
41750 Carthage Rd
Ravenna, NE 68869

PROJECT:
Ravenna Public Schools

APPLICATION NO: 10

7/31/2026 Distribution to:

☒	OWNER
☒	ARCHITECT
☐	
☐	
☐	

PERIOD TO: 7/31/2026

INVOICE DATE: 8/3/2026

INVOICE NO: 800996

FROM CONTRACTOR:

BD Construction, Inc./Kearney
PO Box 726
Kearney, NE 68848

VIA ARCHITECT:

Wilkins Architecture Design Planning LLC
2908 W 39th Street, Suite A
Kearney, NE 68845

CONTRACT FOR:

Ravenna Public Schools

PROJECT NOS: 25-02-025

18025

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM		7,013,117.19
2. Net change by Change Orders	\$	56,071.89
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	7,069,189.08
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	4,626,364.74
5. RETAINAGE:		
a. 5 % of Completed Work	\$	231,318.24
(Column D + E on G703)		
b. % of Stored Material	\$	
(Column F on G703)		
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	231,318.24
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	4,395,046.51
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	3,577,341.81
8. CURRENT PAYMENT*	\$	817,704.69
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$	2,674,142.57

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$55,104.84	\$0.00
Total approved this Month	\$967.05	\$0.00
TOTALS	\$56,071.89	\$0.00
NET CHANGES by Change Order		\$56,071.89

* TERMS: NET 10 DAYS

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Lisa Amen

Lisa Amen, Project Manager

Linette Butler

Linette Butler, General Manager

Joseph Synek, Wilkins Architect

Keneth S. Synek
7-31-26
Special building fund
QCPUF

Special BF = \$782,540.62
QCPUF = \$35,164.07

Reference Page 6
of 6

126

026

Schedule of Values

Project: Ravenna Public Schools

Location: Ravenna, NE

Date: 7/31/2026

CSI	Description	Contractor / Supplier	Total Sheet	Updated Contract	Billed To Date	Balance To Finish	Percent Complete	Draw #10
01-0000-00	Pre-Construction General Conditions		\$ 29,360.00	\$ 29,360.00	\$ 29,320.00	\$ 40.00	#DIV/0!	
	PROJECT DURATION							
01-3113-10	Sr. Accounting		\$ 760.00	\$ 760.00	\$ 375.00	\$ 385.00	49%	
01-3113-20	Accounting		\$ 640.00	\$ 640.00	\$ 300.00	\$ 340.00	47%	
01-3113-30	Sr. Estimating		\$ 18,000.00	\$ 18,000.00	\$ 14,400.00	\$ 3,600.00	80%	
01-3113-42	Scheduler		\$ -	\$ -	\$ 875.00	\$ (875.00)		
01-3113-50	Project Manager		\$ -	\$ -	\$ -	\$ -		
01-3113-75	Contract Administration		\$ 960.00	\$ 960.00	\$ 3,625.00	\$ (2,665.00)	378%	
01-3113-85	Marketing Director		\$ -	\$ -	\$ -	\$ -		
01-3113-80	Project Executive		\$ 9,000.00	\$ 9,000.00	\$ 9,745.00	\$ (745.00)	108%	
01	General Conditions		\$ 472,187.50	\$ 472,187.50	\$ 405,067.49	\$ 67,120.01	86%	
	PROJECT DURATION	13 Months						
01-3113-10	Sr. Accounting		\$ 10,640.00	\$ 10,640.00	\$ 6,030.00	\$ 4,610.00	57%	
01-3113-20	Accounting		\$ 17,920.00	\$ 17,920.00	\$ 8,415.00	\$ 9,505.00	47%	\$ 1,595.00
01-3113-30	Construction Op Director (Sr. Estimating)		\$ -	\$ -	\$ 900.00	\$ (900.00)		
01-3113-42	Scheduler		\$ 7,000.00	\$ 7,000.00	\$ 4,017.50	\$ 2,982.50	57%	
01-3113-44	Field Operations Director (Mgr)		\$ 33,600.00	\$ 33,600.00	\$ 28,380.00	\$ 5,220.00	84%	\$ 2,640.00
01-3113-50	Project Manager		\$ 86,500.00	\$ 86,500.00	\$ 74,027.50	\$ 12,472.50	86%	\$ 9,517.50
01-3113-55	Assistant Project Manager		\$ 20,160.00	\$ 20,160.00	\$ 11,790.00	\$ 8,370.00	58%	\$ 90.00
01-3113-60	Superintendent		\$ 280,000.00	\$ 280,000.00	\$ 185,675.00	\$ 94,325.00	66%	\$ 20,587.50
	Overtime		\$ -	\$ -	\$ 14,563.13	\$ (14,563.13)		\$ 5,653.13
	Meals		\$ -	\$ -	\$ -	\$ -		
	Lodging		\$ -	\$ -	\$ -	\$ -		
	Monthly Bonus		\$ -	\$ -	\$ -	\$ -		
	Mileage		\$ 2,100.00	\$ 2,100.00	\$ 6,846.90	\$ (4,746.90)	326%	\$ 1,075.90
	Travel - Administration		\$ -	\$ -	\$ -	\$ -		
	Mileage		\$ 487.50	\$ 487.50	\$ 1,568.70	\$ (1,081.20)	322%	\$ 210.00
01-3113-65	Assistant Superintendent		\$ -	\$ -	\$ 56,954.38	\$ (56,954.38)		\$ 16,852.50
	Overtime		\$ -	\$ -	\$ 1,246.88	\$ (1,246.88)		\$ 1,246.88
01-3113-70	Safety Consultant		\$ 2,100.00	\$ 2,100.00	\$ 1,015.00	\$ 1,085.00	48%	\$ 330.00
01-3113-75	Contract Administration		\$ 1,600.00	\$ 1,600.00	\$ -	\$ 1,600.00	0%	
	Overtime		\$ -	\$ -	\$ -	\$ -		
01-3113-80	Project Executive		\$ 10,080.00	\$ 10,080.00	\$ 3,637.50	\$ 6,442.50	36%	\$ 292.50
01-3113-90	Administration Support		\$ -	\$ -	\$ -	\$ -		
01	General Requirements		\$ 212,774.85	\$ 212,774.85	\$ 144,386.27	\$ 68,388.58	68%	
01-3100-40	Incidental Construction Services		\$ 19,500.00	\$ 19,500.00	\$ 15,799.50	\$ 3,700.50	81%	\$ 7,550.36
01-3100-50	Plan Documents		\$ -	\$ -	\$ -	\$ -		
01-3113-85	Marketing	Const. Entrance Sign	\$ -	\$ -	\$ 680.85	\$ (680.85)		
01-3300-10	Electronic Shop Drawing Reviewal Process	Submittal Exchange & Autodesk Build	\$ 10,440.00	\$ 10,440.00	\$ 10,940.00	\$ (500.00)	105%	
01-4126-10	Permits Up to 10,000 SF		\$ 500.00	\$ 500.00	\$ 320.00	\$ 180.00	64%	
01-4126-20	Fire Marshall Permit	Fire Marshall	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	0%	
01-4523-10	Soil Compaction Testing	Architects Allowance	\$ 10,000.00	\$ 10,000.00	\$ 5,085.00	\$ 4,915.00	51%	\$ 1,000.00
01-4523-20	Geotech services / site investigation / Staking	Allowance	\$ 4,500.00	\$ 4,500.00	\$ -	\$ 4,500.00	0%	
01-4523-30	Concrete Testing	Included in Soil testing above	\$ -	\$ -	\$ -	\$ -		
01-4710-10	Builders Risk Insurance	Allowance - Hub Int'l	\$ -	\$ -	\$ -	\$ -		
01-4710.10	Project Specific Liability Insurance		\$ 3,500.00	\$ 3,500.00	\$ 2,423.07	\$ 1,076.93	69%	\$ 269.23

CSI	Description	Contractor / Supplier	Total Sheet	Updated Contract	Billed To Date	Balance To Finish	Percent Complete	Draw #10
01-4710-99	Project Software		\$ 750.00	\$ 750.00	\$ 2,618.62	\$ (1,868.62)	349%	
	Temporary Utilities							
01-5113-10	Temporary Electrical		\$ 2,925.00	\$ 2,925.00	\$ 1,610.73	\$ 1,314.27	55%	\$ 203.12
01-5113-10	Power Office Trailer		\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,500.00	0%	
01-5123-10	Temporary Heat		\$ -	\$ -	\$ -	\$ -		
01-5123-10	Winter Condions		\$ -	\$ -	\$ 17,312.06	\$ (17,312.06)		
01-5133-10	Temporary Telephone / Internet		\$ 3,575.00	\$ 3,575.00	\$ 1,886.62	\$ 1,688.38	53%	\$ 252.50
01-5136-10	Temporary Water Drinking		\$ 455.00	\$ 455.00	\$ 168.46	\$ 286.54	37%	\$ 13.34
01-5136-20	Temporary Water Construction	OWNER	\$ -	\$ -	\$ -	\$ -		
01-5213-10	Prgt Field Office Delivery		\$ 270.00	\$ 270.00	\$ -	\$ 270.00	0%	
01-5213-20	Project Field Office Rent		\$ 8,450.00	\$ 8,450.00	\$ 5,200.00	\$ 3,250.00	62%	\$ 650.00
01-5213-20	Storage / Connex Rent		\$ 9,100.00	\$ 9,100.00	\$ 6,300.00	\$ 2,800.00	69%	\$ 700.00
01-5219-10	Sanitary Facilities		\$ 4,900.00	\$ 4,900.00	\$ 1,436.35	\$ 3,463.65	29%	\$ 291.90
01-5626-10	Temp Chain Link Fence		\$ 8,000.00	\$ 8,000.00	\$ 5,951.20	\$ 2,048.80	74%	
01-5813-10	Project Signage		\$ -	\$ -	\$ -	\$ -		
10-4400-99	Knox Box w/ Installation		\$ 1,250.00	\$ 1,250.00	\$ -	\$ 1,250.00	0%	
01-7113-10	Mobilization & DeMobilization	Allowance	\$ 6,000.00	\$ 6,000.00	\$ 6,792.08	\$ (792.08)	113%	
01-7113-20	Closeout Procedures	Allowance	\$ 3,500.00	\$ 3,500.00	\$ -	\$ 3,500.00	0%	
01-7419-10	Refuse Collection & Disposal		\$ 16,250.00	\$ 16,250.00	\$ 5,842.64	\$ 10,407.36	36%	
01-7423-10	Rough Cleaning		\$ 7,735.00	\$ 7,735.00	\$ -	\$ 7,735.00	0%	
01-7423-10	Final Cleaning	60,462 SF	\$ 11,399.85	\$ 11,399.85	\$ -	\$ 11,399.85	0%	
60-1000-99	Survey (Site Plan)		\$ 4,000.00	\$ 4,000.00	\$ 6,013.45	\$ (2,013.45)	150%	
60-5000-99	Architectural & MEP Design Fees	Included in architectural fee below			\$ -			
70-7000-99	Vehicle Use		\$ 16,250.00	\$ 16,250.00	\$ 11,250.00	\$ 5,000.00	69%	\$ 1,250.00
70-1000-20	Fuel - equipment		\$ 5,525.00	\$ 5,525.00	\$ 1,308.39	\$ 4,216.61	24%	\$ 450.03
70-7000-99	Equipment		\$ 52,000.00	\$ 52,000.00	\$ 35,447.25	\$ 16,552.75	68%	\$ 4,275.00
02	Existing Conditions		\$ 119,724.00	\$ 119,724.00	\$ 103,035.00	\$ 16,689.00		
02	Temporary Walls (separation, enclosures, barricades)	Allowance	\$ 15,000.00	\$ 15,000.00	\$ 5,811.00	\$ 9,189.00	39%	\$ 1,402.50
02-4100-99	Interior Demolition	Cederburg Demo	\$ 95,524.00	\$ 95,524.00	\$ 95,524.00	\$ -	100%	\$ 824.00
	Interior Demolition (QCPUF)		\$ 1,700.00	\$ 1,700.00	\$ 1,700.00	\$ -	100%	
02-4100-99	Floor grinding / prep	Allowance	\$ 7,500.00	\$ 7,500.00	\$ -	\$ 7,500.00	0%	
03	Concrete		\$338,197.98	\$338,197.98	\$ 282,948.22	\$55,249.76	84%	
03-3000-99	Building Concrete (foundation, floors, stoops)	Heartland Concrete	\$272,962.03	\$ 272,962.03	\$ 225,782.12	\$ 47,179.91	83%	\$ 2,239.36
	QCPUF		\$11,909.00	\$ 11,909.00	\$ 11,909.00	\$ -	100%	\$ 11,909.00
	Misc Concrete (fill sand, VB, dowels, rebar supports etc)	Allowance	\$15,000.00	\$ 15,000.00	\$ 12,490.51	\$ 2,509.49	83%	
03-3000.00	Concrete R&R	Allowance	\$10,000.00	\$ 10,000.00	\$ 4,439.64	\$ 5,560.36	44%	
	Reinforcing Steel (including mesh)	Concrete Industries	\$28,326.95	\$ 28,326.95	\$ 28,326.95	\$ -	100%	
04	Masonry		\$ 649,570.00	\$ 649,570.00	\$ 649,569.47	\$ 0.53	100%	
04-2000-99	Masonry - Brick Veneer	Masonry Unlimited	\$ 649,570.00	\$ 649,570.00	\$ 649,569.47	\$ 0.53	100%	\$ 27,818.00
04-2000-99	Masonry - Cast Stone	Masonry Unlimited						
04-2000-99	Masonry - CMU	Masonry Unlimited			\$ -			
05	Metals		\$429,183.35	\$429,183.35	\$ 399,135.00	\$30,048.35	93%	
	Structural Steel (misc steel - lintels etc...)							
05-5000-99	Misc Steel	1	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	0%	
	Structural Steel Fab	4G Steel Fab	\$ 259,135.00	\$ 259,135.00	\$ 259,135.00	\$ -	100%	
	Structural Steel Erection	Schroeder Steel Erection	\$ 160,048.35	\$ 160,048.35	\$ 140,000.00	\$ 20,048.35	87%	\$ 56,000.00
06	Wood, Plastics & Composites		\$ 221,848.85	\$ 221,848.85	\$ 50,478.18	\$ 171,370.67	23%	

CSI	Description	Contractor / Supplier	Total Sheet	Updated Contract	Billed To Date	Balance To Finish	Percent Complete	Draw #10
06-1000-10	Rough Carpentry	BD Construction	\$ 137,490.24	\$ 137,490.24	\$ 41,247.07	\$ 96,243.17	30%	\$ 13,749.02
	Casework	Architectural Arts	\$ 84,358.61	\$ 84,358.61	\$ 9,231.11	\$ 75,127.50	11%	
07	Thermal & Moisture Protection		\$ 326,784.00	\$ 326,784.00	\$ 150,596.91	\$ 176,187.09	46%	
07-2100.10	Insulation - Spray / Foam	Allowance	\$ 15,000.00	\$ 15,000.00	\$ 5,008.00	\$ 9,992.00	33%	
07-2500-10	Expansion Joint Covers	Allowance	\$ 4,500.00	\$ 4,500.00	\$ 6,779.09	\$ (2,279.09)	151%	\$ 6,779.09
	EIFS	NONE						
	VE Item #4b - EIFS in lieu of metal panel	J&H Contracting	\$ 61,900.00	\$ 61,900.00	\$ -	\$ 61,900.00	0%	
	Bottom of EIFS flashing: VE Item #4b - EIFS in lieu of	Allowance	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	0%	
	Roofing							
	Roofing - Addition	Tri-Cities Group	\$ 186,534.00	\$ 186,534.00	\$ 138,809.82	\$ 47,724.18	74%	\$ 138,809.82
	QCPUF		\$ 6,630.00	\$ 6,630.00	\$ -	\$ 6,630.00	0%	
	Roofing - Patch / Repair	1	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	0%	
	Roof Hatch w/ access ladder	NONE						
07-7123.10	Gutter and Downspouts	Included in Roofing						
	Sealants							
07-9200.10	Sealants	Stutzman	\$ 22,220.00	\$ 22,220.00	\$ -	\$ 22,220.00	0%	
07-9200.10	Sealants - Base Site Concrete	Included in site concrete below						
	Firestopping	Included in Various Divisions						
08	Openings		\$ 612,382.90	\$ 612,382.90	\$ 304,734.58	\$ 307,648.32		
	Doors and Hardware							
	Doors	Metal Door & Hardware	\$ 187,248.00	\$ 187,248.00	\$ 187,248.00	\$ -	100%	\$ 14,545.00
	Coiling door	Overhead Door	\$ 14,202.90	\$ 14,202.90	\$ -	\$ 14,202.90	0%	
	Aluminum Storefront & Glazing	Lincoln Glass	\$ 410,932.00	\$ 410,932.00	\$ 117,486.58	\$ 293,445.42	29%	\$ 29,791.77
09	Finishes		\$ 644,605.30	\$ 644,605.30	\$ 312,820.15	\$ 331,785.15	49%	
	Gypsum Drywall							
09-2116.10	Gypsum Drywall	J&H Contracting	\$ 283,490.00	\$ 283,490.00	\$ 265,910.00	\$ 17,580.00	94%	\$ 110,938.75
	QCPUF Framing & Drywall		\$ 46,510.15	\$ 46,510.15	\$ 46,510.15	\$ -	100%	\$ 23,255.07
	Painting							
09-9100.10	Painting	Kucera	\$ 133,876.00	\$ 133,876.00	\$ -	\$ 133,876.00	0%	
	Acoustical Ceilings							
09-5100.10	ACT	J&H Contracting	\$ 26,500.00	\$ 26,500.00	\$ -	\$ 26,500.00	0%	
	Flooring							
	Flooring	Workspace Flooring	\$ 90,307.15	\$ 90,307.15	\$ -	\$ 90,307.15	0%	
09-6000.99	Polished Concrete	Surface Sealers	\$ 41,662.50	\$ 41,662.50	\$ -	\$ 41,662.50	0%	
09-6000.99	Wall Tile	Great Plains Tile	\$ 22,259.50	\$ 22,259.50	\$ 400.00	\$ 21,859.50	2%	
10	Specialties		\$ 50,799.18	\$ 50,799.18	\$ 30,711.62	\$ 20,087.56	60%	
	Specialty Items							
	Display Boards	ADP Lempco	\$ 11,878.21	\$ 11,878.21	\$ -	\$ 11,878.21	0%	
10-2000.99	Specialties	EPCO	\$ 7,631.62	\$ 7,631.62	\$ 7,631.62	\$ -	100%	
	Lockers	Elite Storage	\$ 24,947.00	\$ 24,947.00	\$ 23,080.00	\$ 1,867.00	93%	\$ 22,230.00
	Lockers Installation	Elite Storage						
10-1400.10	Plaque/Signage	Inpro	\$ 3,787.82	\$ 3,787.82	\$ -	\$ 3,787.82	0%	
10-1400.10	Relocate Existing Signage Items	Allowance	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	0%	
10-1400.10	Exterior Signage	Allowance	\$ 17,554.53	\$ 17,554.53	\$ -	\$ 17,554.53	0%	
	VE Item #14 - Signage by OWNER (interior and	Allowance	\$ (20,000.00)	\$ (20,000.00)	\$ -	\$ (20,000.00)	0%	
11	Equipment		\$ 12,301.80	\$ 12,301.80	\$ 1,393.80	\$ 10,908.00	11%	
11-6500-99	Wall Pads	PTC	\$ 12,301.80	\$ 12,301.80	\$ 1,393.80	\$ 10,908.00	11%	
12	Furnishings		\$ 10,230.00	\$ 10,230.00	\$ -	\$ 10,230.00	0%	
12-2000-99	Window Coverings	Nebraska Window Coverings	\$ 10,230.00	\$ 10,230.00	\$ -	\$ 10,230.00	0%	

CSI	Description	Contractor / Supplier	Total Sheet	Updated Contract	Billed To Date	Balance To Finish	Percent Complete	Draw #10	
13	Special Construction		\$ -	\$ -	\$ -	\$ -	#DIV/0!		
	NONE								
21	Fire Suppresion		\$ 68,400.00	\$ 68,400.00	\$ 62,200.00	\$ 6,200.00	91%		
21-1300.99	Automatic Fire Sprinkler System - Renovation / Existing	Nebraska Fire Sprinkler Corp.	\$ 68,400.00	\$ 68,400.00	\$ 62,200.00	\$ 6,200.00	91%	\$ 10,000.00	
22	Plumbing		\$ -	\$ -	\$ -	\$ -	#DIV/0!		
22-1000.99	Plumbing	Rutt's Heating and Air		\$ -	\$ -	\$ -			
23	HVAC		\$ 1,962,812.00	\$ 1,962,812.00	\$ 1,210,748.00	\$ 752,064.00	62%		
23-2000.99	HVAC	Rutt's Heating and Air	\$ 1,962,812.00	\$ 1,962,812.00	\$ 1,210,748.00	\$ 752,064.00	62%	\$ 210,950.00	
25	Integrated Automation		\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
	NONE								
26	Electrical		\$ -	\$ -	\$ -	\$ -	#DIV/0!		
26-0500.99	Electrical	Rutt's Heating and Air	Included in HVAC	\$ -	\$ -	\$ -			
27	Communications		\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00			
	Access Control - Equipment, readers, printers	By OWNER				\$ -			
	Access Control - rough-ins	Included in Electrical							
	Telecommunication rough-ins	Included in Electrical							
	Radio Communications Testing	1	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	0%		
	Radio Communications Equipment	0							
28	Electronic Safety & Security								
08-3100.10	Security Rough-ins	Included in Electrical							
08-3100.10	Fire Alarm	BY OWNER							
08-3100.10	Fire Alarm - Upgrade Existing System	Included in Electrical							
31	Earthwork		\$ 110,574.50	\$ 110,574.50	\$ 89,722.55	\$ 20,851.95	81%		
	Site Maintenance	13 month	\$ 13,000.00	\$ 13,000.00	\$ 17,726.92	\$ (4,726.92)	136%	\$ 2,565.00	
31-1413.99	Site Prep	Morten Construction	\$ 85,867.50	\$ 85,867.50	\$ 71,995.63	\$ 13,871.87	84%		
31-1413.99	Erosion Control	Allowance	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	0%		
	Termite Control	Bear Services	\$ 1,707.00	\$ 1,707.00	\$ -	\$ 1,707.00	0%		
32	Exterior Improvements		\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	0%		
	Site Concrete	Heartland Concrete	Included in Concrete						
	Sidewalk	Heartland Concrete	Included in Concrete						
32-1723.99	Parking Lot Stripping		Included in Concrete						
32-9000-99	Fencing		\$ -	\$ -	\$ -	\$ -			
	Handicap Signs	BD Construction							
32-9000.99	Landscaping	Allowance	Included in Carpentry Above						
32-9000.99	Artificial Turf	0	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	0%		
33	Utilities		\$ 18,000.00	\$ 18,000.00	\$ -	\$ 18,000.00	0%		
33-000.00	Site Utilities	Rutts Heating and Air	\$ 18,000.00	\$ 18,000.00	\$ -	\$ 18,000.00			
			Net	\$ 6,304,736.21	\$ 6,304,736.21	\$ 4,226,867.24	\$ 2,077,868.97	67%	\$ 760,802.77
70-1100.20		Post Bid Inflation	\$ 50,000.00	\$ 50,000.00	\$ 3,449.09	\$ 46,550.91	7%	\$ 2,279.09	
70-1100.30		Aid to Construction	\$ 125,962.12	\$ 125,962.12	\$ 123,629.34	\$ 2,332.78	98%	\$ 41,101.55	
70-1100.		Owners Contingency -0.25%	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	0%		
70-1100.11		Estimating Adjustment -3%	\$ 187,471.85	\$ 187,471.85	\$ 28,738.18	\$ 158,733.67	15%	\$ 290.00	
		Change Ordrer #1	\$ 47,600.49	\$ 47,600.49	\$ 2,042.00	\$ 45,558.49	4%		
		Change Order #2	\$ (6,873.30)	\$ (6,873.30)	\$ (790.00)	\$ (6,083.30)	11%	\$ 700.00	

CSI	Description	Contractor / Supplier	Total Sheet	Updated Contract	Billed To Date	Balance To Finish	Percent Complete	Draw #10
		Change Order #3	\$ 14,377.65	\$ 14,377.65	\$ 14,377.65	\$ -	100%	\$ 14,377.65
		Change Order #4	\$ 967.05	\$ 967.05	\$ 967.05	\$ -	100%	\$ 967.05
		Contractors Fee - 5.00%	\$ 333,577.01	\$ 333,577.01	\$ 219,134.19	\$ 114,442.82	66%	\$ 40,223.67
		CONSTRUCTION TOTAL	\$ 7,067,819.08	\$ 7,067,819.08	\$ 4,618,414.74	\$ 2,449,404.34		\$ 860,741.78
		CM Bond Cost	\$ 8,000.00	\$ 8,000.00	\$ 7,950.00	\$ 50.00		
		CONTRACTED CONSTRUCTION AMOUNT	\$ 7,075,819.08	\$ 7,075,819.08	\$ 4,626,364.74	\$ 2,449,454.34	65%	\$ 860,741.78
							Retainage Held	\$ (43,037.09)
			7,069,189.08	\$ 4,626,364.74	\$ 7,950.00	Invoiced Amount w/ Retainage Held		\$ 817,704.69
		QCPUF Total			\$ 60,119.15			\$ 35,164.07

CSI Division	Description	Quantity	Rate	Amount
01	Pre-Construction General Conditions			
01	General Conditions			
01-3113.20	Accounting	14.5	\$ 110.00	\$ 1,595.00
01-3113.44	Field Operations Director (Mgr)	16	\$ 165.00	\$ 2,640.00
01-3113.50	Project Manager	68	\$ 135.00	\$ 9,180.00
	Overtime	2	\$ 168.75	\$ 337.50
01-3113.55	Assistant Project Manager	1	\$ 90.00	\$ 90.00
01-3113.60	Superintendent	152.5	\$ 135.00	\$ 20,587.50
	Overtime	33.5	\$ 168.75	\$ 5,653.13
01-3113.65	Assistant Superintendent	160.5	\$ 105.00	\$ 16,852.50
	Overtime	10.5	\$ 118.75	\$ 1,246.88
01-3113-70	Safety Director			\$ 330.00
01-3113-80	Project Executive	1.5	\$ 195.00	\$ 292.50
70-1000.99	Miles-Admin			
	Site Visit 07/01/2026 - BD 4	73	\$0.700	\$ 51.10
	Site Visit 07/06/2026 - BD 4	35	\$0.700	\$ 24.50
	OAC 07/14/2026 - BD 25	60	\$0.700	\$ 42.00
	Site Visit 07/15/2026 - BD 4	64	\$0.700	\$ 44.80
	Take Supplies 07/23/2026 - BD 24	68	\$0.700	\$ 47.60
	Total Admin Mileage			\$ 210.00
70-1000.99	Mileage :			
	06/29/2026 - BD22	280	\$0.700	\$ 196.00
	06/29/2026 - BD14	120	\$0.700	\$ 84.00
	07/06/2026 - BD14	120	\$0.700	\$ 84.00
	07/06/2026 - BD22	210	\$0.700	\$ 147.00
	07/06/2026 - Bdcar	92	\$0.700	\$ 64.40
	07/13/2026 - BD22	425	\$0.700	\$ 297.50
	07/13/2026 - BD14	70	\$0.700	\$ 49.00
	07/20/2026 - BD22	220	\$0.700	\$ 154.00
	Total Sup. Mileage			\$ 1,075.90
	Total General Conditions			\$ 60,090.90
02	General Requirements			
01-3100.40	Incidental Const Services			
	Laborer	67.5	\$ 85.00	\$ 5,737.50
	Other Misc Costs			\$ 1,812.86
	Total Incidental Const Services			\$ 7,550.36
01-4523.10	Testing - Soil Compaction & Concrete			\$ 1,000.00
01-4710.10	Monthly Liability Insurance	1	\$ 269.23	\$ 269.23
01-5133.10	Temporary Telephone/Internet			\$ 252.50
01-5136.10	Temporary Water - Drinking			\$ 13.34
01-5113-10	Temporary Electrical			\$ 203.12
01-5219.10	Sanitary Facilities			\$ 291.90
01-5600.99	Temp Barriers			
	Laborer	16.5	\$ 85.00	\$ 1,402.50
	Total Temp Barriers			\$ 1,402.50
01-7419.10	Refuse and Disposal			
70-7000.99	Equipment			
	<u>BD Equipment:</u>		<u>Monthly</u>	
	Office Trailer	1	\$650.00	\$ 650.00
	Conex	1	\$700.00	\$ 700.00
	Vehicle Use	1	\$1,250.00	\$ 1,250.00
	<u>All Other:</u>			
	Forklift - Telehandler	1	\$2,500.00	\$ 2,500.00
	Skid Steer - Tracked	1	\$1,500.00	\$ 1,500.00
	Dumpster	1	\$275.00	\$ 275.00
	Total Equipment - All Other			\$ 4,275.00
	Fuel - Equipment			\$ 450.03
60-1000-99	Survey (Site Plan)			
	TOTAL General Requirements			\$ 18,307.98
	TOTAL General Conditions & General Requirements			\$ 78,398.88
Other				
01-7416.99	Site Maintenance			
	Laborer	5	\$ 85.00	\$ 425.00
	OT	5.5	\$ 106.25	\$ 584.38
	Skilled Laborer	7	\$ 95.00	\$ 665.00
	OT	7.5	\$ 118.75	\$ 890.63
	Total Site Maintenance			\$ 2,565.00
70-1500.99	Aid to Construction			
	Assistant Superintendent	135.5	\$ 105.00	\$ 14,227.50
	OT	7	\$ 131.25	\$ 918.75
	Skilled Laborer	33	\$ 95.00	\$ 3,135.00
	OT	1.5	\$ 118.75	\$ 178.13
	Laborer	213.5	\$ 85.00	\$ 18,147.50
	OT	38	\$ 106.25	\$ 4,037.50
	Other Misc Costs			\$ 457.17
	Total Aid to Const Services			\$ 41,101.55

All Invoices

Invoice	Invoice Date	Description	Original Amount
25-02-025 Ravenna Public Schools - CMA			
01-3100-40 Incidental Const Services			
3394 Cherokee Building Mtrls (DSI)			
PO Box 855500			
Minneapolis MN 55485-5500			
972771-00	07-23-2026	fire barrier	472.71
6517 First National-3604-RP			
PO Box 2818			
Omaha NE 68103			
2026-06-30e	06-30-2026	concrete mix	275.63
6527 First National-7447-MC			
PO Box 2818			
Omaha NE 68103			
2026-06-24	06-24-2026	body filler/hardener	59.89
6560 First National-1272-KB			
PO Box 2818			
Omaha NE 68103			
2026-06-04	06-04-2026	batteries	6.37
2026-06-30	06-30-2026	sanding discs	35.29
2026-07-22	07-22-2026	sanding discs/nuts-bolts-washr	63.24
8214 Hanger Hardware and Supply LLC			
2719 W Villa Dr			
Kearney NE 68845			
INV18176	07-15-2026	floor scrapers	107.62
10115 Jack Lederman Co., Inc.			
1901 5th Avenue			
Keatney NE 68845			
w35674	07-13-2026	straighten roof truss	147.66
11009 Watkins - Kearney			
PO Box 80268			
Lincoln NE 68501			
BI 146265	07-10-2026	rebar	144.45
CSI Total			1,312.86*

All Invoices

Invoice	Invoice Date	Description	Original Amount
25-02-025 Ravenna Public Schools - CMA			
01-3113-70 Safety Director			
19318 Safety Advisers Inc.			
331 Midland Drive			
Council Bluffs IA 51503			
7260	07-28-2026	safety visits	330.00
CSI Total			330.00*
 01-4523-30 Concrete Testing			
13011 Mid-State Eng. & Testing			
PO Box 153			
Columbus NE 68601			
4125-0	07-14-2026	concrete testing	1,000.00
CSI Total			1,000.00*
 01-5100-99 Temporary Utilities			
6553 First National-3320-BW			
PO Box 2818			
Omaha NE 68103			
2026-07-05	07-05-2026	job site internet	92.50
 14005 Nebraska Public Power District			
P.O. Box 2860			
Omaha NE 68103-2860			
2026-06-30	06-30-2026	Acct#221010163772 Ravenna	203.12
CSI Total			295.62*
 01-5133-10 Temporary Telephone (Cell Phon			
6545 First National-9948-MR			
PO Box 2818			
Omaha NE 68103			
2026-07-09vz	07-06-2026	Verizon 5/21/26 to 06/20/26	160.00
CSI Total			160.00*

Invoices By Job per Cost Code

BD Construction, Inc. / Kearney

08-03-2026

Page 3

All Invoices

Invoice	Invoice Date	Description	Original Amount
25-02-025 Ravenna Public Schools - CMA			
01-5136-10		Temporary Water Drinking	
3082		Culligan Water Conditioning	
		211 W 19th St	
		Kearney	
		NE 68847	
2026-06-118869	06-23-2026	drinking water-Ravenna	13.34
		CSI Total	13.34*
01-5219-10 Sanitary Facilities			
3127		Comfy Bowl Inc	
		PO Box 274	
		Gibbon	
		NE 68840	
92107	06-30-2026	porta jon retinal	191.90
91635a	03-30-2026	correct underpayment	100.00
		CSI Total	291.90*
02-4100-99 Demolition			
3425		Cederburg Demolition	
		4327 N 64th St	
		Lincoln	
		NE 68507	
RPS-05	07-20-2026	Draw 05-RPS	824.00
		CSI Total	824.00*
03-3000-99 Cast In Place Concrete			
8155		Heartland Concrete & Const	
		9295 Osborne Dr West	
		Hastings	
		NE 68901	
RPS-06	07-28-2026	Draw 06-RPS	14,148.36
		CSI Total	14,148.36*
04-2000-99 Unit Masonry			
13371		Masonry Unlimited LLC	
		306 East 6th Street	
		Kearney	
		NE 68847	
RPS-08	07-20-2026	Draw 08-RPS	27,818.00
		CSI Total	27,818.00*

Invoices By Job per Cost Code

BD Construction, Inc. / Kearney

08-03-2026

Page 4

All Invoices

Invoice	Invoice Date	Description	Original Amount
25-02-025 Ravenna Public Schools - CMA			
05-1000-20 Structrual Steel Erection			
19317 Schroeder Steel Inc			
703 10th Avenue			
Kearney NE 68845			
RPS-05	07-24-2026	Draw 05-RPS	56,000.00
CSI Total			56,000.00*
 06-1000-10 Rough Carpentry			
2000 BD Construction Inc/Kearney			
PO Box 726			
Kearney NE 68848			
800986	07-20-2026	Draw 04-RPS SP	13,749.02
CSI Total			13,749.02*
 07-2500-10 Waterproofing			
10075 J&H Specialty Contracting Inc.			
5440 N. 57th Street			
Lincoln NE 68507			
RPS-04	07-19-2026	Draw 04-RPS	134,193.82
CSI Total			134,193.82*
 07-5000-10 Membrane Roof			
20271 Tri-Cities Roofing&Sheet Metal			
PO BOX 909			
Grand Island NE 68802			
RPS-01	07-20-2026	Draw 01-RPS	138,809.82
CSI Total			138,809.82*
 07-9513-99 Expansion Joint Covers			
5102 Erie Metal Specialties, Inc.			
13311 Main Road			
Akron NY 14001			
9643	07-23-2026	joint covers	6,779.09
CSI Total			6,779.09*

Invoices By Job per Cost Code

BD Construction, Inc. / Kearney

08-03-2026

Page 5

All Invoices

Invoice	Invoice Date	Description	Original Amount
25-02-025 Ravenna Public Schools - CMA			
08-1000-20 Hollow Metal Doors			
13065 Metal Doors & Hardware Co.			
6949 South 107th Street			
La Vista NE 68128			
78063	07-15-2026	Draw 05-RPS	14,545.00
CSI Total			14,545.00*
08-1000-99 Metal Doors & Frames			
13065 Metal Doors & Hardware Co.			
6949 South 107th Street			
La Vista NE 68128			
78063	07-15-2026	Draw 05-RPS	700.00
CSI Total			700.00*
08-4113-10 Aluminum Storefront / Windows			
12015 Lincoln Glass			
PO Box 22069			
Lincoln NE 68542			
RPS-03	07-20-2026	Draw 03-RPS	29,791.77
CSI Total			29,791.77*
09-2116-10 Gypsum Drywall			
10075 J&H Specialty Contracting Inc.			
5440 N. 57th Street			
Lincoln NE 68507			
RPS-04	07-19-2026	Draw 04-RPS	12,764.00
CSI Total			12,764.00*
10-5100-10 Lockers			
5093 Elite Storage Products, LLC			
PO Box 517			
Collierville TN 38027			
RPS-02	07-20-2026	Draw 02-RPS	22,230.00
CSI Total			22,230.00*

All Invoices

Invoice	Invoice Date	Description	Original Amount
25-02-025 Ravenna Public Schools - CMA			
21-1300-99 Fire Suppresion Sprinkler Syst			
14029 Nebraska Fire Sprinkler Corp.			
118 S Apollo St			
Alda			
		NE 68810-9643	
2025060-3	07-20-2026	Draw 03-RPS	10,000.00
16030 Protex Central, Inc.			
P.O. Box 1467			
Hastings			
		NE 68902	
172805	07-16-2026	fire alarm service	357.50
CSI Total			10,357.50*
22-1000-99 Plumbing Piping and Pumps			
18082 Rutts Heating & A/C, Inc			
1001 W 1st Street			
Hastings			
		NE 68901	
64271	07-16-2026	Draw 08-RPS	1,470.00-
CSI Total			1,470.00-*
23-2000-99 HVAC Piping & Pumps			
18082 Rutts Heating & A/C, Inc			
1001 W 1st Street			
Hastings			
		NE 68901	
64271	07-16-2026	Draw 08-RPS	211,958.00
CSI Total			211,958.00*
70-1000-20 Equipment Fuel			
6517 First National-3604-RP			
PO Box 2818			
Omaha			
		NE 68103	
2026-07-15c	07-15-2026	fuel-equipment	38.75
2026-07-15d	07-15-2026	fuel-equipment	107.87
6527 First National-7447-MC			
PO Box 2818			
Omaha			
		NE 68103	
2026-07-20	07-20-2026	fuel-equipment	21.76
2026-07-21	07-21-2026	fuel-equipment	39.18
2026-07-21b	07-21-2026	fuel-equipment	29.86

All Invoices

Invoice	Invoice Date	Description	Original Amount
25-02-025 Ravenna Public Schools - CMA			
70-1000-20			
6527	First National-7447-MC		
	PO Box 2818		
	Omaha	NE 68103	
2026-07-23	07-23-2026	fuel-MC	39.25
2026-07-24	07-24-2026	fuel-MC	40.18
2026-07-27	07-27-2026	fuel-equipment	40.09
6560	First National-1272-KB		
	PO Box 2818		
	Omaha	NE 68103	
2026-07-24	07-24-2026	equipment fuel	52.67
2026-07-25	07-25-2026	equipment fuel	40.42
CSI Total			450.03*
70-1100-10 Estimating Adjustment			
6546	First National-1836-LA		
	PO Box 2818		
	Omaha	NE 68103	
2026-07-22	07-22-2026	access doors	290.00
CSI Total			290.00*
70-1500-99 Aid To Construction			
6527	First National-7447-MC		
	PO Box 2818		
	Omaha	NE 68103	
2026-06-29	06-29-2026	blades	53.48
2026-06-30	06-30-2026	sealant	43.78
2026-07-09	07-09-2026	scrapers/threaded rods	67.38
2026-07-09b	07-09-2026	sealant	97.27
2026-07-11	07-11-2026	j b weld/tap wrench	30.60
2026-07-15	07-15-2026	sponge/sand disc/putty knife	56.22
2026-07-21d	07-21-2026	sanding discs/blades	60.42
6560	First National-1272-KB		
	PO Box 2818		
	Omaha	NE 68103	
2026-07-08	07-08-2026	washers/nuts/bolts	48.02
CSI Total			457.17*
Report Totals:			697,799.30*

Forward Well Service LLP
31575 Poole Road
Ravenna, NE 68869 US
+13084402018
forwardwellservice@gmail.com

2526-1139

INVOICE

INVOICE # 7533
DATE 07/05/2026
DUE DATE 08/04/2026
TERMS Net 30

BILL TO
Ravenna Public Schools
41750 Carthage Avenue
Ravenna, NE 68869

SHIP TO
Ravenna Public Schools
41750 Carthage Avenue
Ravenna, NE 68869

PLEASE DETACH TOP PORTION AND RETURN WITH YOUR PAYMENT.

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	3" schedule 80 90		1	28.50	28.50T
	3" schedule 80 tee		1	41.412	41.41T
	3" dwv 45		1	5.95	5.95T
	3" dwv tee		1	9.71	9.71T
	3" expansion coupling		1	50.00	50.00T
	Feet of 4" pvc pipe		120	4.00	480.00T
	Feet of 3" schedule 40		20	2.795	55.90T
	Feet of 8" PVC pipe		100	10.00	1,000.00T
	hour backhoe work and labor 2-men		8	225.00	1,800.00

Ways to pay



View and pay

SUBTOTAL 3,471.47
TAX 117.00
TOTAL 3,588.47
BALANCE DUE **\$3,588.47**

Ravenna Public Schools

P.O. Box 8400
41750 Carthage Rd.
Ravenna, NE 68869
Phone: 308.452.3249
Fax: 308.452.3172

PURCHASE ORDER

Date: 07/05/26
P.O. # 2526-1139
Bill To: PO Box 8400

Tax Exemption No. 05-627933

VENDOR

Forward Well Service

SHIP TO

Ravenna Public Schools
Attn: Dan Cyboron
41750 Carthage Road
Ravenna NE, 68869

BILL TO

Ravenna Public Schools
Attn: Hilary Bolling
P.O. Box 8400
Ravenna NE, 68869

ITEM #	DESCRIPTION	QTY	UNIT PRICE	TOTAL
	3" schedule 80 90	1	28.50	28.50
	3" Schedule 80 Tee	1	41.41	41.41
	3" dwv 45	1	5.95	5.95
	3" Dwv tee	1	9.71	9.71
	3" expansion coupling	1	50.00	50.00
	Feet of 4" pvc pipe	120	4.00	480.00
	Feet of 3" schedule 40	20	2.80	55.90
	Feet of 8" pvc pipe	100	10.00	1,000.00
	Hour of backhoe work and labor for 2 men	8	225.00	1,800.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00

Other Comments or Special Instructions

SUBTOTAL \$3,471.47
S & H \$0.00
discount \$0.00
TOTAL \$3,471.47

Kenneth E. Schroeder

Authorized by

8-4-26

Date



J&H Specialty Contracting Inc.

5440 N. 57th Street

Lincoln, NE 68507

Invoice

Job name: Ravenna Public Schools

date: 6/10/26

The following is the invoice for completed work per the new ceiling proposal sent 12/3/25 and Cable tray procurement and installation.

Total proposal grid and tile: \$33,500

Install Cable tray: \$9,184

Total invoice: \$42,684

Dillon Feldhacker

Project Manager

J&H Specialty Contracting, Inc.

dillonf@jh-contracting.com

Kenneth S. Schordan

6-11-26

Special Building Fund

Dillon Feldhacker



3630 West Old Hwy 30
Grand Island, NE 68803
(308) 389-3981

INVOICE

Customer Ravenna Public Schools
Customer Number 1007987
Invoice Number 549658
Invoice Date 7/9/2026
Due Date 8/8/2026
PO Number Signed Quote
Job / Service Ticket # 310326060752

CURRENT CHARGES

Quantity	Description	Rate	Amount
	Ravenna Public School - 41750 Carthage Rd, Ravenna, NE		
1.00	Install Items	\$3,840.00	\$3,840.00
	Subtotal		\$3,840.00
	Tax		\$0.00
	Payments/Credits Applied		\$0.00
	Invoice Balance Due		\$3,840.00

NOTES

100% BILLING

PARTS

Quantity Description

Quantity Description

KS School
8-3-26
Special Building Fund

If you have questions please contact (308) 389-3981 or CustomerCare@mw-as.com

Monitoring Center: (800) 227-9805

Please detach and return this portion with your payment to ensure proper credit.

REMIT TO:



PO Box 4511
Davenport, IA 52808

REMITTANCE INFORMATION

Customer Number 1007987
Invoice Number 549658
TOTAL DUE \$3,840.00

Amount enclosed: _____

Ravenna Public Schools
41750 Carthage Rd
Ravenna, NE 68869





mw-as.com



GO GREEN WITH PAPERLESS BILLING

To start paperless billing right away, please provide your e-mail address:

Automatic Withdrawal from Checking Applies to all recurring invoices until further notice.

Signature: _____ Routing Number: _____ Account Number: _____

Have you moved or changed your phone number?

Please provide your new address or telephone number and return this portion with your payment. Your record will be updated on request.

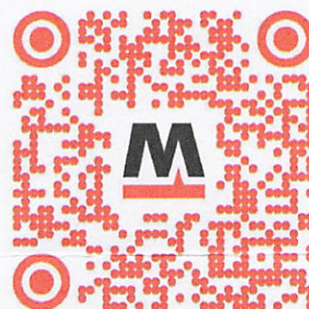
New Address: _____ Account Name: _____

Contact Name: _____ City: _____ State: _____ Zip: _____

Work Number: _____ Phone Number: _____



Sign up today!



AR Tasks Made Easy.

Hi Valued Customer,

Midwest Alarm Services is excited to partner with Versapay, an online invoice presentment and payment system.

Using Versapay, you'll be able to manage your account 24/7 in a secure environment that's easy to use. Here's how:

- One-click access to invoices and supporting documents.
- E-mail notifications to alert you when a new invoice is available.
- Monthly invoice reminders and notifications when payment is due.
- Ability to pay invoices directly online in a safe and secure environment.
- Online communication with us to address any questions or invoice concerns.
- 24/7 access to your account; anytime, anywhere.

You can sign up today by scanning the QR at the top. This will take you to the Customer Portal page on the Midwest Alarm Services website [midwestalarmservices.com/customer-portal]. Begin managing your account today.

Auto-pay will be disabled 12/1/2025. You must set up auto-pay within the Versapay site or call (800) 383-8781.

If you have any questions on how our new online invoicing platform works, please contact us at **(800) 383-8781** or send an email to: customercare@mw-as.com.



Wilkins Architecture Design Planning LLC

2204 University Drive Suite 130
Kearney, NE 68845
Tel: 308-237-5787 Fax: 308-236-6929
krussell@wilkinsadp.com
www.wilkinsadp.com

Dr. Ken Schroeder
Ravenna Public Schools
41750 Carthage Rd
Ravenna, NE 68869

INVOICE

INVOICE DATE: 7/27/2026
INVOICE NO: 7503
BILLING THROUGH: 7/27/2026

2527 Ravenna Public Schools - Addition & Renovation

Managed By: Jacob M Sertich

DESCRIPTION	CONTRACT AMOUNT	% COMPLETE	BILLED TO DATE	PREVIOUSLY BILLED	CURRENT AMOUNT
2527 Ravenna Public Schools - Addition & Renovation	\$560,400.00	89.55	\$501,838.20	\$496,962.72	\$4,875.48
TOTAL	\$560,400.00		\$501,838.20	\$496,962.72	\$4,875.48

EXPENSES

DATE	DESCRIPTION	AMOUNT
7/14/2026	829 - MILEAGE	\$46.31
TOTAL EXPENSES		\$46.31
SUBTOTAL		\$4,921.79
AMOUNT DUE THIS INVOICE		\$4,921.79

This invoice is due on 8/26/2026

ACCOUNT SUMMARY

INVOICED TO DATE	PAID TO DATE	BALANCE DUE
\$504,765.87	\$499,844.08	\$4,921.79

We appreciate your business

Schroeder
8-4-26

Special Building
Fund



MEAD LUMBER

Grand Island
1612 S Webb Rd.
PO Box 310
Grand Island, Nebraska 68802
1-308-384-1666

Sales Order

Type
Order No
Order Date

Delivered
67035130
04/16/2026

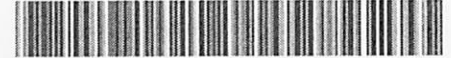
Invoice Address
CASH EXEMPT - SCHOOLS/CHURCH

Delivery Address
CASH EXEMPT - SCHOOLS/CHURCH
RAVENNA PUBLIC SCHOOLS
41750 CARTAGE RD.
RAVENNA, Nebraska

Customer
Contact Name
Contact Number
Your Ref
Delivery
Taken By
Sales Rep

CASH-SCH/CH

COUNTER TOPS
On 06/28/2026
JASON T
J TRACY
This is a reprint



Page 1 of 1

Special Instructions					Notes		
Line	Ordered	Shipped	U/M	Item	Description	Price	Total
1					CUSTOM SQUARE EDGE HD LAMINATE COUNTERTOPS		
2	1	1	EA	zz_SPELC_23324	SPECIAL ORDER LAMINATE COUNTERTOPS FOR KITCHEN PO# 1348787	1,750.01 / EA	1,750.01
3	1	1	EA	zz_SPELC_23325	SPECIAL ORDER E-350 STAINLESS STEEL LAMINATE UNDERMOUNT SINK INSTALLED PO# 1348787	833.34 / EA	833.34
4	1	1	EA	zz_SPELC_23326	SPECIAL ORDER LAMINATE COUNTERTOPS FOR STORAGE ROOM PO# 1348787	977.30 / EA	977.30
5					End of CUSTOM SQUARE EDGE HD LAMINATE COUNTERTOPS		3,560.65
6				Delivery	Delivery		50.00

All Special Order (non-stock) merchandise requires 100% down at time of order. Special Ordered (non-stock) items are not returnable.

Payment Method	Amount Received	Total Amount	\$3,610.65
Visa	\$1,805.33	Sales Tax	\$0.00
Merchant #	092881	Order Total	\$3,610.65
Account #	448559XXXXXX7384	Amount Due	\$1,805.32
Authorization #	050162		

Subject to our terms and conditions of sale. Further copies available on request. This Sales Order is issued for reference purposes only. It does not constitute an invoice and should not be processed for payment or included in account statements. Deposits may be accepted against this Sales Order where applicable.



Grand Island
1812 S Webb Rd.
PO Box 310
Grand Island, Nebraska 68802
1-308-384-1666

Sales Order

Type

Delivered

Order No

67034505

Order Date

04/16/2026

Invoice Address

CASH EXEMPT - SCHOOLS/CHURCH

Delivery Address

CASH EXEMPT - SCHOOLS/CHURCH
RAVENNA PUBLIC SCHOOL
41750 CARTHAGE RD.
RAVENNA, Nebraska

Customer

CASH-SCH/CH

Contact Name

Contact Number

Your Ref A PUBLIC SCHOOL STORAGE

Delivery

On 06/28/2026

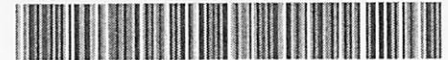
Taken By

JASON T

Sales Rep

J TRACY

This is a reprint



Page 3 of 3

Line	Ordered	Shipped	U/M	Item	Description	Price	Total
31	1	1	EA	zz_SPEMC_99514	TUKP Touch Up Kit Premium PO# 1348767	47.43 / EA	47.43
32				Delivery	Delivery		30.00

All Special Order (non-stock) merchandise requires 100% down at time of order. Special Ordered (non-stock) items are not returnable.

Payment Method	Amount Received	Total Amount	\$11,516.87
Visa	\$5,758.44	Sales Tax	\$0.00
Merchant #	092881	Order Total	\$11,516.87
Account #	448559XXXXXX7384	Amount Due	\$5,758.43
Authorization #	014352		

Subject to our terms and conditions of sale. Further copies available on request. This Sales Order is issued for reference purposes only. It does not constitute an invoice and should not be processed for payment or included in account statements. Deposits may be accepted against this Sales Order where applicable.

HDE Services LLC
13130 W. Cedarview Road
Wood River, NE 68883
406-224-3585



Container Rental Customer
Ravenna Public Schools
41750 Carthage Road
Ravenna, NE 68869
(308) 452-3249

INVOICE

Invoice # 0000701D

Invoice Date 08/01/2026

Due Date 08/07/2026

Item	Description	Unit Price	Quantity	Amount
Service	40' HC Container New August Rental Fee	150.00	2.00	300.00
NOTES: Container Serial #TDSU6022086 Blue Container Serial #CWWU626947 Grey				
Subtotal				300.00
Total				300.00
Amount Paid				300.00
Balance Due				\$0.00

Schroder
7-31-26

Note: Ken paid this
on 7-31-26
with his school
credit card.

(KS)



 Search mail



Active ▾



1 of 5

Compose

Mail

Inbox

Chat

Meet

Sent

Drafts

306

Categories

More

Labels

[Gmail]Trash

10 Passenger Van Sourc...

125 Plan Enrollment Info

403b

Accompanist - Cheryl Ro...

Acellus

ACLU Request

AD's Office

PayPal <service@paypal.com>
to me

12:55 PM (0 minutes ago)



Hello, Ken Schroeder

Reply

Forward



Share in chat

CC # 4

Paid for Storage Containers

Kenneth S Schwede

7-13-26

Board of Education Regular Meeting

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

Monday, July 13, 2026 8:00 PM

Kelly Bock:	Present
Misti Fiddelke:	Present
Micah Miigerl:	Present
Ryan Osten:	Present
Dawn Standage:	Present
Mike Voelker:	Absent

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

2. Excuse Absent Board Members

Motion to excuse absent board member Voelker passed with a motion by Ryan Osten and a second by Kelly Bock.

3. The Pledge of Allegiance

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

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

6. Approval of Agenda

Motion to approve the agenda passed with a motion by Ryan Osten and a second by Kelly Bock.

7. Financial Report

8. Consent Agenda

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

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

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

8.3. Notice of Meeting Publication: The public notice for the Regular July 13th Board Meeting was published on the school's website at: <https://www.ravennabluejays.org/> as per the designated

meeting notice method selected by the Ravenna Board of Education in Board Policy #2008. It was also advertised in the Ravenna News on July 8, 2026.

8.4. Discuss, consider, and take all action necessary to declare technology department items as surplus

8.5. Discuss, consider, and take all action necessary to declaring science rock samples as surplus for sale or disposal

8.6. Discuss, consider, and take all action necessary to declaring used teacher desk as surplus

9. Blue Jay Celebration of Success - Mr. Tanner Ellis "BEST Award from NDE"

10. Artist of the Month - None This Month

11. Request to Address the Board and Correspondence

12. Information and Action Items

12.1. Discuss, consider, and take all action necessary to creating an Nebraska Liquid Asset Fund (NLAF) Account for the school district's General Fund Account

Motion to approve the superintendent opening a General Fund Operating Account with the NLAF (Nebraska Liquid Asset Fund) passed with a motion by Dawn Standage and a second by Ryan Osten.

12.2. Discuss, consider, and take all action necessary to an agreement with Town & County Bank of Ravenna, NE, for an operating line of credit

Motion to approve agreement with Town & County Bank of Ravenna, NE, for an operating line of credit for the 2026-27 Budget Cycle passed with a motion by Micah Miigerl and a second by Ryan Osten.

12.3. Discuss, consider, and take all necessary action to adopt a resolution increasing the school district's base growth percentage used to determine the school district's property tax request authority by up to 7%.

Motion to approve adoption of the resolution increasing the school district's base growth percentage used to determine the school district's property tax request authority by up to 7% for the 2026-27 budget cycle passed with a motion by Ryan Osten and a second by Kelly Bock.

12.4. Discuss, consider, and take all action necessary to the school district's annual option enrollment resolution

Motion to approve the annual school capacity resolution as presented passed with a motion by Kelly Bock and a second by Ryan Osten.

13. Discussion Items

13.1. Discuss, consider, and take all action necessary to the Ravenna Bond Building Project & Take Building Tour

13.2. Discuss, consider, and take all action necessary to set the second August Board of Education Meeting date for the purposes of final disbursements and transfers for the 2025-26 fiscal year

13.3. Discuss, consider, and take all action necessary to set the time and date for the 2026 Budget Work Session

13.4. Discuss, consider, and take all action necessary to set the time and date for the 2026 Budget Hearing

13.5. Discuss, consider, and take all action necessary to set the time and date for the 2026 Property Tax Request Hearing

13.6. Discuss, consider, and take all action necessary to designating a district representative for the Joint Public Hearing

13.7. Discuss, consider, and take all action necessary to the 2026-27 Ravenna Public Schools Budget

14. Elementary Principal's Report

15. Secondary Principal's Report

16. Superintendent's Report

17. Board Report

18. Positive Comments

19. Adjournment

Motion to adjourn at 9:02 PM passed with a motion by Kelly Bock and a second by Micah Miigerl.

LEVY							
% Incr.	YEAR	VALUATIONS	GENERAL	BOND	BUILDING	QCPUF	TOTAL Gen & Bld
	2015-2016	\$621,362,235	\$0.8419	\$0.0038	\$0.0359	\$0.0185	\$0.8778
8.23%	2016-2017	\$672,634,115	\$0.8265	\$0.0030	\$0.0225	\$0.0186	\$0.8656
11.56%	2017-2018	\$750,400,440	\$0.7409	\$0.0000	\$0.0202	\$0.0135	\$0.7745
1.26%	2018-2019	\$759,850,666	\$0.6647	\$0.0000	\$0.0665	\$0.0153	\$0.7465
-3.30%	2019-2020	\$734,766,670	\$0.6873	\$0.0000	\$0.0687	\$0.0158	\$0.7718
-5.62%	2020-2021	\$693,479,459	\$0.6957	\$0.0000	\$0.0252	\$0.0000	\$0.7209
-9.47%	2021-2022	\$627,811,680	\$0.741000	\$0.000000	\$0.0556	\$0.0000	\$0.7966
18.01%	2022-2023	\$740,888,644	\$0.7000	\$0.0000	\$0.0899	\$0.0000	\$0.7899
6.18%	2023-2024	\$786,660,820	\$0.640300	\$0.0000	\$0.0845	\$0.0000	\$0.7248
4.93%	2024-2025	\$825,454,373	\$0.5439	\$0.000000	\$0.137700	\$0.0295	\$0.7111
12.99%	2025-2026	\$932,698,401	\$0.6300	\$0.0580	\$0.0000	\$0.0000	\$0.6880
8.00%	2026-2027	\$1,007,314,273	\$0.6152	\$0.0578	\$0.0150	\$0.0000	\$0.6802
5.00%	2027-2028	\$1,057,679,967	\$0.6400	\$0.0580	\$0.0250	\$0.0000	\$0.7230
3.00%	2028-2029	\$1,089,410,386	\$0.6500	\$0.0580	\$0.0250	\$0.0000	\$0.7330
3.00%	2029-2030	\$1,122,092,698	\$0.6500	\$0.0580	\$0.0250	\$0.0000	\$0.7330

TOTAL TAX REQUEST									
YEAR	General Fund	Bond Fund	Bldg Fund	QCPUF	Total	General & Building Fund Tax	LB 243 Limit with 3% growth	Additional with 70% approval	
2015-2016	\$5,231,087	\$20,805	\$222,976	\$114,703	\$5,589,571	\$5,589,571	\$5,589,571		
2016-2017	\$5,559,409	\$0	\$151,513	\$101,011	\$5,811,934	\$5,811,934	\$5,811,934		
2017-2018	\$5,559,409	\$0	\$151,513	\$101,011	\$5,811,934	\$5,811,934	\$5,811,934		
2018-2019	\$5,050,507	\$0	\$505,050	\$116,538	\$5,672,095	\$5,672,095	\$5,672,095		
2019-2020	\$5,050,507	\$0	\$504,785	\$116,093	\$5,670,929	\$5,670,929	\$5,670,929		
2020-2021	\$4,824,537	\$0	\$174,757	\$0	\$4,999,293	\$4,999,293	\$4,999,293		
2021-2022	\$4,652,085	\$0	\$349,001	\$0	\$5,001,085	\$5,001,085	\$5,001,085		
2022-2023	\$5,186,221	\$0	\$666,059	\$0	\$5,852,279	\$5,852,279	\$5,852,279		
2023-2024	\$5,036,989	\$0	\$664,728	\$0	\$5,701,718	\$5,701,718	\$5,701,718		
2024-2025	\$4,489,646	\$0	\$1,136,651	\$243,509	\$5,869,806	\$5,869,806	\$5,869,806		
2025-2026	\$5,876,000	\$459,858	\$0	\$0	\$6,335,858	\$5,876,000	\$6,335,858		
2026-2027	\$6,196,967	\$581,845	\$151,510	\$0	\$6,930,322	\$6,348,477	\$7,313,508		
2027-2028	\$6,769,152	\$464,301	\$264,420	\$0	\$7,497,873	\$7,033,572	\$8,118,097		
2028-2029	\$7,081,168	\$464,301	\$272,353	\$0	\$7,817,821	\$7,353,520	\$8,361,640		
2029-2030	\$7,293,603	\$464,301	\$280,523	\$0	\$8,038,427	\$7,574,126	\$8,612,490		

TOTAL RECEIPTS BY PROGRAM									
YEAR	Taxes	Local	State Aid	SPED	Other State	Total State	Federal	Other	Total Rec
2015	\$4,726,598	\$5,122,960	\$80,128	\$404,396	\$42,880	\$981,127	\$317,411	\$27,374	\$6,492,352
2016	\$4,989,681	\$5,389,250	\$0	\$518,185	\$35,623	\$1,052,105	\$201,884	\$49,833	\$6,728,695
2017	\$5,222,795	\$5,675,552	\$36,341	\$555,413	\$38,112	\$1,156,195	\$337,688	\$11,303	\$7,218,850
2018	\$4,610,010	\$5,049,058	\$32,358	\$561,841	\$40,001	\$1,180,275	\$185,185	\$13,699	\$6,468,218
2019	\$4,492,310	\$4,922,650	\$112,231	\$568,458	\$449,852	\$1,130,541	\$173,001	\$252,851	\$6,479,403
2020	\$4,733,793	\$5,163,672	\$37,130	\$564,937	\$582,093	\$1,184,160	\$256,030	\$43,208	\$6,647,070
2021	\$4,343,986	\$4,781,564	\$37,854	\$502,461	\$564,111	\$1,104,426	\$332,506	\$77,356	\$6,295,852
2022	\$4,913,053	\$5,383,476	\$38,332	\$497,539	\$572,573	\$1,108,444	\$363,695	\$113,245	\$6,968,860
2023	\$4,467,969	\$4,945,053	\$608,162	\$959,609	\$662,739	\$2,230,510	\$558,939	\$71,937	\$7,806,439
2025	\$2,913,446	\$3,391,200	\$591,978	\$1,070,323	#####	\$3,417,266	\$356,774	\$30,418	\$7,195,658
2026	\$5,288,400	\$4,027,510	\$611,819	\$1,181,402	#####	\$4,100,683	\$221,068	\$62,523	\$8,411,784
2026	\$5,577,270	\$5,977,270	\$617,153	\$1,200,000	#####	\$2,989,523	\$200,000	\$71,096	\$9,237,889
2027	\$6,092,237	\$6,492,237	\$690,000	\$1,000,000	#####	\$2,894,222	\$200,000	\$69,844	\$9,696,102
2028	\$6,375,051	\$6,775,051	\$690,000	\$1,000,000	#####	\$3,038,312	\$200,000	\$81,164	\$9,894,236
2030	\$6,564,242	\$6,964,242	\$690,000	\$1,000,000	#####	\$3,193,426	\$200,000	\$59,009	\$9,541,985

Receipts/Expenses and Difference				
YEAR	Total Exp	Difference	Exp Inc	Rec Inc
2015-2016	\$5,762,025	\$729,727	-\$108,053	\$107,956
2016-2017	\$5,878,531	\$853,164	\$112,906	\$236,343
2017-2018	\$6,082,808	\$1,136,042	\$207,277	\$490,155
2018-2019	\$6,391,389	\$1,76,829	\$308,581	-\$750,632
2019-2020	\$6,398,992	-\$259,949	\$347,603	\$10,825
2020-2021	\$6,648,676	-\$1,606	-\$90,316	\$168,027
2021-2022	\$7,162,746	-\$866,894	\$514,070	-\$351,218
2022-2023	\$7,393,636	-\$424,776	\$230,890	\$673,008
2023-2024	\$7,821,486	-\$15,047	\$427,850	\$837,579
2024-2025	\$8,066,664	-\$871,006	\$245,178	-\$610,781
2025-2026	\$8,400,000	\$11,784	\$333,336	\$1,216,126
2026-2027	\$8,732,268	\$505,621	\$332,268	\$826,105
2027-2028	\$8,994,236	\$661,868	\$261,968	\$418,213
2028-2029	\$9,264,063	\$808,452	\$289,827	\$416,424
2029-2030	\$9,541,985	\$874,692	\$277,922	\$344,151

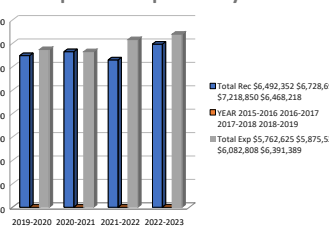
Cash Balance in GF, Depreciation, Special Building, &								*Total Accessible Reserve - Interfund
YEAR	Gen Fund	Goal	Depreciation Fund	Special Building Fund	Employee Benefit	QCPUF	Goal	
2015-2016	\$2,847,508	\$1,440,656	\$81,374	\$358,442	\$14,772	\$0	\$3,302,096	
2016-2017	\$3,700,672	\$1,468,883	\$6,733	\$314,893	\$14,794	\$0	\$4,037,092	
2017-2018	\$4,836,714	\$1,520,702	\$16,439	\$179,580	\$17,822	\$0	\$5,050,565	
2018-2019	\$4,913,543	\$1,597,847	\$154,111	\$490,458	\$14,732	\$0	\$5,572,844	
2019-2020	\$3,638,706	\$1,684,748	\$190,678	\$682,059	\$114,763	\$0	\$4,626,206	
2020-2021	\$3,412,619	\$1,662,169	\$208,132	\$700,589	\$115,325	\$0	\$4,436,665	
2021-2022	\$3,562,304	\$1,790,687	\$223,535	\$1,040,951	\$115,709	\$0	\$4,942,499	
2022-2023	\$2,964,738	\$1,848,409	\$469,112	\$1,435,628	\$116,868	\$0	\$4,986,346	
2023-2024	\$2,165,860	\$1,955,372	\$457,576	\$1,760,261	\$219,709	\$0	\$4,603,406	
2024-2025	\$2,267,896	\$2,016,666	\$649,929	\$1,605,117	\$224,501	\$0	\$4,747,443	
2025-2026	\$1,887,874	\$2,100,000	\$157,750	\$7,500,000	\$376,950	\$250,000	\$9,764,824	
2026-2027	\$1,899,658	\$2,183,067	\$0	\$250,000	\$376,950	\$0	\$2,276,608	
2027-2028	\$2,405,279	\$2,248,559	\$0	\$150,000	\$376,950	\$0	\$2,782,229	
2028-2029	\$3,067,145	\$2,316,016	\$0	\$150,000	\$0	\$0	\$3,067,145	
2029-2030	\$3,875,607	\$2,385,496	\$0	\$150,000	\$0	\$0	\$3,875,607	

EXPENSES									
Year	Payroll	FICA	Retiremen	Insurance	Payroll	Bills	Total Exp	Bills Incr	Payroll Inc
2017	\$0	\$0	\$0	\$0	#####	#####	#####	#####	0.00%
2018	\$0	\$0	\$0	\$0	#####	#####	#####	#####	0.00%
2019	\$0	\$0	\$0	\$0	#####	#####	#####	#####	0.00%
2020	\$3,947,289	\$301,968	\$362,544	\$789,458	#####	\$1,247,418	#####	#####	81.24%
2021	\$3,991,946	\$305,384	\$370,861	\$798,389	#####	\$1,696,166	#####	#####	35.97%
2022	\$4,073,609	\$311,631	\$379,788	\$814,722	#####	\$1,813,886	#####	#####	6.94%
2023	\$4,115,272	\$314,818	\$384,805	\$905,360	#####	\$2,101,231	#####	#####	15.84%
2024	\$4,274,945	\$327,033	\$426,502	\$854,989	#####	\$2,164,268	#####	#####	3.00%
2025	\$4,475,439	\$342,371	\$446,505	\$895,088	#####	\$2,272,481	#####	#####	5.00%
2026	\$4,644,164	\$355,279	\$463,338	\$928,833	#####	\$2,340,656	#####	#####	3.00%
2027	\$4,783,488	\$365,937	\$477,238	\$956,698	#####	\$2,410,875	#####	#####	3.00%
2028	\$4,926,993	\$376,915	\$491,555	\$985,399	#####	\$2,483,202	#####	#####	3.00%
2030	\$5,074,803	\$386,222	\$506,302	\$1,014,961	#####	\$2,557,698	#####	#####	3.00%

Percent of total receipts by program					
YEAR	Taxes	Total Local	State	Federal	Other
2019	69.34%	75.98%	1.73%	8.77%	6.94%
2020	71.22%	77.68%	0.56%	8.50%	8.76%
2021	69.00%	75.95%	0.60%	7.98%	8.96%
2022	70.50%	77.25%	0.55%	7.14%	8.22%
2023	57.23%	63.35%	7.79%	12.29%	8.49%
2024	40.49%	47.13%	8.23%	14.87%	24.39%
2025	62.87%	47.88%	7.27%	14.04%	27.43%
2026	60.37%	64.70%	6.68%	12.99%	12.69%
2028	63.09%	67.23%	6.21%	10.36%	13.40%

Percent of Tax Receipts			
Year	Received	Request	%
2017-2018	\$5,222,795	\$5,559,409	93.95%
2018-2019	\$4,610,010	\$5,050,507	91.28%
2019-2020	\$4,492,310	\$5,050,051	88.96%
2020-2021	\$4,733,793	\$4,824,537	98.12%

Receipts and Expenses by Year



borrow from Special Building Fund & QCPUF Fund through "interfund loan," but must pay

[illegible]

Chart at the bottom: add the payroll from excel wksht. be sure to add an index number. project 4% payroll 3% bills. be sure to add state aid calc also. Dist 62-0021

	Receipt Totals	MONTHLY EXPENSES		Expense Totals	Revenue/Exp. Difference	EXPENSES running total	Receipts Running total	Running Balance	
	Payroll	Bill Roster							
September									Beg Cash
2019				\$0	\$0	\$0	\$0	\$3,638,706	\$3,638,706
2020				\$0	\$0	\$0	\$0	\$3,412,619	\$3,412,619
2021				\$0	\$0	\$0	\$0	\$3,562,304	\$3,562,304
2022				\$0	\$0	\$0	\$0	\$2,964,738	\$2,964,738
2023				\$596,926	(\$596,926)	\$596,926	\$0	\$1,561,134	\$2,165,860
2024				\$0	\$0	\$0	\$0	\$2,267,896	\$2,267,896
October									
2019				\$0	\$0	\$0	\$0	\$3,638,706	
2020				\$0	\$0	\$0	\$0	\$3,412,619	
2021				\$0	\$0	\$0	\$0	\$3,562,304	
2022				\$0	\$0	\$0	\$0	\$2,964,738	
2023				\$511,908	(\$511,908)	\$1,108,834	\$0	\$1,049,226	
2024				\$0	\$0	\$0	\$0	\$2,267,896	
November									
2019				\$0	\$0	\$0	\$0	\$3,638,706	
2020				\$0	\$0	\$0	\$0	\$3,412,619	
2021				\$0	\$0	\$0	\$0	\$3,562,304	
2022				\$0	\$0	\$0	\$0	\$2,964,738	
2023				\$510,266	(\$510,266)	\$1,619,100	\$0	\$538,960	
2024				\$0	\$0	\$0	\$0	\$2,267,896	
December									
2019				\$0	\$0	\$0	\$0	\$3,638,706	
2020				\$0	\$0	\$0	\$0	\$3,412,619	
2021				\$0	\$0	\$0	\$0	\$3,562,304	
2022				\$0	\$0	\$0	\$0	\$2,964,738	
2023				\$533,113	(\$533,113)	\$2,152,213	\$0	\$5,847	
2024				\$0	\$0	\$0	\$0	\$2,267,896	
January									
2020				\$0	\$0	\$0	\$0	\$3,638,706	#####
2021				\$0	\$0	\$0	\$0	\$3,412,619	#####
2022				\$0	\$0	\$0	\$0	\$3,562,304	#####
2023				\$0	\$0	\$0	\$0	\$2,964,738	
2024				\$542,245	(\$542,245)	\$2,694,458	\$0	(\$536,398)	
2025				\$0	\$0	\$0	\$0	\$2,267,896	
February									
2020				\$0	\$0	\$0	\$0	\$3,638,706	
2021				\$0	\$0	\$0	\$0	\$3,412,619	
2022				\$0	\$0	\$0	\$0	\$3,562,304	
2023				\$0	\$0	\$0	\$0	\$2,964,738	
2024				\$624,355	(\$624,355)	\$3,318,813	\$0	(\$1,160,753)	
2025				\$0	\$0	\$0	\$0	\$2,267,896	
March									
2020				\$0	\$0	\$0	\$0	\$3,638,706	
2021				\$0	\$0	\$0	\$0	\$3,412,619	
2022				\$0	\$0	\$0	\$0	\$3,562,304	
2023				\$0	\$0	\$0	\$0	\$2,964,738	
2024				\$542,544	(\$542,544)	\$3,861,357	\$0	(\$1,703,297)	
2025				\$0	\$0	\$0	\$0	\$2,267,896	
April									
2020				\$0	\$0	\$0	\$0	\$3,638,706	
2021				\$0	\$0	\$0	\$0	\$3,412,619	
2022				\$0	\$0	\$0	\$0	\$3,562,304	
2023				\$0	\$0	\$0	\$0	\$2,964,738	
2024				\$516,154	(\$516,154)	\$4,377,511	\$0	(\$2,219,451)	
2025				\$0	\$0	\$0	\$0	\$2,267,896	
May									
2020				\$0	\$0	\$0	\$0	\$3,638,706	
2021				\$0	\$0	\$0	\$0	\$3,412,619	
2022				\$0	\$0	\$0	\$0	\$3,562,304	
2023				\$0	\$0	\$0	\$0	\$2,964,738	
2024				\$699,474	(\$699,474)	\$5,076,985	\$0	(\$2,918,925)	5779198
2025				\$0	\$0	\$0	\$0	\$2,267,896	
June									
2020				\$0	\$0	\$0	\$0	\$3,638,706	
2021				\$0	\$0	\$0	\$0	\$3,412,619	
2022				\$0	\$0	\$0	\$0	\$3,562,304	
2023				\$0	\$0	\$0	\$0	\$2,964,738	
2024				\$573,943	(\$573,943)	\$5,650,928	\$0	(\$3,492,868)	
2025				\$0	\$0	\$0	\$0	\$2,267,896	
July									
2020				\$0	\$0	\$0	\$0	\$3,638,706	
2021				\$0	\$0	\$0	\$0	\$3,412,619	
2022				\$0	\$0	\$0	\$0	\$3,562,304	
2023				\$0	\$0	\$0	\$0	\$2,964,738	
2024				\$454,047	(\$454,047)	\$6,104,975	\$0	(\$3,945,919)	2024 Rec July 6596926
2025				\$0	\$0	\$0	\$0	\$2,267,896	
August									
2020				\$0	\$0	\$0	\$0	\$3,638,706	22 Rec 22 Exp
2021				\$0	\$0	\$0	\$0	\$3,412,619	
2022				\$0	\$0	\$0	\$0	\$3,562,304	\$6,295,852 \$7,162,746
2023				\$0	\$0	\$0	\$0	\$2,964,738	
2024				\$0	\$0	\$0	\$0	\$2,964,738	6315444 \$7,393,636 \$7,393,636
2025				\$0	\$0	\$0	\$0	\$2,267,896	775000

YEAR	REVENUE	PAYROLL	BILLS	TOTAL EXP	BALANCE	% PAYROLL	Payroll inc.
19-20	\$0	\$0	\$0	\$0	\$0	#DIV/0!	
Avg						#DIV/0!	
20-21	\$ -	\$0	\$0	\$0	\$0	#DIV/0!	\$0
19-20 Avg	\$ -	\$0	\$0	\$0	\$0	#DIV/0!	\$0
2022	\$ -	\$ -	\$ -	\$ -	\$0	#DIV/0!	\$0
2023	\$ -	\$ -	\$ -	\$ -	\$ (6,104,975)	#DIV/0!	\$0
2024	\$ -	\$ -	\$ -	\$ 6,104,975	(\$6,104,975)	0.00%	\$0
2025 Proj	\$0	\$ -	\$ -	\$0	\$0	#DIV/0!	\$0
2026 Proj		\$0	\$0	\$0	\$0	#DIV/0!	\$0

SYSTEM NEEDS				
	2023-2024	2024-2025	25-26 MY #	25-26 NDE
Basic Funding	\$4,800,388	\$5,091,390	\$5,041,721	\$5,024,539
Poverty Allowance	\$275,685		\$275,000	\$318,750
LEP allowance	\$29,963		\$30,000	\$30,600
Summer school allow	\$8,605	\$830	\$1,000	\$10,998
Special Rec Allow	\$245,663	\$268,764	\$268,000	\$481,432
Transportation Allow	\$146,485	\$171,390	\$170,000	\$256,267
Dist. Ed. allow	\$34,501	\$47,184	\$45,000	\$28,461
Poverty Allow Correction				
LEP correction	-\$10,728			-\$5,124
Std't Growth Adj				
Tot. Calc. Needs	\$5,530,562	\$5,579,558	\$5,830,721	\$6,145,923
Needs Stabilization	\$67,536	\$18,540		
Total Formula Needs	\$5,598,098	\$5,598,098	\$5,830,721	\$6,145,923
SYSTEM RESOURCES				
Local Effort Rate	\$3,211,515	\$3,571,931	3679089	\$3,855,138
Option Funding				
Income Tax Funds	\$38,327	\$40,745	\$40,000	\$44,365
Other Rec	\$540,834	\$606,893	\$600,000	\$877,371
Foundation Aid	\$464,091	\$462,586	\$462,000	\$271,455
Total Formula Resources	\$4,254,767	\$4,682,155	\$4,781,089	\$5,048,329
STATE AID CALCULATED				
Needs - Resources	\$1,343,331	\$915,943	\$1,049,632	\$1,097,594
Option Funding	\$0	\$0		
Income Tax Funds	\$38,327	\$40,745	\$40,000	\$44,365
None Equal. Min Levy adj				
Foundation Aid	\$464,091	\$462,586	\$462,000	\$271,455
FA Outside of Resource				\$180,970
State Aid Calculated	\$1,845,749	\$1,419,274	\$1,551,632	\$1,594,384
Prior year Correction	\$1,472	\$4,502		
Total State Aid	\$1,847,221	\$1,423,776	\$1,551,632	\$1,594,384

avg of 10 larger and 10 smaller minus 2 h

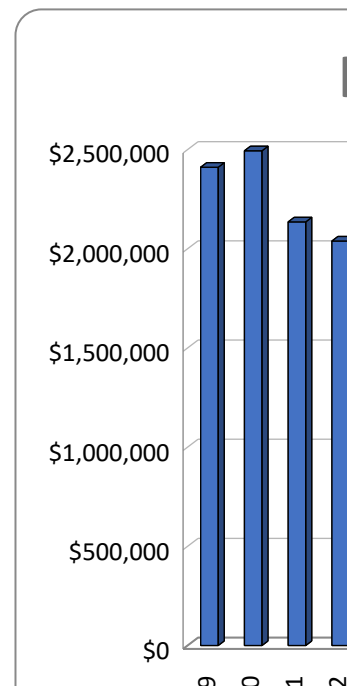
*new in 2008

LEP allowance	New in 2008 Limited English Proficiency
Elementary size allow	$1839.48 \times \text{No. of students in K-3 who spe}$
Summer school allow	$.025 \times \text{summer scl stdt units, } \times 85\% \text{ of the}$
Instructional Time allow	New around 2007 Eliminated after 4 year
Special Rec Allow	Special Receipts from AFR
Transportatin Allow	*Mileage for trans to/from school
Elementary site allow	*districts wih multiple elem blds and no of
Dist. Ed. allow	Distance Ed. Formula 85% times costs fo
Averaging adjustment	districts whose basic funding per fomula :
Teacher Ed Adj	For districts with large number of masters
Poverty Allow Correction	If poverty expenditures do not equal 117%
LEP correction	Same as poverty correction
Local Choice Adj	Districts below 390 stdt and funding is gre

Local Effort Rate	Adjusted valuation divided by 100 times 1
Option Funding	Net option times state average Basic Fun
Income Tax Funds	a percent calculated annually
Other Rec	Other receipts from AFR
Min Levy Adj	district under $.95$. subtract the system lev
Retirement Aid	
Formula Resources	

Equalization Aid	
Option Funding	
Income Tax Funds	
Non Equal. Min Levy adj	
Need Stabilization	Keeps the formula need between 100% and 112% of th
Retirement Aid	
Reorganization Incentive	
State Aid Calculated	
Prior year deficiencies	
Prior year Correction	

high and low x form sts)



2008-09
2009-10
2010-11
2011-12

and 50% in rooms over 10 under 20
e stae avg gen. fund exp /form stdt (\$7,817)
s

2009-10

2010-11

2011-12

2012-13

ther elem within 7 miles

2013-14

or telecom service

2014-15

stdt is less than the state avg (approx 7500)

2015-16

s level teachers-Eliminated

2016-17

% of allowance for the year

2017-18

2018-19

eater than basic funding per formula student

2019-20

2020-21

2021-22

1.0203

2022-23

nding per formula student (approx 7,600)

2023-24

2024-25

2025-26

ry from.95 REMOVED

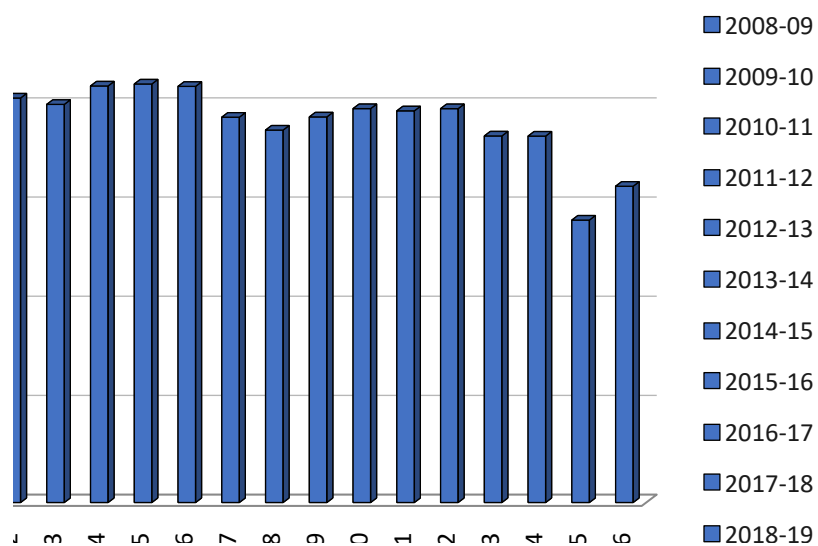
he previous years recalculated fromula need formula need, except (student growth adj is not

23-24 Enrollment for 24-25 State Aid

East Butler	290.01	#####	\$20,216.87
Palmer	290.36	#####	\$14,460.23
Walthill	291.10	#####	\$15,046.55
Fullerton	291.23	#####	\$16,216.88
Loup City	294.98	#####	\$16,786.16
Axtell	296.84	#####	\$16,019.75
Central Valley	298.24	#####	\$22,892.02

Creighton	298.41	#####	\$15,369.77
Neligh	308.19	#####	\$17,396.11
Boyd Co	308.33	#####	\$16,194.28
BAYARD	308.39	#####	\$16,911.99
Heartland	309.84	#####	\$16,797.16
Pleasanton	311.72	#####	\$11,900.33
Elm Creek	318.36	#####	\$14,691.77
Johnson Brock	329.45	#####	\$12,867.24
Plainview	338.85	#####	\$15,187.81
Amherst	352.67	#####	\$14,332.69
Cross Co	353.16	#####	\$17,049.61
Southern	354.87	#####	\$12,832.60
Ainsworth	358.87	#####	\$20,477.00
Laurel	362.27	#####	\$21,509.72
		#####	

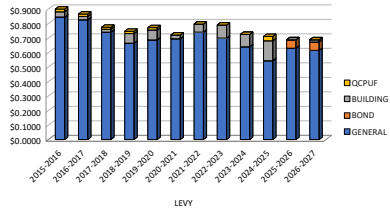
Historical State Aid



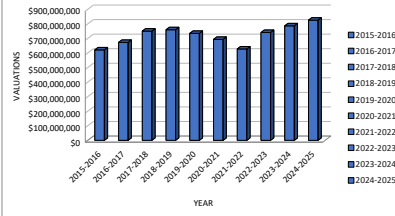
	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2019-20
	\$2,494,096							#####							
	\$2,135,599							#####							
	\$2,039,213							#####							
	\$2,007,080							#####							
	\$2,099,946							#####							
	\$2,109,919							#####							
	\$2,097,895							#####							
	\$1,942,483							#####							
	\$1,877,561							#####							
	\$1,943,838							#####							
	\$1,985,757							#####							
	\$1,974,495							#####							
	\$1,985,560							#####							
	\$1,847,935							#####							
	\$1,847,221					309		#####							
	\$1,423,776					309		#####							
	\$1,594,384														

dec.)

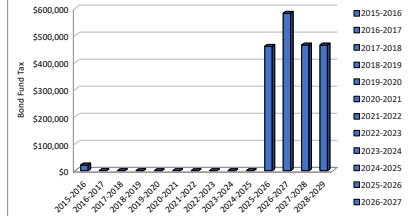
Tax Levy



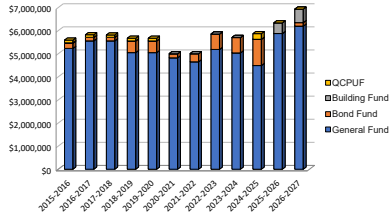
VALUATIONS



Bond Fund Tax Request



Total Tax Request



HS	67,925
Elem	34,064
Total Sq Ft.	101,989

LB 583										
	GENERAL FUND AND BUILDING FUND TAX					STATE AID				
	Tax	Building Fund Tax	Tax	23-24 Max	Difference	22-23 State Aid	Aid	Change	increase	vote
Waverly					\$0			\$0	\$0	

<u>Taxes</u>	<u>Sept</u>	<u>Oct</u>	<u>Nov</u>	Dec	Jan	Feb
Lancaster Co						
Other Co						
Total	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<u>\$0.00</u>					

Date	Total of Other	State Aid	Taxes 1110	Carline 1115	Public Pwr Tx 1120	Motor Veh. 1125
Sept	\$0.00		\$0.00			
Oct	\$0.00		\$0.00			
Nov	\$0.00		\$0.00			
Dec	\$0.00		\$0.00			
Jan	\$0.00		\$0.00			
Feb	\$0.00		\$0.00			
March	\$0.00		\$0.00			
Apr	\$0.00		\$0.00			
May	\$0.00		\$0.00			
June	\$0.00		\$0.00			
July	\$0.00	\$0.00	\$0.00			
Aug	\$0.00	\$0.00	\$0.00			
Month Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Budget	#####	322,621	8,237,500	\$70,000.00	\$0.00	\$460,000.00
Difference	-\$10,860,121	-\$322,621	-\$8,237,500	-\$70,000	\$0	-\$460,000
Amt off						

22-23 Tax

22-23 Rec

<u>Taxes</u>	<u>Sept</u>	<u>Oct</u>	<u>Nov</u>	Dec	Jan	Feb
Keith County						
Perkins						
Total	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<u>\$0.00</u>					

<u>Date</u>	<u>Total of</u>				Public Pwr Tx	Motor Veh.
	<u>Other</u>	<u>State Aid</u>	<u>Taxes 1110</u>	Carline 1115	1120	1125
Sept. 2014	\$123,252.00	\$32,262.00	#####	\$14,788.00		\$40,518.00
Oct. 2014	\$77,667.00	\$32,262.00	\$393,842.00			\$39,718.00
Nov. 2014	\$99,123.00	\$32,262.00	100,547.00			\$53,256.00
Dec. 2014	\$183,382.00	\$32,262.00	\$33,228.00			\$33,031.00
Jan. 2015	\$216,521.00	\$32,262.00	\$894,800.00			\$52,664.00
Feb. 2014	\$494,082.00	\$32,262.00	\$343,506.00	\$0.00		\$73,446.00
March. 2013	\$331,144.00	\$32,262.00	\$130,848.00			\$42,039.00
Apr. 2013	\$619,465.00	\$32,262.00	\$252,292.00			\$44,111.00
May. 2013	\$463,633.00	\$32,262.00	2,782,047.00	\$47,019.00		\$40,322.00
June. 2012	\$290,873.00	\$32,262.00	\$414,471.00			\$40,753.00
July. 2012	\$108,436.00	\$0.00	\$57,690.00			\$44,313.00
Aug. 2012	\$138,970.00	\$0.00	\$97,867.00			\$42,084.00
14-15 Month	#####	\$322,620.00	\$7,697,869	\$61,807.00	\$0.00	\$546,255.00
14-15 Budget	#####	322,621	8,237,500	\$70,000.00	\$0.00	\$460,000.00
Difference	\$262,949	-\$1	-\$539,631	-\$8,193	\$0	\$86,255
Amt off						

<u>Taxes</u>	<u>Sept</u>	<u>Oct</u>	<u>Nov</u>	Dec	Jan	Feb
Keith County						
Perkins						
Total	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<u>\$0.00</u>					

Date	Total of Other	State Aid	Taxes 1110	Carline 1115	Public Pwr Tx 1120	Motor Veh. 1125
Sept. 2014	\$123,252.00	\$32,262.00	#####	\$14,788.00		\$40,518.00
Oct. 2014	\$77,667.00	\$32,262.00	\$393,842.00			\$39,718.00
Nov. 2014	\$99,123.00	\$32,262.00	100,547.00			\$53,256.00
Dec. 2014	\$183,382.00	\$32,262.00	\$33,228.00			\$33,031.00
Jan. 2015	\$216,521.00	\$32,262.00	\$894,800.00			\$52,664.00
Feb. 2014	\$494,082.00	\$32,262.00	\$343,506.00	\$0.00		\$73,446.00
March. 2013	\$331,144.00	\$32,262.00	\$130,848.00			\$42,039.00
Apr. 2013	\$619,465.00	\$32,262.00	\$252,292.00			\$44,111.00
May. 2013	\$463,633.00	\$32,262.00	2,782,047.00	\$47,019.00		\$40,322.00
June. 2012	\$290,873.00	\$32,262.00	\$414,471.00			\$40,753.00
July. 2012	\$108,436.00	\$0.00	\$57,690.00			\$44,313.00
Aug. 2012	\$138,970.00	\$0.00	\$97,867.00			\$42,084.00
14-15 Month	#####	\$322,620.00	\$7,697,869	\$61,807.00	\$0.00	\$546,255.00
14-15 Budget	#####	322,621	8,237,500	\$70,000.00	\$0.00	\$460,000.00

Difference	\$262,949	-\$1	-\$539,631	-\$8,193	\$0	\$86,255
Amt off						

<u>Taxes</u>	<u>Sept</u>	<u>Oct</u>	<u>Nov</u>	Dec	Jan	Feb
Keith County						
Perkins						
Total	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<u>\$0.00</u>					

Date	Total of Other	State Aid	Taxes 1110	Carline 1115	Public Pwr Tx 1120	Motor Veh. 1125
Sept. 2014	\$123,252.00	\$32,262.00	#####	\$14,788.00		\$40,518.00
Oct. 2014	\$77,667.00	\$32,262.00	\$393,842.00			\$39,718.00
Nov. 2014	\$99,123.00	\$32,262.00	100,547.00			\$53,256.00
Dec. 2014	\$183,382.00	\$32,262.00	\$33,228.00			\$33,031.00
Jan. 2015	\$216,521.00	\$32,262.00	\$894,800.00			\$52,664.00

Feb. 2014	\$494,082.00	\$32,262.00	\$343,506.00	\$0.00		\$73,446.00
March. 2013	\$331,144.00	\$32,262.00	\$130,848.00			\$42,039.00
Apr. 2013	\$619,465.00	\$32,262.00	\$252,292.00			\$44,111.00
May. 2013	\$463,633.00	\$32,262.00	2,782,047.00	\$47,019.00		\$40,322.00
June. 2012	\$290,873.00	\$32,262.00	\$414,471.00			\$40,753.00
July. 2012	\$108,436.00	\$0.00	\$57,690.00			\$44,313.00
Aug. 2012	\$138,970.00	\$0.00	\$97,867.00			\$42,084.00
14-15 Month	#####	\$322,620.00	\$7,697,869	\$61,807.00	\$0.00	\$546,255.00
14-15 Budget	#####	322,621	8,237,500	\$70,000.00	\$0.00	\$460,000.00
Difference	\$262,949	-\$1	-\$539,631	-\$8,193	\$0	\$86,255
Amt off						

<u>Taxes</u>	<u>Sept</u>	<u>Oct</u>	<u>Nov</u>	Dec	Jan	Feb
Keith County						
Perkins						
Total	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

\$0.00

Date	Total of Other	State Aid	Taxes 1110	Carline 1115	Public Pwr Tx 1120	Motor Veh. 1125
Sept. 2014	\$123,252.00	\$32,262.00	#####	\$14,788.00		\$40,518.00
Oct. 2014	\$77,667.00	\$32,262.00	\$393,842.00			\$39,718.00
Nov. 2014	\$99,123.00	\$32,262.00	100,547.00			\$53,256.00
Dec. 2014	\$183,382.00	\$32,262.00	\$33,228.00			\$33,031.00
Jan. 2015	\$216,521.00	\$32,262.00	\$894,800.00			\$52,664.00
Feb. 2014	\$494,082.00	\$32,262.00	\$343,506.00	\$0.00		\$73,446.00
March. 2013	\$331,144.00	\$32,262.00	\$130,848.00			\$42,039.00
Apr. 2013	\$619,465.00	\$32,262.00	\$252,292.00			\$44,111.00
May. 2013	\$463,633.00	\$32,262.00	2,782,047.00	\$47,019.00		\$40,322.00
June. 2012	\$290,873.00	\$32,262.00	\$414,471.00			\$40,753.00
July. 2012	\$108,436.00	\$0.00	\$57,690.00			\$44,313.00
Aug. 2012	\$138,970.00	\$0.00	\$97,867.00			\$42,084.00
14-15 Month	#####	\$322,620.00	\$7,697,869	\$61,807.00	\$0.00	\$546,255.00
14-15 Budget	#####	322,621	8,237,500	\$70,000.00	\$0.00	\$460,000.00
Difference	\$262,949	-\$1	-\$539,631	-\$8,193	\$0	\$86,255
Amt off						

<u>Taxes</u>	<u>Sept</u>	<u>Oct</u>	<u>Nov</u>	Dec	Jan	Feb
Keith County						
Perkins						
Total	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<u>\$0.00</u>					

Date	Total of Other	State Aid	Taxes 1110	Carline 1115	Public Pwr Tx 1120	Motor Veh. 1125
Sept. 2014	\$123,252.00	\$32,262.00	#####	\$14,788.00		\$40,518.00
Oct. 2014	\$77,667.00	\$32,262.00	\$393,842.00			\$39,718.00
Nov. 2014	\$99,123.00	\$32,262.00	100,547.00			\$53,256.00
Dec. 2014	\$183,382.00	\$32,262.00	\$33,228.00			\$33,031.00
Jan. 2015	\$216,521.00	\$32,262.00	\$894,800.00			\$52,664.00
Feb. 2014	\$494,082.00	\$32,262.00	\$343,506.00	\$0.00		\$73,446.00
March. 2013	\$331,144.00	\$32,262.00	\$130,848.00			\$42,039.00
Apr. 2013	\$619,465.00	\$32,262.00	\$252,292.00			\$44,111.00
May. 2013	\$463,633.00	\$32,262.00	2,782,047.00	\$47,019.00		\$40,322.00
June. 2012	\$290,873.00	\$32,262.00	\$414,471.00			\$40,753.00
July. 2012	\$108,436.00	\$0.00	\$57,690.00			\$44,313.00
Aug. 2012	\$138,970.00	\$0.00	\$97,867.00			\$42,084.00
14-15 Month	#####	\$322,620.00	\$7,697,869	\$61,807.00	\$0.00	\$546,255.00
14-15 Budget	#####	322,621	8,237,500	\$70,000.00	\$0.00	\$460,000.00
Difference	\$262,949	-\$1	-\$539,631	-\$8,193	\$0	\$86,255
Amt off						

<u>Taxes</u>	<u>Sept</u>	<u>Oct</u>	<u>Nov</u>	Dec	Jan	Feb
Keith County						
Perkins						
Total	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<u>\$0.00</u>					

<u>Date</u>	<u>Total of</u>				Public Pwr Tx	Motor Veh.
	<u>Other</u>	<u>State Aid</u>	<u>Taxes 1110</u>	Carline 1115	1120	1125
Sept. 2014	\$123,252.00	\$32,262.00	#####	\$14,788.00		\$40,518.00
Oct. 2014	\$77,667.00	\$32,262.00	\$393,842.00			\$39,718.00
Nov. 2014	\$99,123.00	\$32,262.00	100,547.00			\$53,256.00
Dec. 2014	\$183,382.00	\$32,262.00	\$33,228.00			\$33,031.00
Jan. 2015	\$216,521.00	\$32,262.00	\$894,800.00			\$52,664.00
Feb. 2014	\$494,082.00	\$32,262.00	\$343,506.00	\$0.00		\$73,446.00
March. 2013	\$331,144.00	\$32,262.00	\$130,848.00			\$42,039.00
Apr. 2013	\$619,465.00	\$32,262.00	\$252,292.00			\$44,111.00
May. 2013	\$463,633.00	\$32,262.00	2,782,047.00	\$47,019.00		\$40,322.00
June. 2012	\$290,873.00	\$32,262.00	\$414,471.00			\$40,753.00
July. 2012	\$108,436.00	\$0.00	\$57,690.00			\$44,313.00
Aug. 2012	\$138,970.00	\$0.00	\$97,867.00			\$42,084.00
14-15 Month	#####	\$322,620.00	\$7,697,869	\$61,807.00	\$0.00	\$546,255.00
14-15 Budget	#####	322,621	8,237,500	\$70,000.00	\$0.00	\$460,000.00
Difference	\$262,949	-\$1	-\$539,631	-\$8,193	\$0	\$86,255
Amt off						

<u>Taxes</u>	<u>Sept</u>	<u>Oct</u>	<u>Nov</u>	Dec	Jan	Feb
Keith County						
Perkins						
Total	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<u>\$0.00</u>					

<u>Date</u>	<u>Total of</u>				Public Pwr Tx	Motor Veh.
	<u>Other</u>	<u>State Aid</u>	<u>Taxes 1110</u>	Carline 1115	1120	1125
Sept. 2014	\$123,252.00	\$32,262.00	#####	\$14,788.00		\$40,518.00
Oct. 2014	\$77,667.00	\$32,262.00	\$393,842.00			\$39,718.00
Nov. 2014	\$99,123.00	\$32,262.00	100,547.00			\$53,256.00
Dec. 2014	\$183,382.00	\$32,262.00	\$33,228.00			\$33,031.00
Jan. 2015	\$216,521.00	\$32,262.00	\$894,800.00			\$52,664.00
Feb. 2014	\$494,082.00	\$32,262.00	\$343,506.00	\$0.00		\$73,446.00
March. 2013	\$331,144.00	\$32,262.00	\$130,848.00			\$42,039.00
Apr. 2013	\$619,465.00	\$32,262.00	\$252,292.00			\$44,111.00
May. 2013	\$463,633.00	\$32,262.00	2,782,047.00	\$47,019.00		\$40,322.00
June. 2012	\$290,873.00	\$32,262.00	\$414,471.00			\$40,753.00
July. 2012	\$108,436.00	\$0.00	\$57,690.00			\$44,313.00
Aug. 2012	\$138,970.00	\$0.00	\$97,867.00			\$42,084.00
14-15 Month	#####	\$322,620.00	\$7,697,869	\$61,807.00	\$0.00	\$546,255.00

14-15 Budget	#####	322,621	8,237,500	\$70,000.00	\$0.00	\$460,000.00
Difference	\$262,949	-\$1	-\$539,631	-\$8,193	\$0	\$86,255
Amt off						

<u>Taxes</u>	<u>Sept</u>	<u>Oct</u>	<u>Nov</u>	Dec	Jan	Feb
Keith County						
Perkins						
Total	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<u>\$0.00</u>					

<u>Date</u>	<u>Total of</u>				Public Pwr Tx	Motor Veh.
	<u>Other</u>	<u>State Aid</u>	<u>Taxes 1110</u>	Carline 1115	1120	1125
Sept. 2014	\$123,252.00	\$32,262.00	#####	\$14,788.00		\$40,518.00
Oct. 2014	\$77,667.00	\$32,262.00	\$393,842.00			\$39,718.00
Nov. 2014	\$99,123.00	\$32,262.00	100,547.00			\$53,256.00
Dec. 2014	\$183,382.00	\$32,262.00	\$33,228.00			\$33,031.00

Jan. 2015	\$216,521.00	\$32,262.00	\$894,800.00			\$52,664.00
Feb. 2014	\$494,082.00	\$32,262.00	\$343,506.00	\$0.00		\$73,446.00
March. 2013	\$331,144.00	\$32,262.00	\$130,848.00			\$42,039.00
Apr. 2013	\$619,465.00	\$32,262.00	\$252,292.00			\$44,111.00
May. 2013	\$463,633.00	\$32,262.00	2,782,047.00	\$47,019.00		\$40,322.00
June. 2012	\$290,873.00	\$32,262.00	\$414,471.00			\$40,753.00
July. 2012	\$108,436.00	\$0.00	\$57,690.00			\$44,313.00
Aug. 2012	\$138,970.00	\$0.00	\$97,867.00			\$42,084.00
14-15 Month	#####	\$322,620.00	\$7,697,869	\$61,807.00	\$0.00	\$546,255.00
14-15 Budget	#####	322,621	8,237,500	\$70,000.00	\$0.00	\$460,000.00
Difference	\$262,949	-\$1	-\$539,631	-\$8,193	\$0	\$86,255
Amt off						

<u>Taxes</u>	<u>Sept</u>	<u>Oct</u>	<u>Nov</u>	Dec	Jan	Feb
Keith County						
Perkins						
Total	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

\$0.00

Date	Total of Other	State Aid	Taxes 1110	Carline 1115	Public Pwr Tx 1120	Motor Veh. 1125
Sept. 2014	\$123,252.00	\$32,262.00	#####	\$14,788.00		\$40,518.00
Oct. 2014	\$77,667.00	\$32,262.00	\$393,842.00			\$39,718.00
Nov. 2014	\$99,123.00	\$32,262.00	100,547.00			\$53,256.00
Dec. 2014	\$183,382.00	\$32,262.00	\$33,228.00			\$33,031.00
Jan. 2015	\$216,521.00	\$32,262.00	\$894,800.00			\$52,664.00
Feb. 2014	\$494,082.00	\$32,262.00	\$343,506.00	\$0.00		\$73,446.00
March. 2013	\$331,144.00	\$32,262.00	\$130,848.00			\$42,039.00
Apr. 2013	\$619,465.00	\$32,262.00	\$252,292.00			\$44,111.00
May. 2013	\$463,633.00	\$32,262.00	2,782,047.00	\$47,019.00		\$40,322.00
June. 2012	\$290,873.00	\$32,262.00	\$414,471.00			\$40,753.00
July. 2012	\$108,436.00	\$0.00	\$57,690.00			\$44,313.00
Aug. 2012	\$138,970.00	\$0.00	\$97,867.00			\$42,084.00
14-15 Month	#####	\$322,620.00	\$7,697,869	\$61,807.00	\$0.00	\$546,255.00
14-15 Budget	#####	322,621	8,237,500	\$70,000.00	\$0.00	\$460,000.00
Difference	\$262,949	-\$1	-\$539,631	-\$8,193	\$0	\$86,255
Amt off						

March

April

May

June

July

Aug

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

1220	1270 preschool	Interest 1410	Local Lic Fees 1610	City Fines 1620	Other Local Rev 1910-90	County Fines 2110-30
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$2,000.00	\$4,000.00	\$0.00	\$0.00	\$45,000.00	\$165,000.00
\$0	-\$2,000	-\$4,000	\$0	\$0	-\$45,000	-\$165,000

Ogallala
Financial

March

April

May

June

July

Aug

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

1220	1270 preschool	Interest 1410	Local Lic Fees 1610	City Fines 1620	Other Local Rev 1910-90	County Fines 2110-30
	\$840.00	\$567.00			\$2,650.00	\$22,102.00
\$2,700.00	\$1,060.00	\$627.00				\$22,497.00
\$150.00	\$770.00	\$436.00				\$20,383.00
		\$334.00				\$16,049.00
		\$333.00			\$2,000.00	\$13,467.00
	\$865.00	\$327.00				\$15,879.00
\$902.00	\$1,390.00	\$291.00				
\$867.00	\$955.00	\$275.00			\$11,178.00	\$17,432.00
\$1,050.00	\$240.00	\$609.00			(\$2,000.00)	\$16,612.00
\$1,350.00	\$10.00	\$897.00				\$15,795.00
		\$763.00				\$29,426.00
		\$562.00		\$17,460.00		
\$7,019.00	\$6,130.00	\$6,021.00	\$0.00	\$17,460.00	\$13,828.00	\$189,642.00
\$0.00	\$2,000.00	\$4,000.00	\$0.00	\$0.00	\$45,000.00	\$165,000.00
\$7,019	\$4,130	\$2,021	\$0	\$17,460	-\$31,172	\$24,642

Ogallala
Financial

March	April	May	June	July	Aug
<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

1220	1270 preschool	Interest 1410	Local Lic Fees 1610	City Fines 1620	Other Local Rev 1910-90	County Fines 2110-30
	\$840.00	\$567.00			\$2,650.00	\$22,102.00
\$2,700.00	\$1,060.00	\$627.00				\$22,497.00
\$150.00	\$770.00	\$436.00				\$20,383.00
		\$334.00				\$16,049.00
		\$333.00			\$2,000.00	\$13,467.00
	\$865.00	\$327.00				\$15,879.00
\$902.00	\$1,390.00	\$291.00				
\$867.00	\$955.00	\$275.00			\$11,178.00	\$17,432.00
\$1,050.00	\$240.00	\$609.00			(\$2,000.00)	\$16,612.00
\$1,350.00	\$10.00	\$897.00				\$15,795.00
		\$763.00				\$29,426.00
		\$562.00		\$17,460.00		
\$7,019.00	\$6,130.00	\$6,021.00	\$0.00	\$17,460.00	\$13,828.00	\$189,642.00
\$0.00	\$2,000.00	\$4,000.00	\$0.00	\$0.00	\$45,000.00	\$165,000.00

\$7,019	\$4,130	\$2,021	\$0	\$17,460	-\$31,172	\$24,642

Ogallala
Financial

March

April

May

June

July

Aug

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

1220	1270 preschool	Interest 1410	Local Lic Fees 1610	City Fines 1620	Other Local Rev 1910-90	County Fines 2110-30
	\$840.00	\$567.00			\$2,650.00	\$22,102.00
\$2,700.00	\$1,060.00	\$627.00				\$22,497.00
\$150.00	\$770.00	\$436.00				\$20,383.00
		\$334.00				\$16,049.00
		\$333.00			\$2,000.00	\$13,467.00

	\$865.00	\$327.00				\$15,879.00
\$902.00	\$1,390.00	\$291.00				
\$867.00	\$955.00	\$275.00			\$11,178.00	\$17,432.00
\$1,050.00	\$240.00	\$609.00			(\$2,000.00)	\$16,612.00
\$1,350.00	\$10.00	\$897.00				\$15,795.00
		\$763.00				\$29,426.00
		\$562.00		\$17,460.00		
\$7,019.00	\$6,130.00	\$6,021.00	\$0.00	\$17,460.00	\$13,828.00	\$189,642.00
\$0.00	\$2,000.00	\$4,000.00	\$0.00	\$0.00	\$45,000.00	\$165,000.00
\$7,019	\$4,130	\$2,021	\$0	\$17,460	-\$31,172	\$24,642

Ogallala
Financial

March	April	May	June	July	Aug	
	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

1220	1270 preschool	Interest 1410	Local Lic Fees 1610	City Fines 1620	Other Local Rev 1910-90	County Fines 2110-30
	\$840.00	\$567.00			\$2,650.00	\$22,102.00
\$2,700.00	\$1,060.00	\$627.00				\$22,497.00
\$150.00	\$770.00	\$436.00				\$20,383.00
		\$334.00				\$16,049.00
		\$333.00			\$2,000.00	\$13,467.00
	\$865.00	\$327.00				\$15,879.00
\$902.00	\$1,390.00	\$291.00				
\$867.00	\$955.00	\$275.00			\$11,178.00	\$17,432.00
\$1,050.00	\$240.00	\$609.00			(\$2,000.00)	\$16,612.00
\$1,350.00	\$10.00	\$897.00				\$15,795.00
		\$763.00				\$29,426.00
		\$562.00		\$17,460.00		
\$7,019.00	\$6,130.00	\$6,021.00	\$0.00	\$17,460.00	\$13,828.00	\$189,642.00
\$0.00	\$2,000.00	\$4,000.00	\$0.00	\$0.00	\$45,000.00	\$165,000.00
\$7,019	\$4,130	\$2,021	\$0	\$17,460	-\$31,172	\$24,642

Ogallala
Financial

March

April

May

June

July

Aug

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

1220	1270 preschool	Interest 1410	Local Lic Fees 1610	City Fines 1620	Other Local Rev 1910-90	County Fines 2110-30
	\$840.00	\$567.00			\$2,650.00	\$22,102.00
\$2,700.00	\$1,060.00	\$627.00				\$22,497.00
\$150.00	\$770.00	\$436.00				\$20,383.00
		\$334.00				\$16,049.00
		\$333.00			\$2,000.00	\$13,467.00
	\$865.00	\$327.00				\$15,879.00
\$902.00	\$1,390.00	\$291.00				
\$867.00	\$955.00	\$275.00			\$11,178.00	\$17,432.00
\$1,050.00	\$240.00	\$609.00			(\$2,000.00)	\$16,612.00
\$1,350.00	\$10.00	\$897.00				\$15,795.00
		\$763.00				\$29,426.00
		\$562.00		\$17,460.00		
\$7,019.00	\$6,130.00	\$6,021.00	\$0.00	\$17,460.00	\$13,828.00	\$189,642.00
\$0.00	\$2,000.00	\$4,000.00	\$0.00	\$0.00	\$45,000.00	\$165,000.00
\$7,019	\$4,130	\$2,021	\$0	\$17,460	-\$31,172	\$24,642

Ogallala
Financial

March	April	May	June	July	Aug
<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

1220	1270 preschool	Interest 1410	Local Lic Fees 1610	City Fines 1620	Other Local Rev 1910-90	County Fines 2110-30
	\$840.00	\$567.00			\$2,650.00	\$22,102.00
\$2,700.00	\$1,060.00	\$627.00				\$22,497.00
\$150.00	\$770.00	\$436.00				\$20,383.00
		\$334.00				\$16,049.00
		\$333.00			\$2,000.00	\$13,467.00
	\$865.00	\$327.00				\$15,879.00
\$902.00	\$1,390.00	\$291.00				
\$867.00	\$955.00	\$275.00			\$11,178.00	\$17,432.00
\$1,050.00	\$240.00	\$609.00			(\$2,000.00)	\$16,612.00
\$1,350.00	\$10.00	\$897.00				\$15,795.00
		\$763.00				\$29,426.00
		\$562.00		\$17,460.00		
\$7,019.00	\$6,130.00	\$6,021.00	\$0.00	\$17,460.00	\$13,828.00	\$189,642.00
\$0.00	\$2,000.00	\$4,000.00	\$0.00	\$0.00	\$45,000.00	\$165,000.00
\$7,019	\$4,130	\$2,021	\$0	\$17,460	-\$31,172	\$24,642

Ogallala
Financial

March	April	May	June	July	Aug
<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

1220	1270 preschool	Interest 1410	Local Lic Fees 1610	City Fines 1620	Other Local Rev 1910-90	County Fines 2110-30
	\$840.00	\$567.00			\$2,650.00	\$22,102.00
\$2,700.00	\$1,060.00	\$627.00				\$22,497.00
\$150.00	\$770.00	\$436.00				\$20,383.00
		\$334.00				\$16,049.00
		\$333.00			\$2,000.00	\$13,467.00
	\$865.00	\$327.00				\$15,879.00
\$902.00	\$1,390.00	\$291.00				
\$867.00	\$955.00	\$275.00			\$11,178.00	\$17,432.00
\$1,050.00	\$240.00	\$609.00			(\$2,000.00)	\$16,612.00
\$1,350.00	\$10.00	\$897.00				\$15,795.00
		\$763.00				\$29,426.00
		\$562.00		\$17,460.00		
\$7,019.00	\$6,130.00	\$6,021.00	\$0.00	\$17,460.00	\$13,828.00	\$189,642.00

\$0.00	\$2,000.00	\$4,000.00	\$0.00	\$0.00	\$45,000.00	\$165,000.00
\$7,019	\$4,130	\$2,021	\$0	\$17,460	-\$31,172	\$24,642

Ogallala
Financial

March	April	May	June	July	Aug
<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

1220	1270 preschool	Interest 1410	Local Lic Fees 1610	City Fines 1620	Other Local Rev 1910-90	County Fines 2110-30
	\$840.00	\$567.00			\$2,650.00	\$22,102.00
\$2,700.00	\$1,060.00	\$627.00				\$22,497.00
\$150.00	\$770.00	\$436.00				\$20,383.00
		\$334.00				\$16,049.00

		\$333.00			\$2,000.00	\$13,467.00
	\$865.00	\$327.00				\$15,879.00
\$902.00	\$1,390.00	\$291.00				
\$867.00	\$955.00	\$275.00			\$11,178.00	\$17,432.00
\$1,050.00	\$240.00	\$609.00			(\$2,000.00)	\$16,612.00
\$1,350.00	\$10.00	\$897.00				\$15,795.00
		\$763.00				\$29,426.00
		\$562.00		\$17,460.00		
\$7,019.00	\$6,130.00	\$6,021.00	\$0.00	\$17,460.00	\$13,828.00	\$189,642.00
\$0.00	\$2,000.00	\$4,000.00	\$0.00	\$0.00	\$45,000.00	\$165,000.00
\$7,019	\$4,130	\$2,021	\$0	\$17,460	-\$31,172	\$24,642

Ogallala
Financial

March	April	May	June	July	Aug	
	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

1220	1270 preschool	Interest 1410	Local Lic Fees 1610	City Fines 1620	Other Local Rev 1910-90	County Fines 2110-30
	\$840.00	\$567.00			\$2,650.00	\$22,102.00
\$2,700.00	\$1,060.00	\$627.00				\$22,497.00
\$150.00	\$770.00	\$436.00				\$20,383.00
		\$334.00				\$16,049.00
		\$333.00			\$2,000.00	\$13,467.00
	\$865.00	\$327.00				\$15,879.00
\$902.00	\$1,390.00	\$291.00				
\$867.00	\$955.00	\$275.00			\$11,178.00	\$17,432.00
\$1,050.00	\$240.00	\$609.00			(\$2,000.00)	\$16,612.00
\$1,350.00	\$10.00	\$897.00				\$15,795.00
		\$763.00				\$29,426.00
		\$562.00		\$17,460.00		
\$7,019.00	\$6,130.00	\$6,021.00	\$0.00	\$17,460.00	\$13,828.00	\$189,642.00
\$0.00	\$2,000.00	\$4,000.00	\$0.00	\$0.00	\$45,000.00	\$165,000.00
\$7,019	\$4,130	\$2,021	\$0	\$17,460	-\$31,172	\$24,642

ESU 2210	SPED School Age	SPED 3125	Homestead	Prop Tax Credit 3131	hal 3135	Pro rate 3180
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$10,000.00	\$785,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$20,000.00
-\$10,000	-\$785,000	\$0	\$0	\$0	-\$9,000	-\$20,000

ESU 2210	SPED School Age	SPED 3125	Homestead	Prop Tax Credit 3131	hal 3135	Pro rate 3180
\$1,000.00						
					\$7,942.00	\$2,467.00
\$165.00	\$119,975.00					
	\$119,976.00					\$2,512.00
	\$118,287.00			\$149,448.00		
\$16,957.00	\$119,601.00		\$33,821.00			
	\$118,677.00		\$33,821.00			\$11,355.00
	\$240,253.00	(\$119,601.00)	\$33,821.00	\$149,448.00		
\$5,503.00	\$128,812.00		\$33,821.00			
(\$18,121.00)			\$33,821.00			\$5,245.00
			\$33,821.00			
\$5,504.00	\$965,581.00	(\$119,601.00)	\$202,926.00	\$298,896.00	\$7,942.00	\$21,579.00
\$10,000.00	\$785,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$20,000.00
-\$4,496	\$180,581	-\$119,601	\$202,926	\$298,896	-\$1,058	\$1,579

ESU 2210	SPED School Age	SPED 3125	Homestead	Prop Tax Credit 3131	hal 3135	Pro rate 3180
\$1,000.00						
					\$7,942.00	\$2,467.00
\$165.00	\$119,975.00					
	\$119,976.00					\$2,512.00
	\$118,287.00			\$149,448.00		
\$16,957.00	\$119,601.00		\$33,821.00			
	\$118,677.00		\$33,821.00			\$11,355.00
	\$240,253.00	(\$119,601.00)	\$33,821.00	\$149,448.00		
\$5,503.00	\$128,812.00		\$33,821.00			
(\$18,121.00)			\$33,821.00			\$5,245.00
			\$33,821.00			
\$5,504.00	\$965,581.00	(\$119,601.00)	\$202,926.00	\$298,896.00	\$7,942.00	\$21,579.00
\$10,000.00	\$785,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$20,000.00

- \$4,496	\$180,581	- \$119,601	\$202,926	\$298,896	- \$1,058	\$1,579

ESU 2210	SPED School Age	SPED 3125	Homestead	Prop Tax Credit 3131	hal 3135	Pro rate 3180
\$1,000.00						
					\$7,942.00	\$2,467.00
\$165.00	\$119,975.00					
	\$119,976.00					\$2,512.00

	\$118,287.00			\$149,448.00		
\$16,957.00	\$119,601.00		\$33,821.00			
	\$118,677.00		\$33,821.00			\$11,355.00
	\$240,253.00	(\$119,601.00)	\$33,821.00	\$149,448.00		
\$5,503.00	\$128,812.00		\$33,821.00			
(\$18,121.00)			\$33,821.00			\$5,245.00
			\$33,821.00			
\$5,504.00	\$965,581.00	(\$119,601.00)	\$202,926.00	\$298,896.00	\$7,942.00	\$21,579.00
\$10,000.00	\$785,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$20,000.00
-\$4,496	\$180,581	-\$119,601	\$202,926	\$298,896	-\$1,058	\$1,579

ESU 2210	SPED School Age	SPED 3125	Homestead	Prop Tax Credit 3131	hal 3135	Pro rate 3180
\$1,000.00						
					\$7,942.00	\$2,467.00
\$165.00	\$119,975.00					
	\$119,976.00					\$2,512.00
	\$118,287.00			\$149,448.00		
\$16,957.00	\$119,601.00		\$33,821.00			
	\$118,677.00		\$33,821.00			\$11,355.00
	\$240,253.00	(\$119,601.00)	\$33,821.00	\$149,448.00		
\$5,503.00	\$128,812.00		\$33,821.00			
(\$18,121.00)			\$33,821.00			\$5,245.00
			\$33,821.00			
\$5,504.00	\$965,581.00	(\$119,601.00)	\$202,926.00	\$298,896.00	\$7,942.00	\$21,579.00
\$10,000.00	\$785,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$20,000.00
-\$4,496	\$180,581	-\$119,601	\$202,926	\$298,896	-\$1,058	\$1,579

ESU 2210	SPED School Age	SPED 3125	Homestead	Prop Tax Credit 3131	hal 3135	Pro rate 3180
\$1,000.00						
					\$7,942.00	\$2,467.00
\$165.00	\$119,975.00					
	\$119,976.00					\$2,512.00
	\$118,287.00			\$149,448.00		
\$16,957.00	\$119,601.00		\$33,821.00			
	\$118,677.00		\$33,821.00			\$11,355.00
	\$240,253.00	(\$119,601.00)	\$33,821.00	\$149,448.00		
\$5,503.00	\$128,812.00		\$33,821.00			
(\$18,121.00)			\$33,821.00			\$5,245.00
			\$33,821.00			
\$5,504.00	\$965,581.00	(\$119,601.00)	\$202,926.00	\$298,896.00	\$7,942.00	\$21,579.00
\$10,000.00	\$785,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$20,000.00
-\$4,496	\$180,581	-\$119,601	\$202,926	\$298,896	-\$1,058	\$1,579

ESU 2210	SPED School Age	SPED 3125	Homestead	Prop Tax Credit 3131	hal 3135	Pro rate 3180
\$1,000.00						
					\$7,942.00	\$2,467.00
\$165.00	\$119,975.00					
	\$119,976.00					\$2,512.00
	\$118,287.00			\$149,448.00		
\$16,957.00	\$119,601.00		\$33,821.00			
	\$118,677.00		\$33,821.00			\$11,355.00
	\$240,253.00	(\$119,601.00)	\$33,821.00	\$149,448.00		
\$5,503.00	\$128,812.00		\$33,821.00			
(\$18,121.00)			\$33,821.00			\$5,245.00
			\$33,821.00			
\$5,504.00	\$965,581.00	(\$119,601.00)	\$202,926.00	\$298,896.00	\$7,942.00	\$21,579.00
\$10,000.00	\$785,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$20,000.00
-\$4,496	\$180,581	-\$119,601	\$202,926	\$298,896	-\$1,058	\$1,579

ESU 2210	SPED School Age	SPED 3125	Homestead	Prop Tax Credit 3131	hal 3135	Pro rate 3180
\$1,000.00						
					\$7,942.00	\$2,467.00
\$165.00	\$119,975.00					
	\$119,976.00					\$2,512.00
	\$118,287.00			\$149,448.00		
\$16,957.00	\$119,601.00		\$33,821.00			
	\$118,677.00		\$33,821.00			\$11,355.00
	\$240,253.00	(\$119,601.00)	\$33,821.00	\$149,448.00		
\$5,503.00	\$128,812.00		\$33,821.00			
(\$18,121.00)			\$33,821.00			\$5,245.00
			\$33,821.00			
\$5,504.00	\$965,581.00	(\$119,601.00)	\$202,926.00	\$298,896.00	\$7,942.00	\$21,579.00

\$10,000.00	\$785,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$20,000.00
-\$4,496	\$180,581	-\$119,601	\$202,926	\$298,896	-\$1,058	\$1,579

ESU 2210	SPED School Age	SPED 3125	Homestead	Prop Tax Credit 3131	hal 3135	Pro rate 3180
\$1,000.00						
					\$7,942.00	\$2,467.00
\$165.00	\$119,975.00					

	\$119,976.00					\$2,512.00
	\$118,287.00			\$149,448.00		
\$16,957.00	\$119,601.00		\$33,821.00			
	\$118,677.00		\$33,821.00			\$11,355.00
	\$240,253.00	(\$119,601.00)	\$33,821.00	\$149,448.00		
\$5,503.00	\$128,812.00		\$33,821.00			
(\$18,121.00)			\$33,821.00			\$5,245.00
			\$33,821.00			
\$5,504.00	\$965,581.00	(\$119,601.00)	\$202,926.00	\$298,896.00	\$7,942.00	\$21,579.00
\$10,000.00	\$785,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$20,000.00
-\$4,496	\$180,581	-\$119,601	\$202,926	\$298,896	-\$1,058	\$1,579

ESU 2210	SPED School Age	SPED 3125	Homestead	Prop Tax Credit 3131	hal 3135	Pro rate 3180
\$1,000.00						
					\$7,942.00	\$2,467.00
\$165.00	\$119,975.00					
	\$119,976.00					\$2,512.00
	\$118,287.00			\$149,448.00		
\$16,957.00	\$119,601.00		\$33,821.00			
	\$118,677.00		\$33,821.00			\$11,355.00
	\$240,253.00	(\$119,601.00)	\$33,821.00	\$149,448.00		
\$5,503.00	\$128,812.00		\$33,821.00			
(\$18,121.00)			\$33,821.00			\$5,245.00
			\$33,821.00			
\$5,504.00	\$965,581.00	(\$119,601.00)	\$202,926.00	\$298,896.00	\$7,942.00	\$21,579.00
\$10,000.00	\$785,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$20,000.00
-\$4,496	\$180,581	-\$119,601	\$202,926	\$298,896	-\$1,058	\$1,579

Apportion 3200	In Lieu 3300	St. Cat. 3500	Distance Ed. 3511	Early	Other State3990	Title I 4200
\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
\$140,000.00	\$5,000.00	\$2,000.00	\$0.00		\$0.00	\$125,000.00
-\$140,000	-\$5,000	-\$2,000	\$0			-\$125,000

Apportion 3200	In Lieu 3300	St. Cat. 3500	Distance Ed. 3511	Early	Other State3990	Title I 4200
			\$1,000.00			\$22,314.00
		\$7,525.00				
\$135,165.00						
	\$2,919.00					\$89,677.00
	\$173,856.00					
\$135,165.00	\$176,775.00	\$7,525.00	\$1,000.00		\$0.00	\$111,991.00
\$140,000.00	\$5,000.00	\$2,000.00	\$0.00		\$0.00	\$125,000.00
-\$4,835	\$171,775	\$5,525	\$1,000			-\$13,009

Apportion 3200	In Lieu 3300	St. Cat. 3500	Distance Ed. 3511	Early	Other State3990	Title I 4200
			\$1,000.00			\$22,314.00
		\$7,525.00				
\$135,165.00						
	\$2,919.00					\$89,677.00
	\$173,856.00					
\$135,165.00	\$176,775.00	\$7,525.00	\$1,000.00		\$0.00	\$111,991.00
\$140,000.00	\$5,000.00	\$2,000.00	\$0.00		\$0.00	\$125,000.00

- \$4,835	\$171,775	\$5,525	\$1,000			- \$13,009

Apportion 3200	In Lieu 3300	St. Cat. 3500	Distance Ed. 3511	Early	Other State3990	Title I 4200
			\$1,000.00			\$22,314.00
		\$7,525.00				

\$135,165.00						
	\$2,919.00					\$89,677.00
	\$173,856.00					
\$135,165.00	\$176,775.00	\$7,525.00	\$1,000.00		\$0.00	\$111,991.00
\$140,000.00	\$5,000.00	\$2,000.00	\$0.00		\$0.00	\$125,000.00
-\$4,835	\$171,775	\$5,525	\$1,000			-\$13,009

Apportion 3200	In Lieu 3300	St. Cat. 3500	Distance Ed. 3511	Early	Other State3990	Title I 4200
			\$1,000.00			\$22,314.00
		\$7,525.00				
\$135,165.00						
	\$2,919.00					\$89,677.00
	\$173,856.00					
\$135,165.00	\$176,775.00	\$7,525.00	\$1,000.00		\$0.00	\$111,991.00
\$140,000.00	\$5,000.00	\$2,000.00	\$0.00		\$0.00	\$125,000.00
-\$4,835	\$171,775	\$5,525	\$1,000			-\$13,009

Apportion 3200	In Lieu 3300	St. Cat. 3500	Distance Ed. 3511	Early	Other State3990	Title I 4200
			\$1,000.00			\$22,314.00
		\$7,525.00				
\$135,165.00						
	\$2,919.00					\$89,677.00
	\$173,856.00					
\$135,165.00	\$176,775.00	\$7,525.00	\$1,000.00		\$0.00	\$111,991.00
\$140,000.00	\$5,000.00	\$2,000.00	\$0.00		\$0.00	\$125,000.00
-\$4,835	\$171,775	\$5,525	\$1,000			-\$13,009

Apportion 3200	In Lieu 3300	St. Cat. 3500	Distance Ed. 3511	Early	Other State3990	Title I 4200
			\$1,000.00			\$22,314.00
		\$7,525.00				
\$135,165.00						
	\$2,919.00					\$89,677.00
	\$173,856.00					
\$135,165.00	\$176,775.00	\$7,525.00	\$1,000.00		\$0.00	\$111,991.00
\$140,000.00	\$5,000.00	\$2,000.00	\$0.00		\$0.00	\$125,000.00
-\$4,835	\$171,775	\$5,525	\$1,000			-\$13,009

Apportion 3200	In Lieu 3300	St. Cat. 3500	Distance Ed. 3511	Early	Other State3990	Title I 4200
			\$1,000.00			\$22,314.00
		\$7,525.00				
\$135,165.00						
	\$2,919.00					\$89,677.00
	\$173,856.00					
\$135,165.00	\$176,775.00	\$7,525.00	\$1,000.00		\$0.00	\$111,991.00

\$140,000.00	\$5,000.00	\$2,000.00	\$0.00		\$0.00	\$125,000.00
-\$4,835	\$171,775	\$5,525	\$1,000			-\$13,009

Apportion 3200	In Lieu 3300	St. Cat. 3500	Distance Ed. 3511	Early	Other State3990	Title I 4200
			\$1,000.00			\$22,314.00

		\$7,525.00				
\$135,165.00						
	\$2,919.00					\$89,677.00
	\$173,856.00					
\$135,165.00	\$176,775.00	\$7,525.00	\$1,000.00		\$0.00	\$111,991.00
\$140,000.00	\$5,000.00	\$2,000.00	\$0.00		\$0.00	\$125,000.00
-\$4,835	\$171,775	\$5,525	\$1,000			-\$13,009

Apportion 3200	In Lieu 3300	St. Cat. 3500	Distance Ed. 3511	Early	Other State3990	Title I 4200
			\$1,000.00			\$22,314.00
		\$7,525.00				
\$135,165.00						
	\$2,919.00					\$89,677.00
	\$173,856.00					
\$135,165.00	\$176,775.00	\$7,525.00	\$1,000.00		\$0.00	\$111,991.00
\$140,000.00	\$5,000.00	\$2,000.00	\$0.00		\$0.00	\$125,000.00
-\$4,835	\$171,775	\$5,525	\$1,000			-\$13,009

Title I Acct. 4210	TITLE II A 4310	TITLE V 4320	IDEA Base 4404-4406	IDEA 4410	4411	4415
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
\$0.00	\$100,000.00		\$200,000.00	\$0.00	\$0.00	
\$0	-\$100,000	\$0	-\$200,000	\$0	\$0	

Title I Acct. 4210	TITLE II A 4310	TITLE V 4320	IDEA Base 4404-4406	IDEA 4410	4411	4415
	\$3,139.00			\$12,917.00		
	\$2,609.00					
	\$22,182.00					
			\$76,685.00	\$116,041.00		
			\$28,965.00		\$8,723.00	
			\$906.00			
\$0.00	\$27,930.00	\$0.00	\$106,556.00	\$128,958.00	\$8,723.00	
\$0.00	\$100,000.00		\$200,000.00	\$0.00	\$0.00	
\$0	-\$72,070	\$0	-\$93,444	\$128,958	\$8,723	

Title I Acct. 4210	TITLE II A 4310	TITLE V 4320	IDEA Base 4404-4406	IDEA 4410	4411	4415
	\$3,139.00			\$12,917.00		
	\$2,609.00					
	\$22,182.00					
			\$76,685.00	\$116,041.00		
			\$28,965.00		\$8,723.00	
			\$906.00			
\$0.00	\$27,930.00	\$0.00	\$106,556.00	\$128,958.00	\$8,723.00	
\$0.00	\$100,000.00		\$200,000.00	\$0.00	\$0.00	

\$0	-\$72,070	\$0	-\$93,444	\$128,958	\$8,723	

Title I Acct. 4210	TITLE II A 4310	TITLE V 4320	IDEA Base 4404-4406	IDEA 4410	4411	4415
	\$3,139.00			\$12,917.00		
	\$2,609.00					

	\$22,182.00					
			\$76,685.00	\$116,041.00		
			\$28,965.00		\$8,723.00	
			\$906.00			
\$0.00	\$27,930.00	\$0.00	\$106,556.00	\$128,958.00	\$8,723.00	
\$0.00	\$100,000.00		\$200,000.00	\$0.00	\$0.00	
\$0	-\$72,070	\$0	-\$93,444	\$128,958	\$8,723	

Title I Acct. 4210	TITLE II A 4310	TITLE V 4320	IDEA Base 4404-4406	IDEA 4410	4411	4415
	\$3,139.00			\$12,917.00		
	\$2,609.00					
	\$22,182.00					
			\$76,685.00	\$116,041.00		
			\$28,965.00		\$8,723.00	
			\$906.00			
\$0.00	\$27,930.00	\$0.00	\$106,556.00	\$128,958.00	\$8,723.00	
\$0.00	\$100,000.00		\$200,000.00	\$0.00	\$0.00	
\$0	-\$72,070	\$0	-\$93,444	\$128,958	\$8,723	

Title I Acct. 4210	TITLE II A 4310	TITLE V 4320	IDEA Base 4404-4406	IDEA 4410	4411	4415
	\$3,139.00			\$12,917.00		
	\$2,609.00					
	\$22,182.00					
			\$76,685.00	\$116,041.00		
			\$28,965.00		\$8,723.00	
			\$906.00			
\$0.00	\$27,930.00	\$0.00	\$106,556.00	\$128,958.00	\$8,723.00	
\$0.00	\$100,000.00		\$200,000.00	\$0.00	\$0.00	
\$0	-\$72,070	\$0	-\$93,444	\$128,958	\$8,723	

Title I Acct. 4210	TITLE II A 4310	TITLE V 4320	IDEA Base 4404-4406	IDEA 4410	4411	4415
	\$3,139.00			\$12,917.00		
	\$2,609.00					
	\$22,182.00					
			\$76,685.00	\$116,041.00		
			\$28,965.00		\$8,723.00	
			\$906.00			
\$0.00	\$27,930.00	\$0.00	\$106,556.00	\$128,958.00	\$8,723.00	
\$0.00	\$100,000.00		\$200,000.00	\$0.00	\$0.00	
\$0	-\$72,070	\$0	-\$93,444	\$128,958	\$8,723	

Title I Acct. 4210	TITLE II A 4310	TITLE V 4320	IDEA Base 4404-4406	IDEA 4410	4411	4415
	\$3,139.00			\$12,917.00		
	\$2,609.00					
	\$22,182.00					
			\$76,685.00	\$116,041.00		
			\$28,965.00		\$8,723.00	
			\$906.00			
\$0.00	\$27,930.00	\$0.00	\$106,556.00	\$128,958.00	\$8,723.00	

\$0.00	\$100,000.00		\$200,000.00	\$0.00	\$0.00	
\$0	-\$72,070	\$0	-\$93,444	\$128,958	\$8,723	

Title I Acct. 4210	TITLE II A 4310	TITLE V 4320	IDEA Base 4404-4406	IDEA 4410	4411	4415
	\$3,139.00			\$12,917.00		
	\$2,609.00					

	\$22,182.00					
			\$76,685.00	\$116,041.00		
			\$28,965.00		\$8,723.00	
			\$906.00			
\$0.00	\$27,930.00	\$0.00	\$106,556.00	\$128,958.00	\$8,723.00	
\$0.00	\$100,000.00		\$200,000.00	\$0.00	\$0.00	
\$0	-\$72,070	\$0	-\$93,444	\$128,958	\$8,723	

Title I Acct. 4210	TITLE II A 4310	TITLE V 4320	IDEA Base 4404-4406	IDEA 4410	4411	4415
	\$3,139.00			\$12,917.00		
	\$2,609.00					
	\$22,182.00					
			\$76,685.00	\$116,041.00		
			\$28,965.00		\$8,723.00	
			\$906.00			
\$0.00	\$27,930.00	\$0.00	\$106,556.00	\$128,958.00	\$8,723.00	
\$0.00	\$100,000.00		\$200,000.00	\$0.00	\$0.00	
\$0	-\$72,070	\$0	-\$93,444	\$128,958	\$8,723	

Medicaid 4450	Mecca 4455	Fed Stab 4599/4580	ARRA 4610	ARRA 4611	Perkins 4700	ARRA Title 4810
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
-\$1,000	-\$50,000	\$0	\$0	\$0	-\$5,000	\$0

Medicaid 4450	Mecca 4455	Fed Stab 4599/4580	ARRA 4610	ARRA 4611	Perkins 4700	ARRA Title 4810
\$56.00		\$500.00				
\$18.00						
\$869.00						
		\$12,261.00				
\$156.00	\$8,636.00					
\$1,315.00						
\$1,784.00	\$7,677.00					
\$427.00						
\$1,764.00						
	\$6,629.00					
\$577.00	\$6,584.00					
\$6,966.00	\$29,526.00	\$12,761.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
\$5,966	-\$20,474	\$12,761	\$0	\$0	-\$5,000	\$0

Medicaid 4450	Mecca 4455	Fed Stab 4599/4580	ARRA 4610	ARRA 4611	Perkins 4700	ARRA Title 4810
\$56.00		\$500.00				
\$18.00						
\$869.00						
		\$12,261.00				
\$156.00	\$8,636.00					
\$1,315.00						
\$1,784.00	\$7,677.00					
\$427.00						
\$1,764.00						
	\$6,629.00					
\$577.00	\$6,584.00					
\$6,966.00	\$29,526.00	\$12,761.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00

\$5,966	-\$20,474	\$12,761	\$0	\$0	-\$5,000	\$0

Medicaid 4450	Mecca 4455	Fed Stab 4599/4580	ARRA 4610	ARRA 4611	Perkins 4700	ARRA Title 4810
\$56.00		\$500.00				
\$18.00						
\$869.00						
		\$12,261.00				
\$156.00	\$8,636.00					

\$1,315.00						
\$1,784.00	\$7,677.00					
\$427.00						
\$1,764.00						
	\$6,629.00					
\$577.00	\$6,584.00					
\$6,966.00	\$29,526.00	\$12,761.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
\$5,966	-\$20,474	\$12,761	\$0	\$0	-\$5,000	\$0

Medicaid 4450	Mecca 4455	Fed Stab 4599/4580	ARRA 4610	ARRA 4611	Perkins 4700	ARRA Title 4810
\$56.00		\$500.00				
\$18.00						
\$869.00						
		\$12,261.00				
\$156.00	\$8,636.00					
\$1,315.00						
\$1,784.00	\$7,677.00					
\$427.00						
\$1,764.00						
	\$6,629.00					
\$577.00	\$6,584.00					
\$6,966.00	\$29,526.00	\$12,761.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
\$5,966	-\$20,474	\$12,761	\$0	\$0	-\$5,000	\$0

Medicaid 4450	Mecca 4455	Fed Stab 4599/4580	ARRA 4610	ARRA 4611	Perkins 4700	ARRA Title 4810
\$56.00		\$500.00				
\$18.00						
\$869.00						
		\$12,261.00				
\$156.00	\$8,636.00					
\$1,315.00						
\$1,784.00	\$7,677.00					
\$427.00						
\$1,764.00						
	\$6,629.00					
\$577.00	\$6,584.00					
\$6,966.00	\$29,526.00	\$12,761.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
\$5,966	-\$20,474	\$12,761	\$0	\$0	-\$5,000	\$0

Medicaid 4450	Mecca 4455	Fed Stab 4599/4580	ARRA 4610	ARRA 4611	Perkins 4700	ARRA Title 4810
\$56.00		\$500.00				
\$18.00						
\$869.00						
		\$12,261.00				
\$156.00	\$8,636.00					
\$1,315.00						
\$1,784.00	\$7,677.00					
\$427.00						
\$1,764.00						
	\$6,629.00					
\$577.00	\$6,584.00					
\$6,966.00	\$29,526.00	\$12,761.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
\$5,966	-\$20,474	\$12,761	\$0	\$0	-\$5,000	\$0

Medicaid 4450	Mecca 4455	Fed Stab 4599/4580	ARRA 4610	ARRA 4611	Perkins 4700	ARRA Title 4810
\$56.00		\$500.00				
\$18.00						
\$869.00						
		\$12,261.00				
\$156.00	\$8,636.00					
\$1,315.00						
\$1,784.00	\$7,677.00					
\$427.00						
\$1,764.00						
	\$6,629.00					
\$577.00	\$6,584.00					
\$6,966.00	\$29,526.00	\$12,761.00	\$0.00	\$0.00	\$0.00	\$0.00

\$1,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
\$5,966	-\$20,474	\$12,761	\$0	\$0	-\$5,000	\$0

Medicaid 4450	Mecca 4455	Fed Stab 4599/4580	ARRA 4610	ARRA 4611	Perkins 4700	ARRA Title 4810
\$56.00		\$500.00				
\$18.00						
\$869.00						
		\$12,261.00				

\$156.00	\$8,636.00					
\$1,315.00						
\$1,784.00	\$7,677.00					
\$427.00						
\$1,764.00						
	\$6,629.00					
\$577.00	\$6,584.00					
\$6,966.00	\$29,526.00	\$12,761.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
\$5,966	-\$20,474	\$12,761	\$0	\$0	-\$5,000	\$0

Medicaid 4450	Mecca 4455	Fed Stab 4599/4580	ARRA 4610	ARRA 4611	Perkins 4700	ARRA Title 4810
\$56.00		\$500.00				
\$18.00						
\$869.00						
		\$12,261.00				
\$156.00	\$8,636.00					
\$1,315.00						
\$1,784.00	\$7,677.00					
\$427.00						
\$1,764.00						
	\$6,629.00					
\$577.00	\$6,584.00					
\$6,966.00	\$29,526.00	\$12,761.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
\$5,966	-\$20,474	\$12,761	\$0	\$0	-\$5,000	\$0

Erate 4850			ESU 4990	4991	Categorical 4995	Insurance 5300
	4,910	4,968				
\$0.00			\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$45,000.00		\$35,000.00			\$1,000.00
\$0			-\$35,000			-\$1,000

Erate 4850	4,910	4,968	ESU 4990	4991	Categorical 4995	Insurance 5300
			\$560.00			
	\$4,129.00	\$26,006.00		\$21,116.00	\$3,422.00	
\$3,091.00		\$13,832.00			\$1,983.00	
			\$6,360.00			
			\$250.00			
\$3,091.00			\$7,170.00	\$21,116.00	\$5,405.00	\$0.00
\$0.00	\$45,000.00		\$35,000.00			\$1,000.00
\$3,091			-\$27,830			-\$1,000

Erate 4850	4,910	4,968	ESU 4990	4991	Categorical 4995	Insurance 5300
			\$560.00			
	\$4,129.00	\$26,006.00		\$21,116.00	\$3,422.00	
\$3,091.00		\$13,832.00			\$1,983.00	
			\$6,360.00			
			\$250.00			
\$3,091.00			\$7,170.00	\$21,116.00	\$5,405.00	\$0.00
\$0.00	\$45,000.00		\$35,000.00			\$1,000.00

\$3,091			-\$27,830			-\$1,000

Erate 4850			ESU 4990	4991	Categorical 4995	Insurance 5300
	4,910	4,968				
			\$560.00			

	\$4,129.00	\$26,006.00		\$21,116.00	\$3,422.00	
\$3,091.00		\$13,832.00			\$1,983.00	
			\$6,360.00			
			\$250.00			
\$3,091.00			\$7,170.00	\$21,116.00	\$5,405.00	\$0.00
\$0.00	\$45,000.00		\$35,000.00			\$1,000.00
\$3,091			-\$27,830			-\$1,000

Erate 4850			ESU 4990	4991	Categorical 4995	Insurance 5300
	4,910	4,968				
			\$560.00			
	\$4,129.00	\$26,006.00		\$21,116.00	\$3,422.00	
\$3,091.00		\$13,832.00			\$1,983.00	
			\$6,360.00			
			\$250.00			
\$3,091.00			\$7,170.00	\$21,116.00	\$5,405.00	\$0.00
\$0.00	\$45,000.00		\$35,000.00			\$1,000.00
\$3,091			-\$27,830			-\$1,000

Erate 4850	4,910	4,968	ESU 4990	4991	Categorical 4995	Insurance 5300
			\$560.00			
	\$4,129.00	\$26,006.00		\$21,116.00	\$3,422.00	
\$3,091.00		\$13,832.00			\$1,983.00	
			\$6,360.00			
			\$250.00			
\$3,091.00			\$7,170.00	\$21,116.00	\$5,405.00	\$0.00
\$0.00	\$45,000.00		\$35,000.00			\$1,000.00
\$3,091			-\$27,830			-\$1,000

Erate 4850	4,910	4,968	ESU 4990	4991	Categorical 4995	Insurance 5300
			\$560.00			
	\$4,129.00	\$26,006.00		\$21,116.00	\$3,422.00	
\$3,091.00		\$13,832.00			\$1,983.00	
			\$6,360.00			
			\$250.00			
\$3,091.00			\$7,170.00	\$21,116.00	\$5,405.00	\$0.00
\$0.00	\$45,000.00		\$35,000.00			\$1,000.00
\$3,091			-\$27,830			-\$1,000

Erate 4850			ESU 4990	4991	Categorical 4995	Insurance 5300
	4,910	4,968				
			\$560.00			
	\$4,129.00	\$26,006.00		\$21,116.00	\$3,422.00	
\$3,091.00		\$13,832.00			\$1,983.00	
			\$6,360.00			
			\$250.00			
\$3,091.00			\$7,170.00	\$21,116.00	\$5,405.00	\$0.00

\$0.00	\$45,000.00		\$35,000.00			\$1,000.00
\$3,091			-\$27,830			-\$1,000

Erate 4850			ESU 4990	4991	Categorical 4995	Insurance 5300
	4,910	4,968				

			\$560.00			
	\$4,129.00	\$26,006.00		\$21,116.00	\$3,422.00	
\$3,091.00		\$13,832.00			\$1,983.00	
			\$6,360.00			
			\$250.00			
\$3,091.00			\$7,170.00	\$21,116.00	\$5,405.00	\$0.00
\$0.00	\$45,000.00		\$35,000.00			\$1,000.00
\$3,091			-\$27,830			-\$1,000

Erate 4850	4,910	4,968	ESU 4990	4991	Categorical 4995	Insurance 5300
			\$560.00			
	\$4,129.00	\$26,006.00		\$21,116.00	\$3,422.00	
\$3,091.00		\$13,832.00			\$1,983.00	
			\$6,360.00			
			\$250.00			
\$3,091.00			\$7,170.00	\$21,116.00	\$5,405.00	\$0.00
\$0.00	\$45,000.00		\$35,000.00			\$1,000.00
\$3,091			-\$27,830			-\$1,000

Sale of prop 5400	5500	Miscell.	non rev 5690	lit lnr	transfer in	GED
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,000.00			\$20,000.00			
-\$1,000	\$0	\$0	-\$20,000	\$0	\$0	\$0

Sale of prop 5400	5500	Miscell.	non rev 5690	lit lmr	transfer in	GED
			\$534.00			
			\$75.00			
			\$10,695.00			
			\$1,567.00			
			\$8,692.00			
			\$415.00			
			\$50.00			
			\$4,720.00			
\$5,360.00			\$214.00			
\$32,693.00			\$4,033.00			
\$38,053.00	\$0.00	\$0.00	\$30,995.00	\$0.00	\$0.00	\$0.00
\$1,000.00			\$20,000.00			
\$37,053	\$0	\$0	\$10,995	\$0	\$0	\$0

Sale of prop 5400	5500	Miscell.	non rev 5690	lit lnr	transfer in	GED
			\$534.00			
			\$75.00			
			\$10,695.00			
			\$1,567.00			
			\$8,692.00			
			\$415.00			
			\$50.00			
			\$4,720.00			
\$5,360.00			\$214.00			
\$32,693.00			\$4,033.00			
\$38,053.00	\$0.00	\$0.00	\$30,995.00	\$0.00	\$0.00	\$0.00
\$1,000.00			\$20,000.00			

\$37,053	\$0	\$0	\$10,995	\$0	\$0	\$0

Sale of prop 5400	5500	Miscell.	non rev 5690	lit lrrr	transfer in	GED
			\$534.00			
			\$75.00			
			\$10,695.00			
			\$1,567.00			
			\$8,692.00			

			\$415.00			
			\$50.00			
			\$4,720.00			
\$5,360.00			\$214.00			
\$32,693.00			\$4,033.00			
\$38,053.00	\$0.00	\$0.00	\$30,995.00	\$0.00	\$0.00	\$0.00
\$1,000.00			\$20,000.00			
\$37,053	\$0	\$0	\$10,995	\$0	\$0	\$0

Sale of prop 5400	5500	Miscell.	non rev 5690	lit lnr	transfer in	GED
			\$534.00			
			\$75.00			
			\$10,695.00			
			\$1,567.00			
			\$8,692.00			
			\$415.00			
			\$50.00			
			\$4,720.00			
\$5,360.00			\$214.00			
\$32,693.00			\$4,033.00			
\$38,053.00	\$0.00	\$0.00	\$30,995.00	\$0.00	\$0.00	\$0.00
\$1,000.00			\$20,000.00			
\$37,053	\$0	\$0	\$10,995	\$0	\$0	\$0

Sale of prop 5400	5500	Miscell.	non rev 5690	lit lnr	transfer in	GED
			\$534.00			
			\$75.00			
			\$10,695.00			
			\$1,567.00			
			\$8,692.00			
			\$415.00			
			\$50.00			
			\$4,720.00			
\$5,360.00			\$214.00			
\$32,693.00			\$4,033.00			
\$38,053.00	\$0.00	\$0.00	\$30,995.00	\$0.00	\$0.00	\$0.00
\$1,000.00			\$20,000.00			
\$37,053	\$0	\$0	\$10,995	\$0	\$0	\$0

Sale of prop 5400	5500	Miscell.	non rev 5690	lit lrrr	transfer in	GED
			\$534.00			
			\$75.00			
			\$10,695.00			
			\$1,567.00			
			\$8,692.00			
			\$415.00			
			\$50.00			
			\$4,720.00			
\$5,360.00			\$214.00			
\$32,693.00			\$4,033.00			
\$38,053.00	\$0.00	\$0.00	\$30,995.00	\$0.00	\$0.00	\$0.00
\$1,000.00			\$20,000.00			
\$37,053	\$0	\$0	\$10,995	\$0	\$0	\$0

Sale of prop 5400	5500	Miscell.	non rev 5690	lit lnr	transfer in	GED
			\$534.00			
			\$75.00			
			\$10,695.00			
			\$1,567.00			
			\$8,692.00			
			\$415.00			
			\$50.00			
			\$4,720.00			
\$5,360.00			\$214.00			
\$32,693.00			\$4,033.00			
\$38,053.00	\$0.00	\$0.00	\$30,995.00	\$0.00	\$0.00	\$0.00

\$1,000.00			\$20,000.00			
\$37,053	\$0	\$0	\$10,995	\$0	\$0	\$0

Sale of prop 5400	5500	Miscell.	non rev 5690	lit lmr	transfer in	GED
			\$534.00			
			\$75.00			
			\$10,695.00			
			\$1,567.00			

			\$8,692.00			
			\$415.00			
			\$50.00			
			\$4,720.00			
\$5,360.00			\$214.00			
\$32,693.00			\$4,033.00			
\$38,053.00	\$0.00	\$0.00	\$30,995.00	\$0.00	\$0.00	\$0.00
\$1,000.00			\$20,000.00			
\$37,053	\$0	\$0	\$10,995	\$0	\$0	\$0

Sale of prop 5400	5500	Miscell.	non rev 5690	lit lmr	transfer in	GED
			\$534.00			
			\$75.00			
			\$10,695.00			
			\$1,567.00			
			\$8,692.00			
			\$415.00			
			\$50.00			
			\$4,720.00			
\$5,360.00			\$214.00			
\$32,693.00			\$4,033.00			
\$38,053.00	\$0.00	\$0.00	\$30,995.00	\$0.00	\$0.00	\$0.00
\$1,000.00			\$20,000.00			
\$37,053	\$0	\$0	\$10,995	\$0	\$0	\$0

grant 9000
\$0.00
\$0

grant 9000
\$327.00
\$563.00
\$9,955.00
\$250.00
\$31.00
\$760.00
\$11,886.00
\$11,886

grant 9000
\$327.00
\$563.00
\$9,955.00
\$250.00
\$31.00
\$760.00
\$11,886.00

\$11,886

grant 9000
\$327.00
\$563.00
\$9,955.00

\$250.00
\$31.00
\$760.00
\$11,886.00
\$11,886

grant 9000
\$327.00
\$563.00
\$9,955.00
\$250.00
\$31.00
\$760.00
\$11,886.00
\$11,886

grant 9000
\$327.00
\$563.00
\$9,955.00
\$250.00
\$31.00
\$760.00
\$11,886.00
\$11,886

grant 9000
\$327.00
\$563.00
\$9,955.00
\$250.00
\$31.00
\$760.00
\$11,886.00
\$11,886

grant 9000
\$327.00
\$563.00
\$9,955.00
\$250.00
\$31.00
\$760.00
\$11,886.00

\$11,886

grant 9000
\$327.00
\$563.00
\$9,955.00

\$250.00
\$31.00
\$760.00
\$11,886.00
\$11,886

grant 9000
\$327.00
\$563.00
\$9,955.00
\$250.00
\$31.00
\$760.00
\$11,886.00
\$11,886

Budget

Disbursements

	September	October	November	December	January	February
Projected Exp	\$0	\$0	\$0	\$0	\$0	\$0
Actual Exp	\$0	\$0	\$0	\$0	\$0	\$0
Difference	\$0	\$0	\$0	\$0	\$0	\$0
Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
% Spent	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!

	March	April	May	June	July	August
Projected Exp	\$0	\$0	\$0	\$0	\$0	\$0
Actual Exp	\$0	\$0	\$0	\$0	\$0	\$0
Difference	\$0	\$0	\$0	\$0	\$0	\$0
Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
% Spent	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!

Month	Expenditures	Spent	of Budget	Budget Spent	Notes
September		\$0	#DIV/0!	8.33%	
October		\$0	#DIV/0!	16.67%	
November		\$0	#DIV/0!	25.00%	
December		\$0	#DIV/0!	33.33%	
January		\$0	#DIV/0!	41.67%	
February		\$0	#DIV/0!	50.00%	
March		\$0	#DIV/0!	58.33%	
April		\$0	#DIV/0!	66.67%	
May		\$0	#DIV/0!	75.00%	
June		\$0	#DIV/0!	83.33%	
July		\$0	#DIV/0!	91.67%	
August		\$0	#DIV/0!	100.00%	
Total					

Budgeted

month

Sample only=

	General Fund			Special Building		
	Local Taxes	Other Taxes	Total Taxes	Local Taxes	Other Taxes	Total Taxes
09/20	2,098,625.85	152,090.34	2,250,716.19	130,468.71	82.79	130,551.50
10/20	299,421.95	125,304.15	424,726.10	18,656.35	321.48	18,977.83
11/20	129,618.46	149,153.09	278,771.55	8,118.46	14.18	8,132.64
12/20	50,773.73	115,909.73	166,683.46	3,140.41	0.00	3,140.41
1/21	1,340,991.65	168,360.42	1,509,352.07	53,996.92	577.56	54,574.48
2/21	1,709,134.45	124,514.45	1,833,648.90	67,510.37	26.12	67,536.49
3/21	438,977.39	125,966.19	564,943.58	16,655.98	1,645.46	18,301.44
4/21	5,538,115.08	182,945.58	5,721,060.66	215,306.70	2,362.47	217,669.17
5/21	2,354,554.69	150,209.29	2,504,763.98	90,102.46	3,757.15	93,859.61
6/21	829,280.57	166,135.52	995,416.09	31,708.98	2,197.48	33,906.46
7/21	274,401.20	167,876.91	442,278.11	9,585.39	2,047.20	11,632.59
8/21	3,924,688.56	185,140.02	4,109,828.58	151,857.06	1,718.61	153,575.67
20-21	18,988,583.58	1,813,605.69	20,802,189.27	797,107.79	14,750.50	811,858.29

Budgeted \$18,925,994.00

\$732,323.00

Diff	\$62,589.58
------	-------------

\$64,784.79

	Local Taxes	Other Taxes	Total Taxes	Local Taxes	Other Taxes	Total Taxes
9/21	1,855,070.28	138,580.96	1,993,651.24	71,771.11	66.67	71,837.78
10/21	253,947.00	130,810.93	384,757.93	9,822.16	266.51	10,088.67
11/21	113,394.09	125,946.83	239,340.92	4,397.33	0.00	4,397.33
12/21	81,230.47	137,202.60	218,433.07	2,933.39	0.00	2,933.39
1/22	2,175,778.26	152,579.73	2,328,357.99	76,027.25	423.55	76,450.80
2/22	1,635,871.26	120,234.14	1,756,105.40	57,049.05	0.00	57,049.05
3/22	505,206.72	155,556.84	660,763.56	17,533.97	1,813.92	19,347.89
4/22	6,361,715.25	208,061.97	6,569,777.22	221,589.72	2,511.67	224,101.39
5/22	2,041,205.29	252,145.88	2,293,351.17	71,010.59	3,707.12	74,717.71
6/22	386,766.33	194,040.49	580,806.82	13,456.77	1,862.05	15,318.82
7/22	212,775.63	197,131.41	409,907.04	7,384.97	2,232.52	9,617.49
8/22	4,039,265.34	194,651.24	4,233,916.58	140,526.43	1,898.36	142,424.79
21-22	19,662,225.92	2,006,943.02	21,669,168.94	693,502.74	14,782.37	708,285.11

Budgeted \$20,322,098.00

\$707,071.00

Diff	-\$659,872.08
------	---------------

-\$13,568.26

	Local Taxes	Other Taxes	Total Taxes	Local Taxes	Other Taxes	Total Taxes
9/22	1,856,847.46	130,502.88	1,987,350.34	64,595.83	26.66	64,622.49
10/22	557,435.63	121,198.67	678,634.30	18,573.65	216.19	18,789.84
11/22	110,477.11	144,180.60	254,657.71	3,853.58	0.00	3,853.58
12/22	30,615.25	138,250.78	168,866.03	1,064.23	0.00	1,064.23
1/23	1,948,505.26	147,865.38	2,096,370.64	45,949.68	188.94	46,138.62
2/23	1,986,673.81	127,045.45	2,113,719.26	46,820.89	8.65	46,829.54
3/23	623,794.40	163,616.20	787,410.60	14,677.79	1,461.61	16,139.40

4/23	6,728,136.04	238,834.37	6,966,970.41	157,549.87	2,011.03	159,560.90
5/23	2,137,961.97	255,594.78	2,393,556.75	49,855.77	2,745.77	52,601.54
6/23	486,253.26	199,801.07	686,054.33	11,354.35	1,409.67	12,764.02
7/23	229,055.41	187,833.83	416,889.24	4,762.26	1,727.05	6,489.31
8/23	4,349,196.67	208,475.47	4,557,672.14	101,356.81	1,699.32	103,056.13
22-23	21,044,952.27	2,063,199.48	23,108,151.75	520,414.71	11,494.89	531,909.60

Levied \$21,669,860.00 \$505,051.00

Diff -\$624,907.73 \$15,363.71

	Local Taxes	Other Taxes	Total Taxes	Local Taxes	Other Taxes	Total Taxes
9/23	2,217,156.59	149,173.67	2,366,330.26	51,678.00	21.98	51,699.98
10/23	263,284.51	133,986.80	397,271.31	6,136.02	34.13	6,170.15
11/23	83,470.78	18.94	83,489.72	1,179.55	3,029.91	4,209.46
12/23	58,828.81	136,710.96	195,539.77	1,370.89	12.73	1,383.62
1/24		0.00			0.00	
2/24		0.00			0.00	
3/24		0.00			0.00	
4/24		0.00			0.00	
5/24		0.00			0.00	
6/24		0.00			0.00	
7/24		0.00			0.00	
8/24		0.00			0.00	
22-23	2,622,740.69	419,890.37	3,042,631.06	60,364.46	3,098.75	63,463.21

Levied

Diff \$2,622,740.69 \$60,364.46

Bond Fund			QCPUF			Monthly Total
Local Taxes	Other Taxes	Total Taxes	Local Taxes	Other Taxes	Total Taxes	
259,146.27	147.48	259,293.75	68,122.56	41.96	68,164.52	2,708,725.96
35,068.68	718.04	35,786.72	9,668.19	176.49	9,844.68	489,335.33
17,921.15	25.26	17,946.41	4,584.33	7.19	4,591.52	309,442.12
6,567.80	0.00	6,567.80	1,688.64	0.00	1,688.64	178,080.31
144,437.88	1,304.54	145,742.42	41,304.94	318.40	41,623.34	1,751,292.31
185,763.25	46.53	185,809.78	49,800.19	13.24	49,813.43	2,136,808.60
52,969.23	4,813.37	57,782.60	13,226.88	1,206.53	14,433.41	655,461.03
679,701.69	6,754.38	686,456.07	169,035.94	1,659.69	170,695.63	6,795,881.53
222,845.77	4,862.55	227,708.32	63,836.39	2,483.36	66,319.75	2,892,651.66
74,999.08	4,817.41	79,816.49	21,902.07	1,582.10	23,484.17	1,132,623.21
31,699.63	5,936.84	37,636.47	7,911.75	1,500.01	9,411.76	500,958.93
493,608.80	4,989.62	498,598.42	119,330.78	1,257.02	120,587.80	4,882,590.47
2,204,729.23	34,416.02	2,239,145.25	570,412.66	10,245.99	580,658.65	24,433,851.46

\$2,129,556.00

\$75,173.23

\$556,094.00

\$14,318.66

Local Taxes	Other Taxes	Total Taxes	Local Taxes	Other Taxes	Total Taxes	Monthly Total
174,332.79	151.45	174,484.24	50,032.99	45.35	50,078.34	2,290,051.60
23,891.09	725.56	24,616.65	6,880.50	202.74	7,083.24	426,546.49
10,975.16	0.00	10,975.16	3,103.74	0.00	3,103.74	257,817.15
7,455.13	0.00	7,455.13	2,167.42	0.00	2,167.42	230,989.01
204,092.30	1,234.70	205,327.00	58,773.33	322.43	59,095.76	2,669,231.55
167,772.02	0.00	167,772.02	44,658.82	0.00	44,658.82	2,025,585.29
57,176.20	5,041.44	62,217.64	15,364.39	1,360.84	16,725.23	759,054.32
716,617.81	8,237.94	724,855.75	180,368.78	1,824.08	182,192.86	7,700,927.22
175,314.94	9,815.83	185,130.77	50,118.62	2,640.90	52,759.52	2,605,959.17
34,676.45	5,652.69	40,329.14	9,970.35	1,394.19	11,364.54	647,819.32
21,520.49	6,812.79	28,333.28	5,562.40	1,692.52	7,254.92	455,112.73
489,218.50	5,765.97	494,984.47	116,656.93	1,115.35	117,772.28	4,989,098.12
2,083,042.88	43,438.37	2,126,481.25	543,658.27	10,598.40	554,256.67	25,058,191.97

\$2,124,517.00

-\$41,474.12

\$555,710.00

-\$12,051.73

Local Taxes	Other Taxes	Total Taxes	Local Taxes	Other Taxes	Total Taxes	Monthly Total
159,454.60	60.16	159,514.76	46,839.24	327.90	47,167.14	2,258,654.73
44,286.58	607.22	44,893.80	12,775.39	142.48	12,917.87	755,235.81
9,804.44	22.33	9,826.77	2,752.25	6.69	2,758.94	271,097.00
2,974.82	0.00	2,974.82	800.81	0.00	800.81	173,705.89
225,774.97	575.63	226,350.60	54,289.67	149.78	54,439.45	2,423,299.31
219,812.46	19.52	219,831.98	49,118.30	5.85	49,124.15	2,429,504.93
86,807.01	7,249.18	94,056.19	19,501.17	1,618.43	21,119.60	918,725.79

888,069.36	10,000.02	898,069.38	184,356.26	2,028.00	186,384.26	8,210,984.95
201,926.74	12,180.10	214,106.84	47,558.77	2,705.44	50,264.21	2,710,529.34
47,293.36	7,106.72	54,400.08	10,972.84	1,472.73	12,445.57	765,664.00
25,498.89	8,725.64	34,224.53	5,496.97	1,773.06	7,270.03	464,873.11
631,539.18	8,362.59	639,901.77	126,447.71	1,741.73	128,189.44	5,428,819.48
2,543,242.41	54,909.11	2,598,151.52	560,909.38	11,972.09	572,881.47	26,811,094.34

\$2,646,465.00

-\$103,222.59

\$570,336.00

-\$9,426.62

Local Taxes	Other Taxes	Total Taxes	Local Taxes	Other Taxes	Total Taxes	Monthly Total
204,782.36	83.24	204,865.60	49,050.60	20.37	49,070.97	2,671,966.81
26,678.84	0.00	26,678.84	6,021.65	0.00	6,021.65	436,141.95
5,479.91	0.00	5,479.91	1,209.19	0.00	1,209.19	94,388.28
6,580.93	0.00	6,580.93	1,340.25	0.00	1,340.25	204,844.57
	0.00			0.00		0.00
	0.00			0.00		0.00
	0.00			0.00		0.00
	0.00			0.00		0.00
	0.00			0.00		0.00
	0.00			0.00		0.00
	0.00			0.00		0.00
	0.00			0.00		0.00
	0.00			0.00		0.00
243,522.04	83.24	243,605.28	57,621.69	20.37	57,642.06	3,407,341.61

\$243,522.04

\$57,621.69

Ulimited
recorded

20-21 Total

24,433,851.46

\$22,343,967.00

\$216,866.26

21-22 Total

25,058,191.97

\$23,709,396.00

-\$726,966.19

22-23 Total

26,811,094.34

\$25,391,712.00

-\$722,193.23

23-24 Total

3,407,341.61

\$0.00

\$2,984,248.88

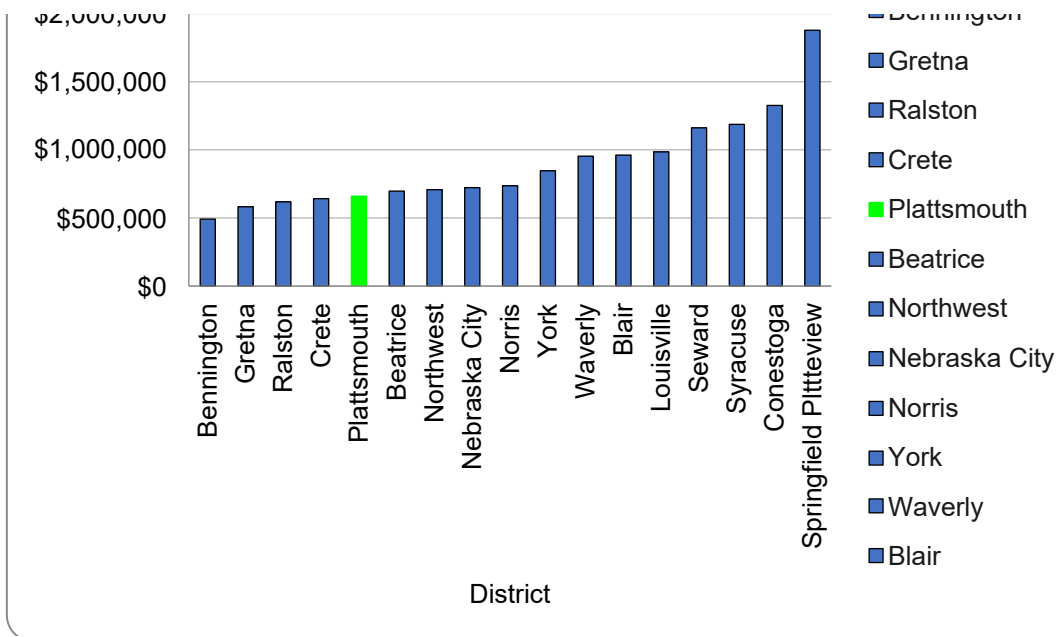
District	Valuation	Enrollment	Per student	
Bennington	\$1,875,308,934	3816	\$491,433	\$4,914
Gretna	\$3,565,747,382	6127	\$581,973	\$5,820
Ralston	\$1,971,895,050	3190	\$618,149	\$6,181
Crete	\$1,236,104,489	1927	\$641,466	\$6,415
Plattsmouth	\$894,862,876	1357	\$659,442	\$6,594
Beatrice	\$1,298,995,241	1864	\$696,886	\$6,969
Northwest	\$996,797,190	1409	\$707,450	\$7,075
Nebraska City	\$996,035,726	1379	\$722,288	\$7,223
Norris	\$1,804,950,859	2452	\$736,114	\$7,361
York	\$1,178,316,279	1393	\$845,884	\$8,459
Waverly	\$2,025,886,806	2125	\$953,358	\$9,534
Blair	\$2,098,392,910	2183	\$961,243	\$9,612
Louisville	\$616,502,576	626	\$984,828	\$9,848
Seward	\$1,680,093,238	1447	\$1,161,087	\$11,611
Syracuse	\$886,490,848	747	\$1,186,735	\$11,867
Conestoga	\$857,708,323	647	\$1,325,670	\$13,257
Springfield Pltview	\$2,093,449,029	1115	\$1,877,533	\$18,775

	State Aid		St Aid/Std	Val/Std
Crete	\$352,528	2125	\$166	\$6,415
Bennington	\$20,072,007	6127	\$3,276	\$4,914
Norris	\$4,488,546	3816	\$1,176	\$7,361
Plattsmouth	\$4,661,377	2183	\$2,135	\$6,594
Ralston	\$10,659,909	3190	\$3,342	\$6,181
Waverly	\$352,528	1927	\$183	\$9,534
Beatrice	\$5,449,448	1864	\$2,924	\$6,969
Blair	\$438,847	1447	\$303	\$9,612
York	\$2,340,525	1379	\$1,697	\$8,459
Nebraska City	\$4,654,065	1393	\$3,341	\$7,223
Syracuse	\$119,774	1409	\$85	\$11,867
Louisville	\$1,629,086	747	\$2,181	\$9,848
Seward	\$288,134	626	\$460	\$11,611
Northwest	\$8,305,437	1357	\$6,120	\$7,075
Conestoga	\$104,662	647	\$162	\$13,257
Gretna	\$19,917,450	2452	\$8,123	\$5,820
Springfield Pltview	\$1,172,643	1115	\$1,052	\$18,775

Total Valuation Per Student

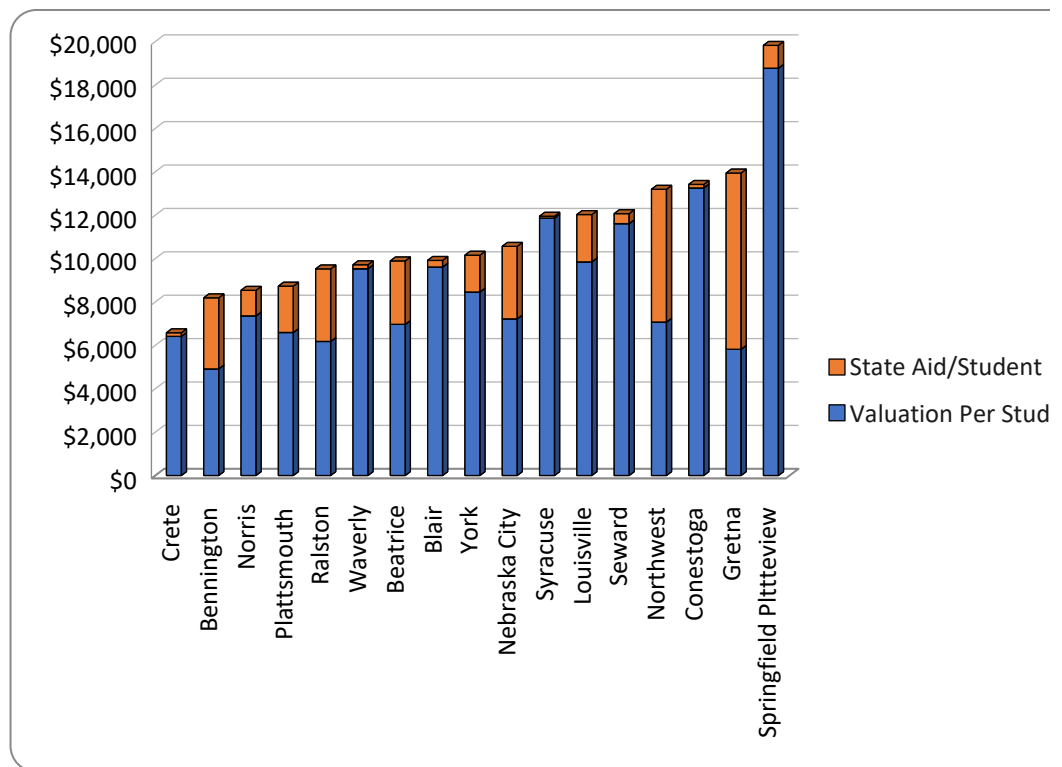
\$2 000 000

■ Bennington



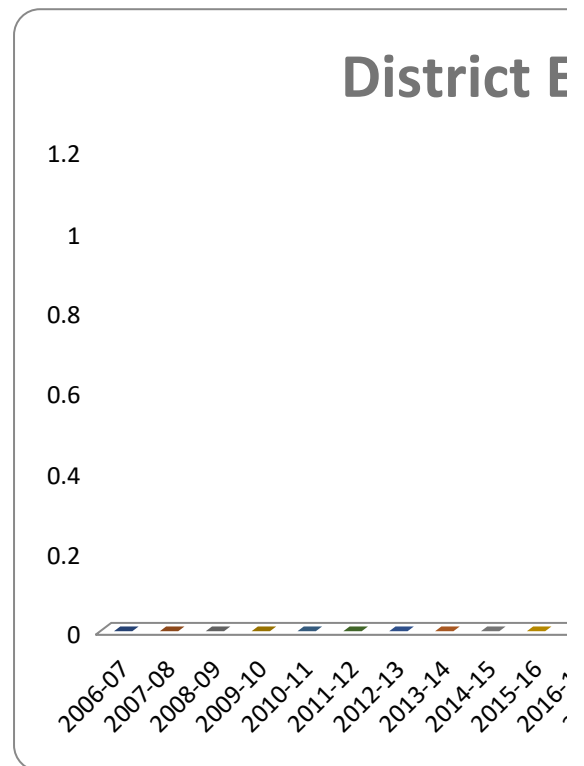
Total

\$6,581
 \$8,190
 \$8,537
 \$8,730
 \$9,523
 \$9,717
 \$9,892
 \$9,916
 \$10,156
 \$10,564
 \$11,952
 \$12,029
 \$12,071
 \$13,195
 \$13,418
 \$13,943
 \$19,827

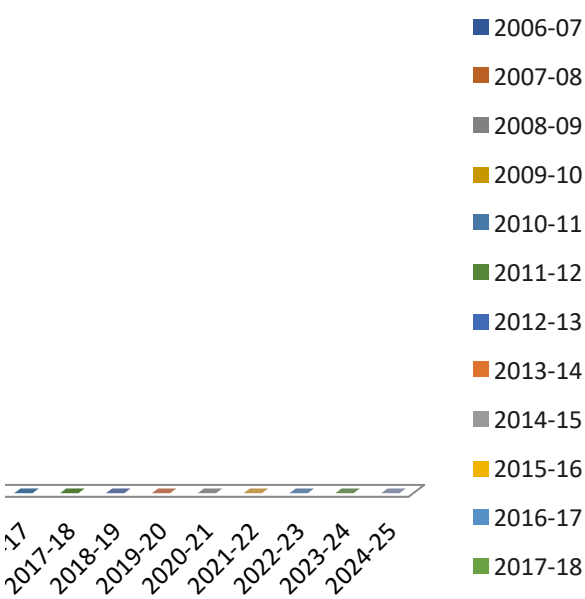


lent/100

2006-07
2007-08
2008-09
2009-10
2010-11
2011-12
2012-13
2013-14
2014-15
2015-16
2016-17
2017-18
2018-19
2019-20
2020-21
2021-22
2022-23
2023-24
2024-25



Enrollment



Expenses

Code	20-21	19-20	18-19	Difference
1100	\$7,673,983	\$7,911,764	\$8,128,328	-\$216,564
1125	\$136,969	\$180,054	\$145,224	\$34,830
1150	\$87,231	\$90,888	\$76,615	\$14,273
1160	\$797,789	\$790,705	\$794,162	-\$3,457
1190		\$111,941		\$111,941
1195	\$23,839	\$11,250	\$26,877	-\$15,627
1200	\$3,066,039	\$2,789,676	\$2,753,038	\$36,638
1291	\$173,847	\$199,842	\$270,733	-\$70,891
1300	\$21,610	\$3,323	\$28,034	-\$24,711
2100	\$969,852	\$1,200,063	\$1,148,367	\$51,696
2120				\$0
2130				\$0
2141				\$0
2151				\$0
2161				\$0
2171				\$0
2181				\$0
2200	\$544,731	\$615,444	\$474,379	\$141,065
2210				\$0
2212				\$0
2213				\$0
220				\$0
2224				\$0
2230				\$0
2300	\$503,213	\$500,062	\$526,864	-\$26,802
2310				\$0
2320				\$0
2330				\$0
2410	\$1,288,746	\$1,267,010	\$1,226,129	\$40,881
2490				\$0
2500	\$559,870	\$828,591	\$716,058	\$112,533
2510				\$0
2530				\$0
2560				\$0
2570				\$0
2580				\$0
2600	\$1,391,542	\$1,471,840	\$1,310,439	\$161,401
2610				\$0
2620				\$0
2630				\$0
2640				\$0
2650				\$0

2660				\$0
2670				\$0
2680				\$0
2710	\$387,689	\$285,777	\$423,741	-\$137,964
2712	\$196,184	\$236,540	\$271,359	-\$34,819
2713				\$0
2730				\$0
2732				\$0
2733				\$0
3300	\$15,641	\$27,391	\$39,303	-\$11,912
3400	\$5,011	\$4,207	\$5,929	-\$1,722
			\$1,896	-\$1,896
3535	\$12,284	\$13,027	\$12,046	\$981
3541		\$80,341	\$71,950	\$8,391
3570	\$73,546	\$10,843	\$38,165	-\$27,322
3599	\$1,879	\$11,042		\$11,042
4300				\$0
6000	\$2,598,856	\$1,759,562	\$727,378	\$1,032,184
6200				\$0
6310				\$0
6406				\$0
6408				\$0
6412				\$0
6700				\$0
6992				\$0
6996				\$0
6997				\$0
8000	\$15,000	\$17,320	\$3,634	\$13,686
9000	\$3,248	\$237	\$7	\$230
	\$20,548,599	\$20,418,740	\$19,220,655	\$1,198,085

	20-21	19-20	18-19	Difference
Local				
State				

Enrollment done, other charts incomplete

Assessment Data			
	3-8 ELA	3-8 Math	5&8 Science
	43	38	65
	55	64	66
	48	56	77
	47	51	50
	42	36	65
	48	44	74
	56	63	82
	52	55	74
	50	48	64
	52	56	68
	68	73	76
	67	59	94
	53	50	69
	65	85	92
	59	48	86
	55	56	78
	60	67	67
	44	50	61
	55	58	63
	45	46	62
	34	37	61
	30	30	36
	64	65	78
	45	32	66
	39	39	58
Average	51.04	52.24	69.28

ACT	11 ELA	11 Math	11 Science
	-	50	55
	49	60	51
	72	69	72
	-	-	59
	46	59	57
	45	71	48
	54	71	71
	46	46	46
	59	76	65
	43	57	57
	71	75	71
	52	59	48
	63	54	60
	55	58	56

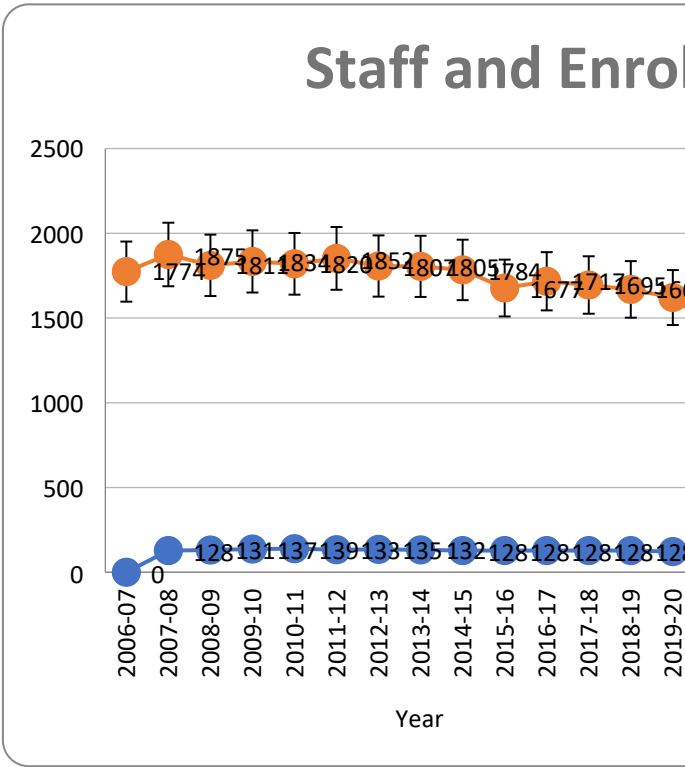
	52	54	52
	71	54	46
	41	43	47
			36
	71	57	53
	42	42	42
		63	63
Average	54.82	58.84	55.00

POVERTY	
	47.03
	42.96
	35.37
	56.31
	44.88
	46.39
	45.89
	35.85
	31.53
	39.28
	43.15
	34.06
	41.18
	49.74
	58.14
	38.95
	41.98
	49.11
	56.14
	63.21
	55.33
	91.41
	45.59
	61.18
	46.52
Average	48.05

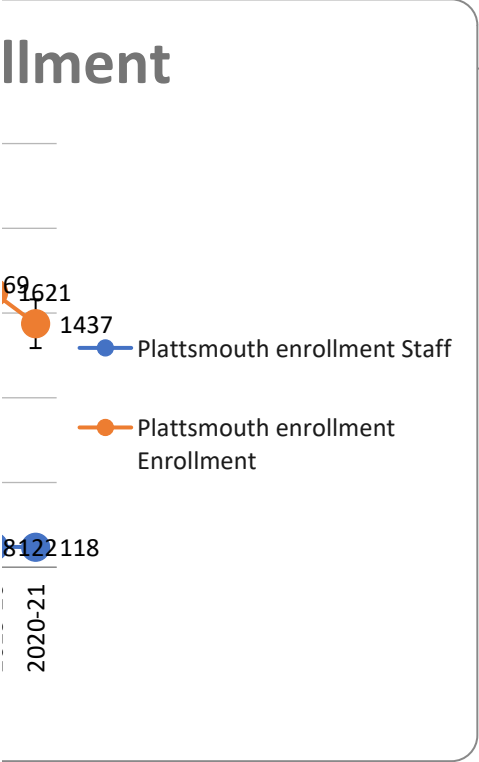
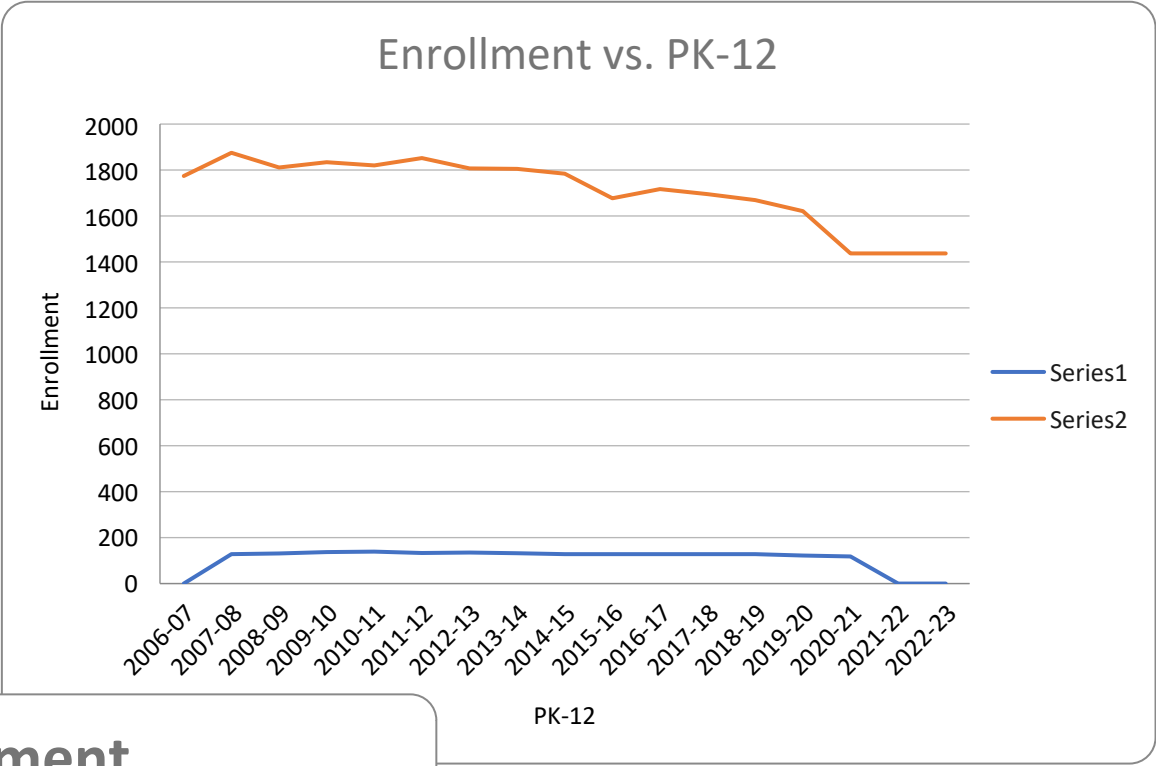
Plattsmouth enrollment

Maybe a

Year	Staff	Enrollment		
2006-07		1774		
2007-08	128	1875	5.69%	
2008-09	131	1811	-3.41%	
2009-10	137	1834	1.27%	
2010-11	139	1820	-0.76%	
2011-12	133	1852	1.76%	
2012-13	135	1807	-2.43%	
2013-14	132	1805	-0.11%	
2014-15	128	1784	-1.16%	
2015-16	128	1677	-6.00%	
2016-17	128	1717	2.39%	
2017-18	128	1695	-1.28%	
2018-19	128	1669	-1.53%	
2019-20	122	1621	-2.88%	
2020-21	118	1437	#####	#####
2021-22		1437	0.00%	-1.27%
2022-23		1437	0.00%	



add a chart showing elementary vs



<u>Taxes</u>	<u>Sept</u>	<u>Oct</u>	<u>Nov</u>	Dec	Jan	Feb
Keith County						
Perkins County						
Total	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<u>\$0.00</u>					

Date	Total of Other Receipts	State Aid	Taxes 1110	Carline 1115	Public Pwr Tx 1120	Motor Veh. 1125
Sept. 2015	\$96,289.00	\$13,805.00	\$2,136,461.00	\$12,898.00		\$45,177.00
Oct. 2015	\$227,690.00	\$13,805.00	\$413,663.00			\$40,107.00
Nov.: 2015	\$146,478.00	\$13,805.00	98,838.00			\$50,941.00
Dec.: 2015	\$175,864.00	\$13,805.00	\$40,574.00			\$33,579.00
Jan: 2016	\$363,859.00	\$13,805.00	\$1,132,576.00			\$49,359.00
Feb. 2014	\$451,761.00	\$13,805.00	\$248,100.00			\$70,495.00
March. 2013	\$295,143.00	\$13,805.00	\$133,718.00			\$38,781.00
Apr. 2013	\$419,163.00	\$13,805.00	\$203,195.00			\$45,949.00
May. 2013	\$444,613.00	\$13,805.00	2,742,703.00	\$52,606.00		\$44,724.00
June. 2012	\$0.00					
July. 2012	\$0.00	\$0.00				
Aug. 2012	\$0.00	\$0.00				
14-15 Month Tot.	\$9,815,282.00	\$124,245.00	\$7,149,828	\$65,504.00	\$0.00	\$419,112.00
14-15 Budget	\$10,860,121.00	322,621	8,237,500	\$70,000.00	\$0.00	\$460,000.00
Difference	-\$1,044,839	-\$198,376	-\$1,087,672	-\$4,496	\$0	-\$40,888
Amt off						

<u>Taxes</u>	<u>Sept</u>	<u>Oct</u>	<u>Nov</u>	Dec	Jan	Feb
Keith County						
Perkins County						
Total	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<u>\$0.00</u>					

Date	Total of Other Receipts	State Aid	Taxes 1110	Carline 1115	Public Pwr Tx 1120	Motor Veh. 1125
Sept. 2014	\$123,252.00	\$32,262.00	\$2,196,731.00	\$14,788.00		\$40,518.00
Oct. 2014	\$77,667.00	\$32,262.00	\$393,842.00			\$39,718.00
Nov. 2014	\$99,123.00	\$32,262.00	100,547.00			\$53,256.00
Dec. 2014	\$183,382.00	\$32,262.00	\$33,228.00			\$33,031.00
Jan. 2015	\$216,521.00	\$32,262.00	\$894,800.00			\$52,664.00
Feb. 2014	\$494,082.00	\$32,262.00	\$343,506.00	\$0.00		\$73,446.00
March. 2013	\$331,144.00	\$32,262.00	\$130,848.00			\$42,039.00
Apr. 2013	\$619,465.00	\$32,262.00	\$252,292.00			\$44,111.00
May. 2013	\$463,633.00	\$32,262.00	2,782,047.00	\$47,019.00		\$40,322.00
June. 2012	\$290,873.00	\$32,262.00	\$414,471.00			\$40,753.00
July. 2012	\$108,436.00	\$0.00	\$57,690.00			\$44,313.00
Aug. 2012	\$138,970.00	\$0.00	\$97,867.00			\$42,084.00
14-15 Month Tot.	\$11,123,070.00	\$322,620.00	\$7,697,869	\$61,807.00	\$0.00	\$546,255.00
14-15 Budget	\$10,860,121.00	322,621	8,237,500	\$70,000.00	\$0.00	\$460,000.00
Difference	\$262,949	-\$1	-\$539,631	-\$8,193	\$0	\$86,255
Amt off						

<u>Taxes</u>	<u>Sept</u>	<u>Oct</u>	<u>Nov</u>	Dec	Jan	Feb
Keith County						
Perkins County						
Total	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<u>\$0.00</u>					

Date	Total of Other Receipts	State Aid	Taxes 1110	Carline 1115	Public Pwr Tx 1120	Motor Veh. 1125
Sept. 2014	\$123,252.00	\$32,262.00	\$2,196,731.00	\$14,788.00		\$40,518.00
Oct. 2014	\$77,667.00	\$32,262.00	\$393,842.00			\$39,718.00
Nov. 2014	\$99,123.00	\$32,262.00	100,547.00			\$53,256.00
Dec. 2014	\$183,382.00	\$32,262.00	\$33,228.00			\$33,031.00
Jan. 2015	\$216,521.00	\$32,262.00	\$894,800.00			\$52,664.00
Feb. 2014	\$494,082.00	\$32,262.00	\$343,506.00	\$0.00		\$73,446.00
March. 2013	\$331,144.00	\$32,262.00	\$130,848.00			\$42,039.00
Apr. 2013	\$619,465.00	\$32,262.00	\$252,292.00			\$44,111.00
May. 2013	\$463,633.00	\$32,262.00	2,782,047.00	\$47,019.00		\$40,322.00
June. 2012	\$290,873.00	\$32,262.00	\$414,471.00			\$40,753.00
July. 2012	\$108,436.00	\$0.00	\$57,690.00			\$44,313.00
Aug. 2012	\$138,970.00	\$0.00	\$97,867.00			\$42,084.00
14-15 Month Tot.	\$11,123,070.00	\$322,620.00	\$7,697,869	\$61,807.00	\$0.00	\$546,255.00
14-15 Budget	\$10,860,121.00	322,621	8,237,500	\$70,000.00	\$0.00	\$460,000.00

Difference	\$262,949	-\$1	-\$539,631	-\$8,193	\$0	\$86,255
Amt off						

<u>Taxes</u>	<u>Sept</u>	<u>Oct</u>	<u>Nov</u>	Dec	Jan	Feb
Keith County						
Perkins County						
Total	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<u>\$0.00</u>					

<u>Date</u>	<u>Total of Other Receipts</u>	<u>State Aid</u>	<u>Taxes 1110</u>	<u>Carline 1115</u>	<u>Public Pwr Tx 1120</u>	<u>Motor Veh. 1125</u>
Sept. 2014	\$123,252.00	\$32,262.00	\$2,196,731.00	\$14,788.00		\$40,518.00
Oct. 2014	\$77,667.00	\$32,262.00	\$393,842.00			\$39,718.00
Nov. 2014	\$99,123.00	\$32,262.00	100,547.00			\$53,256.00
Dec. 2014	\$183,382.00	\$32,262.00	\$33,228.00			\$33,031.00
Jan. 2015	\$216,521.00	\$32,262.00	\$894,800.00			\$52,664.00

Feb. 2014	\$494,082.00	\$32,262.00	\$343,506.00	\$0.00		\$73,446.00
March. 2013	\$331,144.00	\$32,262.00	\$130,848.00			\$42,039.00
Apr. 2013	\$619,465.00	\$32,262.00	\$252,292.00			\$44,111.00
May. 2013	\$463,633.00	\$32,262.00	2,782,047.00	\$47,019.00		\$40,322.00
June. 2012	\$290,873.00	\$32,262.00	\$414,471.00			\$40,753.00
July. 2012	\$108,436.00	\$0.00	\$57,690.00			\$44,313.00
Aug. 2012	\$138,970.00	\$0.00	\$97,867.00			\$42,084.00
14-15 Month Tot.	\$11,123,070.00	\$322,620.00	\$7,697,869	\$61,807.00	\$0.00	\$546,255.00
14-15 Budget	\$10,860,121.00	322,621	8,237,500	\$70,000.00	\$0.00	\$460,000.00
Difference	\$262,949	-\$1	-\$539,631	-\$8,193	\$0	\$86,255
Amt off						

<u>Taxes</u>	<u>Sept</u>	<u>Oct</u>	<u>Nov</u>	Dec	Jan	Feb	
Keith County							
Perkins County							
Total		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

\$0.00

Date	Total of Other Receipts	State Aid	Taxes 1110	Carline 1115	Public Pwr Tx 1120	Motor Veh. 1125
Sept. 2014	\$123,252.00	\$32,262.00	\$2,196,731.00	\$14,788.00		\$40,518.00
Oct. 2014	\$77,667.00	\$32,262.00	\$393,842.00			\$39,718.00
Nov. 2014	\$99,123.00	\$32,262.00	100,547.00			\$53,256.00
Dec. 2014	\$183,382.00	\$32,262.00	\$33,228.00			\$33,031.00
Jan. 2015	\$216,521.00	\$32,262.00	\$894,800.00			\$52,664.00
Feb. 2014	\$494,082.00	\$32,262.00	\$343,506.00	\$0.00		\$73,446.00
March. 2013	\$331,144.00	\$32,262.00	\$130,848.00			\$42,039.00
Apr. 2013	\$619,465.00	\$32,262.00	\$252,292.00			\$44,111.00
May. 2013	\$463,633.00	\$32,262.00	2,782,047.00	\$47,019.00		\$40,322.00
June. 2012	\$290,873.00	\$32,262.00	\$414,471.00			\$40,753.00
July. 2012	\$108,436.00	\$0.00	\$57,690.00			\$44,313.00
Aug. 2012	\$138,970.00	\$0.00	\$97,867.00			\$42,084.00
14-15 Month Tot.	\$11,123,070.00	\$322,620.00	\$7,697,869	\$61,807.00	\$0.00	\$546,255.00
14-15 Budget	\$10,860,121.00	322,621	8,237,500	\$70,000.00	\$0.00	\$460,000.00
Difference	\$262,949	-\$1	-\$539,631	-\$8,193	\$0	\$86,255
Amt off						

<u>Taxes</u>	<u>Sept</u>	<u>Oct</u>	<u>Nov</u>	Dec	Jan	Feb
Keith County						
Perkins County						
Total	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<u>\$0.00</u>					

Date	Total of Other Receipts	State Aid	Taxes 1110	Carline 1115	Public Pwr Tx 1120	Motor Veh. 1125
Sept. 2014	\$123,252.00	\$32,262.00	\$2,196,731.00	\$14,788.00		\$40,518.00
Oct. 2014	\$77,667.00	\$32,262.00	\$393,842.00			\$39,718.00
Nov. 2014	\$99,123.00	\$32,262.00	100,547.00			\$53,256.00
Dec. 2014	\$183,382.00	\$32,262.00	\$33,228.00			\$33,031.00
Jan. 2015	\$216,521.00	\$32,262.00	\$894,800.00			\$52,664.00
Feb. 2014	\$494,082.00	\$32,262.00	\$343,506.00	\$0.00		\$73,446.00
March. 2013	\$331,144.00	\$32,262.00	\$130,848.00			\$42,039.00
Apr. 2013	\$619,465.00	\$32,262.00	\$252,292.00			\$44,111.00
May. 2013	\$463,633.00	\$32,262.00	2,782,047.00	\$47,019.00		\$40,322.00
June. 2012	\$290,873.00	\$32,262.00	\$414,471.00			\$40,753.00
July. 2012	\$108,436.00	\$0.00	\$57,690.00			\$44,313.00
Aug. 2012	\$138,970.00	\$0.00	\$97,867.00			\$42,084.00
14-15 Month Tot.	\$11,123,070.00	\$322,620.00	\$7,697,869	\$61,807.00	\$0.00	\$546,255.00
14-15 Budget	\$10,860,121.00	322,621	8,237,500	\$70,000.00	\$0.00	\$460,000.00
Difference	\$262,949	-\$1	-\$539,631	-\$8,193	\$0	\$86,255
Amt off						

<u>Taxes</u>	<u>Sept</u>	<u>Oct</u>	<u>Nov</u>	Dec	Jan	Feb
Keith County						
Perkins County						
Total	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<u>\$0.00</u>					

<u>Date</u>	<u>Total of Other Receipts</u>	<u>State Aid</u>	<u>Taxes 1110</u>	<u>Carline 1115</u>	<u>Public Pwr Tx 1120</u>	<u>Motor Veh. 1125</u>
Sept. 2014	\$123,252.00	\$32,262.00	\$2,196,731.00	\$14,788.00		\$40,518.00
Oct. 2014	\$77,667.00	\$32,262.00	\$393,842.00			\$39,718.00
Nov. 2014	\$99,123.00	\$32,262.00	100,547.00			\$53,256.00
Dec. 2014	\$183,382.00	\$32,262.00	\$33,228.00			\$33,031.00
Jan. 2015	\$216,521.00	\$32,262.00	\$894,800.00			\$52,664.00
Feb. 2014	\$494,082.00	\$32,262.00	\$343,506.00	\$0.00		\$73,446.00
March. 2013	\$331,144.00	\$32,262.00	\$130,848.00			\$42,039.00
Apr. 2013	\$619,465.00	\$32,262.00	\$252,292.00			\$44,111.00
May. 2013	\$463,633.00	\$32,262.00	2,782,047.00	\$47,019.00		\$40,322.00
June. 2012	\$290,873.00	\$32,262.00	\$414,471.00			\$40,753.00
July. 2012	\$108,436.00	\$0.00	\$57,690.00			\$44,313.00
Aug. 2012	\$138,970.00	\$0.00	\$97,867.00			\$42,084.00
14-15 Month Tot.	\$11,123,070.00	\$322,620.00	\$7,697,869	\$61,807.00	\$0.00	\$546,255.00
14-15 Budget	\$10,860,121.00	322,621	8,237,500	\$70,000.00	\$0.00	\$460,000.00
Difference	\$262,949	-\$1	-\$539,631	-\$8,193	\$0	\$86,255
Amt off						

<u>Taxes</u>	<u>Sept</u>	<u>Oct</u>	<u>Nov</u>	Dec	Jan	Feb
Keith County						
Perkins County						
Total	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<u>\$0.00</u>					

<u>Date</u>	<u>Total of Other Receipts</u>	<u>State Aid</u>	<u>Taxes 1110</u>	<u>Carline 1115</u>	<u>Public Pwr Tx 1120</u>	<u>Motor Veh. 1125</u>
Sept. 2014	\$123,252.00	\$32,262.00	\$2,196,731.00	\$14,788.00		\$40,518.00
Oct. 2014	\$77,667.00	\$32,262.00	\$393,842.00			\$39,718.00
Nov. 2014	\$99,123.00	\$32,262.00	100,547.00			\$53,256.00
Dec. 2014	\$183,382.00	\$32,262.00	\$33,228.00			\$33,031.00
Jan. 2015	\$216,521.00	\$32,262.00	\$894,800.00			\$52,664.00
Feb. 2014	\$494,082.00	\$32,262.00	\$343,506.00	\$0.00		\$73,446.00
March. 2013	\$331,144.00	\$32,262.00	\$130,848.00			\$42,039.00
Apr. 2013	\$619,465.00	\$32,262.00	\$252,292.00			\$44,111.00
May. 2013	\$463,633.00	\$32,262.00	2,782,047.00	\$47,019.00		\$40,322.00
June. 2012	\$290,873.00	\$32,262.00	\$414,471.00			\$40,753.00
July. 2012	\$108,436.00	\$0.00	\$57,690.00			\$44,313.00
Aug. 2012	\$138,970.00	\$0.00	\$97,867.00			\$42,084.00
14-15 Month Tot.	\$11,123,070.00	\$322,620.00	\$7,697,869	\$61,807.00	\$0.00	\$546,255.00

14-15 Budget	\$10,860,121.00	322,621	8,237,500	\$70,000.00	\$0.00	\$460,000.00
Difference	\$262,949	-\$1	-\$539,631	-\$8,193	\$0	\$86,255
Amt off						

<u>Taxes</u>	<u>Sept</u>	<u>Oct</u>	<u>Nov</u>	Dec	Jan	Feb
Keith County						
Perkins County						
Total	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<u>\$0.00</u>					

Date	Total of Other Receipts	State Aid	Taxes 1110	Carline 1115	Public Pwr Tx 1120	Motor Veh. 1125
Sept. 2014	\$123,252.00	\$32,262.00	\$2,196,731.00	\$14,788.00		\$40,518.00
Oct. 2014	\$77,667.00	\$32,262.00	\$393,842.00			\$39,718.00
Nov. 2014	\$99,123.00	\$32,262.00	100,547.00			\$53,256.00
Dec. 2014	\$183,382.00	\$32,262.00	\$33,228.00			\$33,031.00

Jan. 2015	\$216,521.00	\$32,262.00	\$894,800.00			\$52,664.00
Feb. 2014	\$494,082.00	\$32,262.00	\$343,506.00	\$0.00		\$73,446.00
March. 2013	\$331,144.00	\$32,262.00	\$130,848.00			\$42,039.00
Apr. 2013	\$619,465.00	\$32,262.00	\$252,292.00			\$44,111.00
May. 2013	\$463,633.00	\$32,262.00	2,782,047.00	\$47,019.00		\$40,322.00
June. 2012	\$290,873.00	\$32,262.00	\$414,471.00			\$40,753.00
July. 2012	\$108,436.00	\$0.00	\$57,690.00			\$44,313.00
Aug. 2012	\$138,970.00	\$0.00	\$97,867.00			\$42,084.00
14-15 Month Tot.	\$11,123,070.00	\$322,620.00	\$7,697,869	\$61,807.00	\$0.00	\$546,255.00
14-15 Budget	\$10,860,121.00	322,621	8,237,500	\$70,000.00	\$0.00	\$460,000.00
Difference	\$262,949	-\$1	-\$539,631	-\$8,193	\$0	\$86,255
Amt off						

<u>Taxes</u>	<u>Sept</u>	<u>Oct</u>	<u>Nov</u>	Dec	Jan	Feb
Keith County						
Perkins County						
Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						\$0.00

\$0.00

Date	Total of Other Receipts	State Aid	Taxes 1110	Carline 1115	Public Pwr Tx 1120	Motor Veh. 1125
Sept. 2014	\$123,252.00	\$32,262.00	\$2,196,731.00	\$14,788.00		\$40,518.00
Oct. 2014	\$77,667.00	\$32,262.00	\$393,842.00			\$39,718.00
Nov. 2014	\$99,123.00	\$32,262.00	100,547.00			\$53,256.00
Dec. 2014	\$183,382.00	\$32,262.00	\$33,228.00			\$33,031.00
Jan. 2015	\$216,521.00	\$32,262.00	\$894,800.00			\$52,664.00
Feb. 2014	\$494,082.00	\$32,262.00	\$343,506.00	\$0.00		\$73,446.00
March. 2013	\$331,144.00	\$32,262.00	\$130,848.00			\$42,039.00
Apr. 2013	\$619,465.00	\$32,262.00	\$252,292.00			\$44,111.00
May. 2013	\$463,633.00	\$32,262.00	2,782,047.00	\$47,019.00		\$40,322.00
June. 2012	\$290,873.00	\$32,262.00	\$414,471.00			\$40,753.00
July. 2012	\$108,436.00	\$0.00	\$57,690.00			\$44,313.00
Aug. 2012	\$138,970.00	\$0.00	\$97,867.00			\$42,084.00
14-15 Month Tot.	\$11,123,070.00	\$322,620.00	\$7,697,869	\$61,807.00	\$0.00	\$546,255.00
14-15 Budget	\$10,860,121.00	322,621	8,237,500	\$70,000.00	\$0.00	\$460,000.00
Difference	\$262,949	-\$1	-\$539,631	-\$8,193	\$0	\$86,255
Amt off						

General Fund
School
Financial Summary

March

April

May

June

July

Aug

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

1220	1270 preschool	Interest 1410	Local Lic Fees 1610	City Fines 1620	Other Local Rev 1910-90	County Fines 2110- 30
	\$2,205.00	\$723.00	\$7,320.00		\$1,796.00	
	\$420.00	\$791.00				\$41,479.00
	\$990.00	\$670.00			\$12,298.00	\$23,482.00
	\$1,995.00	\$502.00				\$17,481.00
	\$945.00	\$505.00				\$17,058.00
	\$770.00	\$596.00			\$360.00	\$24,678.00
	\$900.00	\$472.00				\$15,762.00
	\$1,560.00	\$386.00			\$207.00	\$18,042.00
	\$530.00	\$796.00				
\$0.00	\$10,315.00	\$5,441.00	\$7,320.00	\$0.00	\$14,661.00	\$157,982.00
\$0.00	\$2,000.00	\$4,000.00	\$0.00	\$0.00	\$45,000.00	\$165,000.00
\$0	\$8,315	\$1,441	\$7,320	\$0	-\$30,339	-\$7,018

Ogden Public
School
Financial Summary

March

April

May

June

July

Aug

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

1220	1270 preschool	Interest 1410	Local Lic Fees 1610	City Fines 1620	Other Local Rev 1910-90	County Fines 2110- 30
	\$840.00	\$567.00			\$2,650.00	\$22,102.00
\$2,700.00	\$1,060.00	\$627.00				\$22,497.00
\$150.00	\$770.00	\$436.00				\$20,383.00
		\$334.00				\$16,049.00
		\$333.00			\$2,000.00	\$13,467.00
	\$865.00	\$327.00				\$15,879.00
\$902.00	\$1,390.00	\$291.00				
\$867.00	\$955.00	\$275.00			\$11,178.00	\$17,432.00
\$1,050.00	\$240.00	\$609.00			(\$2,000.00)	\$16,612.00
\$1,350.00	\$10.00	\$897.00				\$15,795.00
		\$763.00				\$29,426.00
		\$562.00		\$17,460.00		
\$7,019.00	\$6,130.00	\$6,021.00	\$0.00	\$17,460.00	\$13,828.00	\$189,642.00
\$0.00	\$2,000.00	\$4,000.00	\$0.00	\$0.00	\$45,000.00	\$165,000.00
\$7,019	\$4,130	\$2,021	\$0	\$17,460	-\$31,172	\$24,642

Ogden Public
School
Financial Summary

March

April

May

June

July

Aug

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

1220	1270 preschool	Interest 1410	Local Lic Fees 1610	City Fines 1620	Other Local Rev 1910-90	County Fines 2110- 30
	\$840.00	\$567.00			\$2,650.00	\$22,102.00
\$2,700.00	\$1,060.00	\$627.00				\$22,497.00
\$150.00	\$770.00	\$436.00				\$20,383.00
		\$334.00				\$16,049.00
		\$333.00			\$2,000.00	\$13,467.00
	\$865.00	\$327.00				\$15,879.00
\$902.00	\$1,390.00	\$291.00				
\$867.00	\$955.00	\$275.00			\$11,178.00	\$17,432.00
\$1,050.00	\$240.00	\$609.00			(\$2,000.00)	\$16,612.00
\$1,350.00	\$10.00	\$897.00				\$15,795.00
		\$763.00				\$29,426.00
		\$562.00		\$17,460.00		
\$7,019.00	\$6,130.00	\$6,021.00	\$0.00	\$17,460.00	\$13,828.00	\$189,642.00
\$0.00	\$2,000.00	\$4,000.00	\$0.00	\$0.00	\$45,000.00	\$165,000.00

\$7,019	\$4,130	\$2,021	\$0	\$17,460	-\$31,172	\$24,642

Ogden Public
School
Financial Summary

March	April	May	June	July	Aug
<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

1220	1270 preschool	Interest 1410	Local Lic Fees 1610	City Fines 1620	Other Local Rev 1910-90	County Fines 2110- 30
	\$840.00	\$567.00			\$2,650.00	\$22,102.00
\$2,700.00	\$1,060.00	\$627.00				\$22,497.00
\$150.00	\$770.00	\$436.00				\$20,383.00
		\$334.00				\$16,049.00
		\$333.00			\$2,000.00	\$13,467.00

	\$865.00	\$327.00				\$15,879.00
\$902.00	\$1,390.00	\$291.00				
\$867.00	\$955.00	\$275.00			\$11,178.00	\$17,432.00
\$1,050.00	\$240.00	\$609.00			(\$2,000.00)	\$16,612.00
\$1,350.00	\$10.00	\$897.00				\$15,795.00
		\$763.00				\$29,426.00
		\$562.00		\$17,460.00		
\$7,019.00	\$6,130.00	\$6,021.00	\$0.00	\$17,460.00	\$13,828.00	\$189,642.00
\$0.00	\$2,000.00	\$4,000.00	\$0.00	\$0.00	\$45,000.00	\$165,000.00
\$7,019	\$4,130	\$2,021	\$0	\$17,460	-\$31,172	\$24,642

Organized Home
School
Financial Summary

March

April

May

June

July

Aug

\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

1220	1270 preschool	Interest 1410	Local Lic Fees 1610	City Fines 1620	Other Local Rev 1910-90	County Fines 2110- 30
	\$840.00	\$567.00			\$2,650.00	\$22,102.00
\$2,700.00	\$1,060.00	\$627.00				\$22,497.00
\$150.00	\$770.00	\$436.00				\$20,383.00
		\$334.00				\$16,049.00
		\$333.00			\$2,000.00	\$13,467.00
	\$865.00	\$327.00				\$15,879.00
\$902.00	\$1,390.00	\$291.00				
\$867.00	\$955.00	\$275.00			\$11,178.00	\$17,432.00
\$1,050.00	\$240.00	\$609.00			(\$2,000.00)	\$16,612.00
\$1,350.00	\$10.00	\$897.00				\$15,795.00
		\$763.00				\$29,426.00
		\$562.00		\$17,460.00		
\$7,019.00	\$6,130.00	\$6,021.00	\$0.00	\$17,460.00	\$13,828.00	\$189,642.00
\$0.00	\$2,000.00	\$4,000.00	\$0.00	\$0.00	\$45,000.00	\$165,000.00
\$7,019	\$4,130	\$2,021	\$0	\$17,460	-\$31,172	\$24,642

Ogden Public
School
Financial Summary

March

April

May

June

July

Aug

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

1220	1270 preschool	Interest 1410	Local Lic Fees 1610	City Fines 1620	Other Local Rev 1910-90	County Fines 2110- 30
	\$840.00	\$567.00			\$2,650.00	\$22,102.00
\$2,700.00	\$1,060.00	\$627.00				\$22,497.00
\$150.00	\$770.00	\$436.00				\$20,383.00
		\$334.00				\$16,049.00
		\$333.00			\$2,000.00	\$13,467.00
	\$865.00	\$327.00				\$15,879.00
\$902.00	\$1,390.00	\$291.00				
\$867.00	\$955.00	\$275.00			\$11,178.00	\$17,432.00
\$1,050.00	\$240.00	\$609.00			(\$2,000.00)	\$16,612.00
\$1,350.00	\$10.00	\$897.00				\$15,795.00
		\$763.00				\$29,426.00
		\$562.00		\$17,460.00		
\$7,019.00	\$6,130.00	\$6,021.00	\$0.00	\$17,460.00	\$13,828.00	\$189,642.00
\$0.00	\$2,000.00	\$4,000.00	\$0.00	\$0.00	\$45,000.00	\$165,000.00
\$7,019	\$4,130	\$2,021	\$0	\$17,460	-\$31,172	\$24,642

Ogden Public
School
Financial Summary

March

April

May

June

July

Aug

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

1220	1270 preschool	Interest 1410	Local Lic Fees 1610	City Fines 1620	Other Local Rev 1910-90	County Fines 2110- 30
	\$840.00	\$567.00			\$2,650.00	\$22,102.00
\$2,700.00	\$1,060.00	\$627.00				\$22,497.00
\$150.00	\$770.00	\$436.00				\$20,383.00
		\$334.00				\$16,049.00
		\$333.00			\$2,000.00	\$13,467.00
	\$865.00	\$327.00				\$15,879.00
\$902.00	\$1,390.00	\$291.00				
\$867.00	\$955.00	\$275.00			\$11,178.00	\$17,432.00
\$1,050.00	\$240.00	\$609.00			(\$2,000.00)	\$16,612.00
\$1,350.00	\$10.00	\$897.00				\$15,795.00
		\$763.00				\$29,426.00
		\$562.00		\$17,460.00		
\$7,019.00	\$6,130.00	\$6,021.00	\$0.00	\$17,460.00	\$13,828.00	\$189,642.00
\$0.00	\$2,000.00	\$4,000.00	\$0.00	\$0.00	\$45,000.00	\$165,000.00
\$7,019	\$4,130	\$2,021	\$0	\$17,460	-\$31,172	\$24,642

Financial Summary

March

April

May

June

July

Aug

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

1220	1270 preschool	Interest 1410	Local Lic Fees 1610	City Fines 1620	Other Local Rev 1910-90	County Fines 2110- 30
	\$840.00	\$567.00			\$2,650.00	\$22,102.00
\$2,700.00	\$1,060.00	\$627.00				\$22,497.00
\$150.00	\$770.00	\$436.00				\$20,383.00
		\$334.00				\$16,049.00
		\$333.00			\$2,000.00	\$13,467.00
	\$865.00	\$327.00				\$15,879.00
\$902.00	\$1,390.00	\$291.00				
\$867.00	\$955.00	\$275.00			\$11,178.00	\$17,432.00
\$1,050.00	\$240.00	\$609.00			(\$2,000.00)	\$16,612.00
\$1,350.00	\$10.00	\$897.00				\$15,795.00
		\$763.00				\$29,426.00
		\$562.00		\$17,460.00		
\$7,019.00	\$6,130.00	\$6,021.00	\$0.00	\$17,460.00	\$13,828.00	\$189,642.00

\$0.00	\$2,000.00	\$4,000.00	\$0.00	\$0.00	\$45,000.00	\$165,000.00
\$7,019	\$4,130	\$2,021	\$0	\$17,460	-\$31,172	\$24,642

General Public
School
Financial Summary

March	April	May	June	July	Aug
<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

1220	1270 preschool	Interest 1410	Local Lic Fees 1610	City Fines 1620	Other Local Rev 1910-90	County Fines 2110- 30
	\$840.00	\$567.00			\$2,650.00	\$22,102.00
\$2,700.00	\$1,060.00	\$627.00				\$22,497.00
\$150.00	\$770.00	\$436.00				\$20,383.00
		\$334.00				\$16,049.00

		\$333.00			\$2,000.00	\$13,467.00
	\$865.00	\$327.00				\$15,879.00
\$902.00	\$1,390.00	\$291.00				
\$867.00	\$955.00	\$275.00			\$11,178.00	\$17,432.00
\$1,050.00	\$240.00	\$609.00			(\$2,000.00)	\$16,612.00
\$1,350.00	\$10.00	\$897.00				\$15,795.00
		\$763.00				\$29,426.00
		\$562.00		\$17,460.00		
\$7,019.00	\$6,130.00	\$6,021.00	\$0.00	\$17,460.00	\$13,828.00	\$189,642.00
\$0.00	\$2,000.00	\$4,000.00	\$0.00	\$0.00	\$45,000.00	\$165,000.00
\$7,019	\$4,130	\$2,021	\$0	\$17,460	-\$31,172	\$24,642

Ogden Public
School
Financial Summary

March

April

May

June

July

Aug

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

1220	1270 preschool	Interest 1410	Local Lic Fees 1610	City Fines 1620	Other Local Rev 1910-90	County Fines 2110- 30
	\$840.00	\$567.00			\$2,650.00	\$22,102.00
\$2,700.00	\$1,060.00	\$627.00				\$22,497.00
\$150.00	\$770.00	\$436.00				\$20,383.00
		\$334.00				\$16,049.00
		\$333.00			\$2,000.00	\$13,467.00
	\$865.00	\$327.00				\$15,879.00
\$902.00	\$1,390.00	\$291.00				
\$867.00	\$955.00	\$275.00			\$11,178.00	\$17,432.00
\$1,050.00	\$240.00	\$609.00			(\$2,000.00)	\$16,612.00
\$1,350.00	\$10.00	\$897.00				\$15,795.00
		\$763.00				\$29,426.00
		\$562.00		\$17,460.00		
\$7,019.00	\$6,130.00	\$6,021.00	\$0.00	\$17,460.00	\$13,828.00	\$189,642.00
\$0.00	\$2,000.00	\$4,000.00	\$0.00	\$0.00	\$45,000.00	\$165,000.00
\$7,019	\$4,130	\$2,021	\$0	\$17,460	-\$31,172	\$24,642

ESU 2210	SPED School Age 3120	SPED 3125	Homestead	Prop Tax Credit 3131	hal 3135	Pro rate 3180
	\$7,952.00					\$2,780.00
\$300.00	\$107,187.00					
	\$100,831.00					\$5,015.00
	\$100,749.00	\$7,842.00		\$222,389.00		
	\$102,475.00		\$32,324.00	\$688.00		\$15.00
	\$26,588.00		\$32,323.00			\$9,176.00
	\$87,198.00		\$32,323.00	\$223,077.00		
\$300.00	\$532,980.00	\$7,842.00	\$96,970.00	\$446,154.00	\$0.00	\$16,986.00
\$10,000.00	\$785,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$20,000.00
-\$9,700	-\$252,020	\$7,842	\$96,970	\$446,154	-\$9,000	-\$3,014

ESU 2210	SPED School Age 3120	SPED 3125	Homestead	Prop Tax Credit 3131	hal 3135	Pro rate 3180
\$1,000.00						
					\$7,942.00	\$2,467.00
\$165.00	\$119,975.00					
	\$119,976.00					\$2,512.00
	\$118,287.00			\$149,448.00		
\$16,957.00	\$119,601.00		\$33,821.00			
	\$118,677.00		\$33,821.00			\$11,355.00
	\$240,253.00	(\$119,601.00)	\$33,821.00	\$149,448.00		
\$5,503.00	\$128,812.00		\$33,821.00			
(\$18,121.00)			\$33,821.00			\$5,245.00
			\$33,821.00			
\$5,504.00	\$965,581.00	(\$119,601.00)	\$202,926.00	\$298,896.00	\$7,942.00	\$21,579.00
\$10,000.00	\$785,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$20,000.00
-\$4,496	\$180,581	-\$119,601	\$202,926	\$298,896	-\$1,058	\$1,579

ESU 2210	SPED School Age 3120	SPED 3125	Homestead	Prop Tax Credit 3131	hal 3135	Pro rate 3180
\$1,000.00						
					\$7,942.00	\$2,467.00
\$165.00	\$119,975.00					
	\$119,976.00					\$2,512.00
	\$118,287.00			\$149,448.00		
\$16,957.00	\$119,601.00		\$33,821.00			
	\$118,677.00		\$33,821.00			\$11,355.00
	\$240,253.00	(\$119,601.00)	\$33,821.00	\$149,448.00		
\$5,503.00	\$128,812.00		\$33,821.00			
(\$18,121.00)			\$33,821.00			\$5,245.00
			\$33,821.00			
\$5,504.00	\$965,581.00	(\$119,601.00)	\$202,926.00	\$298,896.00	\$7,942.00	\$21,579.00
\$10,000.00	\$785,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$20,000.00

-\$4,496	\$180,581	-\$119,601	\$202,926	\$298,896	-\$1,058	\$1,579

ESU 2210	SPED School Age 3120	SPED 3125	Homestead	Prop Tax Credit 3131	hal 3135	Pro rate 3180
\$1,000.00						
					\$7,942.00	\$2,467.00
\$165.00	\$119,975.00					
	\$119,976.00					\$2,512.00

	\$118,287.00			\$149,448.00		
\$16,957.00	\$119,601.00		\$33,821.00			
	\$118,677.00		\$33,821.00			\$11,355.00
	\$240,253.00	(\$119,601.00)	\$33,821.00	\$149,448.00		
\$5,503.00	\$128,812.00		\$33,821.00			
(\$18,121.00)			\$33,821.00			\$5,245.00
			\$33,821.00			
\$5,504.00	\$965,581.00	(\$119,601.00)	\$202,926.00	\$298,896.00	\$7,942.00	\$21,579.00
\$10,000.00	\$785,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$20,000.00
-\$4,496	\$180,581	-\$119,601	\$202,926	\$298,896	-\$1,058	\$1,579

ESU 2210	SPED School Age 3120	SPED 3125	Homestead	Prop Tax Credit 3131	hal 3135	Pro rate 3180
\$1,000.00						
					\$7,942.00	\$2,467.00
\$165.00	\$119,975.00					
	\$119,976.00					\$2,512.00
	\$118,287.00			\$149,448.00		
\$16,957.00	\$119,601.00		\$33,821.00			
	\$118,677.00		\$33,821.00			\$11,355.00
	\$240,253.00	(\$119,601.00)	\$33,821.00	\$149,448.00		
\$5,503.00	\$128,812.00		\$33,821.00			
(\$18,121.00)			\$33,821.00			\$5,245.00
			\$33,821.00			
\$5,504.00	\$965,581.00	(\$119,601.00)	\$202,926.00	\$298,896.00	\$7,942.00	\$21,579.00
\$10,000.00	\$785,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$20,000.00
-\$4,496	\$180,581	-\$119,601	\$202,926	\$298,896	-\$1,058	\$1,579

ESU 2210	SPED School Age 3120	SPED 3125	Homestead	Prop Tax Credit 3131	hal 3135	Pro rate 3180
\$1,000.00						
					\$7,942.00	\$2,467.00
\$165.00	\$119,975.00					
	\$119,976.00					\$2,512.00
	\$118,287.00			\$149,448.00		
\$16,957.00	\$119,601.00		\$33,821.00			
	\$118,677.00		\$33,821.00			\$11,355.00
	\$240,253.00	(\$119,601.00)	\$33,821.00	\$149,448.00		
\$5,503.00	\$128,812.00		\$33,821.00			
(\$18,121.00)			\$33,821.00			\$5,245.00
			\$33,821.00			
\$5,504.00	\$965,581.00	(\$119,601.00)	\$202,926.00	\$298,896.00	\$7,942.00	\$21,579.00
\$10,000.00	\$785,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$20,000.00
-\$4,496	\$180,581	-\$119,601	\$202,926	\$298,896	-\$1,058	\$1,579

ESU 2210	SPED School Age 3120	SPED 3125	Homestead	Prop Tax Credit 3131	hal 3135	Pro rate 3180
\$1,000.00						
					\$7,942.00	\$2,467.00
\$165.00	\$119,975.00					
	\$119,976.00					\$2,512.00
	\$118,287.00			\$149,448.00		
\$16,957.00	\$119,601.00		\$33,821.00			
	\$118,677.00		\$33,821.00			\$11,355.00
	\$240,253.00	(\$119,601.00)	\$33,821.00	\$149,448.00		
\$5,503.00	\$128,812.00		\$33,821.00			
(\$18,121.00)			\$33,821.00			\$5,245.00
			\$33,821.00			
\$5,504.00	\$965,581.00	(\$119,601.00)	\$202,926.00	\$298,896.00	\$7,942.00	\$21,579.00
\$10,000.00	\$785,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$20,000.00
-\$4,496	\$180,581	-\$119,601	\$202,926	\$298,896	-\$1,058	\$1,579

ESU 2210	SPED School Age 3120	SPED 3125	Homestead	Prop Tax Credit 3131	hal 3135	Pro rate 3180
\$1,000.00						
					\$7,942.00	\$2,467.00
\$165.00	\$119,975.00					
	\$119,976.00					\$2,512.00
	\$118,287.00			\$149,448.00		
\$16,957.00	\$119,601.00		\$33,821.00			
	\$118,677.00		\$33,821.00			\$11,355.00
	\$240,253.00	(\$119,601.00)	\$33,821.00	\$149,448.00		
\$5,503.00	\$128,812.00		\$33,821.00			
(\$18,121.00)			\$33,821.00			\$5,245.00
			\$33,821.00			
\$5,504.00	\$965,581.00	(\$119,601.00)	\$202,926.00	\$298,896.00	\$7,942.00	\$21,579.00

\$10,000.00	\$785,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$20,000.00
-\$4,496	\$180,581	-\$119,601	\$202,926	\$298,896	-\$1,058	\$1,579

ESU 2210	SPED School Age 3120	SPED 3125	Homestead	Prop Tax Credit 3131	hal 3135	Pro rate 3180
\$1,000.00						
					\$7,942.00	\$2,467.00
\$165.00	\$119,975.00					

	\$119,976.00					\$2,512.00
	\$118,287.00			\$149,448.00		
\$16,957.00	\$119,601.00		\$33,821.00			
	\$118,677.00		\$33,821.00			\$11,355.00
	\$240,253.00	(\$119,601.00)	\$33,821.00	\$149,448.00		
\$5,503.00	\$128,812.00		\$33,821.00			
(\$18,121.00)			\$33,821.00			\$5,245.00
			\$33,821.00			
\$5,504.00	\$965,581.00	(\$119,601.00)	\$202,926.00	\$298,896.00	\$7,942.00	\$21,579.00
\$10,000.00	\$785,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$20,000.00
-\$4,496	\$180,581	-\$119,601	\$202,926	\$298,896	-\$1,058	\$1,579

ESU 2210	SPED School Age 3120	SPED 3125	Homestead	Prop Tax Credit 3131	hal 3135	Pro rate 3180
\$1,000.00						
					\$7,942.00	\$2,467.00
\$165.00	\$119,975.00					
	\$119,976.00					\$2,512.00
	\$118,287.00			\$149,448.00		
\$16,957.00	\$119,601.00		\$33,821.00			
	\$118,677.00		\$33,821.00			\$11,355.00
	\$240,253.00	(\$119,601.00)	\$33,821.00	\$149,448.00		
\$5,503.00	\$128,812.00		\$33,821.00			
(\$18,121.00)			\$33,821.00			\$5,245.00
			\$33,821.00			
\$5,504.00	\$965,581.00	(\$119,601.00)	\$202,926.00	\$298,896.00	\$7,942.00	\$21,579.00
\$10,000.00	\$785,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$20,000.00
-\$4,496	\$180,581	-\$119,601	\$202,926	\$298,896	-\$1,058	\$1,579

Apportion 3200	In Lieu 3300	St. Cat. 3500	Distance Ed. 3511	Childhood 3541	Other State3990	Title I 4200
			\$8,000.00			
						\$93,352.00
\$132,660.00						
	\$3,821.00			\$7,381.00		
	\$174,744.00					\$96,573.00
\$132,660.00	\$178,565.00	\$0.00	\$8,000.00		\$0.00	\$189,925.00
\$140,000.00	\$5,000.00	\$2,000.00	\$0.00		\$0.00	\$125,000.00
-\$7,340	\$173,565	-\$2,000	\$8,000			\$64,925

Apportion 3200	In Lieu 3300	St. Cat. 3500	Distance Ed. 3511	Childhood 3541	Other State3990	Title I 4200
			\$1,000.00			\$22,314.00
		\$7,525.00				
\$135,165.00						
	\$2,919.00					\$89,677.00
	\$173,856.00					
\$135,165.00	\$176,775.00	\$7,525.00	\$1,000.00		\$0.00	\$111,991.00
\$140,000.00	\$5,000.00	\$2,000.00	\$0.00		\$0.00	\$125,000.00
-\$4,835	\$171,775	\$5,525	\$1,000			-\$13,009

Apportion 3200	In Lieu 3300	St. Cat. 3500	Distance Ed. 3511	Childhood 3541	Other State3990	Title I 4200
			\$1,000.00			\$22,314.00
		\$7,525.00				
\$135,165.00						
	\$2,919.00					\$89,677.00
	\$173,856.00					
\$135,165.00	\$176,775.00	\$7,525.00	\$1,000.00		\$0.00	\$111,991.00
\$140,000.00	\$5,000.00	\$2,000.00	\$0.00		\$0.00	\$125,000.00

-\$4,835	\$171,775	\$5,525	\$1,000			-\$13,009

Apportion 3200	In Lieu 3300	St. Cat. 3500	Distance Ed. 3511	Childhood 3541	Other State3990	Title I 4200
			\$1,000.00			\$22,314.00
		\$7,525.00				

\$135,165.00						
	\$2,919.00					\$89,677.00
	\$173,856.00					
\$135,165.00	\$176,775.00	\$7,525.00	\$1,000.00		\$0.00	\$111,991.00
\$140,000.00	\$5,000.00	\$2,000.00	\$0.00		\$0.00	\$125,000.00
-\$4,835	\$171,775	\$5,525	\$1,000			-\$13,009

Apportion 3200	In Lieu 3300	St. Cat. 3500	Distance Ed. 3511	Childhood 3541	Other State3990	Title I 4200
			\$1,000.00			\$22,314.00
		\$7,525.00				
\$135,165.00						
	\$2,919.00					\$89,677.00
	\$173,856.00					
\$135,165.00	\$176,775.00	\$7,525.00	\$1,000.00		\$0.00	\$111,991.00
\$140,000.00	\$5,000.00	\$2,000.00	\$0.00		\$0.00	\$125,000.00
-\$4,835	\$171,775	\$5,525	\$1,000			-\$13,009

Apportion 3200	In Lieu 3300	St. Cat. 3500	Distance Ed. 3511	Childhood 3541	Other State3990	Title I 4200
			\$1,000.00			\$22,314.00
		\$7,525.00				
\$135,165.00						
	\$2,919.00					\$89,677.00
	\$173,856.00					
\$135,165.00	\$176,775.00	\$7,525.00	\$1,000.00		\$0.00	\$111,991.00
\$140,000.00	\$5,000.00	\$2,000.00	\$0.00		\$0.00	\$125,000.00
-\$4,835	\$171,775	\$5,525	\$1,000			-\$13,009

Apportion 3200	In Lieu 3300	St. Cat. 3500	Distance Ed. 3511	Childhood 3541	Other State3990	Title I 4200
			\$1,000.00			\$22,314.00
		\$7,525.00				
\$135,165.00						
	\$2,919.00					\$89,677.00
	\$173,856.00					
\$135,165.00	\$176,775.00	\$7,525.00	\$1,000.00		\$0.00	\$111,991.00
\$140,000.00	\$5,000.00	\$2,000.00	\$0.00		\$0.00	\$125,000.00
-\$4,835	\$171,775	\$5,525	\$1,000			-\$13,009

Apportion 3200	In Lieu 3300	St. Cat. 3500	Distance Ed. 3511	Childhood 3541	Other State3990	Title I 4200
			\$1,000.00			\$22,314.00
		\$7,525.00				
\$135,165.00						
	\$2,919.00					\$89,677.00
	\$173,856.00					
\$135,165.00	\$176,775.00	\$7,525.00	\$1,000.00		\$0.00	\$111,991.00

\$140,000.00	\$5,000.00	\$2,000.00	\$0.00		\$0.00	\$125,000.00
-\$4,835	\$171,775	\$5,525	\$1,000			-\$13,009

Apportion 3200	In Lieu 3300	St. Cat. 3500	Distance Ed. 3511	Childhood 3541	Other State3990	Title I 4200
			\$1,000.00			\$22,314.00

		\$7,525.00				
\$135,165.00						
	\$2,919.00					\$89,677.00
	\$173,856.00					
\$135,165.00	\$176,775.00	\$7,525.00	\$1,000.00		\$0.00	\$111,991.00
\$140,000.00	\$5,000.00	\$2,000.00	\$0.00		\$0.00	\$125,000.00
-\$4,835	\$171,775	\$5,525	\$1,000			-\$13,009

Apportion 3200	In Lieu 3300	St. Cat. 3500	Distance Ed. 3511	Childhood 3541	Other State3990	Title I 4200
			\$1,000.00			\$22,314.00
		\$7,525.00				
\$135,165.00						
	\$2,919.00					\$89,677.00
	\$173,856.00					
\$135,165.00	\$176,775.00	\$7,525.00	\$1,000.00		\$0.00	\$111,991.00
\$140,000.00	\$5,000.00	\$2,000.00	\$0.00		\$0.00	\$125,000.00
-\$4,835	\$171,775	\$5,525	\$1,000			-\$13,009

Title I Acct. 4210	TITLE II A 4310	TITLE V 4320	IDEA Base 4404- 4406	IDEA 4410	4411	4415
	\$19,222.00					
						\$22,500.00
				\$3,280.00		
	\$21,001.00		\$62,055.00			
					\$4,256.00	
\$0.00	\$40,223.00	\$0.00	\$62,055.00	\$3,280.00	\$4,256.00	
\$0.00	\$100,000.00		\$200,000.00	\$0.00	\$0.00	
\$0	-\$59,777	\$0	-\$137,945	\$3,280	\$4,256	

Title I Acct. 4210	TITLE II A 4310	TITLE V 4320	IDEA Base 4404- 4406	IDEA 4410	4411	4415
	\$3,139.00			\$12,917.00		
	\$2,609.00					
	\$22,182.00					
			\$76,685.00	\$116,041.00		
			\$28,965.00		\$8,723.00	
			\$906.00			
\$0.00	\$27,930.00	\$0.00	\$106,556.00	\$128,958.00	\$8,723.00	
\$0.00	\$100,000.00		\$200,000.00	\$0.00	\$0.00	
\$0	-\$72,070	\$0	-\$93,444	\$128,958	\$8,723	

Title I Acct. 4210	TITLE II A 4310	TITLE V 4320	IDEA Base 4404- 4406	IDEA 4410	4411	4415
	\$3,139.00			\$12,917.00		
	\$2,609.00					
	\$22,182.00					
			\$76,685.00	\$116,041.00		
			\$28,965.00		\$8,723.00	
			\$906.00			
\$0.00	\$27,930.00	\$0.00	\$106,556.00	\$128,958.00	\$8,723.00	
\$0.00	\$100,000.00		\$200,000.00	\$0.00	\$0.00	

\$0	-\$72,070	\$0	-\$93,444	\$128,958	\$8,723	

Title I Acct. 4210	TITLE II A 4310	TITLE V 4320	IDEA Base 4404- 4406	IDEA 4410	4411	4415
	\$3,139.00			\$12,917.00		
	\$2,609.00					

	\$22,182.00					
			\$76,685.00	\$116,041.00		
			\$28,965.00		\$8,723.00	
			\$906.00			
\$0.00	\$27,930.00	\$0.00	\$106,556.00	\$128,958.00	\$8,723.00	
\$0.00	\$100,000.00		\$200,000.00	\$0.00	\$0.00	
\$0	-\$72,070	\$0	-\$93,444	\$128,958	\$8,723	

Title I Acct. 4210	TITLE II A 4310	TITLE V 4320	IDEA Base 4404- 4406	IDEA 4410	4411	4415
	\$3,139.00			\$12,917.00		
	\$2,609.00					
	\$22,182.00					
			\$76,685.00	\$116,041.00		
			\$28,965.00		\$8,723.00	
			\$906.00			
\$0.00	\$27,930.00	\$0.00	\$106,556.00	\$128,958.00	\$8,723.00	
\$0.00	\$100,000.00		\$200,000.00	\$0.00	\$0.00	
\$0	-\$72,070	\$0	-\$93,444	\$128,958	\$8,723	

Title I Acct. 4210	TITLE II A 4310	TITLE V 4320	IDEA Base 4404- 4406	IDEA 4410	4411	4415
	\$3,139.00			\$12,917.00		
	\$2,609.00					
	\$22,182.00					
			\$76,685.00	\$116,041.00		
			\$28,965.00		\$8,723.00	
			\$906.00			
\$0.00	\$27,930.00	\$0.00	\$106,556.00	\$128,958.00	\$8,723.00	
\$0.00	\$100,000.00		\$200,000.00	\$0.00	\$0.00	
\$0	-\$72,070	\$0	-\$93,444	\$128,958	\$8,723	

Title I Acct. 4210	TITLE II A 4310	TITLE V 4320	IDEA Base 4404- 4406	IDEA 4410	4411	4415
	\$3,139.00			\$12,917.00		
	\$2,609.00					
	\$22,182.00					
			\$76,685.00	\$116,041.00		
			\$28,965.00		\$8,723.00	
			\$906.00			
\$0.00	\$27,930.00	\$0.00	\$106,556.00	\$128,958.00	\$8,723.00	
\$0.00	\$100,000.00		\$200,000.00	\$0.00	\$0.00	
\$0	-\$72,070	\$0	-\$93,444	\$128,958	\$8,723	

Title I Acct. 4210	TITLE II A 4310	TITLE V 4320	IDEA Base 4404- 4406	IDEA 4410	4411	4415
	\$3,139.00			\$12,917.00		
	\$2,609.00					
	\$22,182.00					
			\$76,685.00	\$116,041.00		
			\$28,965.00		\$8,723.00	
			\$906.00			
\$0.00	\$27,930.00	\$0.00	\$106,556.00	\$128,958.00	\$8,723.00	

\$0.00	\$100,000.00		\$200,000.00	\$0.00	\$0.00	
\$0	-\$72,070	\$0	-\$93,444	\$128,958	\$8,723	

Title I Acct. 4210	TITLE II A 4310	TITLE V 4320	IDEA Base 4404- 4406	IDEA 4410	4411	4415
	\$3,139.00			\$12,917.00		
	\$2,609.00					

	\$22,182.00					
			\$76,685.00	\$116,041.00		
			\$28,965.00		\$8,723.00	
			\$906.00			
\$0.00	\$27,930.00	\$0.00	\$106,556.00	\$128,958.00	\$8,723.00	
\$0.00	\$100,000.00		\$200,000.00	\$0.00	\$0.00	
\$0	-\$72,070	\$0	-\$93,444	\$128,958	\$8,723	

Title I Acct. 4210	TITLE II A 4310	TITLE V 4320	IDEA Base 4404- 4406	IDEA 4410	4411	4415
	\$3,139.00			\$12,917.00		
	\$2,609.00					
	\$22,182.00					
			\$76,685.00	\$116,041.00		
			\$28,965.00		\$8,723.00	
			\$906.00			
\$0.00	\$27,930.00	\$0.00	\$106,556.00	\$128,958.00	\$8,723.00	
\$0.00	\$100,000.00		\$200,000.00	\$0.00	\$0.00	
\$0	-\$72,070	\$0	-\$93,444	\$128,958	\$8,723	

Medicaid 4450	Mecca 4455	Fed Stab 4599/4580	ARRA 4610	ARRA 4611	Perkins 4700	ARRA Title 4810
\$465.00						
\$820.00						
\$2,137.00	\$5,613.00					
\$1,091.00						
\$9,099.00						
\$721.00						
\$767.00						
\$15,100.00	\$5,613.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
\$14,100	-\$44,387	\$0	\$0	\$0	-\$5,000	\$0

Medicaid 4450	Mecca 4455	Fed Stab 4599/4580	ARRA 4610	ARRA 4611	Perkins 4700	ARRA Title 4810
\$56.00		\$500.00				
\$18.00						
\$869.00						
		\$12,261.00				
\$156.00	\$8,636.00					
\$1,315.00						
\$1,784.00	\$7,677.00					
\$427.00						
\$1,764.00						
	\$6,629.00					
\$577.00	\$6,584.00					
\$6,966.00	\$29,526.00	\$12,761.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
\$5,966	-\$20,474	\$12,761	\$0	\$0	-\$5,000	\$0

Medicaid 4450	Mecca 4455	Fed Stab 4599/4580	ARRA 4610	ARRA 4611	Perkins 4700	ARRA Title 4810
\$56.00		\$500.00				
\$18.00						
\$869.00						
		\$12,261.00				
\$156.00	\$8,636.00					
\$1,315.00						
\$1,784.00	\$7,677.00					
\$427.00						
\$1,764.00						
	\$6,629.00					
\$577.00	\$6,584.00					
\$6,966.00	\$29,526.00	\$12,761.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00

\$5,966	-\$20,474	\$12,761	\$0	\$0	-\$5,000	\$0

Medicaid 4450	Mecca 4455	Fed Stab 4599/4580	ARRA 4610	ARRA 4611	Perkins 4700	ARRA Title 4810
\$56.00		\$500.00				
\$18.00						
\$869.00						
		\$12,261.00				
\$156.00	\$8,636.00					

\$1,315.00						
\$1,784.00	\$7,677.00					
\$427.00						
\$1,764.00						
	\$6,629.00					
\$577.00	\$6,584.00					
\$6,966.00	\$29,526.00	\$12,761.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
\$5,966	-\$20,474	\$12,761	\$0	\$0	-\$5,000	\$0

Medicaid 4450	Mecca 4455	Fed Stab 4599/4580	ARRA 4610	ARRA 4611	Perkins 4700	ARRA Title 4810
\$56.00		\$500.00				
\$18.00						
\$869.00						
		\$12,261.00				
\$156.00	\$8,636.00					
\$1,315.00						
\$1,784.00	\$7,677.00					
\$427.00						
\$1,764.00						
	\$6,629.00					
\$577.00	\$6,584.00					
\$6,966.00	\$29,526.00	\$12,761.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
\$5,966	-\$20,474	\$12,761	\$0	\$0	-\$5,000	\$0

Medicaid 4450	Mecca 4455	Fed Stab 4599/4580	ARRA 4610	ARRA 4611	Perkins 4700	ARRA Title 4810
\$56.00		\$500.00				
\$18.00						
\$869.00						
		\$12,261.00				
\$156.00	\$8,636.00					
\$1,315.00						
\$1,784.00	\$7,677.00					
\$427.00						
\$1,764.00						
	\$6,629.00					
\$577.00	\$6,584.00					
\$6,966.00	\$29,526.00	\$12,761.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
\$5,966	-\$20,474	\$12,761	\$0	\$0	-\$5,000	\$0

Medicaid 4450	Mecca 4455	Fed Stab 4599/4580	ARRA 4610	ARRA 4611	Perkins 4700	ARRA Title 4810
\$56.00		\$500.00				
\$18.00						
\$869.00						
		\$12,261.00				
\$156.00	\$8,636.00					
\$1,315.00						
\$1,784.00	\$7,677.00					
\$427.00						
\$1,764.00						
	\$6,629.00					
\$577.00	\$6,584.00					
\$6,966.00	\$29,526.00	\$12,761.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
\$5,966	-\$20,474	\$12,761	\$0	\$0	-\$5,000	\$0

Medicaid 4450	Mecca 4455	Fed Stab 4599/4580	ARRA 4610	ARRA 4611	Perkins 4700	ARRA Title 4810
\$56.00		\$500.00				
\$18.00						
\$869.00						
		\$12,261.00				
\$156.00	\$8,636.00					
\$1,315.00						
\$1,784.00	\$7,677.00					
\$427.00						
\$1,764.00						
	\$6,629.00					
\$577.00	\$6,584.00					
\$6,966.00	\$29,526.00	\$12,761.00	\$0.00	\$0.00	\$0.00	\$0.00

\$1,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
\$5,966	-\$20,474	\$12,761	\$0	\$0	-\$5,000	\$0

Medicaid 4450	Mecca 4455	Fed Stab 4599/4580	ARRA 4610	ARRA 4611	Perkins 4700	ARRA Title 4810
\$56.00		\$500.00				
\$18.00						
\$869.00						
		\$12,261.00				

\$156.00	\$8,636.00					
\$1,315.00						
\$1,784.00	\$7,677.00					
\$427.00						
\$1,764.00						
	\$6,629.00					
\$577.00	\$6,584.00					
\$6,966.00	\$29,526.00	\$12,761.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
\$5,966	-\$20,474	\$12,761	\$0	\$0	-\$5,000	\$0

Medicaid 4450	Mecca 4455	Fed Stab 4599/4580	ARRA 4610	ARRA 4611	Perkins 4700	ARRA Title 4810
\$56.00		\$500.00				
\$18.00						
\$869.00						
		\$12,261.00				
\$156.00	\$8,636.00					
\$1,315.00						
\$1,784.00	\$7,677.00					
\$427.00						
\$1,764.00						
	\$6,629.00					
\$577.00	\$6,584.00					
\$6,966.00	\$29,526.00	\$12,761.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
\$5,966	-\$20,474	\$12,761	\$0	\$0	-\$5,000	\$0

Erate 4850			ESU 4990	4991	Categorical 4995	Insurance 5300
	4,910	4,968				
					\$4,947.00	
					\$90.00	
\$2,508.00		\$30,506.00				
					\$3,196.00	
			\$1,540.00		\$8,496.00	\$17,151.00
		\$19,264.00			\$2,021.00	
					\$300.00	
						\$2,475.00
					\$292.00	
\$2,508.00			\$1,540.00	\$0.00	\$19,342.00	\$19,626.00
\$0.00	\$45,000.00		\$35,000.00			\$1,000.00
\$2,508			-\$33,460			\$18,626

Erate 4850			ESU 4990	4991	Categorical 4995	Insurance 5300
	4,910	4,968				
			\$560.00			
	\$4,129.00	\$26,006.00		\$21,116.00	\$3,422.00	
\$3,091.00		\$13,832.00			\$1,983.00	
			\$6,360.00			
			\$250.00			
\$3,091.00			\$7,170.00	\$21,116.00	\$5,405.00	\$0.00
\$0.00	\$45,000.00		\$35,000.00			\$1,000.00
\$3,091			-\$27,830			-\$1,000

Erate 4850	4,910	4,968	ESU 4990	4991	Categorical 4995	Insurance 5300
			\$560.00			
	\$4,129.00	\$26,006.00		\$21,116.00	\$3,422.00	
\$3,091.00		\$13,832.00			\$1,983.00	
			\$6,360.00			
			\$250.00			
\$3,091.00			\$7,170.00	\$21,116.00	\$5,405.00	\$0.00
\$0.00	\$45,000.00		\$35,000.00			\$1,000.00

\$3,091			-\$27,830			-\$1,000

Erate 4850			ESU 4990	4991	Categorical 4995	Insurance 5300
	4,910	4,968				
			\$560.00			

	\$4,129.00	\$26,006.00		\$21,116.00	\$3,422.00	
\$3,091.00		\$13,832.00			\$1,983.00	
			\$6,360.00			
			\$250.00			
\$3,091.00			\$7,170.00	\$21,116.00	\$5,405.00	\$0.00
\$0.00	\$45,000.00		\$35,000.00			\$1,000.00
\$3,091			-\$27,830			-\$1,000

Erate 4850			ESU 4990	4991	Categorical 4995	Insurance 5300
	4,910	4,968				
			\$560.00			
	\$4,129.00	\$26,006.00		\$21,116.00	\$3,422.00	
\$3,091.00		\$13,832.00			\$1,983.00	
			\$6,360.00			
			\$250.00			
\$3,091.00			\$7,170.00	\$21,116.00	\$5,405.00	\$0.00
\$0.00	\$45,000.00		\$35,000.00			\$1,000.00
\$3,091			-\$27,830			-\$1,000

Erate 4850			ESU 4990	4991	Categorical 4995	Insurance 5300
	4,910	4,968				
			\$560.00			
	\$4,129.00	\$26,006.00		\$21,116.00	\$3,422.00	
\$3,091.00		\$13,832.00			\$1,983.00	
			\$6,360.00			
			\$250.00			
\$3,091.00			\$7,170.00	\$21,116.00	\$5,405.00	\$0.00
\$0.00	\$45,000.00		\$35,000.00			\$1,000.00
\$3,091			-\$27,830			-\$1,000

Erate 4850			ESU 4990	4991	Categorical 4995	Insurance 5300
	4,910	4,968				
			\$560.00			
	\$4,129.00	\$26,006.00		\$21,116.00	\$3,422.00	
\$3,091.00		\$13,832.00			\$1,983.00	
			\$6,360.00			
			\$250.00			
\$3,091.00			\$7,170.00	\$21,116.00	\$5,405.00	\$0.00
\$0.00	\$45,000.00		\$35,000.00			\$1,000.00
\$3,091			-\$27,830			-\$1,000

Erate 4850	4,910	4,968	ESU 4990	4991	Categorical 4995	Insurance 5300
			\$560.00			
	\$4,129.00	\$26,006.00		\$21,116.00	\$3,422.00	
\$3,091.00		\$13,832.00			\$1,983.00	
			\$6,360.00			
			\$250.00			
\$3,091.00			\$7,170.00	\$21,116.00	\$5,405.00	\$0.00

\$0.00	\$45,000.00		\$35,000.00			\$1,000.00
\$3,091			-\$27,830			-\$1,000

Erate 4850			ESU 4990	4991	Categorical 4995	Insurance 5300
	4,910	4,968				

			\$560.00			
	\$4,129.00	\$26,006.00		\$21,116.00	\$3,422.00	
\$3,091.00		\$13,832.00			\$1,983.00	
			\$6,360.00			
			\$250.00			
\$3,091.00			\$7,170.00	\$21,116.00	\$5,405.00	\$0.00
\$0.00	\$45,000.00		\$35,000.00			\$1,000.00
\$3,091			-\$27,830			-\$1,000

Erate 4850			ESU 4990	4991	Categorical 4995	Insurance 5300
	4,910	4,968				
			\$560.00			
	\$4,129.00	\$26,006.00		\$21,116.00	\$3,422.00	
\$3,091.00		\$13,832.00			\$1,983.00	
			\$6,360.00			
			\$250.00			
\$3,091.00			\$7,170.00	\$21,116.00	\$5,405.00	\$0.00
\$0.00	\$45,000.00		\$35,000.00			\$1,000.00
\$3,091			-\$27,830			-\$1,000

Sale of prop 5400	5500	Miscell.	non rev 5690	lit lnr	transfer in	GED
\$8,690.00			\$3,647.00			
\$19,631.00			\$1,401.00			
\$1,500.00						
\$260.00			\$334.00			
\$2,200.00	\$2,070.00		\$6,029.00			
			\$1,506.00			
\$1,580.00			\$4,373.00			
			\$1,112.00			
\$33,861.00	\$2,070.00	\$0.00	\$18,402.00	\$0.00	\$0.00	\$0.00
\$1,000.00			\$20,000.00			
\$32,861	\$2,070	\$0	-\$1,598	\$0	\$0	\$0

Sale of prop 5400	5500	Miscell.	non rev 5690	lit lnr	transfer in	GED
			\$534.00			
			\$75.00			
			\$10,695.00			
			\$1,567.00			
			\$8,692.00			
			\$415.00			
			\$50.00			
			\$4,720.00			
\$5,360.00			\$214.00			
\$32,693.00			\$4,033.00			
\$38,053.00	\$0.00	\$0.00	\$30,995.00	\$0.00	\$0.00	\$0.00
\$1,000.00			\$20,000.00			
\$37,053	\$0	\$0	\$10,995	\$0	\$0	\$0

Sale of prop 5400	5500	Miscell.	non rev 5690	lit lrrr	transfer in	GED
			\$534.00			
			\$75.00			
			\$10,695.00			
			\$1,567.00			
			\$8,692.00			
			\$415.00			
			\$50.00			
			\$4,720.00			
\$5,360.00			\$214.00			
\$32,693.00			\$4,033.00			
\$38,053.00	\$0.00	\$0.00	\$30,995.00	\$0.00	\$0.00	\$0.00
\$1,000.00			\$20,000.00			

\$37,053	\$0	\$0	\$10,995	\$0	\$0	\$0

Sale of prop 5400	5500	Miscell.	non rev 5690	lit lrrr	transfer in	GED
			\$534.00			
			\$75.00			
			\$10,695.00			
			\$1,567.00			
			\$8,692.00			

			\$415.00			
			\$50.00			
			\$4,720.00			
\$5,360.00			\$214.00			
\$32,693.00			\$4,033.00			
\$38,053.00	\$0.00	\$0.00	\$30,995.00	\$0.00	\$0.00	\$0.00
\$1,000.00			\$20,000.00			
\$37,053	\$0	\$0	\$10,995	\$0	\$0	\$0

Sale of prop 5400	5500	Miscell.	non rev 5690	lit lrrr	transfer in	GED
			\$534.00			
			\$75.00			
			\$10,695.00			
			\$1,567.00			
			\$8,692.00			
			\$415.00			
			\$50.00			
			\$4,720.00			
\$5,360.00			\$214.00			
\$32,693.00			\$4,033.00			
\$38,053.00	\$0.00	\$0.00	\$30,995.00	\$0.00	\$0.00	\$0.00
\$1,000.00			\$20,000.00			
\$37,053	\$0	\$0	\$10,995	\$0	\$0	\$0

Sale of prop 5400	5500	Miscell.	non rev 5690	lit lrrr	transfer in	GED
			\$534.00			
			\$75.00			
			\$10,695.00			
			\$1,567.00			
			\$8,692.00			
			\$415.00			
			\$50.00			
			\$4,720.00			
\$5,360.00			\$214.00			
\$32,693.00			\$4,033.00			
\$38,053.00	\$0.00	\$0.00	\$30,995.00	\$0.00	\$0.00	\$0.00
\$1,000.00			\$20,000.00			
\$37,053	\$0	\$0	\$10,995	\$0	\$0	\$0

Sale of prop 5400	5500	Miscell.	non rev 5690	lit lmr	transfer in	GED
			\$534.00			
			\$75.00			
			\$10,695.00			
			\$1,567.00			
			\$8,692.00			
			\$415.00			
			\$50.00			
			\$4,720.00			
\$5,360.00			\$214.00			
\$32,693.00			\$4,033.00			
\$38,053.00	\$0.00	\$0.00	\$30,995.00	\$0.00	\$0.00	\$0.00
\$1,000.00			\$20,000.00			
\$37,053	\$0	\$0	\$10,995	\$0	\$0	\$0

Sale of prop 5400	5500	Miscell.	non rev 5690	lit lrrr	transfer in	GED
			\$534.00			
			\$75.00			
			\$10,695.00			
			\$1,567.00			
			\$8,692.00			
			\$415.00			
			\$50.00			
			\$4,720.00			
\$5,360.00			\$214.00			
\$32,693.00			\$4,033.00			
\$38,053.00	\$0.00	\$0.00	\$30,995.00	\$0.00	\$0.00	\$0.00

\$1,000.00			\$20,000.00			
\$37,053	\$0	\$0	\$10,995	\$0	\$0	\$0

Sale of prop 5400	5500	Miscell.	non rev 5690	lit lmr	transfer in	GED
			\$534.00			
			\$75.00			
			\$10,695.00			
			\$1,567.00			

			\$8,692.00			
			\$415.00			
			\$50.00			
			\$4,720.00			
\$5,360.00			\$214.00			
\$32,693.00			\$4,033.00			
\$38,053.00	\$0.00	\$0.00	\$30,995.00	\$0.00	\$0.00	\$0.00
\$1,000.00			\$20,000.00			
\$37,053	\$0	\$0	\$10,995	\$0	\$0	\$0

Sale of prop 5400	5500	Miscell.	non rev 5690	lit lnr	transfer in	GED
			\$534.00			
			\$75.00			
			\$10,695.00			
			\$1,567.00			
			\$8,692.00			
			\$415.00			
			\$50.00			
			\$4,720.00			
\$5,360.00			\$214.00			
\$32,693.00			\$4,033.00			
\$38,053.00	\$0.00	\$0.00	\$30,995.00	\$0.00	\$0.00	\$0.00
\$1,000.00			\$20,000.00			
\$37,053	\$0	\$0	\$10,995	\$0	\$0	\$0

grant 9000
\$886.00
\$263.00
\$20,000.00
\$69.00
\$210.00
\$1,188.00
\$22,616.00
\$22,616

grant 9000
\$327.00
\$563.00
\$9,955.00
\$250.00
\$31.00
\$760.00
\$11,886.00
\$11,886

grant 9000
\$327.00
\$563.00
\$9,955.00
\$250.00
\$31.00
\$760.00
\$11,886.00

\$11,886

grant 9000
\$327.00
\$563.00
\$9,955.00

\$250.00
\$31.00
\$760.00
\$11,886.00
\$11,886

grant 9000
\$327.00
\$563.00
\$9,955.00
\$250.00
\$31.00
\$760.00
\$11,886.00
\$11,886

grant 9000
\$327.00
\$563.00
\$9,955.00
\$250.00
\$31.00
\$760.00
\$11,886.00
\$11,886

grant 9000
\$327.00
\$563.00
\$9,955.00
\$250.00
\$31.00
\$760.00
\$11,886.00
\$11,886

grant 9000
\$327.00
\$563.00
\$9,955.00
\$250.00
\$31.00
\$760.00
\$11,886.00

\$11,886

grant 9000
\$327.00
\$563.00
\$9,955.00

\$250.00
\$31.00
\$760.00
\$11,886.00
\$11,886

grant 9000
\$327.00
\$563.00
\$9,955.00
\$250.00
\$31.00
\$760.00
\$11,886.00
\$11,886

GENERAL FUND LINE ITEM BUDGET

		2022-2023	2023-24	2024-25
01 1100 111 001 000	SALARIES TEACHERS-SECONDARY	1,038,562	921,205	923,742
01 1100 111 002 000	SALARIES TEACHERS ELEM.	985,585	750,000	971,972
01 1100 112 001 000	AIDES/COACHES	0	7,000	5,000
01 1100 120 001 000	SUBSTITUTE OR TEMPORARY SALARIES	1,000	3,500	3,000
01 1100 123 001 000	Sub Salaries Secon	37,000	25,000	25,000
01 1100 123 002 000	Sub Salaries Elem	33,000	25,000	20,000
01 1000 150 001 000	ADDITIONAL Comp-non			
01 1100 151 001 000	ADDITIONAL COMP. TEACHERS/PROF. STAFF	0	128,000	130,000
01 1100 151 002 000	ADDITIONAL COMP. TEACHERS/PROF. STAFF	0	40,000	40,000
01 1100 152 001 000	ADDITIONAL COMP. AIDES	0	3,000	5,000
01 1100 211 001 000	Health Ins Secon	397,188	350,000	407,103
01 1100 211 002 000	Health Ins Elem	398,028	300,000	428,318
01 1100 212 001 000	GROUP INSURANCE-AIDES	0	25	25
01 1100 213 001 000	GROUP INS.-SUBS	0	1,000	1,000
01 1100 213 002 000	GROUP INS.-SUBS	7,280	7,500	7,500
01 1100 220 001 000	FICA-NON INSTRUCTIONAL	0	250	250
01 1100 221 001 000	Fica Secon	82,996	80,000	75,000
01 1100 221 002 000	Fica Elem	78,687	65,000	78,000
01 1100 222 001 000	FICA-COACHES/AIDES	0	1,000	1,000
01 1100 223 001 000	FICA-SUB SUBS	2,700	2,000	2,000
01 1100 223 002 000	FICA-SUB SUBS	2,500	2,000	2,000
01 1100 231 001 000	RETIREMENT TEACHERS/ADMINS	102,686	105,000	95,000
01 1100 231 002 000	RETIREMENT TEACHERS/ADMIN	97,355	85,000	100,000
01 1100 232 001 000	RETIREMENT-COACHES/AIDES	0	400	400
01 1100 233 001 000	RETIREMENT-SUBS	0	200	200
01 1100 233 002 000	RETIREMENT-SUBS	0	200	200
01 1100 281 001 000	CASH IN LIEU/HSA	8,357	15,000	20,000
01 1100 281 002 000	CASH IN LIEU/HSA	10,000	25,000	25,000
01 1100 283 001 000	UNEMPLOYMENT COMP OR INS	0	100	100
01 1100 283 002 000	UNEMPLOYMENT COMP OR INS	0	100	100
01 1100 330 001 000	ASSEMBLIES	1,000	5,000	5,000
01 1100 330 002 000	ASSEMBLIES	1,000	5,000	5,000
01 1100 334 000 000	Mileage for Psyche Services	2,500	2,500	2,500
01 1100 382 000 000	INTERNET SERVICES	10,000	7,500	7,500
01 1100 382 001 000	Distance Education	7,500	0	0
01 1100 431 001 000	REPAIRS & MAINTENANCE - CONTRACTED	5,000	0	0
01 1100 431 002 000	REPAIRS & MAINTENANCE - CONTRACTED	1,500	0	0
01 1100 443 001 000	LEASED EQUIP	9,000	8,000	10,000
01 1100 443 002 000	LEASED EQUIP	8,500	2,500	2,500
01 1100 580 001 000	Travel Secon	2,000	5,000	5,000

01 1100 580 002 000	Travel Elem	1,500	2,000	2,000
01 1100 591 001 000	LMHP Contracted Through ESU - Secondary	0	15,000	15,000
01 1100 591 001 000	LMHP Contracted Through ESU - Elementary	0	15,000	15,000
01 1100 610 001 000	Gen Supplies Secon	15,000	15,000	15,000
01 1100 610 002 000	Gen Supplies Elem	15,000	15,000	15,000
01 1100 640 001 000	Textbooks Secon	30,000	30,000	30,000
01 1100 640 002 000	Textbooks Elem	30,000	30,000	30,000
01 1100 733 001 000	Equipment Secon	10,000	10,000	10,000
01 1100 733 002 000	Equipment Elem	7,500	7,500	7,500
01 1100 734 001 000	Comp Equip Secon	60,000	60,000	40,000
01 1100 734 002 000	Comp Equip Elem	2,500	2,500	20,000
01 1100 735 001 000	Comp Software Secon	30,000	30,000	30,000
01 1100 735 002 000	Comp Software Elem	20,000	15,000	15,000
01 1100 810 001 000	FEES	5,500	2,500	2,500
01 1100 810 002 000	FEES	500	1,000	1,000
01 1100 890 001 000	Other Misc Exp Secon	2,500	3,000	3,000
01 1100 890 002 000	Other Misc Exp Elem	2,500	1,000	1,000
1100 SALARIES		3,563,424	3,232,480	3,656,410

01 1160 111 002 000	SALARIES TEACHERS POVERTY	80,000	80,000	67,000
01 1160 211 002 000	Poverty Program Health Ins	12,003	12,000	21,000
01 1160 221 002 000	Poverty Program FICA	3,000	3,000	5,000
01 1160 231 002 000	Poverty Program Retire	5,000	5,000	7,000
01 1160 281 002 000	TEACHERS/PRINCIPALS HSA	0	0	0
1160 POVERTY		100,003	100,000	100,000

01 1190 111 002 000	SALARIES TEACHERS PRE K	46,763	5,115	26,000
01 1190 112 002 000	PreK Para	42,900	20,000	35,000
01 1190 123 002 000	PreK Subs	1,500	1,500	2,000
01 1190 211 002 000	PreK Health	40,673	27,000	27,000
01 1190 212 002 000	GROUP INSURANCE-AIDES	0	8,000	10,000
01 1190 221 002 000	PreK Fica	6,974	6,974	5,000
01 1190 222 002 000	FICA-AIDES	0	1,500	2,500
01 1190 223 002 000	FICA-SUB SUBS	0	300	300
01 1190 231 002 000	PreK Retire	8,857	5,000	2,500
01 1190 232 002 000	RETIREMENT AIDES	0	2,000	4,000
01 1190 233 002 000	RETIREMENT-SUBS	0	150	250
01 1190 610 002 000	PreK Supplies	500	500	500
01 1190 890 002 000	PreK Misc Exp	500	500	500
1190 PREK		148,667	78,539	115,550

01 1200 111 001 000	SPED Teachers	201,750	206,750	210,000
01 1200 111 002 000	SALARIES TEACHERS SPED ELEMENTARY	208,953	210,000	225,000
01 1200 112 001 000	SPED Paras	212,289	150,000	160,000
01 1200 112 002 000	Aide Elem	177,912	125,000	140,000
01 1200 116 001 000	Nurse Sp Ed Services	0	750	750
01 1200 116 002 000	Nurse Sp Ed Services	0	250	250
01 1200 122 001 000	Sub Paras Salary	0	1,500	1,500
01 1200 123 001 000	Sub Secon	12,000	5,000	5,000
01 1200 123 002 000	Sub Elem	10,000	7,500	7,500
01 1200 132 001 000	OT - AIDES/PARAS	0	1,500	1,500
01 1200 132 002 000	OT - AIDES/PARAS	0	100	250
01 1200 151 001 000	ADDITIONAL COMP. TEACHERS/PROF. STAFF	0	1,000	10,000
01 1200 211 001 000	Health Ins	97,156	75,000	60,000
01 1200 211 002 000	Health Ins Elem	120,124	75,000	85,000
01 1200 212 001 000	GROUP INSURANCE-AIDES	0	20,000	20,000
01 1200 212 002 000	GROUP INSURANCE-AIDES	0	25,000	25,000
01 1200 213 001 000	GROUP INS.-SUBS	0	0	200
01 1200 213 002 000	GROUP INS.-SUBS	0	100	200
01 1200 216 001 000	Health Ins. NURSE	0	100	100
01 1200 216 002 000	Health Ins-NURSE	0	100	100
01 1200 221 001 000	Fica Secon	33,857	20,000	15,000
01 1200 221 002 000	Fica Elem	29,810	20,000	20,000
01 1200 222 001 000	FICA-AIDES	0	10,000	10,000
01 1200 222 002 000	FICA-AIDES	0	7,500	8,500
01 1200 223 001 000	FICA-SUB SUBS	0	250	400
01 1200 223 002 000	FICA-SUB SUBS	0	500	750
01 1200 226 001 000	Fica-NURSE	0	100	100
01 1200 226 002 000	Fica-NURSE	0	50	50
01 1200 231 001 000	RETIREMENT TEACHERS/ADMINS	41,610	30,000	20,000
01 1200 231 002 000	RETIREMENT TEACHERS/ADMINS	37,502	30,000	25,000
01 1200 232 001 000	RETIREMENT AIDES	0	15,000	17,500
01 1200 232 002 000	RETIREMENT AIDES	0	10,000	15,000
01 1200 233 001 000	RETIREMENT-SUBS	0	250	250
01 1200 233 002 000	RETIREMENT-SUBS	0	100	100
01 1200 236 001 000	Retire-NURSE	0	100	100
01 1200 236 002 000	Retire-NURSE	0	50	50
01 1200 281 001 000	CASH IN LIEU/HSA	9,335	5,000	5,000
01 1200 281 001 000	CASH IN LIEU/HSA			
01 1200 282 001 000	INSTRUCTIONAL AIDES HSA	0	100	150
01 1200 282 002 000	INSTRUCTIONAL AIDES HSA	0	2,500	3,000
01 1200 283 002 000	INS/HSA Cont.	0	50	50
01 1200 286 001 000	NURSE-HSA	0	25	25
01 1200 286 002 000	NURSE-HSA	0	25	25
01 1200 320 001 000	Purch Prof Ser Secon	11,500	10,000	10,000
01 1200 320 002 000	Purch Prof Serv Elem	0	500	5,000

01 1200 330 001 000	Contracted Services	250	2,500	2,500
01 1200 520 001 000	INSURANCE(Property, Liability)	150	100	100
01 1200 569 001 000	TUITION-OTHER	150,000	100,000	200,000
01 1200 569 002 000	TUITION-OTHER	39,536	50,000	50,000
01 1200 580 001 000	Travel Secon	150	250	250
01 1200 580 002 000	Travel Elem	250	250	250
01 1200 591 001 000	SPED SUPERVISION SEC.	0	20,000	20,000
01 1200 591 002 000	SPED SUPERVISION ELEM.	33,888	15,000	20,000
01 1200 610 001 000	Gen Supplies	1,100	5,000	7,500
01 1200 610 002 000	Gen Supplies Elem	2,250	2,500	5,000
01 1200 640 001 000	Textbooks	750	750	750
01 1200 640 002 000	Textbooks Elem	600	600	600
01 1200 641 001 000	Digital Materials	200	200	200
01 1200 641 002 000	Digital Mat./EBOOKS	100	100	100
01 1200 733 001 000	Equipment Furn Secon	2,000	2,000	2,000
01 1200 733 002 000	Furniture Equip Elem	1,000	1,000	1,000
01 1200 734 001 000	Comp Equip Secon	2,000	2,000	2,000
01 1200 734 002 000	Computer Equip Elem	1,000	1,000	1,000
01 1200 735 001 000	Comp Software Secon	1,000	1,000	1,000
01 1200 735 002 000	Comp Software Elem	610	610	610
01 1200 810 001 000	Registration Secondary	250	100	250
01 1200 810 002 000	Registration Elem	1,000	1,000	1,000
1200 SPEDICAL ED School Age		1,441,882	1,272,710	1,424,510

01

01 1291 610 002 000	PRE Supplies	3,000	3,000	3,000
01 1291 640 002 000	Periodicals (3-5)	200	200	300
01 1291 733 000 000	Equipment (3-5)	1,700	1,700	1,700
1291 SPED AGES 3-5		4,900	4,900	5,000

01 2120 111 001 000	Counselor Sal Secon	58,064	58,500	60,000
01 2120 111 002 000	Counselor Sal Elem	14,516	14,650	16,000
01 2120 211 001 000	Health Ins. Secon	13,052	14,750	15,000
01 2120 211 002 000	Health Ins. Elem	3,227	3,650	3,715
01 2120 221 001 000	Fica Secon	4,442	4,442	5,000
01 2120 221 002 000	Fica Elem	1,111	1,111	1,500
01 2120 231 001 000	Retirement Secon	5,735	6,000	6,000
01 2120 231 002 000	Retirement Elem	1,434	1,500	1,500
01 2120 281 001 000	TEACHERS/PRINCIPALS HSA	0	2,500	2,500
01 2120 281 002 000	TEACHERS/PRINCIPALS HSA	0	750	750
01 2120 320 001 000	Purch Prof Ser Secon	1,000	1,000	1,250
01 2120 320 002 000	Purch Prof Ser Elem	1,000	1,000	1,000
01 2120 580 001 000	Travel Secon	500	500	500

01 2120 580 002 000	Travel Elem	60	60	500
01 2120 610 001 000	Supplies Secon	1,000	1,000	1,000
01 2120 610 002 000	Supplies Elem	1,000	1,000	1,000
01 2120 640 001 000	BOOKS & PERIODICALS	2,500	2,500	2,500
01 2120 640 002 000	Resource Texts	150	150	150
01 2120 735 001 000	Computer Software	100	100	100
01 2120 810 000 000	REGISTRATION	0	0	1,000
2120 COUNSELOR		108,891	115,163	120,965

01 2130 116 000 000	SALARIES -Professional Non-Cert. - NURSE	36,000	36,500	38,000
01 2130 216 000 000	GROUP INS.-NURSE	4,991	5,750	6,500
01 2130 226 000 000	FICA-NURSE	2,754	3,000	3,000
01 2130 236 000 000	RETIREMENT-NURSE	3,556	3,750	3,750
01 2130 286 000 000	NURSE-HSA	0	1,000	1,000
01 2130 320 001 000	Purch Prof Ser Secon	50	50	50
01 2130 320 002 000	Purch Prof Serv Elem	50	50	50
01 2130 580 000 000	Travel	200	200	200
01 2130 610 000 000	Health Supplies	2,500	5,000	5,000
01 2130 610 001 000	Instruc Mater Secon	100	100	100
01 2130 610 002 000	Instruc Mater Elem	200	200	200
01 2130 733 000 000	Equipment	300	300	300
01 2130 810 000 000	Dues And Fees	150	150	150
2130 NURSE		50,851	56,050	58,300

01 2131 116 001 000	SALARIES -Professional Non-Cert. - NURSE	13,500	15,000	14,000
01 2131 116 002 000	SALARIES -Professional Non-Cert. -NURSE	13,500	15,000	14,000
01 2131 216 001 000	GROUP INS.-NURSE	1,972	2,250	2,250
01 2131 216 002 000	GROUP INS.-NURSE	1,972	2,250	2,250
01 2131 226 001 000	FICA-NURSE	1,033	1,250	1,250
01 2131 226 002 000	FICA-NURSE	1,033	1,250	1,250
01 2131 236 001 000	RETIREMENT-NURSE	1,334	1,500	1,500
01 2131 236 002 000	RETIREMENT-NURSE	1,334	1,500	1,500
01 2131 286 001 000	NURSE-HSA	0	0	1,000
01 2131 286 002 000	NURSE-HSA	0	0	1,000
2131 HEALTH SERVICES SPED-NURSE		35,678	40,000	40,000

01 2140 111 000 000	SALARIES TEACHERS/PROFESSIONALS	0	0	7,000
01 2140 211 000 000	GROUN INSURANCE TEACHERS/ADMINS	0	0	1,000
01 2140 221 000 000	FICA TEACHERS ADMIN	0	0	850
01 2140 231 000 000	RETIREMENT TEACHERS/ADMINS	0	0	850

01 2140 591 001 000	LMHP Services - Purchased from ESU 10	0	0	15,000
01 2140 591 002 000	LMHP Services - Purchased from ESU 10	0	0	15,000
01 2140 281 000 000	CASH IN LIEU TEACHERS/Health Savings Account	0	0	300
2140	PSYCHOLOGICAL SERVICES	0	0	40,000

01 2151 340 002 000	OT Sped School Age	0	0	55,000
2151	AUDIOLOGY - DEAF ED INTERPRETER CONTRACTED SERVICES	0	0	55,000

01 2161 320 001 000	PROFESSIONAL ED SERVICES	0	500	5,000
01 2161 320 002 000	PROFESSIONAL ED SERVICES	0	500	15,500
01 2161 569 001 000	TUITION-OTHER	15,000	4,000	2,500
01 2161 569 002 000	OT Sped School Age	0	20,000	2,500
2161	OCCUPATIONAL THERAPY-SPED SCHOOL AGE	15,000	25,000	25,500

01 2162 320 002 000	OT Services SPED 3-5	0	0	3,500
01 2162 569 002 000	OT SPED 3-5	0	5,000	3,000
2162	OCCUPATIONAL THERAPY-SPED 3-5	0	5,000	6,500

01 2163 320 002 000	OT SPED 0-2	0	5,000	5,000
2163	OCCUPATIONAL THERAPY-SPED 0-2	0	5,000	5,000

01 2171 320 001 000	PT Sped School Age	0	0	4,000
01 2171 320 002 000	PT Sped School Age	0	0	15,000
01 2171 569 001 000	PT Sped School Age	20,000	10,000	500
01 2171 569 002 000	PT Sped School Age	0	10,000	500
2171	PHYSICAL THERAPY-SPED SCHOOL AGE	20,000	20,000	20,000

01 2172 320 002 000	PT 3-4 Sped Services 3-5	0	0	2,500
01 2172 569 002 000	PT 3-4 Sped	0	5,000	2,500
2172	PHYSICAL THERAPY:SPED 3-5	0	5,000	5,000

01 2190 110 001 000	Act Trans Sal Secon	14,000	15,000	20,000
---------------------	---------------------	--------	--------	--------

01 2190 110 002 000	Act Trans Sal Elem	1,200	1,000	1,000
01 2190 210 001 000	GROUP INSURANCE-NON INSTRUCTIONAL	0	200	750
01 2190 220 001 000	FICA-NON INSTRUCTIONAL	1,071	1,500	1,500
01 2190 220 002 000	FICA-NON INSTRUCTIONAL	100	100	100
01 2190 230 001 000	RETIREMENT- NON INSTRUCTIONAL	1,383	1,000	1,000
01 2190 230 002 000	RETIREMENT- NON INSTRUCTIONAL	115	115	115
01 2190 340 001 000	Testing	1,000	1,000	1,500
01 2190 580 002 000	Meals/mileage	90	100	100
2190 ACT TRANS		18,959	20,015	26,065

01 2212 111 001 000	SALARIES TEACHERS STAFF DEV. SECONDARY	0	0	2,500
01 2212 111 002 000	SALARIES TEACHERS STAFF DEV. ELEMENTARY	2,000	2,000	2,500
01 2212 123 001 000	Staff Development - SECONDARY	3,500	3,500	300
01 2212 123 002 000	Staff Development - ELEMENTARY	2,500	2,500	300
01 2212 211 001 000	HEALTH INSURANCE SECONDARY	0	0	200
01 2212 211 002 000	HEALTH INSURANCE ELEMENTARY	0	0	200
01 2212 221 001 000	Staff Dev Fica - SECONDARY	268	300	500
01 2212 221 002 000	Staff Dev Fica - ELEMENTARY	200	200	500
01 2212 231 002 000	Staff Development Retirement - Secondary	200	200	250
01 2212 231 001 000	Staff Development Retirement - Elementary	0	0	250
01 2212 330 001 000	Purch Prof Ser Secon	2,500	2,500	1,500
01 2212 330 002 000	Purch Prof Ser Elem	2,000	2,000	5,000
01 2212 580 001 000	Travel Secon	500	500	1,500
01 2212 580 002 000	Travel Elem	1,500	1,500	1,500
01 2212 610 001 000	Supplies Secon	1,500	1,500	2,000
01 2212 610 002 000	Supplies Elem	500	500	2,000
01 2212 810 001 000	Dues And Fees Secon	7,000	7,000	2,000
01 2212 810 002 000	Dues And Fees Elem	500	500	2,000
2212 STAFF		24,668	24,700	25,000

01 2214 111 000 000	SALARIES TEACHERS/PROFESSIONAL STAFF	5,100	5,100	5,100
01 2214 221 000 000	FICA TEACHERS/ADMIN	650	650	650
01 2214 231 000 000	RETIREMENT TEACHERS/ADMINS	650	650	650
01 2214 580 001 000	TRAVEL	150	150	150
01 2214 580 002 000	TRAVEL	150	150	150
01 2214 610 001 000	GENERAL SUPPLIES	375	375	375
01 2214 610 002 000	GENERAL SUPPLIES	375	375	375
01 2214 810 001 000	DUES AND FEES	1,425	1,425	1,425
01 2214 810 002 000	DUES AND FEES	1,425	1,425	1,425
2214 IMPLEMENTATION OF STANDARDS		10,300	10,300	10,300

01 2220 111 001 000	SALARIES TEACHERS LIBRARIAN SECONDARY	30,113	30,500	24,188
01 2220 111 002 000	SALARIES TEACHERS LIBRARIAN ELEMENTARY	30,113	30,500	24,188
01 2220 211 001 000	Health Ins Secon	12,887	14,000	14,000
01 2220 211 002 000	Health Ins Elem	12,887	14,000	14,000
01 2220 221 001 000	Fica Secon	2,304	2,500	2,000
01 2220 221 002 000	Fica Elem	2,304	2,500	2,000
01 2220 231 001 000	Retire Secon	2,975	3,250	2,500
01 2220 231 002 000	Retire Elem	2,975	3,250	2,500
01 2220 320 001 000	Purchased Ser Secon	700	500	500
01 2220 320 002 000	Purchased Ser Elem	50	500	500
01 2220 431 001 000	Repair Secon	150	150	150
01 2220 431 002 000	Repair Elem	350	350	350
01 2220 610 001 000	Supplies Secon	500	500	500
01 2220 610 002 000	Supplies Elem	568	600	600
01 2220 640 001 000	Library Books Secon	4,700	4,700	4,500
01 2220 640 002 000	Library Books Elem	2,250	2,250	2,250
01 2220 641 000 000	EBOOKS	500	500	500
01 2220 641 001 000	Digital Mat./EBOOKS	250	250	250
01 2220 641 002 000	Digital Mat./EBOOKS	250	250	250
01 2220 643 001 000	WEB/CLOUD BASED SOFTWARE	0	0	0
01 2220 733 001 000	Equipment Secon	600	600	600
01 2220 733 002 000	Equipment Elem	600	600	600
01 2220 735 001 000	Computer Software	3,800	3,800	3,800
01 2220 735 002 000	Elem Software	2,500	2,500	2,500
01 2220 890 001 000	Other Mis Exp Secon	40	40	40
01 2220 890 002 000	Other Misc Exp Elem	100	100	100
2220	LIBRARY/MEDIA SERVICES	114,466	118,690	103,365

01 2310 340 000 000	SERVICES	750	750	750
01 2310 520 000 000	INSURANCE(Property, Liability)	15,500	15,500	15,500
01 2310 540 000 000	Advertising & Print	7,500	7,500	7,500
01 2310 580 000 000	Board Travel	2,000	2,000	2,000
01 2310 610 000 000	Supplies	3,500	3,500	3,500
01 2310 735 000 000	Software (E-Meetings)	2,000	2,000	3,000
01 2310 810 000 000	Dues And Fees	12,500	12,500	12,500
01 2310 890 000 000	Other Misc Exp	2,000	2,000	2,000
2310	BOARD OF EDUCATION	45,750	45,750	46,750

01 2320 105 000 000	SUPERINTENDENT SALARY	132,000	148,000	150,380
01 2320 110 000 000	Clerical	22,000	24,000	23,000
01 2320 130 000 000	OT-NON INSTRUCTIONAL	0	0	700
01 2320 210 000 000	GROUP INSURANCE-NON INSTRUCTIONAL	10,000	8,750	7,500

01 2320 215 000 000	Health Ins	1,137	27,500	30,000
01 2320 220 000 000	FICA-NON INSTRUCTIONAL	1,683	1,800	2,000
01 2320 225 000 000	Fica	10,175	11,500	12,000
01 2320 230 000 000	RETIREMENT- NON INSTRUCTIONAL	2,152	2,500	2,500
01 2320 235 000 000	RETIREMENT SUPT.	13,960	14,500	15,000
01 2320 280 000 000	NON INSTRUCTIONAL HSA	0	0	1,500
01 2320 580 000 000	Travel	4,000	2,500	2,500
01 2320 610 000 000	Supplies	500	500	500
01 2320 735 000 000	Software-North Star	2,500	2,500	2,000
01 2320 810 000 000	Dues And Fees	2,500	1,500	1,667
01 2320 890 000 000	Other Misc Exp	1,500	1,000	1,000
2320 EXECUTIVE ADMINISTRATION-SUPT		204,107	246,550	252,247

01 2330 317 000 000	LEGAL SERVICES	23,976	25,000	25,000
2330 DISTRICT LEGAL SERVICES		23,976	25,000	25,000

01 2410 110 001 000	Clerical Sal Secon	53,000	54,000	56,500
01 2410 110 002 000	Clerical Sal Elem	46,000	50,000	52,000
01 2410 111 001 000	Princ Sal Secon	88,913	92,225	100,000
01 2410 111 002 000	Prin Sal Elem	103,490	107,364	113,500
01 2410 120 001 000	SUBSTITUTE OR TEMPORARY SALARIES	0	0	1,000
01 2410 122 001 000	STUDENT AIDE	5,000	5,000	5,000
01 2410 130 001 000	OT-NON INSTRUCTIONAL	0	0	2,000
01 2410 130 002 000	OT-NON INSTRUCTIONAL	0	0	2,000
01 2410 151 001 000	ADDITIONAL COMP. TEACHERS/PROF. STAFF	0	0	24,047
01 2410 151 002 000	ADDITIONAL COMP. TEACHERS/PROF. STAFF	25,677	27,500	0
01 2410 210 001 000	GROUP INSURANCE-NON INSTRUCTIONAL	0	0	0
01 2410 210 002 000	GROUP INSURANCE-NON INSTRUCTIONAL	25,676	27,500	28,047
01 2410 211 001 000	Health Ins Secon	25,833	27,500	28,047
01 2410 211 002 000	Health Ins Elem	170	200	200
01 2410 220 001 000	FICA-NON INSTRUCTIONAL	4,284	5,000	4,500
01 2410 220 002 000	FICA-NON INSTRUCTIONAL	3,519	4,250	4,000
01 2410 221 001 000	Fica Secon	6,802	7,250	8,100
01 2410 221 002 000	Fica Elem	13,630	13,500	10,750
01 2410 230 001 000	RETIREMENT- NON INSTRUCTIONAL	5,477	5,500	6,000
01 2410 230 002 000	RETIREMENT- NON INSTRUCTIONAL	4,499	5,000	5,500
01 2410 231 001 000	RETIREMENT ADMINS SEC.	8,837	9,200	10,500
01 2410 231 002 000	RETIREMENT ADMIN ELEM.	10,564	10,750	11,000
01 2410 280 001 000	NON INSTRUCTIONAL HSA	25,677	3,500	3,500
01 2410 280 002 000	NON INSTRUCTIONAL HSA	0	4,500	5,000
01 2410 281 002 000	CASH IN LIEU/HSA	0	27,500	28,047
01 2410 580 001 000	Travel Secon	500	500	500

01 2410 580 002 000	Travel Elem	500	500	500
01 2410 610 001 000	Supplies Secon	1,150	1,150	1,150
01 2410 610 002 000	Supplies Elem	1,000	1,000	1,000
01 2410 733 001 000	Equipment Secon	50	50	50
01 2410 733 002 000	Equipment Elem	50	50	50
01 2410 810 001 000	Dues And Fees Secon	500	500	500
01 2410 810 002 000	Dues And Fees Elem	500	500	500
01 2410 890 001 000	Other Misc Exp Secon	500	500	500
01 2410 890 002 000	Other Misc Exp Elem	500	500	500
2410	OFFICE OF THE PRINCIPAL	462,298	492,489	514,488

01 2510 110 000 000	Clerical Salary	76,000	78,000	81,150
01 2510 130 000 000	OT-NON INSTRUCTIONAL	0	500	500
01 2510 150 000 000	ADDITIONAL COMP. NON INSTRUCTIONAL STAFF	0	10,000	11,000
01 2510 210 000 000	Health Ins	2,993	4,000	4,500
01 2510 220 000 000	Fica	6,528	6,750	6,750
01 2510 230 000 000	Retirement	7,508	7,750	8,100
01 2510 280 000 000	CASH IN LIEU/HSA	9,335	10,000	0
01 2510 293 000 000	Workman's Comp	0	40,000	40,000
01 2510 315 000 000	ACCOUNTING & AUDITING SERVICES	6,500	12,500	13,000
01 2510 382 001 000	Telephone Secon	6,000	6,000	6,000
01 2510 382 002 000	Telephone Elem	6,000	6,000	6,000
01 2510 431 000 000	Repair Maint Service	1,000	1,000	1,000
01 2510 443 000 000	Rental And Leases	1,500	1,500	2,000
01 2510 520 000 000	INSURANCE-WORKMAN'S COMP	30,000	0	0
01 2510 531 000 000	POSTAGE	6,000	6,000	6,000
01 2510 580 000 000	Travel	547	550	550
01 2510 610 000 000	Supplies	2,034	2,000	2,000
01 2510 733 000 000	Equipment	1,141	1,000	1,000
01 2510 734 000 000	Computer Hardware	1,000	1,000	1,000
01 2510 735 000 000	Computer Software	6,500	1,000	11,000
01 2510 810 000 000	REGISTRATION	0	250	250
01 2510 890 000 000	Other Misc Exp	429	250	250
2510	CLERICAL	171,015	196,050	202,050

01 2580 112 000 000	Tech Support Aides	3,000	3,000	6,000
01 2580 114 000 000	Tech Support Salary	70,000	75,000	80,000
01 2580 214 000 000	Tech Support Health Ins	25,772	26,000	1,000
01 2580 224 000 000	Tech Support Fica	5,585	6,000	6,500
01 2580 234 000 000	RETIREMENT-TECH	7,211	7,250	8,000
01 2580 432 000 000	TECH REPAIRS/MAINT.	2,500	2,500	2,500
01 2580 432 001 000	TECH REPAIRS & MAINTENANCE	2,000	1,000	1,000

01 2580 432 002 000	TECH REPAIRS & MAINTENANCE	2,000	1,000	1,000
01 2580 580 000 000	Tech Support Travel	500	500	500
01 2580 650 001 000	Computer Supplies	5,000	5,000	5,000
01 2580 650 002 000	Computer Supplies	5,000	5,000	5,000
01 2580 735 001 000	TECHNOLOGY SOFTWARE	0	10,000	10,000
01 2580 810 000 000	REGISTRATION	500	500	500
2580	Administrative Tech Services	129,068	142,750	127,000

01 2610 110 001 000	Cust Sal Secon	102,344	100,000	104,000
01 2610 110 002 000	Cust Sal Elem	53,450	75,000	78,000
01 2610 123 001 000	Sub/Summer Sal Secon	17,400	20,500	20,500
01 2610 123 002 000	Sub/Summer Sal Elem	18,500	19,500	19,500
01 2610 130 001 000	OT-NON INSTRUCTIONAL	0	1,500	1,500
01 2610 130 002 000	OT-NON INSTRUCTIONAL	0	1,500	1,500
01 2610 210 001 000	Health Ins Secon	41,405	47,500	47,500
01 2610 210 002 000	Health Ins Elem	32,080	32,000	32,000
01 2610 220 001 000	Fica Secon	7,830	9,750	9,750
01 2610 220 002 000	Fica Elem	4,224	5,750	5,700
01 2610 223 001 000	FICA-SUB SUBS	1,331	1,500	1,500
01 2610 223 002 000	FICA-SUB SUBS	1,280	1,250	1,250
01 2610 230 001 000	Retirement Secon	11,828	12,500	12,500
01 2610 230 002 000	Retirement Elem	7,108	7,500	7,500
01 2610 233 001 000	Retirement - Subs	0	0	50
01 2610 280 002 000	CASH IN LIEU NON INSTR/HSA	0	5,000	5,000
01 2610 410 001 000	Water Sewer Secon	3,500	4,000	4,000
01 2610 410 002 000	Water Sewer Elem	4,500	4,000	4,000
01 2610 520 001 000	INSURANCE(Property, Liability)	0	30,000	30,000
01 2610 520 002 000	INSURANCE(Property, Liability)	0	30,000	30,000
01 2610 610 001 000	Supplies Secon	10,000	17,500	17,500
01 2610 610 002 000	Supplies Elem	15,055	17,500	17,500
01 2610 621 001 000	Utility Energy Service Secondary	55,000	55,000	55,000
01 2610 621 002 000	Utility Energy Service Elementary	55,000	55,000	55,000
2610	CUSTODIAL	441,835	553,750	560,750

01 2620 110 000 000	Maintenance Sal	50,407	52,250	52,250
01 2620 210 000 000	Health Ins	5,175	5,500	5,500
01 2620 220 000 000	Fica	3,856	4,000	4,000
01 2620 230 000 000	Retirement	4,980	6,000	6,000
01 2620 420 001 000	CLEANING SERVICES/TRASH	0	6,000	6,500
01 2620 420 002 000	CLEANING SERVICES/TRASH	0	6,000	6,500
01 2620 431 001 000	Con/ser Repair Secon	35,000	45,000	45,000
01 2620 431 002 000	Cont/ser Repair Elem	20,000	55,000	55,000

01 2620 520 001 000	PROPERTY INS.	20,000	0	0
01 2620 520 002 000	PROPERTY INS.	20,000	0	0
01 2620 610 001 000	GENERAL SUPPLIES	15,000	20,000	20,000
01 2620 610 002 000	GENERAL SUPPLIES	10,694	20,000	20,000
01 2620 720 001 000	BUILDINGS IMPROVEMENT	5,000	0	0
01 2620 720 002 000	BUILDINGS IMPROVEMENT	5,000	0	0
01 2620 733 001 000	Equipment Secon	2,000	2,000	2,000
01 2620 733 002 000	Equipment Elem	2,000	2,000	2,000
01 2620 890 001 000	Other Exp Secon	288	200	200
01 2620 890 002 000	Other Exp Elem	1,950	200	200
2620 MAINTENANCE		201,350	224,150	225,150

01 2710 110 000 000	Transp Salaries	141,482	146,000	155,000
01 2710 123 000 000	SUB SALARIES	20,000	20,000	10,000
01 2710 210 000 000	Health Ins	4,733	8,000	8,000
01 2710 220 000 000	Fica	10,824	12,750	12,750
01 2710 223 000 000	FICA-SUB SUBS	1,530	1,550	1,550
01 2710 230 000 000	Retirement	5,786	6,250	10,000
01 2710 233 000 000	RETIREMENT-SUBS	0	200	200
01 2710 330 000 000	TESTING	500	1,500	2,000
01 2710 334 000 000	MILEAGE PAID-CONTRACTED	500	500	500
01 2710 340 000 000	Purch Ser(physicals)	4,000	2,000	2,500
01 2710 431 000 000	REPAIRS & MAINT.	25,000	25,000	25,000
01 2710 442 000 000	LEASED VEHICLES	0	0	6,000
01 2710 520 000 000	INSURANCE(Property, Liability)	0	20,000	20,000
01 2710 610 000 000	Tires And Parts	25,000	18,000	18,000
01 2710 626 000 000	Gas And Oil	40,000	60,000	54,000
01 2710 733 000 000	Equipment	1,000	1,000	1,000
01 2710 890 000 000	Other Exp	2,000	1,000	1,000
2710 Vehicle Operation-Reg. Ed		282,355	323,750	327,500

01 2712 110 001 000	NON-INSTRUCTIONAL	0	20,000	20,000
01 2712 110 002 000	SPED Transp Salary	20,000	0	5,000
01 2712 210 001 000	GROUP INSURANCE-NON INSTRUCTIONAL	0	4,000	4,000
01 2712 210 002 000	SPED Transp Health	4,692	0	0
01 2712 220 001 000	FICA-NON INSTRUCTIONAL	0	1,500	1,500
01 2712 220 002 000	SPED Transp FICA	1,530	0	0
01 2712 230 001 000	RETIREMENT- NON INSTRUCTIONAL	0	2,000	2,000
01 2712 230 002 000	SPED Transp Retire	1,976	1,000	1,000
01 2712 332 001 000	Mileage/parent Secon	4,500	3,000	3,000
01 2712 332 002 000	Mileage/parents Elem	3,000	3,000	3,000
01 2712 519 001 000	Contracted Transportation	7,500	7,500	50,000

01 2712 519 002 000	Contracted Elem	2,000	2,000	2,000
01 2712 520 000 000	INSURANCE(Property, Liability)	1,300	0	0
01 2712 626 001 000	Gas & Oil	500	500	500
2712	Vehicle Operation-School Age SPED	46,998	44,500	92,000

01 2730 431 000 000	REPAIRS & MAINT.	0	40,000	40,000
2730	Vehicle Service/Maint. Reg Ed.	0	40,000	40,000

01 3300 120 000 000	Youth Center Wages	16,500	0	0
01 3300 220 000 000	Fica	1,262	0	0
01 3300 230 000 000	Retirement	900	0	0
3300	YOUTH CENTER	18,662	0	0

01 3512 734 001 000	TECHNOLOGY RELATED HARDWARE	18,039	0	0
3512	DIST ED INCENTIVE	18,039	0	0

01 3516 734 000 000	DIST LEARN EQUIP	1,000	0	0
3516	DIST LEARN EQUIP	1,000	0	0

01 3535 111 000 000	SALARIES TEACHERS/PROFESSIONAL STAFF	3,000	3,000	4,000
01 3535 211 000 000	High Ability Health	1,208	1,300	1,600
01 3535 221 000 000	High Ability Fica	230	250	300
01 3535 231 000 000	High Ability Retirement	297	500	500
01 3535 580 000 000	High Abilt Learn Mileage	320	100	100
01 3535 591 000 000	ESU SERVICES	0	1,500	1,500
01 3535 610 000 000	High Abilt Learn Supplies	2,820	5,000	5,000
01 3535 733 000 000	High Abilt Learn Equip	4,644	5,000	5,000
01 3535 735 000 000	HIGH ABIL SOFTWARE	520	250	250
01 3535 810 000 000	High Abilt Learn Registration	4,000	4,000	4,000
3535	HIGH ABILITY LEARNERS	17,039	20,900	22,250

01 6200 111 000 000	REGULAR SALARIES	47,000	65,000	69,750
01 6200 211 000 000	HEALTH INSURANCE	7,072	22,000	25,000
01 6200 221 000 000	FICA	5,000	5,000	5,600

01 6200 231 000 000	RETIREMENT	3,500	6,500	7,200
01 6200 281 000 000	TEACHERS/PRINCIPALS HSA	0	3,750	3,750
01 6200 580 000 000	Travel	250	250	250
01 6200 610 000 000	Supplies/Materials	120	120	120
6200	TITLE 1 PART A	<u>62,942</u>	<u>102,620</u>	<u>111,670</u>

01 6210 610 000 000	SUPPLIES	8,151	0	0
6210	TITLE 1 ACCOUNTABILITY	<u>8,151</u>	<u>0</u>	<u>0</u>

01 6310 111 000 000	TEACHERS SALARIES	28,800	30,000	34,500
01 6310 211 000 000	TITLE IIA Health	11,553	12,000	12,000
01 6310 221 000 000	TITLE IIA Fica	1,900	2,500	2,500
01 6310 231 000 000	TITLE IIA Retirement	2,850	3,500	3,500
01 6310 281 000 000	TEACHERS/PRINCIPALS HSA	0	2,000	2,000
6310	TITLE IIA	<u>45,103</u>	<u>50,000</u>	<u>54,500</u>

01 6315 810 000 000	DUES AND FEES TITLE 2B	2,000	0	0
6315	TITLE II, PART B	<u>2,000</u>	<u>0</u>	<u>0</u>

01 6330 111 000 000	SALARIES-REAP	33,009	0	0
01 6330 211 000 000	GROUP INSURANCE REAP	16,785	0	0
01 6330 221 000 000	FICA REAP	5,750	0	0
01 6330 231 000 000	RETIREMENT REAP	5,100	0	0
01 6330 231 000 000	EQUIPMENT	0	0	0
6330	TITLE VI, PART B REAP	<u>60,644</u>	<u>0</u>	<u>0</u>

01 6403 591 000 000	IDEA Vocational/Vision	7,469	0	0
6403	IDEA PART B-SCHOOL AGE	<u>7,469</u>	<u>0</u>	<u>0</u>

01 6404 111 000 000	SALARIES TEACHERS/PROFESSIONAL STAFF	25,253	0	0
01 6404 112 000 000	SALARIES INSTRUCTIONAL AIDES	14,855	0	0
01 6404 211 000 000	GROUP INSURANCE TEACHERS/ADMINS	15,588	0	0
01 6404 221 000 000	FICA TEACHERS/ADMIN	2,363	0	0
01 6404 231 000 000	RETIREMENT TEACHERS/ADMINS	3,962	0	0

6404	IDEA PART B: 0-4	62,021	0	0
01 6406 111 000 000	BASE 3-4 SPED INSTR	2,464	3,500	3,500
01 6406 211 000 000	BASE 3-4 SPED HEALTH	1,051	1,051	1,051
01 6406 221 000 000	BASE 3-4 SPED FICA	188	188	188
01 6406 231 000 000	BASE 3-4 SPED RETIR	244	244	244
01 6406 320 000 000	PROFESSIONAL ED SERVICES	2,529	2,529	2,529
6406	IDEA PRESCHOOL: 3-4	6,476	7,512	7,512
01 6408 111 002 000	SALARIES TEACHERS/PROFESSIONAL STAFF	25,353	0	0
01 6408 112 000 000	SALARIES INSTRUCTIONAL AIDES	0	0	0
01 6408 112 002 000	SALARIES INSTRUCTIONAL AIDES	13,245	0	0
01 6408 211 002 000	GROUP INSURANCE TEACHERS/ADMINS	14,221	0	0
01 6408 212 000 000	GROUP INSURANCE-AIDES	0	0	0
01 6408 212 002 000	GROUP INSURANCE-AIDES	105	0	0
01 6408 221 002 000	FICA TEACHERS/ADMIN	3,552	0	0
01 6408 222 000 000	FICA-AIDES	0	0	0
01 6408 222 002 000	FICA-AIDES	0	0	0
01 6408 231 002 000	RETIREMENT TEACHERS/ADMINS	3,525	0	0
01 6408 232 000 000	RETIREMENT AIDES	0	0	0
01 6408 232 002 000	RETIREMENT AIDES	0	0	0
01 6408 282 000 000	INSTRUCTIONAL AIDES HSA	0	0	0
01 6408 591 000 000	ESU Contracted District Services		111,769	111,769
6408	IDEA Part B (611) Base & EP 0-21	60,001	111,769	111,769
01 6412 320 000 000	PROFESSIONAL ED SERVICES - IDEA	3,493	0	0
6412	IDEA Part B Proportionate	3,493	0	0
01 6422 591 000 000	ESU SERVICES	60,644	0	0
6422	IDEA Preschool 619	60,644	0	0
01 6700 111 000 000	Vocational Wages	2,400	2,400	2,400
01 6700 211 000 000	Vocational Health	303	303	303
01 6700 221 000 000	Vocational FICA	183	183	183
01 6700 231 000 000	Vocational Retire	238	238	238
6700	VOCATIONAL	3,124	3,124	3,124

01 6990 734 000 000	TECHNOLOGY RELATED HARDWARE	0	0	0
6990	Other Fed Programs (GEER)	0	0	0

01 6992 111 000 000	REAP Salary	0	40,000	32,000
01 6992 211 000 000	REAP Health	0	0	11,500
01 6992 221 000 000	REAP Fica	0	0	2,500
01 6992 231 000 000	REAP Retirement	0	0	3,500
01 6992 281 000 000	TEACHERS/PRINCIPALS HSA	0	0	1,500
01 6992 733 000 000	EQUIPMENT	0	0	0
6992	REAP	0	40,000	51,000

01 6997 113 001 000	SALARIES SUBSTITUTE TEACHERS	17,423	0	0
01 6997 113 002 000	SALARIES SUBSTITUTE TEACHERS	17,423	0	0
6997	ESSER II	34,846	0	0

01 6998 111 001 000	SALARIES TEACHERS/PROFESSIONAL STAFF	5,000	9,888	0
01 6998 111 002 000	SALARIES TEACHERS/PROFESSIONAL STAFF	5,000	9,889	0
01 6998 113 001 000	SALARIES SUBSTITUTE TEACHERS	20,000	35,000	0
01 6998 113 002 000	SALARIES SUBSTITUTE TEACHERS	20,000	35,000	0
01 6998 211 001 000	GROUP INSURANCE TEACHERS/ADMINS	0	0	0
01 6998 211 002 000	GROUP INSURANCE TEACHERS/ADMINS	0	0	0
01 6998 213 001 000	GROUP INS.-SUBS	0	0	0
01 6998 213 002 000	GROUP INS.-SUBS	0	0	0
01 6998 221 001 000	FICA TEACHERS/ADMIN	0	0	0
01 6998 221 002 000	FICA TEACHERS/ADMIN	0	0	0
01 6998 223 001 000	FICA-SUB SUBS	0	0	0
01 6998 223 002 000	FICA-SUB SUBS	0	0	0
01 6998 231 001 000	RETIREMENT TEACHERS/ADMINS	0	0	0
01 6998 231 002 000	RETIREMENT TEACHERS/ADMINS	0	0	0
01 6998 233 001 000	RETIREMENT-SUBS	0	0	0
01 6998 233 002 000	RETIREMENT-SUBS	0	0	0
01 6998 640 001 000	BOOKS & PERIODICALS	50,000	0	0
01 6998 640 002 000	BOOKS & PERIODICALS	0	0	0
01 6998 643 001 000	WEB/CLOUD BASED SOFTWARE	10,000	15,000	25,000
01 6998 643 002 000	WEB/CLOUD BASED SOFTWARE	0	0	0
01 6998 720 000 000	BUILDINGS	304,027	236,300	0

6998	ESSER III		414,027	341,077	25,000
01 8000 913 001 000	Activity Transfer - Outgoing Transfer To		50,000	50,000	30,000
01 8000 915 000 000	Depreciation Fund - Outgoing Transfer To		200,000	87,189	0
	Lunch Fund - Outgoing Transfer To			50,000	50,000
	Employee Benefit - Outgoing Transfer To			0	0
8000	TRANSFERS (OUTGOING)		250,000	187,189	80,000
000	DISTRICT WIDE		8,802,122	8,287,477	8,582,225
01 1100 610 002 001	Grade 1 Materials		400	400	400
01 1100 640 002 001	Classroom Periodical		1,800	1,800	1,800
001	FIRST GRADE		2,200	2,200	2,200
01 1100 610 002 002	Grade 2 Materials		400	400	400
01 1100 640 002 002	Classroom Periodical		1,750	1,750	1,750
002	SECOND GRADE		2,150	2,150	2,150
01 1100 610 002 003	Grade 3 Materials		400	400	400
01 1100 640 002 003	Classroom Periodical		1,550	1,550	1,550
003	THIRD GRADE		1,950	1,950	1,950
01 1100 610 002 004	Grade 4 Materials		400	400	400
01 1100 640 002 004	Classroom Periodical		650	650	650
004	FOURTH GRADE		1,050	1,050	1,050
01 1100 610 002 005	Grade 5 Materials		400	400	400
01 1100 640 002 005	Classroom Periodical		550	550	550
005	FIFTH GRADE		950	950	950

01 1100 610 002 006	Grade 6 Materials	400	400	400
01 1100 640 002 006	Classroom Periodical	300	300	300
006 SIXTH GRADE		<u>700</u>	<u>700</u>	<u>700</u>
01 1100 610 002 007	Kindergarten Materials	300	300	300
01 1100 640 002 007	Classroom Periodical	800	800	800
007 Kindergarten		<u>1,100</u>	<u>1,100</u>	<u>1,100</u>
01 1100 610 002 017	Elem Art Materials	501	501	501
017 ELEM. ART		<u>501</u>	<u>501</u>	<u>501</u>
01 1100 610 001 018	Music Materials	1,000	1,000	1,000
01 1100 610 002 018	Music Materials	727	727	727
01 1100 733 001 018	Music Equipment	500	500	500
01 1100 733 002 018	Music Equipment	500	500	500
01 1100 810 001 018	FEES	831	831	831
018 MUSIC		<u>3,558</u>	<u>3,558</u>	<u>3,558</u>
01 1100 610 002 019	Elem Pe Materials	200	200	200
01 1100 733 002 019	Equipment	300	300	300
019 ELEM. PE		<u>500</u>	<u>500</u>	<u>500</u>
01 1100 610 001 020	Lang Arts Materials	500	500	500
01 1100 640 001 020	Classroom Periodical	600	600	600
01 1100 735 001 020	Computer Software	200	200	200
01 1100 810 001 020	Student Registration	900	900	900
020 LANGUAGE ARTS		<u>2,200</u>	<u>2,200</u>	<u>2,200</u>
01 1100 610 001 021	Math Materials	200	200	200
021 MATH		<u>200</u>	<u>200</u>	<u>200</u>

01 1100 431 001 022	REPAIRS & MAINTENANCE - Contracted	750	750	750
01 1100 610 001 022	Materials	5,000	5,000	5,000
01 1100 640 001 022	Classroom Periodical	350	350	350
01 1100 733 001 022	Equipment	3,000	3,000	3,000
01 1100 735 001 022	Computer Software	250	250	250
022	SCIENCE	9,350	9,350	9,350

01 1100 610 001 023	Soc Stud Materials	150	150	150
01 1100 640 001 023	Classroom Periodical	320	320	320
023	SOCIAL STUDIES	470	470	470

01 1100 431 001 025	REPAIRS & MAINTENANCE - Contracted	1,600	1,600	1,600
01 1100 580 001 025	Instructor Travel	1,700	1,700	1,700
01 1100 610 001 025	Instr Materials	4,000	4,000	4,000
01 1100 640 001 025	Expendable Wrkb	65	65	65
01 1100 733 001 025	Equipment Secon	125	125	125
01 1100 735 001 025	Comp Software Secon	500	500	500
01 1100 810 001 025	FEES	950	950	950
025	AGRICULTURE	8,940	8,940	8,940

01 1100 431 001 026	REPAIRS & MAINTENANCE - Contracted	200	200	200
01 1100 580 001 026	Instructor Travel	300	300	300
01 1100 610 001 026	Instr Materials	1,000	1,000	1,000
01 1100 640 001 026	Expendable Wrbk	1,000	1,000	1,000
01 1100 733 001 026	Equipment	100	100	100
01 1100 735 001 026	Comp Software	1,000	1,000	1,000
01 1100 810 001 026	FEES	1,400	1,400	1,400
026	BUSINESS	5,000	5,000	5,000

01 1100 610 001 027	Secon Art Materials	1,800	1,800	1,800
027	SECONDARY ART	1,800	1,800	1,800

01 1100 350 001 028	Other Purchased Services	0	0	0
01 1100 431 001 028	REPAIRS & MAINTENANCE - Contracted	2,500	2,500	2,500
01 1100 431 002 028	REPAIRS & MAINTENANCE - Contracted	500	500	500
01 1100 610 001 028	Instr Materials	1,000	1,000	1,000

01 1100 610 002 028	Instrument Materials	1,000	1,000	1,000
01 1100 733 001 028	Equipment	3,000	3,000	3,000
01 1100 733 002 028	Equipment	1,000	1,000	1,000
01 1100 810 001 028	Registration	500	500	500
01 1100 810 002 028	Student Registration	500	500	500
028 BAND		10,000	10,000	10,000

01 1100 431 001 029	REPAIRS & MAINTENANCE - Contracted	500	500	500
01 1100 440 001 029	Secon Pe Rental	6,500	6,500	6,500
01 1100 610 001 029	Instr Materials	800	800	800
01 1100 733 001 029	Equipment	1,000	1,000	1,000
029 SECONDARY PE		8,800	8,800	8,800

01 1100 610 001 030	FCS Instr Materials	500	500	500
030 FCS		500	500	500

01 1100 431 001 031	REPAIRS & MAINTENANCE - Contracted	300	300	300
01 1100 580 001 031	Instructor Travel	250	250	250
01 1100 610 001 031	Instruc Materials	2,000	2,000	2,000
01 1100 733 001 031	Equipment	1,000	1,000	1,000
01 1100 735 001 031	Comp Software	300	300	300
01 1100 810 001 031	Instru Registration	1,080	1,080	1,080
031 INDUSTRIAL ARTS		4,930	4,930	4,930

01 1100 610 001 032	Foreign Lang Mater	200	200	200
01 1100 640 001 032	Classroom Period	150	150	150
01 1100 810 001 032	REGISTRATION	50	50	50
032 FOREIGN LANGUAGE		400	400	400

01 1100 610 001 033	Journalism Materials	300	300	300
01 1100 733 001 033	Journalism Equip	300	300	300
033 JOURNALISM		600	600	600

1100 K-12 Instructional Materials Total		67,849	67,849	67,849
---	--	--------	--------	--------

01 2171 591 002 600	PT Therapy	12,070	0	0
2171	PHYSICAL THERAPY-SPED SCHOOL AGE	12,070	0	0

01 2172 591 002 600	PT SPED 3-5	5,800	0	0
2172	PHYSICAL THERAPY:SPED 3-5	5,800	0	0

01 2173 591 002 600	PT SPED 0-2	2,200	0	0
2173	PHYSICAL THERAPY:SPED 0-2	2,200	0	0

01 6408 591 002 600	ESU SERVICES-PT	2,000	0	0
6408	IDEA Part B (611) Base & EP 0-21	2,000	0	0

600	PT Services - ESU - Total	22,070	0	0
-----	---------------------------	--------	---	---

01 2161 320 001 601	PROFESSIONAL ED SERVICES	0	5,000	5,000
01 2161 591 002 601	OT THERAPY-SPED School Age	25,387	0	0
2161	OCCUPATIONAL THERAPY-SPED SCHOOL AGE - ESU	25,387	5,000	5,000

01 2162 591 002 601	OT SPED 3-5	7,000	0	0
2162	OCCUPATIONAL THERAPY-SPED 3-5 - ESU	7,000	0	0

01 2163 591 002 601	OT SPED 0-2	2,500	0	0
2163	OCCUPATIONAL THERAPY-SPED 0-2 - ESU	2,500	0	0

01 6408 591 002 601	ESU SERVICES-OT	4,000	0	0
6408	IDEA Part B (611) Base & EP 0-21	4,000	0	0

601	OT Services -ESU - Total	38,887	5,000	5,000
01 2151 320 001 602	PROFESSIONAL ED SERVICES	0	0	0
01 2151 591 001 602	Speech Therapy	0	40,000	40,000
01 2151 591 002 602	Speech Therapy Elem	163,618	130,000	160,000
2151	SPEECH PATH/AUDIOLOGY- ESU - SPED - School Age	163,618	170,000	200,000
01 2152 591 002 602	PRE SCHL SPEECH (3-5)	14,000	5,000	5,000
2152	SPEECH PATH/AUDIOLOGY- ESU - SPED Ages 3-5	14,000	5,000	5,000
01 2153 591 002 602	SPEECH (0-2)	12,000	6,300	6,300
2153	SPEECH PATH/AUDIOLOGY- ESU - SPED Ages 0-2	12,000	6,300	6,300
01 6408 591 002 602	ESU SERVICES-Speech	22,000	0	0
6408	IDEA Part B (611) Base & EP 0-21 - ESU	22,000	0	0
602	Speech Service Total - ESU	211,618	181,300	211,300
01 1291 591 002 603	PRE SPED Supervision (3-5)	6,695	3,500	3,500
1291	SPED AGES 3-5	6,695	3,500	3,500
01 1292 591 002 603	Pre Sped Services (0-2)	5,000	3,500	3,500
1292	SPED AGES 0-2	5,000	3,500	3,500
01 6408 591 001 603	ESU SERVICES-Supervision	5,000	0	0
01 6408 591 002 603	ESU SERVICES-Supervision	5,000	0	0
6408	IDEA Part B (611) Base & EP 0-21	5,000	0	0

603	Sped Supervision Total - ESU	16,695	7,000	7,000
01 1200 591 001 604	Deaf Ed	862	5,500	5,500
01 1200 591 002 604	Deaf Ed	862	5,500	5,500
1200	SPEDICAL ED School Age - ESU	862	11,000	11,000
01 1291 591 002 604	PRE Deaf Ed Services (3-5)	862	0	0
1291	SPED AGES 3-5 - ESU	862	0	0
01 2151 591 001 604	ESU SERVICES-Deaf Ed Sec.	0	800	5,000
01 2151 591 002 604	Deaf Ed Sped Elem.	0	800	5,000
2151	SPEECH PATH/AUDIOLOGY-SPED School Age - ESU	0	1,600	10,000
01 2153 591 002 604	Pre Deaf Ed Services (0-2)	1,000	500	500
2153	SPEECH PATH/AUDIOLOGY-SPED Ages 0-2 - ESU	1,000	500	500
604	Deaf Ed Total	2,724	13,100	21,500
01 2181 591 001 605	VISION	3,568	0	0
01 2181 591 002 605	VISION	0	4,750	4,750
2181	VISUALLY IMPAIRED:SPED SCHOOL AGE - ESU	3,568	4,750	4,750
605	Vision Total - ESU	3,568	4,750	4,750
01 2141 591 001 606	Diagnostic Testing (School Psych) - High School	0	20,000	30,000
01 2141 591 002 606	Diagnostic Testing (School Psych) - Elementary	46,700	20,000	30,000
2141	PSYCHOLOGICAL SERVICES: SPED SCHOOL AGE - ESU	46,700	40,000	60,000
01 2142 591 002 606	PSYCH SERVICES SPED 3-5	8,500	6,650	6,650

2142 PSYCHOLOGICAL SERVICES: SPED 3-5 - ESU	8,500	6,650	6,650
01 2143 591 002 606 PSYC SERVICES SPED 0-2	6,000	6,650	6,650
2143 PSYCHOLOGICAL SERVICES: SPED 0-2 - ESU	6,000	6,650	6,650
01 6408 591 002 606 ESU SERVICES-Psych	5,500	0	0
6408 IDEA Part B (611) Base & EP 0-21 - ESU	5,500	0	0
606 D/E Psychological Total - ESU	66,700	53,300	70,000
01 2151 591 001 607 Audiology Secon	0	5,000	5,000
01 2151 591 002 607 Audiology Elem	1,614	15,000	15,000
2151 SPEECH PATH/AUDIOLOGY-SPED School Age - ESU	1,614	20,000	20,000
01 2152 591 002 607 AUDIOLOGY SPED 3-5	902	250	250
2152 SPEECH PATH/AUDIOLOGY-SPED Ages 3-5 - ESU	902	250	250
01 2153 591 002 607 AUDIOLOGY SPED 0-2	601	250	250
2153 SPEECH PATH/AUDIOLOGY-SPED Ages 0-2 - ESU	601	250	250
01 6404 591 002 607 SPED IDEA SUPERVISION	7,514	0	0
6404 IDEA PART B: 0-4 - ESU	7,514	0	0
01 6408 591 002 607 ESU SERVICES-D/E Audiology	250	0	0
6408 IDEA Part B (611) Base & EP 0-21 - ESU	250	0	0
607 Audiology Total - ESU	10,881	20,500	20,500

01 1200 591 000 608 Vocational	5,343	2,500	2,500
1200 SPEDICAL ED School Age - ESU	5,343	2,500	2,500

608 VOCATIONAL Total - ESU	5,343	2,500	2,500
----------------------------	-------	-------	-------

SPECIAL EDUCATION TOTAL	378,486	287,450	342,550
-------------------------	---------	---------	---------

Budgeted Disbursements & Transfers

1000's - All Instruction Expect Special Education Programs	3,879,943	3,478,868	3,939,809
1200's - Special Education Instruction Programs	1,465,544	1,298,110	1,450,010
2100's - Support Services - Pupils (SPED Related)	384,138	361,950	522,350
2100's - Support Services - Pupils (Non-Sped Related)	178,701	191,228	205,330
2200's - Support Services - Instructional	149,434	153,690	138,665
2300's - General Administration			
2310 - Board of Education	45,750	45,750	46,750
2320 - Executive Administration Services	204,107	246,550	252,247
2330 - District Legal Services	23,976	25,000	25,000
2410 - Office of the Principal	462,298	492,489	514,488
2500 - General Administration - Business Services	300,083	338,800	329,050
2600's - Maintenance & Operation of Building(s) & Site(s)	643,185	777,900	785,900
2650 - Vehicle Acquisition & Maintenance (Currently Not Used)	0	0	0
2710 / 2720 / 2730 / 2790 - Regular Pupil Transportation	282,355	323,750	327,500
2712 - Special Education Pupil Transportation	46,998	44,500	92,000
3300 - Community Services	18,662	0	0
3400 - Categorical Grants from Corporation (Currently Not Used)	0	0	0
3500's - State Categorical Programs	36,078	20,900	22,250
5000 - Debt Services (Repayment of Loan to Special Building Fund)	0	0	0
6000's - Federal Programs	877,205	656,102	364,575
8000 - Transfers (Depreciation, Employee Benefit, Activities, Lunch)	250,000	187,189	80,000

GRAND TOTAL ALL FUNDS	9,248,457	8,642,776	9,095,924
SPED EXPENDITURES	1,896,680	1,704,560	2,064,360
TOTAL NON-SPED EXPENDITURES & TRANSFERS	7,351,777	6,938,216	7,031,564
NECESSARY CASH RESERVE	1,235,106	2,957,224	1,466,754
TOTAL DISBURSEMENTS, TRANSFERS, & CASH RESERVE	10,483,563	11,600,000	10,562,678

2025-26**2026-27**

921,455	926,880
1,023,530	1,045,385
5,000	5,000
3,000	3,000
48,000	45,000
25,000	30,000
12,000	16,000
150,000	180,000
32,000	25,000
8,900	2,000
434,935	445,920
446,045	474,127
25	0
1,100	500
7,700	500
250	1,500
75,000	85,000
78,300	82,000
1,000	1,000
3,700	3,700
2,000	2,500
95,000	95,000
100,102	100,000
400	400
1,800	2,500
1,800	1,800
22,000	32,000
30,000	45,000
100	100
100	100
5,000	5,000
5,000	5,000
2,500	2,500
7,500	8,000
0	0
0	0
0	0
10,000	10,000
2,500	10,000
5,000	5,000

2,000	2,000
0	0
0	0
15,000	15,000
15,000	15,000
0	0
0	0
0	50,000
0	0
0	0
0	0
0	0
0	0
2,500	2,500
1,000	1,000
3,000	3,000
1,000	1,000
3,607,242	3,786,912

67,000	67,000
21,000	21,000
5,000	5,000
7,000	7,000
0	0
100,000	100,000

26,000	26,000
48,000	45,000
2,000	2,000
30,000	30,000
10,000	11,000
5,000	5,000
3,600	3,500
300	300
2,600	3,000
4,700	4,500
250	250
500	500
500	500
133,450	131,550

220,000	220,000
277,500	275,000
177,000	200,000
125,000	125,000
0	
0	
3,000	3,000
5,000	6,000
5,000	8,000
1,500	1,500
250	250
10,000	10,000
70,000	70,000
82,000	75,000
26,000	26,000
28,000	30,000
200	200
200	200
0	
0	
17,000	17,000
22,000	22,000
13,500	13,500
10,000	10,000
400	400
750	750
0	0
0	0
22,000	20,000
27,500	25,000
17,500	16,000
12,500	12,500
250	250
100	100
100	100
0	0
5,000	2,000
	5,000
1,500	1,500
3,500	3,500
50	50
25	25
25	25
10,000	10,000
5,000	5,000

2,500	2,500
100	100
200,000	200,000
50,000	50,000
250	250
250	250
20,000	20,000
20,000	20,000
7,500	7,500
5,000	5,000
750	750
600	600
200	200
100	100
2,000	2,000
1,000	1,000
2,000	2,000
1,000	1,000
1,000	1,000
610	610
250	250
1,000	1,000
1,515,460	1,530,960

3,000	3,000
300	300
1,700	1,700
5,000	5,000

61,000	60,000
16,000	15,000
18,000	18,500
4,500	4,600
5,000	5,000
1,500	1,500
6,000	6,000
1,500	1,500
2,500	0
750	0
1,250	1,250
1,000	1,000
500	500

500	500
1,000	1,000
1,000	1,000
2,500	2,500
150	150
100	100
1,000	1,000
125,750	121,100

38,000	42,000
5,000	6,500
3,000	3,000
3,750	3,500
1,000	1,250
50	50
50	50
200	200
5,000	5,000
100	100
200	200
300	300
150	150
56,800	62,300

15,000	15,000
15,000	15,000
2,000	2,500
2,000	2,500
1,250	1,250
1,250	1,250
1,500	1,500
1,500	1,500
1,000	500
1,000	500
41,500	41,500

85,000	88,500
19,600	20,300
6,550	7,300
8,313	7,500

15,000	15,000
15,000	15,000
1,000	1,000
150,463	154,600

55,000	110,000
55,000	110,000

5,000	5,000
15,500	15,500
2,500	2,500
2,500	2,500
25,500	25,500

3,500	3,500
3,000	3,000
6,500	6,500

5,000	5,000
5,000	5,000

4,000	8,000
15,000	15,000
500	500
500	500
20,000	24,000

2,500	2,500
2,500	2,500
5,000	5,000

25,000	25,000
--------	--------

1,000	1,000
750	500
2,000	2,000
100	100
2,500	2,000
100	0
1,500	1,500
100	100
33,050	32,200

2,500	2,500
2,500	2,500
300	300
300	300
200	200
200	200
500	500
500	500
250	250
250	250
1,500	1,500
5,000	5,000
1,500	1,500
1,500	1,500
2,000	2,000
2,000	2,000
2,000	2,000
2,000	2,000
25,000	25,000

5,000	5,000
650	650
650	650
150	150
150	150
375	375
375	375
1,425	1,425
1,425	1,425
10,200	10,200

32,600	35,000
32,600	35,000
15,000	15,000
15,000	15,000
2,500	2,800
2,500	2,800
3,200	3,000
3,200	3,000
500	500
500	500
150	150
350	350
500	500
600	600
4,500	4,500
2,250	2,250
500	500
250	250
250	250
0	0
600	600
600	600
3,800	3,800
2,500	2,500
40	40
100	100
124,590	129,590

750	750
15,500	15,500
7,500	7,500
2,000	2,000
3,500	3,500
3,000	3,000
12,500	12,500
2,000	2,000
46,750	46,750

155,375	162,448
24,000	24,000
700	1,000
8,900	9,300

30,000	31,000
2,000	2,000
12,000	12,500
2,500	2,500
15,200	15,000
1,000	1,000
1,500	1,500
500	500
2,000	2,000
1,667	1,667
1,000	1,000
258,342	267,415

25,000	25,000
25,000	25,000

56,500	58,500
52,000	55,000
105,000	111,000
113,500	119,500
1,000	1,000
5,000	1,000
2,000	2,500
2,000	2,500
0	6,000
30,000	
30,000	1,200
30,000	0
900	900
900	900
4,500	4,500
4,000	4,000
8,100	9,000
10,000	11,500
6,000	6,000
5,000	5,000
10,500	10,000
11,000	10,000
3,500	3,500
5,000	5,000
30,000	31,000
500	500

500	500
1,150	1,150
1,000	1,000
50	50
50	50
500	500
500	500
500	500
500	500
531,650	464,750

81,150	80,000
600	2,000
11,000	11,200
5,000	5,000
6,500	7,000
8,000	8,000
0	
40,000	40,000
13,000	13,000
6,000	6,000
6,000	6,000
1,000	1,000
2,000	2,000
0	0
6,000	6,000
550	550
2,000	2,000
1,000	1,000
1,000	1,000
11,000	11,000
250	250
250	250
202,300	203,250

6,000	6,000
85,000	85,000
1,000	1,000
6,500	6,500
8,000	8,000
2,500	2,500
1,000	1,000

1,000	1,000
500	500
5,000	5,000
5,000	5,000
5,000	5,000
500	500
127,000	127,000

115,000	125,000
90,000	100,000
20,000	20,000
15,000	15,000
1,500	1,500
2,000	2,500
35,000	37,000
35,000	37,000
9,500	10,500
6,000	8,000
1,500	1,500
1,250	1,250
12,000	12,000
7,800	7,500
50	50
5,000	5,000
4,000	5,000
4,000	5,000
30,000	30,000
30,000	30,000
17,500	17,500
17,500	17,500
55,000	55,000
55,000	62,000
569,600	605,800

54,000	60,000
5,000	5,000
4,000	4,500
5,500	5,500
6,500	6,500
6,500	6,500
45,000	45,000
55,000	55,000

0	0
0	0
20,000	30,000
20,000	30,000
0	0
0	0
2,000	2,000
2,000	2,000
200	200
200	200
225,900	252,400

158,000	160,000
15,000	10,000
9,000	9,000
12,750	12,500
1,500	1,500
10,500	10,000
1,000	1,000
5,000	5,000
500	500
2,500	2,500
25,000	25,000
6,000	6,000
20,000	20,000
15,000	15,000
54,000	54,000
1,000	1,000
1,000	1,000
337,750	334,000

20,000	22,000
5,000	12,000
4,000	5,000
0	
1,500	1,500
200	1,000
2,000	2,000
1,000	1,000
3,000	3,000
3,000	3,000
50,000	50,000

2,000	2,000
0	0
500	500
92,200	103,000

40,000	40,000
40,000	40,000

0	0
0	0
0	0
0	0

0	0
0	0

0	0
0	0

4,000	4,000
1,600	1,600
300	300
500	500
100	100
1,500	1,500
5,000	5,000
5,000	5,000
250	250
4,000	4,000
22,250	22,250

71,610	71,610
25,000	25,000
5,500	5,500

7,200	7,200
3,750	3,750
250	250
120	120
113,430	113,430

0	0
0	0

35,000	35,000
12,000	12,000
2,600	2,600
3,500	3,500
2,000	2,000
55,100	55,100

0	0
0	0

0	0
0	0
0	0
0	0
0	0
0	0

0	0
0	0

0	0
0	0
0	0
0	0
0	0

0	0
3,500	3,500
1,051	1,051
188	188
244	244
2,529	2,529
7,512	7,512

0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0
111,769	111,769
111,769	111,769

0	0
0	0

0	0
0	0

2,400	2,400
303	303
183	183
238	238
3,124	3,124

0	0
---	---

55,000	55,000
0	0
50,000	50,000
0	0
105,000	105,000

8,720,719	8,935,862
-----------	-----------

400	400
1,800	1,800
2,200	2,200

400	400
1,750	1,750
2,150	2,150

400	400
1,550	1,550
1,950	1,950

400	400
650	650
1,050	1,050

400	400
550	550
950	950

400	400
300	300
700	700

300	300
800	800
1,100	1,100

501	501
501	501

1,000	1,000
727	727
500	500
500	500
831	831
3,558	3,558

200	200
300	300
500	500

500	500
600	600
200	200
900	900
2,200	2,200

200	200
200	200

750	750
5,000	5,000
350	350
3,000	3,000
250	250
9,350	9,350

150	150
320	320
470	470

1,600	1,600
1,700	1,700
4,000	4,000
65	65
125	125
500	500
950	950
8,940	8,940

200	200
300	300
1,000	1,000
1,000	1,000
100	100
1,000	1,000
1,400	1,400
5,000	5,000

1,800	1,800
1,800	1,800

0	0
2,500	2,500
500	500
1,000	1,000

1,000	1,000
3,000	3,000
1,000	1,000
500	500
500	500
10,000	10,000

500	500
6,500	6,500
800	800
1,000	1,000
8,800	8,800

500	500
500	500

300	300
250	250
2,000	2,000
1,000	1,000
300	300
1,080	1,080
4,930	4,930

200	200
150	150
50	50
400	400

300	300
300	300
600	600

$$\begin{array}{r} 0 \\ 0 \end{array}$$

$$\begin{array}{r} 0 \\ 0 \end{array}$$

$$\begin{array}{r} 0 \\ 0 \end{array}$$

$$\begin{array}{r} 0 \\ 0 \end{array}$$

$$\begin{array}{r} 0 \\ 0 \end{array}$$

$$\begin{array}{r} 5,000 \\ 0 \\ 5,000 \end{array}$$

$$\begin{array}{r} 0 \\ 0 \end{array}$$

$$\begin{array}{r} 0 \\ 0 \end{array}$$

$$\begin{array}{r} 0 \\ 0 \end{array}$$

5,000	5,000
-------	-------

0	0
40,000	50,000
160,000	160,000
200,000	210,000

5,000	5,000
5,000	5,000

6,300	6,300
6,300	6,300

0	0
0	0

211,300	221,300
---------	---------

3,500	3,500
3,500	3,500

3,500	3,500
3,500	3,500

0	0
0	0
0	0

7,000	7,000
-------	-------

5,500	5,500
5,500	5,500
11,000	11,000

0	0
0	0

5,000	5,000
5,000	5,000
10,000	10,000

500	500
500	500

21,500	21,500
--------	--------

0	0
4,750	4,750
4,750	4,750

4,750	4,750
-------	-------

30,000	30,000
30,000	30,000
60,000	60,000

6,650	6,650
-------	-------

	6,650	6,650

	6,650	6,650
	6,650	6,650

	0	0
	0	0

	70,000	70,000
--	--------	--------

	5,000	5,000
	15,000	15,000
	20,000	20,000

	250	250
	250	250

	250	250
	250	250

	0	0
	0	0

	0	0
	0	0

	20,500	20,500
--	--------	--------

2,500	2,500
2,500	2,500

2,500	2,500
-------	-------

342,550	352,550
---------	---------

3,908,541	4,086,311
1,540,960	1,556,460
634,313	707,450
215,600	215,600
159,790	164,790

46,750	46,750
258,342	267,415
25,000	25,000
531,650	464,750
329,300	330,250
795,500	858,200
0	0
337,750	334,000
92,200	103,000
0	0
0	0
22,250	22,250
1,500,000	1,000,000
341,935	341,935
105,000	100,000

10,844,881	10,624,161
2,267,473	2,366,910
8,577,408	8,257,251
2,328,283	1,256,349
13,173,164	11,880,510

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) |
| ☐ | 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 2024-2025 year. |
| ☐ | Schedules A, B, C and D |
| ☐ | Property Tax Request Resolution |
| ☐ | Notice of Budget Hearing |
| ☐ | Notice of Special Hearing to Set the Final Tax Request |
| ☐ | 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, Board Vote to Access the Additional Property Tax Authority |
| ☐ | Certificate of Valuation(s) from County Assessor. Total Certified Valuation was completed on Page 1. |
| ☐ | Board minutes showing the School Board's approval of the budget |
| ☐ | 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) |
| ☐ | Printout of LC-2 and the Special Grant Fund List (if applicable) |

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 |
| ☐ | Schedule C - total tax request agrees to total tax request on cover |

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	1,007,314,273	<i>From County Assessor Certificate</i>
Prior School District Taxable Value	932,698,401	<i>From Prior Year Budget, Cover</i>
Prior Year TOTAL Property Tax Request	6,299,665.00	<i>From Prior Year Budget, Cover</i>
Prior Year Property Tax Request - All Other Purposes ONLY	5,835,364.00	<i>From Prior Year Budget, Cover</i>
Prior Year Levy Rate	0.688000	<i>Prior Year total levy set by County</i>
School District Real Growth Value		<i>From County Assessor Certificate</i>
Hearing Held On:		
Day of month:	14th	
Month:	September	
Year:	2026	
Time:	7:00	
A.M. or P.M.:	PM	
Location of Hearing:	Ravenna Public Schools High School Library	
Special Hearing to Set Final Tax Request Held On:		
Day of month:	14th	
Month:	September	
Year:	2026	
Time:	7:01	
A.M. or P.M.:	PM	
Location of Hearing:	Ravenna Public Schools High School Library	

REPORTING PERIOD JULY 1, 2025 THROUGH JUNE 30, 2026

Buffalo

COUNTY

Description
(Column 3)[illegible]

REPORT OF TRADE NAMES, CORPORATE NAMES, BUSINESS NAMES

REPORTING PERIOD JULY 1, 2025 THROUGH JUNE 30, 2026

Ravenna Public Schools

SUBDIVISION NAME

Buffalo

COUNTY

List all Trade Names, Corporate Names and Business Names under which the political subdivision conducted business.

[illegible]

2026-2027
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, 2026 through AUGUST 31, 2027**

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	\$ -	\$ 6,196,970.00	\$ 6,196,970.00
Bond Fund(s) <i>[If More Than 1 Bond Fund - Total All Together]</i>	\$ 582,854.00		\$ 582,854.00
Special Building Fund	\$ -	\$ 150,505.00	\$ 150,505.00
Qualified Capital Purpose Undertaking Fund	\$ -	\$ -	\$ -
Total All Funds	\$ 582,854.00	\$ 6,347,475.00	\$ 6,930,329.00

Outstanding Bonded Indebtedness as of September 1, 2026 <i>(Include Bond Fund(s) and Qualified Capital Purpose Undertaking Fund)</i> <table style="width: 100%;"><tr><td style="width: 20%; text-align: right;">\$ 5,305,000.00</td><td>Principal</td></tr><tr><td style="text-align: right;">\$ 2,623,737.00</td><td>Interest</td></tr><tr><td style="text-align: right;">\$ 7,928,737.00</td><td>Total Outstanding Bonded Indebtedness</td></tr></table>	\$ 5,305,000.00	Principal	\$ 2,623,737.00	Interest	\$ 7,928,737.00	Total Outstanding Bonded Indebtedness	Total Certified Valuation (All Counties) \$ 1,007,314,273 (Certification of Valuation(s) from County Assessor MUST be attached) Report of Joint Public Agency & Interlocal Agreements Was this Subdivision involved in any Interlocal Agreements or Joint Public Agencies for the reporting period of July 1, 2025 through June 30, 2026? ☒ YES ☐ NO If YES, Please submit Interlocal Agreement Report by September 30th. 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, 2025 through June 30, 2026? ☐ 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 2025-2026 school fiscal year? ☐ YES ☒ NO
\$ 5,305,000.00	Principal						
\$ 2,623,737.00	Interest						
\$ 7,928,737.00	Total Outstanding Bonded Indebtedness						

County Clerk's Use Only	
--------------------------------	--

APA Contact Information	Submission 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	Budget Due by 9-30-2026 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

2026-2027 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	1,791,857.00	5,745,510.00	6,135,000.00	11,880,510.00	2,366,910.00	8,257,251.00	10,624,161.00	1,256,349.00	11,880,510.00
Depreciation	192,777.00	300,000.00		300,000.00			300,000.00		300,000.00
Employee Benefit	376,736.00	376,736.00		376,736.00			376,736.00	-	376,736.00
Contingency	-	-		-			-		-
Activities	314,536.00	600,000.00		600,000.00			600,000.00	-	600,000.00
School Nutrition	35,475.00	490,000.00		490,000.00			490,000.00	-	490,000.00
Bond	-	418,382.00	577,025.00	995,407.00			837,764.00	157,643.00	995,407.00
Special Building	3,627,195.00	5,067,077.00	149,000.00	5,216,077.00			5,216,077.00		5,216,077.00
Qualified Capital Purpose Undertaking	250,000.00	250,000.00	-	250,000.00			250,000.00	-	250,000.00
Cooperative	-	-		-			-	-	-
Student Fee	-	-		-			-	-	-
				-					-
TOTAL ALL FUNDS	6,588,576.00	13,247,705.00	6,861,025.00	20,108,730.00	2,366,910.00	8,257,251.00	18,694,738.00	1,413,992.00	20,108,730.00

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)	6,135,000.00	577,025.00	149,000.00	-
COUNTY TREASURER'S COMMISSION 1% OF TAXES COLLECTED (Line B)	61,970.00	5,829.00	1,505.00	-
TOTAL PERSONAL AND REAL PROPERTY TAXES (Line A + Line B) (Line C)	6,196,970.00	582,854.00	150,505.00	-

CERTIFIED STATE AID	MOTOR VEHICLE TAXES
\$ 617,153.00	\$ 250,000.00

COUNTY TREASURER'S BALANCE, 9-1-2026			
700,000.00	-	175,000.00	-

2025-2026 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	2,586,857.00	7,429,638.00	2,900,000.00	10,329,638.00	1,930,000.00	6,607,781.00	8,537,781.00	1,791,857.00
Depreciation	398,752.00	399,112.00		399,112.00			206,335.00	192,777.00
Employee Benefit	376,951.00	380,108.00		380,108.00			3,372.00	376,736.00
Contingency	-	-		-			-	-
Activities	251,656.00	662,936.00		662,936.00			348,400.00	314,536.00
School Nutrition	63,357.00	384,975.00		384,975.00			349,500.00	35,475.00
Bond	-	417,871.00	316,766.00	734,637.00			734,637.00	-
Special Building	7,980,378.00	8,306,644.00	250,000.00	8,556,644.00			4,929,449.00	3,627,195.00
Qualified Capital Purpose Undertaking	236,550.00	236,820.00	36,436.00	273,256.00			23,256.00	250,000.00
Cooperative	-	-		-			-	-
Student Fee	-	-		-			-	-
				-				-
TOTAL ALL FUNDS	11,894,501.00	18,218,104.00	3,503,202.00	21,721,306.00	1,930,000.00	6,607,781.00	15,132,730.00	6,588,576.00

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
\$ 250,000.00

2024-2025 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	3,457,863.00	7,740,075.00	2,913,446.00	10,653,521.00	1,823,435.00	6,243,229.00	8,066,664.00	2,586,857.00
Depreciation	649,929.00	758,813.00		758,813.00			360,061.00	398,752.00
Employee Benefit	219,709.00	376,951.00		376,951.00			-	376,951.00
Contingency	-	-		-			-	-
Activities	227,991.00	524,269.00		524,269.00			272,613.00	251,656.00
School Lunch	46,506.00	441,366.00		441,366.00			378,009.00	63,357.00
Bond	-	-	-	-			-	-
Special Building	1,760,261.00	7,666,226.00	704,745.00	8,370,971.00			390,593.00	7,980,378.00
Qualified Capital Purpose Undertaking	2.00	87,081.00	149,469.00	236,550.00			-	236,550.00
Cooperative	-	-		-			-	-
Student Fee	-	-		-			-	-
				-				-
TOTAL ALL FUNDS	\$ 6,362,261.00	17,594,781.00	3,767,660.00	21,362,441.00	1,823,435.00	6,243,229.00	9,467,940.00	11,894,501.00

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	
\$	243,083.00

CORRESPONDENCE INFORMATION

ENTITY OFFICIAL ADDRESS

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

NAME	Ravenna Public Schools
ADDRESS	41750 Carthage Road
CITY & ZIP CODE	Ravenna, NE 68869
TELEPHONE	308-452-3249
WEBSITE	<u>https://www.ravennabluejays.org/</u>

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

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

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

Ravenna Public Schools

2026-2027 ALLOWABLE GROWTH PERCENTAGE COMPUTATION FORM

CALCULATION OF ALLOWABLE GROWTH PERCENTAGE

Prior Year Non-Bond Property Tax Request (1) \$ 5,835,364.00
*(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

0.00 / 932,698,401.00 = 0.00 % (3)
 2026 Real Growth Value Prior Year Total Property
 per Assessor Valuation per Assessor

Total Allowable Growth Percentage Increase (Line 2 + Line 3) (4) 2.00 %

Allowable Dollar Amount of Increase to Property Tax Request (Line 1 x Line 4) (5) \$ 116,707.28

TOTAL PROPERTY TAX REQUEST (Line 1 + Line 5) (6) \$ 5,952,071.28
 (Without needing to attend Joint Public Hearing, or be included on postcard notification)

ACTUAL PROPERTY TAX REQUEST

2026-2027 ACTUAL Non-Bond Property Tax Request (7) \$ 6,347,475.00
(Total Personal and Real Property Tax Required for All Other Purposes from Cover Page)

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

If line (7) is **greater than** line (6), your political subdivision **is required** to participate in the joint public hearing, and complete the postcard notification requirements of §77-1633. You must provide 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.		2026-2027 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	\$ 136,020.00
21	Native American Impact Aid	
22	Total General Fund Lid Exclusions - To LC-2 Form (Line 9 + Line 17 to 21)	\$ 136,020.00

Ravenna Public Schools

Schedule B - 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	6,196,970.00	582,854.00	150,505.00	-
2	Exclusions:				
3	Bonded indebtedness secured by a levy on property (Includes Co. Treasurer Comm.)	-	582,854.00		-
4	Judgments not paid by liability insurance	-			
5					
6	Voluntary termination agreements with certificated Teachers 9/1/17 and after	-			
7					
8					
9					
10					
11					
12	Total Exclusions (Line 3 + Line 11)	-	582,854.00	-	-
13	Total Personal and Real Property Tax Requirement Subject to the Levy Limitation (Line 1 minus Line 12)	6,196,970.00	-	150,505.00	-
14	Assessed Valuation	1,007,314,273	1,007,314,273	1,007,314,273	1,007,314,273
15	Levy Subject to Limitation ((Line 13 / Line 14) x 100)	0.615197	0.000000	0.014941	0.000000
16	Total Levy for Compliance	0.630138			

Schedule C - Levies Expected to be Set by County

NOTE: The Schedule portion below is to assist with the Levy setting process. Be sure to update valuation column if a particular fund(s) has a different valuation from the standard district-wide valuation noted on the cover page

Fund	Property Taxes	Valuation	Expected Levy
General Fund	\$ 6,196,970.00	\$ 1,007,314,273	0.615197
Special Building Fund	\$ 150,505.00	\$ 1,007,314,273	0.014941
Bond Fund	\$ 582,854.00	\$ 1,007,314,273	0.057862
Bond Fund	\$ -	\$ 1,007,314,273	0.000000
Bond Fund	\$ -	\$ 1,007,314,273	0.000000
QCPUF Fund	\$ -	\$ 1,007,314,273	0.000000
QCPUF Fund		\$ 1,007,314,273	0.000000
		\$ 1,007,314,273	0.000000
		\$ 1,007,314,273	0.000000
		\$ 1,007,314,273	0.000000
		\$ 1,007,314,273	0.000000
		\$ 1,007,314,273	0.000000
		\$ 1,007,314,273	0.000000
		\$ 1,007,314,273	0.000000
		\$ 1,007,314,273	0.000000
		\$ 1,007,314,273	0.000000
		\$ 1,007,314,273	0.000000
		\$ 1,007,314,273	0.000000
		\$ 1,007,314,273	0.000000
		\$ 1,007,314,273	0.000000
		\$ 1,007,314,273	0.000000
		\$ 1,007,314,273	0.000000
Total	\$ 6,930,329.00		\$ 0.688000

Must agree to Cover

**** County must independently verify levy calculations before County Board approves final levies pursuant to Neb. Rev. Stat. §77-1601. Calculations shown here are intended to assist only - it is not to be used for official levy setting purposes.**

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

Notice is hereby given that Ravenna Public Schools has approval of a proposed superintendent employment contract/contract amendment on its agenda for the board meeting to be held on March 9th, 2026 at 7:00 pm at the High School Library in Ravenna, Nebraska.

After the 2026/27 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 2026/27 year and future years are listed below:

	2026/27 Base Pay, Additional Compensation & Benefits	Future Base Pay, Additional Compensation & Benefits per Contract	TOTAL CONTRACT COST
Base Pay for the Total FTE	\$ 162,447.40	\$ 162,447.40	\$ 324,894.80
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>	\$ 32,053.03	\$ 32,053.03	\$ 64,106.06
• <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>	\$ 25,722.76	\$ 25,722.76	\$ 51,445.52
• <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:	\$ 223,723.19	\$ 223,723.19	\$ 447,446.38

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 2026-2027 property tax request be set at:

General Fund:	\$	6,196,970.00
Bond Fund:	\$	582,854.00
Special Building Fund:	\$	150,505.00
Qualified Capital Purpose	\$	-
Undertaking Fund:		

2. The total assessed value of property differs from last year's total assessed value by 8 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 0.625392 per \$100 of assessed value.
4. Ravenna Public Schools proposes to adopt a property tax request that will cause its tax rate to be 0.688 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 (decrease) last year's budget by 31.6 percent.
6. A copy of this resolution be certified and forwarded to the County Clerk on or before October 15, 2026.

Motion by _____, seconded by _____ to adopt Resolution #1.

Voting yes were:

Misti Fiddelke

Ryan Osten

Dawn Standage

Mike Voelker

Kelly Bock

Micah Miigrel

Voting no were:

Dated this 14th day of September, 2026

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 14th day of September, 2026 at 7:00 o'clock, PM, at Ravenna Public Schools High School Library for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget and to consider amendments relative thereto. The budget detail is available at the office of the Clerk/Secretary during regular business hours. For more information on statewide receipts and expenditures, and to compare cost per pupil and performance to other school districts, go to: <https://nep.education.ne.gov>

FUNDS	Actual Disbursements & Transfers	Actual/Estimated Disbursements & Transfers	Budgeted Disbursements & Transfers	Necessary Cash Reserve (4)	Total Available Resources Before Property Taxes (5)	Total Personal and Real Property Tax Requirement (7)
	2024-2025 (1)	2025-2026 (2)	2026-2027 (3)		(5)	(7)
General	\$ 8,066,664.00	\$ 8,537,781.00	\$ 10,624,161.00	\$ 1,256,349.00	\$ 5,745,510.00	\$ 6,196,970.00
Depreciation	\$ 360,061.00	\$ 206,335.00	\$ 300,000.00		\$ 300,000.00	
Employee Benefit	\$ -	\$ 3,372.00	\$ 376,736.00	\$ -	\$ 376,736.00	
Contingency	\$ -	\$ -	\$ -		\$ -	
Activities	\$ 272,613.00	\$ 348,400.00	\$ 600,000.00	\$ -	\$ 600,000.00	
School Nutrition	\$ 378,009.00	\$ 349,500.00	\$ 490,000.00	\$ -	\$ 490,000.00	
Bond	\$ -	\$ 734,637.00	\$ 837,764.00	\$ 157,643.00	\$ 418,382.00	\$ 582,854.00
Special Building	\$ 390,593.00	\$ 4,929,449.00	\$ 5,216,077.00		\$ 5,067,077.00	\$ 150,505.00
Qualified Capital Purpose Undertaking	\$ -	\$ 23,256.00	\$ 250,000.00	\$ -	\$ 250,000.00	\$ -
Cooperative	\$ -	\$ -	\$ -	\$ -	\$ -	
Student Fee	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTALS	\$ 9,467,940.00	\$ 15,132,730.00	\$ 18,694,738.00	\$ 1,413,992.00	\$ 13,247,705.00	\$ 6,930,329.00

	Bond Purposes	Non-Bond Purposes	Total
Breakdown of Property Tax	\$ 582,854.00	\$ 6,347,475.00	\$ 6,930,329.00

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 14th day of, September 2026 at 7:01 o'clock PM, at Ravenna Public Schools High School Library for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request.

	2025-2026	2026-2027	Change
Property Valuations	932,698,401	1,007,314,273	8%

2025-2026 Budget Information

2026-2027 Budget Information

Fund	2025-2026 Operating Budget	2025-2026 Property Tax Request	2025 Tax Rate	Property Tax Rate (2025-2026 Request Divided By 2026 Valuation)	2026-2027 Operating Budget	2026-2027 Proposed Property Tax Request	Proposed 2026 Tax Rate	Change in Tax Rate	Change in Operating Budget
General Fund	10,844,881.00	5,835,364.00	0.625643	0.579299	10,624,161.00	6,196,970.00	0.615197	-2%	-2%
Bond Fund(s) K - 12	877,529.00	464,301.00	0.062357	0.046093	837,764.00	582,854.00	0.057862	-7%	-5%
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	9,878,177.00		0.000000	0.000000	5,216,077.00	150,505.00	0.014941	#DIV/0!	-47%
Qualified Capital Purpose Undertaking Fund K - 12	254,546.00		0.000000	0.000000	250,000.00	-	0.000000	#DIV/0!	-2%
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	21,855,133.00	6,299,665.00	0.688000	0.625392	16,928,002.00	6,930,329.00	0.688000	0%	-23%

BUDGET STATEMENT AND CERTIFICATION OF TAX

 County-District # **10-0069**

Line No.	GENERAL FUND	Source Number	ACTUAL 9-1-2024 to 8-31-2025 (Column 1)	ACTUAL/ESTIMATED 9-1-2025 to 8-31-2026 (Column 2)	ADOPTED 9-1-2026 to 8-31-2027 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	All Instruction Except Special Education Instructional Programs	1000's	3,560,621.00	3,625,000.00	4,086,311.00
3	Special Education Instructional Programs (Include Pre-School)	1200's	1,222,482.00	1,250,000.00	1,556,460.00
4	Support Services - Pupils (SPED Related)	2100's	600,953.00	610,000.00	707,450.00
5					
6	Support Services - Pupil (Non-SPED Related)	2100's		211,500.00	215,600.00
7	Support Services - Instructional	2200's	118,242.00	128,400.00	164,790.00
8					
9	Board of Education	2310		20,000.00	46,750.00
10	Executive Administration Services	2320	280,042.00	255,000.00	267,415.00
11	District Legal Services	2330		6,500.00	25,000.00
12	Office of the Principal	2410	459,493.00	485,000.00	464,750.00
13	General Administration - Business Services	2500	263,444.00	255,000.00	330,250.00
14	Maintenance and Operation of Building(s) & Site(s)	2600's	629,423.00	605,000.00	858,200.00
15	Vehicle Acquisition & Maintenance	2650			
16	Regular Pupil Transportation	2710 / 2720 / 2730 / 2790	462,161.00	315,000.00	334,000.00
17	Special Education Pupil Transportation (Include Pre-School)	2712 / 2713 / 2722 / 2723 / 2732 / 2733 / 2792 /		70,000.00	103,000.00
18					
19	Community Services	3300			
20	Categorical Grant from Corporation	3400			
21	State Categorical Programs	3500's	28,442.00	35,000.00	22,250.00
22	Debt Services	5000		-	
23	Federal Programs	6000's	285,342.00	250,000.00	341,935.00
24					
25	Transfers to Lunch & Athletic Fund	8000	156,019.00	100,000.00	100,000.00
26	Interfund Loan/Repayment to Special Building Fund			-	1,000,000.00
27	Tax Reciept Transfer from General Fund to Bond Fund (As of 7/3/2026)			316,381.00	
28					
29					
30	Total Disbursements & Transfers (Including SPED)		8,066,664.00	8,537,781.00	
31	Total Special Education Disbursements	1200 + 2100 + 27X2	1,823,435.00	1,930,000.00	2,366,910.00
32	Total Non-Special Education Disbursements & Transfers		6,243,229.00	6,607,781.00	8,257,251.00
33	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS (Including SPED)				10,624,161.00
34	NECESSARY CASH RESERVE				1,256,349.00
35	TOTAL REQUIREMENTS				11,880,510.00

36					
37	BEGINNING BALANCES				
38	Cash Balance, 9-1		507,185.00	598,006.00	801,989.00
39	Investments, 9-1		1,760,711.00	1,289,868.00	289,868.00
40	County Treasurer's Balance, 9-1		1,189,967.00	698,983.00	700,000.00
41	Total Beginning Balance		3,457,863.00	2,586,857.00	1,791,857.00
42					
43	RECEIPTS, & TRANSFERS				
44	LOCAL SOURCES				
45	Carline Tax	1115	8,335.00	7,000.00	8,000.00
46	Public Power District Sales Tax	1120	131,354.00	157,000.00	130,000.00
47	Motor Vehicle Taxes	1125	243,083.00	250,000.00	250,000.00
48	Tuition Received from Other Districts	1321 / 1323 / 1335	9,240.00		
49	Tuition Received from Individuals	1311-13 / 1370			
50	Other Tuition	1315 / 1320 / 1322 / 1330 / 1331 / 1340 / 1360		9,250.00	-
51	Transportation Received from Individuals	1410-1411			
52	Transportation Received from Other Districts	1420-1440	2,358.00		
53	Interest	1510 / 1520	49,718.00	10,500.00	50,000.00
54	Community Service Activities	1800			
55	Other Local Receipts	1910 / 1920 / 1990	1,550.00	1,500.00	1,000.00
56	Local License Fees/Court Fines	1911 / 1921	2,650.00	2,800.00	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	26,941.00	26,500.00	25,000.00
66	Other County Sources	2130			
67	ESU Receipts	2210	2,525.00	2,000.00	1,000.00
68					
69					
70	STATE SOURCES				
71	State Aid	3110	591,978.00	612,000.00	617,153.00
72	Special Education Programs	3120	1,032,878.00	1,200,000.00	1,450,000.00
73	Special Education Transportation	3125	37,445.00	39,000.00	35,000.00
74	Homestead Exemption	3130	84,062.00	54,000.00	

75	Payments for Wards of the State or Court	3160 / 3161			
76	Pro-Rate Motor Vehicles	3180	10,729.00	10,000.00	10,000.00
77	Payments for High Ability Learners	3535	4,166.00	4,500.00	4,000.00
78	Other State Appropriations				
79					
80					
81					
82					
83					
84	State Apportionment	3400	129,019.00	90,400.00	75,000.00
85	Other				
86	State Categorical Programs	3500's	21,692.00	15,000.00	15,000.00
87	Other State Receipts	3990			
88	Property Tax Credit and Personal Property Tax Credit	3131 / 3132 / 3134	1,505,297.00	2,073,331.00	
89	FEDERAL SOURCES				
90	Title ESSA Programs (Includes ESSA Title I)	4500-4511	83,402.00	86,500.00	75,000.00
91		4526-4528, 4531			
92					
93					
94	IDEA Programs	4512-4523	116,511.00	120,000.00	115,000.00
95		4416-4418			
96					
97	Medicaid in Public Schools	4708	6,533.00	9,000.00	5,000.00
98	Medicaid Administrative Activities in Public Schools	4709	5,972.00	7,000.00	5,000.00
99	Title 8 (Impact Aid)	4305			
100	Other Federal Non-Categorical Receipts	4524			
101			37,319.00		
102			39,350.00		30,000.00
103			10,000.00		
104	Vocational Education (Carl Perkins)	4525			
105	Other Federal Categorical Receipts	4530			
106					
107	Grants from Corporations & Other Private Interests	4710			
108			57,687.00	-	-
109	NON-REVENUE SOURCES				
110	Tax Anticipation Notes	5150			
111	Long Term Loans	5400			
112	Insurance Adjustments	5301	13,223.00	7,000.00	-
113	Sale of Property	5300	2,540.00	3,500.00	500.00
114	Transfers from _____ Fund	5200			
115	Cash Balance from Dissolved/Merged Districts	5610			

116					
117	Other Non-Revenue Receipts	5690	14,655.00	45,000.00	50,000.00
118	Learning Community Property Taxes				
119	Interfund Loan/Repayment From Special Building Fund				1,000,000.00
120	Total Available Resources Before Property Taxes		7,740,075.00	7,429,638.00	5,745,510.00
121	Personal and Real Property Taxes	1100	2,913,446.00	2,900,000.00	6,135,000.00
122	TOTAL RESOURCES AVAILABLE		10,653,521.00	10,329,638.00	11,880,510.00
123	Less: Disbursements & Transfers		8,066,664.00	8,537,781.00	
124	BALANCE FORWARD		2,586,857.00	1,791,857.00	

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	
	6,135,000.00
	61,970.00
	6,196,970.00

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

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District #

10-0069

Line No.	DEPRECIATION FUND	Object/ Source Number	ACTUAL 9-1-2024 to 8-31-2025 (Column 1)	ACTUAL/ESTIMATED 9-1-2025 to 8-31-2026 (Column 2)	ADOPTED 9-1-2026 to 8-31-2027 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Re-Appropriated Funds		360,061.00	125,735.00	300,000.00
3				30,600.00	
4				13,000.00	
5				37,000.00	
6					
7					
8					
9					
10					
11	Transfers to General Fund	8000-911			
12	Total Disbursements & Transfers		360,061.00	206,335.00	
13	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				300,000.00
14	TOTAL REQUIREMENTS				300,000.00
15	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
16	Cash Balance, 9-1		649,929.00	398,752.00	192,777.00
17	Investments, 9-1				
18	Total Beginning Balance		649,929.00	398,752.00	192,777.00
19	LOCAL SOURCES				
20	Interest	1510	556.00	360.00	150.00
21					
22	NON-REVENUE SOURCES				
23	Transfers from General Fund	5200	100,000.00		107,073.00
24			8,328.00		
25					
26					
27	TOTAL RESOURCES AVAILABLE		758,813.00	399,112.00	300,000.00
28	Less: Disbursements & Transfers		360,061.00	206,335.00	
29	BALANCE FORWARD		398,752.00	192,777.00	

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 9-1-2024 to 8-31-2025 (Column 1)	ACTUAL/ESTIMATED 9-1-2025 to 8-31-2026 (Column 2)	ADOPTED 9-1-2026 to 8-31-2027 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Re-Appropriated Funds		-		
3	Unemployment Payments			3,372.00	
4	Staff Insurance Benefits Payment				376,736.00
5					
6					
7					
8					
9					
10					
11	Transfers to General Fund	8000-911			
12	Total Disbursements & Transfers		-	3,372.00	
13	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				376,736.00
14	NECESSARY CASH RESERVE				
15	TOTAL REQUIREMENTS				376,736.00
16	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
17	Cash Balance, 9-1		113,930.00	376,951.00	376,736.00
18	Investments, 9-1		105,779.00		
19	Total Beginning Balance		219,709.00	376,951.00	376,736.00
20	LOCAL SOURCES				
21	Interest	1510	7,242.00	3,157.00	
22					
23	NON-REVENUE SOURCES				
24	Transfers from General Fund	5200	150,000.00		
25					
26					
27					
28	TOTAL RESOURCES AVAILABLE		376,951.00	380,108.00	376,736.00
29	Less: Disbursements & Transfers		-	3,372.00	
30	BALANCE FORWARD		376,951.00	376,736.00	

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

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District #

10-0069

Line No.	CONTINGENCY FUND	Object/ Source Number	ACTUAL 9-1-2024 to 8-31-2025 (Column 1)	ACTUAL/ESTIMATED 9-1-2025 to 8-31-2026 (Column 2)	ADOPTED 9-1-2026 to 8-31-2027 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Legal Services	2330	-	-	-
3	Judgments/Settlements	820	-	-	-
4					
5					
6					
7	Transfers to General Fund	8000-911			
8	Total Disbursements & Transfers		-	-	
9	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				-
10	TOTAL REQUIREMENTS				-
11	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
12	Cash Balance, 9-1		-	-	-
13	Investments, 9-1				
14	Total Beginning Balance		-	-	-
15	LOCAL SOURCES				
16	Interest	1510		-	-
17					
18	NON-REVENUE SOURCES				
19	Transfers from General Fund	5200	-	-	-
20					
21	TOTAL RESOURCES AVAILABLE		-	-	-
22	Less: Disbursements & Transfers		-	-	
23	BALANCE FORWARD		-	-	

Budgeted Calculation of Maximum Total Disbursements & Transfers

$$\begin{array}{rcl}
 \$ & 10,624,161.00 & \times .05 = \\
 \text{(Total Budget of Disbursements \& Transfers-General Fund)} & & \text{(Column 3, Line 9 may not exceed this amount)} \\
 \text{[From General Fund Line 33]} & &
 \end{array}$$

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

Contingency Fund

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District #

10-0069

Line No.	ACTIVITIES FUND	Object/ Source Number	ACTUAL 9-1-2024 to 8-31-2025 (Column 1)	ACTUAL/ESTIMATED 9-1-2025 to 8-31-2026 (Column 2)	ADOPTED 9-1-2026 to 8-31-2027 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2			272,613.00	348,400.00	600,000.00
3					
4					
5					
6					
7					
8					
9					
10					
11	Transfers to General Fund	8000-911			
12	Total Disbursements & Transfers		272,613.00	348,400.00	
13	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				600,000.00
14	NECESSARY CASH RESERVE				
15	TOTAL REQUIREMENTS				600,000.00
16	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
17	Cash Balance, 9-1		227,991.00	251,656.00	314,536.00
18	Investments, 9-1				
19	Total Beginning Balance		227,991.00	251,656.00	314,536.00
20	LOCAL SOURCES				
21	Interest	1510	333.00	380.00	350.00
22	Activities Receipts	1790	240,445.00	350,900.00	225,114.00
23	Admissions	1710			
24					
25	NON-REVENUE SOURCES				
26	Transfers from General Fund	5200	55,500.00	60,000.00	60,000.00
27					
28	TOTAL RESOURCES AVAILABLE		524,269.00	662,936.00	600,000.00
29	Less: Disbursements & Transfers		272,613.00	348,400.00	
30	BALANCE FORWARD		251,656.00	314,536.00	

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 9-1-2024 to 8-31-2025 (Column 1)	ACTUAL/ESTIMATED 9-1-2025 to 8-31-2026 (Column 2)	ADOPTED 9-1-2026 to 8-31-2027 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Salaries	100's	109,787.00	120,000.00	135,000.00
3	Employee Benefits	200's	69,346.00	60,000.00	90,000.00
4	Purchased Services	300 / 400	1,608.00	2,500.00	1,500.00
5	Supplies & Materials (Excluding Food)	610	8,580.00	12,000.00	20,000.00
6	Food	630	170,342.00	155,000.00	193,500.00
7	Capital Outlay (New & Replacement)	731, 733, 739	17,245.00		50,000.00
8	Other		1,101.00		
9					
10					
11	Transfers to General Fund	8000-911			
12	Total Disbursements & Transfers		378,009.00	349,500.00	
13	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				490,000.00
14	NECESSARY CASH RESERVE				
15	TOTAL REQUIREMENTS				490,000.00
16	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
17	Cash Balance, 9-1		46,506.00	63,357.00	35,475.00
18	Investments, 9-1				
19	Total Beginning Balance		46,506.00	63,357.00	35,475.00
20	LOCAL SOURCES				
21	Interest	1510	35.00	50.00	50.00
22	Sale of Lunches/Milk	1610-1650	126,948.00	124,000.00	200,000.00
23					
24	STATE SOURCES				
25	State Reimbursement	3150	1,410.00	1,356.00	1,475.00
26					
27	FEDERAL SOURCES				
28	Federal Reimbursement	4210 / 4211	165,904.00	146,212.00	200,000.00
29					
30	NON-REVENUE SOURCES				
31	Transfers from General Fund	5200	100,519.00	50,000.00	53,000.00
32			44.00		
33	TOTAL RESOURCES AVAILABLE		441,366.00	384,975.00	490,000.00
34	Less: Disbursements & Transfers		378,009.00	349,500.00	
35	BALANCE FORWARD		63,357.00	35,475.00	

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 9-1-2024 to 8-31-2025 (Column 1)	ACTUAL/ESTIMATED 9-1-2025 to 8-31-2026 (Column 2)	ADOPTED 9-1-2026 to 8-31-2027 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Bond - Refunded	831	-		
3	Bond - Principal	831	-	195,000.00	185,000.00
4	Bond - Interest	832	-	222,871.00	234,382.00
5					
6	Transfers to General Fund	8000-911	-		
7	Interfund Loan Repayment To Special Building Fund		-	316,766.00	418,382.00
8	Total Disbursements & Transfers		-	734,637.00	
9	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				837,764.00
10	NECESSARY CASH RESERVE				157,643.00
11	TOTAL REQUIREMENTS				995,407.00
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 From Special Building Fund			417,871.00	418,382.00
32	Total Available Resources Before Property Taxes		-	417,871.00	418,382.00
33	Personal and Real Property Taxes	1100	-	316,766.00	577,025.00
34	TOTAL RESOURCES AVAILABLE		-	734,637.00	995,407.00
35	Less: Disbursements & Transfers		-	734,637.00	
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.

577,025.00
5,829.00
582,854.00

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

Bond Fund

School District Total Debt Outstanding as of September 1, 2026

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, 2026:
(Include Bond fund(s) and Qualified Capital Purpose Undertaking Fund)

<u>Fiscal Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2026-2027	<u>\$ 185,000.00</u>	<u>\$ 233,382.00</u>	<u>\$ 418,382.00</u>
2027-2028	<u>\$ 195,000.00</u>	<u>\$ 224,132.00</u>	<u>\$ 419,132.00</u>
2028-2029	<u>\$ 200,000.00</u>	<u>\$ 214,382.00</u>	<u>\$ 414,382.00</u>
2029-2030 and thereafter	<u>\$ 4,725,000.00</u>	<u>\$ 1,951,841.00</u>	<u>\$ 6,676,841.00</u>
Total All Years	<u>\$ 5,305,000.00</u>	<u>\$ 2,623,737.00</u>	<u>\$ 7,928,737.00</u>

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District #

10-0069

Line No.	SPECIAL BUILDING FUND	Object/ Source Number	ACTUAL 9-1-2024 to 8-31-2025 (Column 1)	ACTUAL/ESTIMATED 9-1-2025 to 8-31-2026 (Column 2)	ADOPTED 9-1-2026 to 8-31-2027 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Purchased Services	400		4,511,378.00	
3	Supplies	600			
4	Capital Outlay (New Only)	700's			
5	Site Acquisition & Improvements	710	367,997.00		2,912,695.00
6	Building Acquisition & Improvement	720	22,596.00		885,000.00
7	Loan Repayment	831 / 832			
8					
9	Interfund Loan To Bond Fund for Debt Service & GF for Cashflow			418,071.00	1,418,382.00
10	Total Disbursements & Transfers		390,593.00	4,929,449.00	
11	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				5,216,077.00
12	TOTAL REQUIREMENTS				5,216,077.00
13	BEGINNING BALANCES & RECEIPTS				
14	Cash Balance, 9-1		48,408.00	385,737.00	1,452,195.00
15	Investments, 9-1		1,556,709.00	7,421,321.00	2,000,000.00
16	County Treasurer's Balance, 9-1		155,144.00	173,320.00	175,000.00
17	Total Beginning Balance		1,760,261.00	7,980,378.00	3,627,195.00
18	LOCAL SOURCES				
19	Carline Tax	1115	75,348.00	300.00	10,000.00
20	Interest	1510	33,273.00	7,000.00	10,000.00
21					
22	Other Non-Revenue Sources		8,500.00		
23	STATE SOURCES				
24	Homestead Exemption	3130	21,294.00	1,000.00	
25	Pro-Rate Motor Vehicles	3180	2,206.00	1,200.00	1,500.00
26					
27	Property Tax Credit	3131	381,304.00		
28	FEDERAL SOURCES				
29	Total Federal Receipts	4000's			
30	NON-REVENUE SOURCES				
31	Sale of Bonds	5101	5,384,040.00		
32	Long Term Loans	5400			
33	Sale of Property	5300			
34	Learning Community Property Taxes				
35	Interfund Loan Repayments From Bond Fund and General Fund			316,766.00	1,418,382.00
36	Total Available Resources Before Property Taxes		7,666,226.00	8,306,644.00	5,067,077.00
37	Personal and Real Property Taxes	1100	704,745.00	250,000.00	149,000.00
38	TOTAL RESOURCES AVAILABLE		8,370,971.00	8,556,644.00	5,216,077.00
39	Less: Disbursements & Transfers		390,593.00	4,929,449.00	
40	BALANCE FORWARD		7,980,378.00	3,627,195.00	

PROPERTY TAX RECAP

1. Tax From Line 37	149,000.00
2. Compute County Treasurer's Commission at 1% of tax requirement.	1,505.00
3. Total Personal and Real Property Tax Requirement.	150,505.00

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 9-1-2024 to 8-31-2025 (Column 1)	ACTUAL/ESTIMATED 9-1-2025 to 8-31-2026 (Column 2)	ADOPTED 9-1-2026 to 8-31-2027 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Building & Site Improvement	720	-	23,256.00	250,000.00
3	Bond - Refunded	831	-		
4	Bond - Principal	831	-		
5	Bond - Interest	832	-		
6					
7	Interfund Loan/Repayment To _____ Fund				
8	Total Disbursements & Transfers		-	23,256.00	
9	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				250,000.00
10	NECESSARY CASH RESERVE				
11	TOTAL REQUIREMENTS				250,000.00
12	BEGINNING BALANCES & RECEIPTS				
13	Cash Balance, 9-1		2.00	236,550.00	250,000.00
14	Investments, 9-1				
15	County Treasurers Balance, 9-1				
16	Total Beginning Balance		2.00	236,550.00	250,000.00
17	LOCAL SOURCES				
18	Carline Tax	1115	452.00	120.00	
18	Interest	1510			
20					
21	STATE SOURCES				
22	Homestead Exemption	3130	4,564.00		
23	Pro-Rate Motor Vehicle	3180	354.00	150.00	-
24					
25	Property Tax Credit	3131	81,709.00	-	
26	FEDERAL SOURCES				
27	Total Federal Receipts	4000's			
28	NON-REVENUE SOURCES				
29	Qualified School Construction Bonds	5301			
30	Long Term Loans	5400			
31	Interfund Loan/Repayment From _____ Fund				
32	Total Available Resources Before Property Taxes		87,081.00	236,820.00	250,000.00
33	Personal and Real Property Taxes	1100	149,469.00	36,436.00	-
34	TOTAL RESOURCES AVAILABLE		236,550.00	273,256.00	250,000.00
35	Less: Disbursements & Transfers		-	23,256.00	
36	BALANCE FORWARD		236,550.00	250,000.00	

PROPERTY TAX RECAP

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

-
-
-

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

Qualified Capital Purpose Undertaking Fund

BUDGET STATEMENT AND CERTIFICATION OF TAX

 County-District # **10-0069**

Line No.	COOPERATIVE FUND	Function/ Source Number	ACTUAL 9-1-2024 to 8-31-2025 (Column 1)	ACTUAL/ESTIMATED 9-1-2025 to 8-31-2026 (Column 2)	ADOPTED 9-1-2026 to 8-31-2027 (Column 3)
1	DISBURSEMENTS				
2	All Instruction	1000's / 1200's	-	-	-
3	Support Services - Pupils (SPED and Non-SPED Related)	2100's	-	-	-
4	Support Services - Staff	2200's	-	-	-
5	Executive Administration Services	2320	-	-	-
6	Office of the Principal	2410	-	-	-
7	General Administration - Business Services	2500	-	-	-
8	Community Services	3300	-	-	-
9	State Categorical Programs	3500's	-	-	-
10	Federal Programs	6000's	-	-	-
11					
12					
13					
14	Total Disbursements		-	-	
15	TOTAL BUDGET OF DISBURSEMENTS				-
16	NECESSARY CASH RESERVE				
17	TOTAL REQUIREMENTS				-
18	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
19	Cash Balance, 9-1		-	-	-
20	Investments, 9-1		-	-	-
21	Total Beginning Balance		-	-	-
22	LOCAL SOURCES				
23	Tuition Received from Districts	1321	-	-	-
24					
25	STATE SOURCES				
26	State Non-Categorical Programs				
27	State Categorical Programs	3500	-	-	-
28					
29	FEDERAL SOURCES				
30	Federal Programs	4000's	-	-	-
31					
32					
33	NON-REVENUE SOURCES				
34	Transfers from General Fund	5200	-	-	-
35					
36	TOTAL RESOURCES AVAILABLE		-	-	-
37	Less: Disbursements		-	-	
38	BALANCE FORWARD		-	-	

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

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

Cooperative Fund

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District #

10-0069

Line No.	STUDENT FEE FUND	Function/ Source Number	ACTUAL 9-1-2024 to 8-31-2025 (Column 1)	ACTUAL/ESTIMATED 9-1-2025 to 8-31-2026 (Column 2)	ADOPTED 9-1-2026 to 8-31-2027 (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.

Student Fee Fund

2026-27 Budget Workshop



Background Regarding General Fund

- For three consecutive budget cycles (2022-23 through 2024-25), the tax request in the General Fund was lowered, so that the tax request in the Special Building Fund could be substantially increased.
- The reason for this tax request shift was that there were many building improvement projects related to safety, security, air quality, and ADA standards that needed to be addressed.
- At the time the voters approved a bond for construction in the Spring of 2025, the district had amassed about \$2.0 million to finance these construction projects.

Background Regarding General Fund

- The tax request for the years of 2022-23 through 2024-25 for the General Fund, Special Building Fund, and QCPUF Fund were as follows:
- 2022-23: General Fund-\$5,187,495; Special Building-\$666,956
- 2023-24: General Fund-\$5,050,505; Special Building-\$666,792
- 2024-25: General Fund-\$4,489,575; Special Building-\$1,137,247; Quality Capital Purpose Undertaking Fund (QCPUF)-\$243,697
- \$2.47 million dollars was diverted from the General Fund to the Special Building and QCPUF

Background Regarding General Fund

- During those same years, the district spent down its cash reserve in order to make the levy rate for taxpayers as low as possible. As a result, the cash reserve for the district has dwindled, as shown below:
- 2021-22: \$2,964,738
- 2022-23: \$2,165,860
- 2023-24: \$2,267,896
- 2024-25: \$1,887,874
- 2025-26 (est.):\$1,837,874
- The district should be carrying approximately \$2.2 million in cash reserve into the 2026-27 budget cycle.

Background Regarding General Fund

- During those same years, the district substantially increased the base pay for teachers and for support staff.
- Special education programming costs increased, during those years.
- Inflation increased operating costs each fiscal year.
- As a result of increased staff compensation, increased special education program costs, and general operating costs increases, spending substantially increased, further depleting the district's ability to sustain a reasonable cash reserve in the General Fund.

Background Regarding General Fund

- During the bond campaign, tax payers were made aware of the fact that the levy rate would be lowered from \$0.711186 to \$0.688000 cents during the 2025-26 budget cycle.
- They were also promised that the levy rate would continue to be relatively low, when compared to neighboring schools, following the 2025-26 budget cycle.
- Following this slide are the slides from the presentation and mailings that addressed this issue.

Levy Rate & Passage of Bond

SAFER, IMPROVED LEARNING SPACES, ALL TOGETHER.

Ravenna Public Schools is asking the community to vote on a project to create a safer, more inclusive, and updated school for students. This project will address urgent facility needs and improve the school's learning spaces for agriculture, art, welding, robotics, middle school special education, and more. It will also create secure elementary and high school entrances, and keep all students under one roof throughout the school day.

To fund the project, the RPS Board of Education has approved a special election for a school bond not to exceed \$5,500,000. Registered voters will receive ballots in the mail the week of February 17. Completed ballots must be returned to your local courthouse through mail or in person by 5 p.m. on March 11, 2025.

The board has been considering options to address these facility needs since 2021. The proposed solution was developed with input from the community and staff as well as a professional facility audit.

NO TAX RATE INCREASE

If the bond passes, district property owners will see **NO INCREASE IN THEIR TAX RATE.**

Here's why: The district plans to lower some existing school taxes (specifically, those earmarked for facility projects), which will offset the cost of the bond.

RPS SPECIAL ELECTION

Ballots Due March 11th at 5 p.m.

Levy Rate & Passage of Bond

**CURRENT LEVY RATE (IF YOU VOTE 'AGAINST') COMPARED TO
FUTURE ESTIMATED LEVY RATE WITH BOND (IF YOU VOTE 'FOR')**

	If you vote ☒ AGAINST	If you vote ☒ FOR
GENERAL FUND	\$0.543891	\$0.600000
SPECIAL BUILDING FUND	\$0.137772	\$0.030000
QCPUF FUND	\$0.029523	\$0.000000
BOND FUND	\$0.00	\$0.058000
TOTAL LEVY RATE	\$0.711186	\$0.688000



**LEARN
MORE!**

LEARN MORE! www.ravennabond.com

Tax Levy History

LEVY	
YEAR	TOTAL LEVY
2015-2016	\$0.9000
2016-2017	\$0.8656
2017-2018	\$0.7745
2018-2019	\$0.7465
2019-2020	\$0.7718
2020-2021	\$0.7209
2021-2022	\$0.7966
2022-2023	\$0.7899
2023-2024	\$0.7248
2024-2025	\$0.7111
2025-2026	\$0.6880

How Much Does the District Need to Raise the Levy Rate for the 2026-27 Budget Cycle?

- The 2025-26 Levy Rate was \$0.688000
- Depending on how much the property valuation increases, we may not have to increase the levy rate for the 2026-27 cycle.
- If the total property valuation for the school district increases by at least 8%, the levy rate could remain at \$0.688000 for the 2026-27 budget cycle.
- The revenue generated from a \$0.688000 levy would be enough to improve the cash position in the general fund, provide revenue for the Special Building Fund, and generate enough revenue to pay the bond project servicing fees.

Tax Payer Impact

- The chart below shows the tax responsibility for property owners assuming an 8% increase in total assessed valuation.

<i>2025-26 Property Value</i>	<i>2025-26 Levy Rate</i>	<i>2025-26 Tax</i>	<i>2026-27 Property Value Increase of 8%</i>	<i>2026-27 Levy Rate</i>	<i>2026-27 Tax</i>	<i>Increase in 2026-27 Tax</i>
\$100,000	0.688	\$688.00	\$108,000.00	0.688	\$743.04	\$55.04
\$150,000	0.688	\$1,032.00	\$162,000.00	0.688	\$1,114.56	\$82.56
\$200,000	0.688	\$1,376.00	\$216,000.00	0.688	\$1,486.08	\$110.08
\$250,000	0.688	\$1,720.00	\$270,000.00	0.688	\$1,857.60	\$137.60
\$300,000	0.688	\$2,064.00	\$324,000.00	0.688	\$2,229.12	\$165.12
\$350,000	0.688	\$2,408.00	\$378,000.00	0.688	\$2,600.64	\$192.64
\$400,000	0.688	\$2,752.00	\$432,000.00	0.688	\$2,972.16	\$220.16
\$450,000	0.688	\$3,096.00	\$486,000.00	0.688	\$3,343.68	\$247.68
\$500,000	0.688	\$3,440.00	\$540,000.00	0.688	\$3,715.20	\$275.20
\$1,000,000	0.688	\$6,880.00	\$1,080,000.00	0.688	\$7,430.40	\$550.40

Average Home Value

✦ AI Overview

The median assessed value and market value of homes in the Ravenna Public School District (primarily located in Buffalo County, NE) is estimated to be approximately **\$135,900 to \$147,375**. Assessed values can vary depending on whether the property falls within the Buffalo County or Sherman County portions of the district.  Nebraska Department of ... +3

Average Tax Payer Impact

- So, the “average homeowner” will see a \$83 increase in their property taxes. If the total assessed valuation goes up by 8% and the levy rate remains at \$0.688000 cents per \$100 of valuation.

<i>2025-26 Property Value</i>	<i>2025-26 Levy Rate</i>	<i>2025-26 Tax</i>	<i>2026-27 Property Value Increase of 8%</i>	<i>2026-27 Levy Rate</i>	<i>2026-27 Tax</i>	<i>Increase in 2026-27 Tax</i>
\$100,000	0.688	\$688.00	\$108,000.00	0.688	\$743.04	\$55.04
\$150,000	0.688	\$1,032.00	\$162,000.00	0.688	\$1,114.56	\$82.56
\$200,000	0.688	\$1,376.00	\$216,000.00	0.688	\$1,486.08	\$110.08
\$250,000	0.688	\$1,720.00	\$270,000.00	0.688	\$1,857.60	\$137.60
\$300,000	0.688	\$2,064.00	\$324,000.00	0.688	\$2,229.12	\$165.12
\$350,000	0.688	\$2,408.00	\$378,000.00	0.688	\$2,600.64	\$192.64
\$400,000	0.688	\$2,752.00	\$432,000.00	0.688	\$2,972.16	\$220.16
\$450,000	0.688	\$3,096.00	\$486,000.00	0.688	\$3,343.68	\$247.68
\$500,000	0.688	\$3,440.00	\$540,000.00	0.688	\$3,715.20	\$275.20
\$1,000,000	0.688	\$6,880.00	\$1,080,000.00	0.688	\$7,430.40	\$550.40

Average Tax Per Acre

✦ AI Overview

In Nebraska, agricultural land is assessed at 75% of its actual market value for property taxes. The average assessed value of a farm depends heavily on acreage, land class (irrigated, dryland, pasture), and the Buffalo County Assessor valuation, which averages around \$6,339 per acre for farmland in the region.  Graham Sustainability In... +3

Tax Increase Per Acre of Land

- So, the average increase per acre would be approximately \$6.54.

<i>2025-26 Property Value</i>	<i>2025-26 Levy Rate</i>	<i>2025-26 Tax</i>	<i>2026-27 Property Value Increase of 8%</i>	<i>2026-27 Levy Rate</i>	<i>2026-27 Tax</i>	<i>Increase in 2026-27 Tax Per Acre</i>
\$6,339	0.688	\$43.61	\$7,289.85	0.688	\$50.15	\$6.54

Comparatively Low Levy Rate

- The chart below shows how Ravenna PS's levy compared to other Buffalo County Schools.

School District	Agency ID	Cod	General	Bond	Building	Qualified	Total
BUFFALO (10)							
GIBBON PUBLIC SCHOOLS	10-0002-000	2	0.8515	0.1240	0.0564	0.0000	1.0319
KEARNEY PUBLIC SCHOOLS	10-0007-000	3	0.8151	0.1271	0.1079	0.0227	1.0728
ELM CREEK PUBLIC SCHOOLS	10-0009-000	2	0.8647	0.1480	0.0551	0.0000	1.0678
SHELTON PUBLIC SCHOOLS	10-0019-000	1	0.9237	0.0519	0.0146	0.0169	1.0071
RAVENNA PUBLIC SCHOOLS	10-0069-000	2	0.6256	0.0624	0.0000	0.0000	0.6880
PLEASANTON PUBLIC SCHOOLS	10-0105-000	1	0.7922	0.3138	0.0203	0.0282	1.1545
AMHERST PUBLIC SCHOOLS	10-0119-000	1	0.6749	0.1130	0.0086	0.0000	0.7965

Effective Tax Rate

- The advent of increasing property tax credits from the state has also created a much lower “effective tax rate” for tax payers.
- If you go to the grocery store and buy a loaf of bread for \$3.00, but you have a \$0.50 coupon? How much did the bread cost?
- The property tax bill is the “loaf of bread.” The Homestead Credit, Real Property Tax Credit, and School Tax Credit are “the coupons” that lower the actual property tax bill.

Effective Tax Rate - Example

• Actual Tax Rate

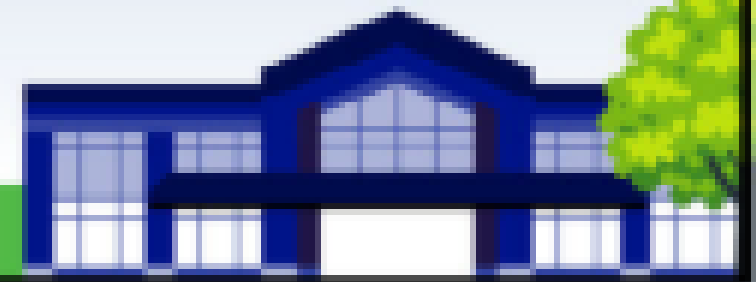
- Tax Request = \$3,299,583
- Levy Rate = \$.641615

This is the information the public sees on the adopted budget.

<https://www.education.ne.gov/fos/effective-tax-rate-for-public-school-districts/>

Effective Tax Rate

- Tax Request = \$3,299,583
 - Homestead Credit ~~\$(22,319)~~
 - Property Tax Credit ~~\$(461,260)~~
 - School Tax Credit ~~\$(829,500)~~
- Net Tax = \$1,986,504
- Effective Levy \$.386282
- This is what is actually paid by the property taxpayers after State credits.



Effective Tax Rate

- The chart below shows the “effective tax rate” for Ravenna Tax Payers for the 2025-26 budget cycle. The tax rate is based on all taxes levied besides bonds. What it shows is that the “effective tax rate” is \$0.390008, rather than \$0.625643.

School Name	2025/26 ADOPTED DISTRICT BUDGET (non-bond)			PROPERTY TAX CREDITS FROM STATE			EFFECTIVE TAX OUTCOME TO PROPERTY OWNER	
	Total Valuations	Levied Taxes	Levy	Homestead Credit	Real Property Tax Credit	School Tax Credit	Net Tax to Property Owners	Effective Levy
Gibbon Public Schools	804,587,102	7,305,586	0.907991	137,959	600,563	1,827,999	4,739,065	0.589006
Kearney Public Schools	5,564,258,307	52,628,419	0.945829	1,611,058	3,637,435	13,109,684	34,270,241	0.615900
Elm Creek Public Schools	546,079,469	5,023,706	0.919958	92,809	432,114	1,298,935	3,199,848	0.585968
Shelton Public Schools	476,049,762	4,547,988	0.955359	56,608	368,133	1,134,844	2,988,403	0.627750
Ravenna Public Schools	932,597,930	5,834,740	0.625643	103,262	646,387	1,447,889	3,637,202	0.390008
Pleasanton Public Schools	537,111,503	4,516,155	0.840822	59,331	360,170	1,173,972	2,922,683	0.544148
Amherst Public Schools	491,632,777	3,360,638	0.683566	54,623	356,397	882,180	2,067,438	0.420525

August 20th

- By August 20th, the General Fund, Special Building Fund, and Bond Fund Levies will be able to be determined, after certification of the land valuations for the 2026 budget cycle by the Buffalo and Sherman County Assessors.
- Please remember that what you are about to see is a budget DRAFT that will change after August 20th and before the Buffalo County Joint Public Hearing (pink postcard hearing) on September 15th.

Questions or Input?

