Board of Education Regular Meeting

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

Monday, August 11, 2025 7:00 PM

Kelly Bock: Present

Misti Fiddelke: Present

Micah Miigerl: Present

Ryan Osten: Present

Dawn Standage: Present

Mike Voelker: Present

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
   Motion to approve the agenda Passed with a motion by Ryan Osten and a second by Mike Voelker.
   Kelly Bock: Yea, Misti Fiddelke: Yea, Micah Miigerl: Yea, Ryan Osten: Yea, Dawn

Standage: Yea, Mike Voelker: Yea
Yea: 6, Nay: 0

7. Financial Report

8. Consent Agenda
Motion to approve the consent agenda Passed with a motion by Mike Voelker and a second by Ryan Osten.
Kelly Bock: Yea, Misti Fiddelke: Yea, Micah Miigerl: Yea, Ryan Osten: Yea, Dawn Standage: Yea, Mike Voelker: Yea
Yea: 6, Nay: 0

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 notice for this board meeting was published in the August 6th Edition of *The Ravenna News*

8.4. Discuss, consider, and take all action to declare old outdoor stadium lights, poles, electrical equipment, and speakers as surplus for immediate sale or disposal

8.5. Discuss, consider, and take all action necessary to the resignation of Head Groundskeeper/Transportation Director, Mr. Todd VanWinkle

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 transfers from the General Fund

12.2. Discuss, consider, and take all action necessary to the investment of district funds with the Nebraska Liquid Asset Fund
Motion to approve the resolution to invest district funds with NLAF and to name the authorized district representatives for NLAF transactions, as named in the resolution Passed with a motion by Mike Voelker and a second by Ryan Osten.
Kelly Bock: Yea, Misti Fiddelke: Yea, Micah Miigerl: Yea, Ryan Osten: Yea, Dawn Standage: Yea, Mike Voelker: Yea
Yea: 6, Nay: 0

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 2025-26 budget cycle Passed with a motion by Micah Miigerl and a second by Mike Voelker.
Kelly Bock: Yea, Misti Fiddelke: Yea, Micah Miigerl: Yea, Ryan Osten: Yea, Dawn Standage: Yea, Mike Voelker: Yea
Yea: 6, Nay: 0

13. Discussion Items

13.1. Discuss, consider, and take all action necessary to signage for the bond building project - Guest Presenters Teresa Wells & Joseph Synek via Zoom @ 7:20 PM

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 2025 Budget Work Session

13.4. Discuss, consider, and take all action necessary to set the time and date for the 2025 Budget Hearing

13.5. Discuss, consider, and take all action necessary to set the time and date for the 2025 Property Tax Request Hearing

13.6. Discuss, consider, and take all action necessary to designating a district representative for the 2% Joint Hearing

13.7. Discuss, consider, and take all action necessary to the 2025-26 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 8:18 PM Passed with a motion by Micah Miigerl and a second by Ryan Osten.

Kelly Bock: Yea, Misti Fiddelke: Yea, Micah Miigerl: Yea, Ryan Osten: Yea, Dawn Standage: Yea, Mike Voelker: Yea

Yea: 6, Nay: 0

Ravenna Public Schools
Fund Balance Report
July 31st, 2025

Special Building

Last month ending balance	$	936,210.84
Buffalo Co Taxes	$	7,383.62
Sherman Co Taxes	$	562.01
Lower Loup Natural Resources	$	8,500.00
Bond Proceeds	$	5,384,040.05
Interest	$	2,256.64
Check(s)	$	(75,439.58)
Bond Proceeds to CD	$	(5,384,040.05)
Bank Statement Balance	**$**	**879,473.53**
Outstanding Checks		**$0.00**
Flex 9 mo. CD 043	$	1,578,571.34
Interest	$	19,802.15
Total	**$**	**2,477,847.02**

Depreciation Fund

Last month ending balance	$	423,953.00
Interest	$	50.39
CD 428 Dep.	$	-
Transfer	$	-
Check(s)	$	(80,157.38)
Bank Statement Balance	**$**	**343,846.01**
5 Month Spec. CD 428	$	-
Interest	$	-
Total	$	343,846.01

Employee Benefit Fund

Last month ending balance	$	13,953.96
Deposit for Employee Benefits	$	-
Interest	$	1.78
Withdrawal to CD	$	-
Bank Statement Balance	**$**	**13,955.74**
Flex 9 mo. CD 094	$	207,468.19
Interest	$	4,459.75
x3372 13 mo CD		
Interest	$	-
5 Month Spec. CD 427	$	-
Interest	$	-
Total	**$**	**225,883.68**

Qualified Cap

Last month ending balance	$	195,901.22
Buffalo Co Taxes	$	1,578.09
Sherm Co Taxes	$	120.43
US Treas.		
Interest	$	-
check(s) Transfer to GF	$	-
Bank Statement Balance	**$**	**197,599.74**

PO Number / Account Number	Invoice Number	Vendor Name / Detail Description	Invoice Date / Amount	Amount
Checking Account ID 01		Fund Number 01 General		
	60721	ANDERSON BROS. Electric, Plumbing & Heating, Inc.	07/25/2025	6,444.08
01 2620 431 001 000		Con/ser Repair Secon	3,222.04	
01 2620 431 002 000		Cont/ser Repair Elem	3,222.04	
Total ANDERSON BROS. Electric, Plumbing & Heating, Inc.			6,444.08	
	Beyer.July25	Beyer, Thomas	07/23/2025	990.00
01 2151 340 002 000		OTHER PROF. SERVICES	990.00	
Total Beyer, Thomas			990.00	
	4905153979. July25	BLACK HILLS ENERGY	07/29/2025	45.34
01 2610 621 001 000		Fuel Secon	22.67	
01 2610 621 002 000		Fuel Elem	22.67	
	8985166782. July25	BLACK HILLS ENERGY	07/21/2025	1,220.45
01 2610 621 001 000		Fuel Secon	610.23	
01 2610 621 002 000		Fuel Elem	610.22	
Total BLACK HILLS ENERGY			1,265.79	
	9241629	CHEMSEARCH	07/28/2025	1,056.45
01 2610 610 001 000		Supplies Secon	528.23	
01 2610 610 002 000		Supplies Elem	528.22	
Total CHEMSEARCH			1,056.45	
	357.July25	CITY OF RAVENNA	07/29/2025	558.12
01 2610 410 001 000		Water Sewer Secon	279.06	
01 2610 410 002 000		Water Sewer Elem	279.06	
	760.July25	CITY OF RAVENNA	07/29/2025	74.08
01 2610 410 001 000		Water Sewer Secon	37.04	
01 2610 410 002 000		Water Sewer Elem	37.04	
Total CITY OF RAVENNA			632.20	
	153881	Colonial Research Chemical Corporation	07/08/2025	347.41
01 2610 610 001 000		Supplies Secon	173.71	
01 2610 610 002 000		Supplies Elem	173.70	
	153936	Colonial Research Chemical Corporation	07/16/2025	554.35
01 2620 610 001 000		GENERAL SUPPLIES	554.35	
Total Colonial Research Chemical Corporation			901.76	
	26591.July25	CULLIGAN OF KEARNEY	07/22/2025	295.00
01 2620 610 001 000		GENERAL SUPPLIES	147.50	
01 2620 610 002 000		GENERAL SUPPLIES	147.50	
Total CULLIGAN OF KEARNEY			295.00	
	1485733	DAS State Accounting - Central Finance	07/11/2025	292.87
01 1100 382 000 000		INTERNET SERVICES	292.87	
Total DAS State Accounting - Central Finance			292.87	
	9169640-0	EAKES OFFICE PLUS	07/11/2025	1,278.53
01 2610 610 001 000		Supplies Secon	639.27	
01 2610 610 002 000		Supplies Elem	639.26	
	9174666-0	EAKES OFFICE PLUS	07/18/2025	580.00

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		**Detail Description**	**Amount**	
01 2620 610 002 000		GENERAL SUPPLIES	580.00	
	9177820-0	EAKES OFFICE PLUS	07/25/2025	287.22
01 2610 610 001 000		Supplies Secon	143.61	
01 2610 610 002 000		Supplies Elem	143.61	
	INV669153	EAKES OFFICE PLUS	07/21/2025	906.63
01 1100 610 001 000		Gen Supplies Secon	453.32	
01 1100 610 002 000		Gen Supplies Elem	453.31	
Total EAKES OFFICE PLUS			3,052.38	
	8559700	ECOLAB PEST ELIM DIV	07/28/2025	81.85
01 2620 431 001 000		Con/ser Repair Secon	40.93	
01 2620 431 002 000		Cont/ser Repair Elem	40.92	
Total ECOLAB PEST ELIM DIV			81.85	
	180300July25	ESU #10	08/01/2025	3,757.91
01 2580 650 001 000		Computer Supplies	276.25	
01 2151 591 002 604		Deaf Ed Sped Elem.	2,637.23	
01 2153 591 002 604		Pre Deaf Ed Services (0-2)	844.43	
Total ESU #10			3,757.91	
	COOP003163	ESU COORDINATING COUNCIL	07/30/2025	379.00
01 1100 735 001 000		Comp Software Secon	189.50	
01 1100 735 002 000		Comp Software Elem	189.50	
	COOP003242	ESU COORDINATING COUNCIL	08/01/2025	3,324.00
01 1100 735 001 000		Comp Software Secon	1,662.00	
01 1100 735 002 000		Comp Software Elem	1,662.00	
	COOP003309	ESU COORDINATING COUNCIL	08/01/2025	198.40
01 2220 735 001 000		Computer Software	99.20	
01 2220 735 002 000		Elem Software	99.20	
	NCN0000147	ESU COORDINATING COUNCIL	07/15/2025	311.61
01 1100 735 001 000		Comp Software Secon	155.81	
01 1100 735 002 000		Comp Software Elem	155.80	
Total ESU COORDINATING COUNCIL			4,213.01	
	3682	Family Physical Therapy & Sports Center P.C.	07/18/2025	795.65
01 2173 320 002 000		PT Sped Services 0-2	287.95	
01 2163 320 002 000		OT Sped Services 0-2	191.95	
01 2161 320 001 000		PROFESSIONAL ED SERVICES	57.00	
01 2151 320 001 000		Speech Therapy Services	258.75	
Total Family Physical Therapy & Sports Center P.C.			795.65	
	837326.July25	FARMERS CO-OPERATIVE ASSOC	07/25/2025	3,284.85
01 2710 626 000 000		Gas And Oil	3,284.85	
Total FARMERS CO-OPERATIVE ASSOC			3,284.85	
	11071975	Hamilton	08/01/2025	40.58
01 2510 382 001 000		Telephone Secon	20.29	
01 2510 382 002 000		Telehone Elem	20.29	
	11072390	Hamilton	08/01/2025	281.72
01 2510 382 001 000		Telephone Secon	140.86	
01 2510 382 002 000		Telehone Elem	140.86	
	11076544	Hamilton	08/01/2025	90.16
01 2510 382 001 000		Telephone Secon	45.08	
01 2510 382 002 000		Telehone Elem	45.08	

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description	Amount	
Total	Hamilton		412.46	
	1360	Hands of Heartland	07/18/2025	2,556.10
01 1200 569 001 000		TUITION-OTHER	2,556.10	
Total	Hands of Heartland		2,556.10	
	873876486	HD Supply Formerly Home Depot Pro	07/14/2025	31.74
01 2610 610 001 000		Supplies Secon	15.87	
01 2610 610 002 000		Supplies Elem	15.87	
Total	HD Supply Formerly Home Depot Pro		31.74	
	12800282.Aug25	Hometown Leasing	08/01/2025	765.95
01 1100 443 001 000		LEASED EQUIP	765.95	
Total	Hometown Leasing		765.95	
	236451.shipping	Hubert Company	06/11/2025	22.00
01 1100 610 002 000		Gen Supplies Elem	22.00	
Total	Hubert Company		22.00	
	IN4894791	Innovative Office Solutions, LLC	07/29/2025	3,538.73
01 1100 610 001 000		Gen Supplies Secon	287.86	
01 1100 610 002 000		Gen Supplies Elem	521.13	
01 1100 610 002 007		Kingrt Materials	189.45	
01 1100 610 002 001		Grade 1 Materials	62.27	
01 1100 610 002 002		Grade 2 Materials	245.79	
01 1100 610 002 003		Grade 3 Materials	46.85	
01 1100 610 002 005		Grade 5 Materials	234.64	
01 1100 610 002 006		Grade 6 Materials	80.50	
01 1100 610 002 018		Music Materials	24.90	
01 1100 610 002 019		Elem Pe Materials	6.40	
01 1200 610 002 000		Gen Supplies Elem	64.26	
01 1200 610 001 000		Gen Supplies	37.47	
01 1100 610 001 021		Math Materials	136.03	
01 1100 610 001 032		Foreign Lang Mater	76.77	
01 1100 610 001 022		Materials	240.58	
01 1100 610 001 020		Lang Arts Materials	116.17	
01 1100 610 001 025		Instr Materials	71.81	
01 1100 610 001 027		Secon Art Materials	164.76	
01 1100 610 001 026		Instr Materials	25.58	
01 1190 610 002 000		PreK Supplies	48.10	
01 2220 610 001 000		Supplies Secon	58.44	
01 2220 610 002 000		Supplies Elem	58.44	
01 2120 610 001 000		Supplies Secon	18.00	
01 2120 610 002 000		Supplies Elem	17.99	
01 2620 610 001 000		GENERAL SUPPLIES	352.27	
01 2620 610 002 000		GENERAL SUPPLIES	352.27	
Total	Innovative Office Solutions, LLC		3,538.73	
	10564469	JourneyEd.com, Inc.	07/14/2025	500.00
01 1100 735 001 000		Comp Software Secon	250.00	
01 1100 735 002 000		Comp Software Elem	250.00	
Total	JourneyEd.com, Inc.		500.00	
	798227	LOCKMOBILE, THE	08/01/2025	108.65

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description	Amount	
01 2620 431 001 000		Con/ser Repair Secon	54.33	
01 2620 431 002 000		Cont/ser Repair Elem	54.32	
Total LOCKMOBILE, THE			108.65	
	52535699	Matheson Tri Gas INC	07/31/2025	252.96
01 1100 610 001 025		Instr Materials	252.96	
Total Matheson Tri Gas INC			252.96	
	94095	MERNARDS - KEARNEY	07/18/2025	162.29
01 2620 610 002 000		GENERAL SUPPLIES	162.29	
Total MERNARDS - KEARNEY			162.29	
	456	MIDWEST FLOOR SPECIALISTS	07/09/2025	3,570.00
01 2620 431 001 000		Con/ser Repair Secon	3,570.00	
Total MIDWEST FLOOR SPECIALISTS			3,570.00	
	172292	MRG Hauff	07/22/2025	87.86
01 1100 610 002 000		Gen Supplies Elem	39.94	
01 1100 610 002 019		Elem Pe Materials	47.92	
Total MRG Hauff			87.86	
	2526NAEA	NAEA	04/01/2025	275.00
01 1100 810 001 025		FEES	275.00	
Total NAEA			275.00	
	87228	NCSA	07/06/2025	225.00
01 2410 810 001 000		Dues And Fees Secon	225.00	
Total NCSA			225.00	
	52744.July25	NE PUBLIC POWER DISTRICT	07/30/2025	133.74
01 2610 621 001 000		Fuel Secon	66.87	
01 2610 621 002 000		Fuel Elem	66.87	
	52749.July25	NE PUBLIC POWER DISTRICT	07/30/2025	56.03
01 2610 621 001 000		Fuel Secon	28.02	
01 2610 621 002 000		Fuel Elem	28.01	
	52754.July25	NE PUBLIC POWER DISTRICT	07/30/2025	32.63
01 2610 621 001 000		Fuel Secon	16.32	
01 2610 621 002 000		Fuel Elem	16.31	
	52759.July25	NE PUBLIC POWER DISTRICT	07/30/2025	5,993.20
01 2610 621 001 000		Fuel Secon	2,996.60	
01 2610 621 002 000		Fuel Elem	2,996.60	
	52765.July25	NE PUBLIC POWER DISTRICT	07/30/2025	68.36
01 2610 621 001 000		Fuel Secon	34.18	
01 2610 621 002 000		Fuel Elem	34.18	
Total NE PUBLIC POWER DISTRICT			6,283.96	
	2022185021	ONE SOURCE	08/01/2025	110.00
01 2310 340 000 000		SERVICES	110.00	
Total ONE SOURCE			110.00	
	166931	PRAIRIE HILLS WIRELESS, LLC	08/01/2025	60.00
01 1100 382 000 000		INTERNET SERVICES	60.00	
Total PRAIRIE HILLS WIRELESS, LLC			60.00	

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description	Amount	
	163439	Protex Central, Inc.	07/16/2025	1,554.54
01 2620 431 001 000		Con/ser Repair Secon	777.27	
01 2620 431 002 000		Cont/ser Repair Elem	777.27	
	163731	Protex Central, Inc.	07/29/2025	632.82
01 2620 431 001 000		Con/ser Repair Secon	316.41	
01 2620 431 002 000		Cont/ser Repair Elem	316.41	
Total Protex Central, Inc.			2,187.36	
	trash.Aug25	RAVENNA SANITATION	08/01/2025	981.00
01 2620 420 001 000		CLEANING SERVICES/TRASH	490.50	
01 2620 420 002 000		CLEANING SERVICES/TRASH	490.50	
Total RAVENNA SANITATION			981.00	
	CDL.2025	Reisbeck, Kristina	08/04/2025	60.00
01 2710 890 000 000		Other Exp	60.00	
Total Reisbeck, Kristina			60.00	
	M6245356	SCHOLASTIC INC	07/22/2025	959.15
01 1100 640 002 007		Classroom Periodical	29.70	
01 1190 610 002 000		PreK Supplies	230.00	
01 1100 610 002 002		Grade 2 Materials	150.00	
01 1100 610 001 020		Lang Arts Materials	549.45	
Total SCHOLASTIC INC			959.15	
	208135896428	SCHOOL SPECIALTY LLC	07/15/2025	52.20
01 2620 610 001 000		GENERAL SUPPLIES	26.10	
01 2620 610 002 000		GENERAL SUPPLIES	26.10	
Total SCHOOL SPECIALTY LLC			52.20	
	6036855891	STAPLES	07/12/2025	904.52
01 1100 610 001 032		Foreign Lang Mater	8.32	
01 1100 610 001 000		Gen Supplies Secon	84.18	
01 1100 610 001 020		Lang Arts Materials	52.21	
01 1100 610 001 018		Music Materials	32.36	
01 1100 610 002 000		Gen Supplies Elem	371.14	
01 2410 610 002 000		Supplies Elem	24.80	
01 1100 610 002 005		Grade 5 Materials	22.40	
01 1100 610 001 029		Instr Materials	14.39	
01 1100 610 002 001		Grade 1 Materials	47.22	
01 1100 610 002 003		Grade 3 Materials	6.12	
01 1200 610 001 000		Gen Supplies	14.04	
01 1100 610 001 027		Secon Art Materials	80.84	
01 1100 610 001 021		Math Materials	32.61	
01 1100 610 001 022		Materials	56.42	
01 1100 610 002 002		Grade 2 Materials	9.04	
01 2620 610 001 000		GENERAL SUPPLIES	16.28	
01 2620 610 002 000		GENERAL SUPPLIES	16.28	
01 1190 610 002 000		PreK Supplies	15.87	
	6036855893	STAPLES	07/12/2025	28.68
01 1100 610 001 026		Instr Materials	28.68	
	6036855894	STAPLES	07/12/2025	11.98
01 1100 610 001 000		Gen Supplies Secon	11.98	
	6037317582	STAPLES	07/19/2025	170.04
01 1100 610 001 000		Gen Supplies Secon	61.80	

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount

Account Number	Detail Description	Amount	Invoice Amount
01 1100 610 002 002	Grade 2 Materials	4.58	
01 1100 610 001 020	Lang Arts Materials	64.18	
01 1100 610 001 022	Materials	39.48	
6037469265	STAPLES	07/22/2025	8.82
01 1100 610 001 027	Secon Art Materials	8.82	
Total STAPLES		1,124.04	
usbank.Aug25	U.S. Bank	07/24/2025	7,905.80
01 1200 810 001 000	Registration Secondary	10.82	
01 1100 735 001 000	Comp Software Secon	68.00	
01 2130 610 000 000	Health Supplies	1,983.81	
01 2710 330 000 000	TESTING	777.76	
01 1100 610 001 000	Gen Supplies Secon	1,311.11	
01 1100 610 002 000	Gen Supplies Elem	1,034.43	
01 1200 610 001 000	Gen Supplies	883.71	
01 2620 610 001 000	GENERAL SUPPLIES	44.77	
01 2620 610 002 000	GENERAL SUPPLIES	44.76	
01 2130 610 000 000	Health Supplies	38.00	
01 1100 735 001 000	Comp Software Secon	669.37	
01 1100 735 002 000	Comp Software Elem	669.38	
01 2580 650 001 000	Computer Supplies	184.94	
01 2580 650 002 000	Computer Supplies	184.94	
Total U.S. Bank		7,905.80	
INV440612	UNITED LABORATORIES	07/29/2025	725.08
01 2610 610 001 000	Supplies Secon	362.54	
01 2610 610 002 000	Supplies Elem	362.54	
Total UNITED LABORATORIES		725.08	
4960080202507	Verizon Business	08/02/2025	34.56
01 2510 382 001 000	Telephone Secon	17.28	
01 2510 382 002 000	Telehone Elem	17.28	
Total Verizon Business		34.56	
6119497338	VERIZON WIRELESS	07/25/2025	79.82
01 2510 382 001 000	Telephone Secon	39.91	
01 2510 382 002 000	Telehone Elem	39.91	
Total VERIZON WIRELESS		79.82	
EAP.1stqrt2526	WHOLENESS HEALING EAP	08/01/2025	800.00
01 2310 810 000 000	Dues And Fees	800.00	
Total WHOLENESS HEALING EAP		800.00	
2507-125665	WILKE'S TRUE VALUE	07/01/2025	28.47
01 2620 610 002 000	GENERAL SUPPLIES	28.47	
2507-126349	WILKE'S TRUE VALUE	07/08/2025	7.12
01 2620 610 001 000	GENERAL SUPPLIES	7.12	
2507-128485	WILKE'S TRUE VALUE	07/29/2025	8.49
01 2620 610 002 000	GENERAL SUPPLIES	8.49	
2507-128592	WILKE'S TRUE VALUE	07/30/2025	15.28
01 2620 610 002 000	GENERAL SUPPLIES	15.28	
Total WILKE'S TRUE VALUE		59.36	
DOT.Aug25	Wilkinson, James	08/02/2025	80.00

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount

Account Number	Detail Description	Amount
01 2710 340 000 000	Purch Ser(physicals)	80.00
Total Wilkinson, James		80.00
Fund Number 01		61,074.87
Checking Account ID 01		61,074.87

Account Number	Account Description	Revised Budget	During Month	Expenditures to Date	% of Budget	Balance at EOM	Encumbrances	Unencumbered Balance
01	General							
01 1100 111 001 000	SALARIES TEACHERS SECONDARY	923,742.00	76,069.02	903,720.43	97.83	20,021.57	0.00	20,021.57
01 1100 111 002 000	SALARIES TEACHERS ELEM.	971,972.00	77,466.87	901,199.23	92.72	70,772.77	0.00	70,772.77
01 1100 112 001 000	AIDES/COACHES	5,000.00	0.00	3,052.50	61.05	1,947.50	0.00	1,947.50
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	25,000.00	0.00	48,454.99	193.82	(23,454.99)	0.00	(23,454.99)
01 1100 123 002 000	Sub Salaries Elem	20,000.00	0.00	34,263.92	171.32	(14,263.92)	0.00	(14,263.92)
01 1100 150 001 000	ADDITIONAL COMP. NON INSTRUCTIONAL STAFF	0.00	1,000.00	16,104.75	0.00	(16,104.75)	0.00	(16,104.75)
01 1100 151 001 000	ADDITIONAL COMP. TEACHERS/PROF. STAFF	130,000.00	9,764.68	122,714.45	94.40	7,285.55	0.00	7,285.55
01 1100 151 002 000	ADDITIONAL COMP. TEACHERS/PROF. STAFF	40,000.00	3,925.05	47,316.05	118.29	(7,316.05)	0.00	(7,316.05)
01 1100 152 001 000	ADDITIONAL COMP. AIDES	5,000.00	0.00	1,855.50	37.11	3,144.50	0.00	3,144.50
01 1100 210 001 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	147.86	1,661.55	0.00	(1,661.55)	0.00	(1,661.55)
01 1100 211 001 000	Health Ins Secon	407,103.00	29,190.06	353,141.12	86.74	53,961.88	0.00	53,961.88
01 1100 211 002 000	Health Ins Elem	428,318.00	30,753.32	364,397.55	85.08	63,920.45	0.00	63,920.45
01 1100 212 001 000	GROUP INSURANCE-AIDES	25.00	0.00	0.06	0.24	24.94	0.00	24.94
01 1100 213 001 000	GROUP INS.-SUBS	1,000.00	0.00	1,927.17	192.72	(927.17)	0.00	(927.17)
01 1100 213 002 000	GROUP INS.-SUBS	7,500.00	0.00	1,058.40	14.11	6,441.60	0.00	6,441.60
01 1100 220 001 000	FICA-NON INSTRUCTIONAL	250.00	73.64	1,199.58	479.83	(949.58)	0.00	(949.58)
01 1100 221 001 000	Fica Secon	75,000.00	6,317.09	77,175.91	102.90	(2,175.91)	0.00	(2,175.91)
01 1100 221 002 000	Fica Elem	78,000.00	5,872.77	68,407.17	87.70	9,592.83	0.00	9,592.83
01 1100 222 001 000	FICA-COACHES/AIDES	1,000.00	0.00	375.50	37.55	624.50	0.00	624.50
01 1100 223 001 000	FICA-SUB SUBS	2,000.00	0.00	3,655.57	182.78	(1,655.57)	0.00	(1,655.57)
01 1100 223 002 000	FICA-SUB SUBS	2,000.00	0.00	2,593.21	129.66	(593.21)	0.00	(593.21)
01 1100 230 001 000	RETIREMENT- NON INSTRUCTIONAL	0.00	80.80	1,292.02	0.00	(1,292.02)	0.00	(1,292.02)
01 1100 231 001 000	RETIREMENT TEACHERS/ADMINS	95,000.00	6,935.37	98,165.72	103.33	(3,165.72)	0.00	(3,165.72)
01 1100 231 002 000	RETIREMENT TEACHERS/ADMIN	100,000.00	6,576.49	90,710.61	90.71	9,289.39	0.00	9,289.39
01 1100 232 001 000	RETIREMENT-COACHES/AIDES	400.00	0.00	1.78	0.45	398.22	0.00	398.22
01 1100 233 001 000	RETIREMENT-SUBS	200.00	0.00	2,180.38	1,090.19	(1,980.38)	0.00	(1,980.38)
01 1100 233 002 000	RETIREMENT-SUBS	200.00	0.00	1,315.77	657.89	(1,115.77)	0.00	(1,115.77)
01 1100 280 001 000	NON INSTRUCTIONAL HSA	0.00	26.86	301.33	0.00	(301.33)	0.00	(301.33)
01 1100 281 001 000	CASH IN LIEU/HSA	20,000.00	2,129.91	22,975.64	114.88	(2,975.64)	0.00	(2,975.64)
01 1100 281 002 000	CASH IN LIEU/HSA	25,000.00	2,732.82	32,111.89	128.45	(7,111.89)	0.00	(7,111.89)
01 1100 283 001 000	UNEMPLOYMENT COMP OR INS	100.00	0.00	337.13	337.13	(237.13)	0.00	(237.13)
01 1100 283 002 000	UNEMPLOYMENT COMP OR INS	100.00	0.00	184.95	184.95	(84.95)	0.00	(84.95)
01 1100 330 001 000	ASSEMBLIES	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
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	352.87	5,982.52	79.77	1,517.48	0.00	1,517.48
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	765.95	15,657.35	156.57	(5,657.35)	0.00	(5,657.35)
01 1100 443 002 000	LEASED EQUIP	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
01 1100 580 001 000	Travel Secon	5,000.00	0.00	4,135.83	82.72	864.17	0.00	864.17
01 1100 580 002 000	Travel Elem	2,000.00	0.00	1,818.54	90.93	181.46	0.00	181.46
01 1100 591 001 000	ESU SERVICES-LMHP	30,000.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00
01 1100 610 001 000	Gen Supplies Secon	15,000.00	2,210.25	10,957.79	73.05	4,042.21	0.00	4,042.21
01 1100 610 002 000	Gen Supplies Elem	15,000.00	2,441.95	7,675.46	51.17	7,324.54	0.00	7,324.54
01 1100 640 001 000	Textbooks Secon	30,000.00	0.00	661.00	2.20	29,339.00	0.00	29,339.00

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01 1100 640 002 000	Textbooks Elem	30,000.00	0.00	3,305.38	11.02	26,694.62	0.00	26,694.62
01 1100 733 001 000	Equipment Secon	10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
01 1100 733 002 000	Equipment Elem	7,500.00	0.00	0.00	0.00	7,500.00	0.00	7,500.00
01 1100 734 001 000	Comp Equip Secon	40,000.00	0.00	235.60	0.59	39,764.40	0.00	39,764.40
01 1100 734 002 000	Comp Equip Elem	20,000.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00
01 1100 735 001 000	Comp Software Secon	30,000.00	2,994.68	47,688.46	158.96	(17,688.46)	0.00	(17,688.46)
01 1100 735 002 000	Comp Software Elem	15,000.00	2,926.68	23,763.93	158.43	(8,763.93)	0.00	(8,763.93)
01 1100 810 001 000	FEES	2,500.00	0.00	918.40	36.74	1,581.60	0.00	1,581.60
01 1100 810 002 000	FEES	1,000.00	0.00	419.00	41.90	581.00	0.00	581.00
01 1100 890 001 000	Other Misc Exp Secon	3,000.00	0.00	2,373.68	79.12	626.32	0.00	626.32
01 1100 890 002 000	Other Misc Exp Elem	1,000.00	0.00	662.36	66.24	337.64	0.00	337.64
1100 SALARIES		3,656,410.00	270,754.99	3,330,107.13	91.08	326,302.87	0.00	326,302.87
01 1160 111 002 000	SALARIES TEACHERS POVERTY	67,000.00	0.00	5,687.50	8.49	61,312.50	0.00	61,312.50
01 1160 211 002 000	Poverty Program Health Ins	21,000.00	0.00	1,731.60	8.25	19,268.40	0.00	19,268.40
01 1160 221 002 000	Poverty Program FICA	5,000.00	0.00	403.36	8.07	4,596.64	0.00	4,596.64
01 1160 231 002 000	Poverty Program Retire	7,000.00	0.00	561.80	8.03	6,438.20	0.00	6,438.20
01 1160 281 002 000	TEACHERS/PRINCIPALS HSA	0.00	0.00	314.57	0.00	(314.57)	0.00	(314.57)
1160 POVERTY		100,000.00	0.00	8,698.83	8.70	91,301.17	0.00	91,301.17
01 1190 111 002 000	SALARIES TEACHERS PRE K	26,000.00	3,880.32	26,700.52	102.69	(700.52)	0.00	(700.52)
01 1190 112 002 000	PreK Para	35,000.00	0.00	15,832.53	45.24	19,167.47	0.00	19,167.47
01 1190 122 002 000	Sub Paras Salary	0.00	0.00	2,053.52	0.00	(2,053.52)	0.00	(2,053.52)
01 1190 123 002 000	PreK Subs	2,000.00	0.00	980.00	49.00	1,020.00	0.00	1,020.00
01 1190 211 002 000	PreK Health	27,000.00	1,543.48	14,599.45	54.07	12,400.55	0.00	12,400.55
01 1190 212 002 000	GROUP INSURANCE-AIDES	10,000.00	0.00	9.57	0.10	9,990.43	0.00	9,990.43
01 1190 221 002 000	PreK Fica	5,000.00	292.69	2,003.40	40.07	2,996.60	0.00	2,996.60
01 1190 222 002 000	FICA-AIDES	2,500.00	0.00	1,368.28	54.73	1,131.72	0.00	1,131.72
01 1190 223 002 000	FICA-SUB SUBS	300.00	0.00	74.95	24.98	225.05	0.00	225.05
01 1190 231 002 000	PreK Retire	2,500.00	313.53	2,519.78	100.79	(19.78)	0.00	(19.78)
01 1190 232 002 000	RETIREMENT AIDES	4,000.00	0.00	1,407.01	35.18	2,592.99	0.00	2,592.99
01 1190 233 002 000	RETIREMENT-SUBS	250.00	0.00	55.32	22.13	194.68	0.00	194.68
01 1190 610 002 000	PreK Supplies	500.00	293.97	1,034.46	206.89	(534.46)	0.00	(534.46)
01 1190 890 002 000	PreK Misc Exp	500.00	0.00	0.00	0.00	500.00	0.00	500.00
1190 PREK		115,550.00	6,323.99	68,638.79	59.40	46,911.21	0.00	46,911.21
01 1200 111 001 000	SPED teachers	210,000.00	14,275.00	172,089.31	81.95	37,910.69	0.00	37,910.69
01 1200 111 002 000	SALARIES TEACHERS SPED ELEM.	225,000.00	19,102.62	226,705.80	100.76	(1,705.80)	0.00	(1,705.80)
01 1200 112 001 000	SPED Paras	160,000.00	187.44	164,275.51	102.67	(4,275.51)	0.00	(4,275.51)
01 1200 112 002 000	Aide Elem	140,000.00	339.44	105,792.16	75.57	34,207.84	0.00	34,207.84
01 1200 116 001 000	Nurse Sp Ed Services	750.00	0.00	0.00	0.00	750.00	0.00	750.00
01 1200 116 002 000	Nurse Sp Ed Services	250.00	0.00	0.00	0.00	250.00	0.00	250.00
01 1200 122 001 000	Sub Paras Salary	1,500.00	0.00	1,254.75	83.65	245.25	0.00	245.25
01 1200 122 002 000	Sub Paras Salary	0.00	0.00	1,391.75	0.00	(1,391.75)	0.00	(1,391.75)
01 1200 123 001 000	Sub Secon	5,000.00	0.00	650.00	13.00	4,350.00	0.00	4,350.00
01 1200 123 002 000	Sub Elem	7,500.00	0.00	4,695.00	62.60	2,805.00	0.00	2,805.00
01 1200 132 001 000	OT - AIDES/PARAS	1,500.00	0.00	1,578.32	105.22	(78.32)	0.00	(78.32)
01 1200 132 002 000	OT - AIDES/PARAS	250.00	0.00	9.77	3.91	240.23	0.00	240.23
01 1200 151 001 000	ADDITIONAL COMP. TEACHERS/PROF. STAFF	10,000.00	818.18	9,818.16	98.18	181.84	0.00	181.84
01 1200 211 001 000	Health Ins	60,000.00	3,969.54	48,142.36	80.24	11,857.64	0.00	11,857.64
01 1200 211 002 000	Health Ins Elem	85,000.00	6,299.24	78,847.45	92.76	6,152.55	0.00	6,152.55
01 1200 212 001 000	GROUP INSURANCE-AIDES	20,000.00	44.65	16,259.67	81.30	3,740.33	0.00	3,740.33
01 1200 212 002 000	GROUP INSURANCE-AIDES	25,000.00	94.43	22,402.43	89.61	2,597.57	0.00	2,597.57
01 1200 213 001 000	GROUP INS.-SUBS	200.00	0.00	40.60	20.30	159.40	0.00	159.40
01 1200 213 002 000	GROUP INS.-SUBS	200.00	0.00	193.56	96.78	6.44	0.00	6.44
01 1200 216 001 000	Health Ins. NURSE	100.00	0.00	0.00	0.00	100.00	0.00	100.00

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01 1200 216 002 000	Health Ins-NURSE	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1200 221 001 000	Fica Secon	15,000.00	1,107.60	13,350.65	89.00	1,649.35	0.00	1,649.35
01 1200 221 002 000	Fica Elem	20,000.00	1,420.03	16,838.51	84.19	3,161.49	0.00	3,161.49
01 1200 222 001 000	FICA-AIDES	10,000.00	14.11	12,441.05	124.41	(2,441.05)	0.00	(2,441.05)
01 1200 222 002 000	FICA-AIDES	8,500.00	18.73	7,030.00	82.71	1,470.00	0.00	1,470.00
01 1200 223 001 000	FICA-SUB SUBS	400.00	0.00	48.66	12.17	351.34	0.00	351.34
01 1200 223 002 000	FICA-SUB SUBS	750.00	0.00	354.03	47.20	395.97	0.00	395.97
01 1200 226 001 000	Fica-NURSE	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1200 226 002 000	Fica-NURSE	50.00	0.00	0.00	0.00	50.00	0.00	50.00
01 1200 231 001 000	RETIREMENT TEACHERS/ADMINS	20,000.00	1,153.42	16,486.73	82.43	3,513.27	0.00	3,513.27
01 1200 231 002 000	RETIREMENT TEAHERS/ADMINS	25,000.00	1,543.49	21,708.35	86.83	3,291.65	0.00	3,291.65
01 1200 232 001 000	RETIREMENT AIDES	17,500.00	15.14	16,046.81	91.70	1,453.19	0.00	1,453.19
01 1200 232 002 000	RETIREMENT AIDES	15,000.00	27.43	9,857.06	65.71	5,142.94	0.00	5,142.94
01 1200 233 001 000	RETIREMENT-SUBS	250.00	0.00	29.64	11.86	220.36	0.00	220.36
01 1200 233 002 000	RETIREMENT-SUBS	100.00	0.00	187.21	187.21	(87.21)	0.00	(87.21)
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	50.00	0.00	0.00	0.00	50.00	0.00	50.00
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 282 001 000	INSTRUCTIONAL AIDES HSA	150.00	13.02	1,290.43	860.29	(1,140.43)	0.00	(1,140.43)
01 1200 282 002 000	INSTRUCTIONAL AIDES HSA	3,000.00	13.02	3,204.30	106.81	(204.30)	0.00	(204.30)
01 1200 283 001 000	UNEMPLOYMENT COMP OR INS	0.00	0.00	7.15	0.00	(7.15)	0.00	(7.15)
01 1200 283 002 000	INS/HSA Cont.	50.00	0.00	33.96	67.92	16.04	0.00	16.04
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	107.50	1.08	9,892.50	0.00	9,892.50
01 1200 320 002 000	Purch Prof Serv Elem	5,000.00	0.00	407.50	8.15	4,592.50	0.00	4,592.50
01 1200 330 001 000	Contracted Services	2,500.00	0.00	300.00	12.00	2,200.00	0.00	2,200.00
01 1200 330 002 000	Contracted Services	0.00	0.00	440.00	0.00	(440.00)	0.00	(440.00)
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	2,556.10	195,530.75	97.77	4,469.25	0.00	4,469.25
01 1200 569 002 000	TUITION-OTHER	50,000.00	0.00	2,614.69	5.23	47,385.31	0.00	47,385.31
01 1200 580 001 000	Travel Secon	250.00	0.00	288.48	115.39	(38.48)	0.00	(38.48)
01 1200 580 002 000	Travel Elem	250.00	0.00	288.49	115.40	(38.49)	0.00	(38.49)
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	14,843.74	74.22	5,156.26	0.00	5,156.26
01 1200 591 002 000	SPED SUPERVISION ELEM.	20,000.00	0.00	14,719.99	73.60	5,280.01	0.00	5,280.01
01 1200 610 001 000	Gen Supplies	7,500.00	935.22	3,055.01	40.73	4,444.99	0.00	4,444.99
01 1200 610 002 000	Gen Supplies Elem	5,000.00	64.26	2,678.93	53.58	2,321.07	0.00	2,321.07
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 733 001 000	Equipment Furn Secon	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
01 1200 733 002 000	Furniture Equip Elem	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1200 734 001 000	Comp Equip Secon	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
01 1200 734 002 000	Computer Equip Elem	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1200 735 001 000	Comp Software Secon	1,000.00	0.00	5,298.99	529.90	(4,298.99)	0.00	(4,298.99)
01 1200 735 002 000	Comp Software Elem	610.00	0.00	5,891.58	965.83	(5,281.58)	0.00	(5,281.58)
01 1200 810 001 000	Registration Secondary	250.00	10.82	238.38	95.35	11.62	0.00	11.62
01 1200 810 002 000	Registration Elem	1,000.00	0.00	245.00	24.50	755.00	0.00	755.00
1200 SPEDICAL ED School Age		1,424,510.00	54,022.93	1,221,003.17	85.71	203,506.83	0.00	203,506.83
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

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1291 SPED AGES 3-5		5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
01 2120 111 001 000	Counselor Sal Secon	60,000.00	4,905.48	59,249.22	98.75	750.78	0.00	750.78
01 2120 111 002 000	Counselor Sal Elem	16,000.00	1,226.37	14,716.44	91.98	1,283.56	0.00	1,283.56
01 2120 211 001 000	Health Ins. Secon	15,000.00	1,023.68	12,239.77	81.60	2,760.23	0.00	2,760.23
01 2120 211 002 000	Health Ins. Elem	3,715.00	255.92	3,041.10	81.86	673.90	0.00	673.90
01 2120 221 001 000	Fica Secon	5,000.00	359.21	4,340.55	86.81	659.45	0.00	659.45
01 2120 221 002 000	Fica Elem	1,500.00	89.80	1,078.03	71.87	421.97	0.00	421.97
01 2120 231 001 000	Retirement Secon	6,000.00	396.36	5,676.18	94.60	323.82	0.00	323.82
01 2120 231 002 000	Retirement Elem	1,500.00	99.09	1,409.58	93.97	90.42	0.00	90.42
01 2120 281 001 000	TEACHERS/PRINCIPALS HSA	2,500.00	184.10	2,201.23	88.05	298.77	0.00	298.77
01 2120 281 002 000	TEACHERS/PRINCIPALS HSA	750.00	46.03	546.97	72.93	203.03	0.00	203.03
01 2120 320 001 000	Purch Prof Ser Secon	1,250.00	0.00	40.00	3.20	1,210.00	0.00	1,210.00
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	40.00	0.00	(40.00)	0.00	(40.00)
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	18.00	778.91	77.89	221.09	0.00	221.09
01 2120 610 002 000	Supplies Elem	1,000.00	17.99	168.88	16.89	831.12	0.00	831.12
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	3,625.00	3,625.00	(3,525.00)	0.00	(3,525.00)
01 2120 810 000 000	REGISTRATION	1,000.00	0.00	730.33	73.03	269.67	0.00	269.67
2120 COUNSELOR		120,965.00	8,622.03	109,882.19	90.84	11,082.81	0.00	11,082.81
01 2130 116 000 000	SALARIES -Professional Non-Cert. (Nurse)	38,000.00	0.00	34,948.01	91.97	3,051.99	0.00	3,051.99
01 2130 216 000 000	GROUP INS.-NURSE	6,500.00	0.00	5,153.52	79.28	1,346.48	0.00	1,346.48
01 2130 226 000 000	FICA-NURSE	3,000.00	0.00	2,646.57	88.22	353.43	0.00	353.43
01 2130 236 000 000	RETIREMENT-NURSE	3,750.00	0.00	3,438.58	91.70	311.42	0.00	311.42
01 2130 286 000 000	NURSE-HSA	1,000.00	0.00	904.66	90.47	95.34	0.00	95.34
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	2,021.81	5,381.29	107.63	(381.29)	0.00	(381.29)
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	0.00	0.00	200.00	0.00	200.00
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	130.00	86.67	20.00	0.00	20.00
2130 NURSE		58,300.00	2,021.81	52,602.63	90.23	5,697.37	0.00	5,697.37
01 2131 116 001 000	SALARIES -Professional Non-Cert. (Nurse)	14,000.00	0.00	12,093.44	86.38	1,906.56	0.00	1,906.56
01 2131 116 002 000	SALARIES -Professional Non-Cert. (Nurse)	14,000.00	0.00	12,093.43	86.38	1,906.57	0.00	1,906.57
01 2131 216 001 000	GROUP INS.-NURSE	2,250.00	0.00	1,793.87	79.73	456.13	0.00	456.13
01 2131 216 002 000	GROUP INS.-NURSE	2,250.00	0.00	1,793.91	79.73	456.09	0.00	456.09
01 2131 226 001 000	FICA-NURSE	1,250.00	0.00	915.88	73.27	334.12	0.00	334.12
01 2131 226 002 000	FICA-NURSE	1,250.00	0.00	915.74	73.26	334.26	0.00	334.26
01 2131 236 001 000	RETIREMENT-NURSE	1,500.00	0.00	1,191.40	79.43	308.60	0.00	308.60
01 2131 236 002 000	RETIREMENT-NURSE	1,500.00	0.00	1,191.39	79.43	308.61	0.00	308.61
01 2131 286 001 000	NURSE-HSA	1,000.00	0.00	314.87	31.49	685.13	0.00	685.13
01 2131 286 002 000	NURSE-HSA	1,000.00	0.00	314.87	31.49	685.13	0.00	685.13
2131 HEALTH SERVICES SPED-NURSE		40,000.00	0.00	32,618.80	81.55	7,381.20	0.00	7,381.20
01 2140 111 000 000	SALARIES TEACHERS/PROFESSIONAL STAFF	7,000.00	0.00	0.00	0.00	7,000.00	0.00	7,000.00

Account Number	Account Description	Revised Budget	During Month	Expenditures to Date	% of Budget	Balance at EOM	Encumbrances	Unencumbered Balance
01 2140 211 000 000	GROUP INSURANCE TEACHERS/ADMINS	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 2140 221 000 000	FICA TEACHERS/ADMIN	850.00	0.00	0.00	0.00	850.00	0.00	850.00
01 2140 231 000 000	RETIREMENT TEACHERS/ADMINS	850.00	0.00	0.00	0.00	850.00	0.00	850.00
01 2140 281 000 000	CASH IN LIEU TEACHERS/HSA	300.00	0.00	0.00	0.00	300.00	0.00	300.00
01 2140 591 001 000	ESU SERVICES-LMHP	15,000.00	0.00	15,000.00	100.00	0.00	0.00	0.00
01 2140 591 002 000	ESU SERVICES-LMHP Elem	15,000.00	0.00	15,000.00	100.00	0.00	0.00	0.00
2140	PSYCHOLOGICAL SERVICES	40,000.00	0.00	30,000.00	75.00	10,000.00	0.00	10,000.00
01 2151 320 001 000	Speech Therapy Services	0.00	258.75	4,806.00	0.00	(4,806.00)	0.00	(4,806.00)
01 2151 340 001 000	OTHER PROF. SERVICES	0.00	0.00	36,543.03	0.00	(36,543.03)	0.00	(36,543.03)
01 2151 340 002 000	OTHER PROF. SERVICES	55,000.00	990.00	53,286.25	96.88	1,713.75	0.00	1,713.75
2151	SPEECH PATH/AUDIOLOGY-SPED School Age	55,000.00	1,248.75	94,635.28	172.06	(39,635.28)	0.00	(39,635.28)
01 2161 320 001 000	PROFESSIONAL ED SERVICES	5,000.00	57.00	7,509.80	150.20	(2,509.80)	0.00	(2,509.80)
01 2161 320 002 000	PROFESSIONAL ED SERVICES	15,500.00	0.00	12,735.15	82.16	2,764.85	0.00	2,764.85
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	57.00	20,244.95	79.39	5,255.05	0.00	5,255.05
01 2162 320 002 000	OT Services SPED 3-5	3,500.00	0.00	4,657.55	133.07	(1,157.55)	0.00	(1,157.55)
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
2162	OCCUPATIONAL THERAPY-SPED 3-5	6,500.00	0.00	4,657.55	71.65	1,842.45	0.00	1,842.45
01 2163 320 002 000	OT Sped Services 0-2	5,000.00	191.95	5,975.05	119.50	(975.05)	0.00	(975.05)
2163	OCCUPATIONAL THERAPY-SPED 0-2	5,000.00	191.95	5,975.05	119.50	(975.05)	0.00	(975.05)
01 2171 320 001 000	PT Sped Services Sec.	4,000.00	0.00	3,213.75	80.34	786.25	0.00	786.25
01 2171 320 002 000	PT Sped Services Elem	15,000.00	0.00	8,863.50	59.09	6,136.50	0.00	6,136.50
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	12,077.25	60.39	7,922.75	0.00	7,922.75
01 2172 320 002 000	PT Sped Services 3-5	2,500.00	0.00	1,828.50	73.14	671.50	0.00	671.50
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	1,828.50	36.57	3,171.50	0.00	3,171.50
01 2173 320 002 000	PT Sped Services 0-2	0.00	287.95	4,949.17	0.00	(4,949.17)	0.00	(4,949.17)
2173	PHYSICAL THERAPY:SPED 0-2	0.00	287.95	4,949.17	0.00	(4,949.17)	0.00	(4,949.17)
01 2190 110 001 000	Act Trans Sal Secon	20,000.00	84.69	18,370.20	91.85	1,629.80	0.00	1,629.80
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 210 001 000	GROUP INSURANCE-NON INSTRUCTIONAL	750.00	0.00	549.07	73.21	200.93	0.00	200.93
01 2190 220 001 000	FICA-NON INSTRUCTIONAL	1,500.00	6.48	1,387.22	92.48	112.78	0.00	112.78
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	1,000.00	6.84	824.48	82.45	175.52	0.00	175.52
01 2190 230 002 000	RETIREMENT- NON INSTRUCTIONAL	115.00	0.00	0.00	0.00	115.00	0.00	115.00
01 2190 280 001 000	CASH IN LIEU NON INSTR/HSA	0.00	0.00	2.38	0.00	(2.38)	0.00	(2.38)
01 2190 340 001 000	Testing	1,500.00	0.00	3,833.00	255.53	(2,333.00)	0.00	(2,333.00)
01 2190 580 002 000	Meals/mileage	100.00	0.00	0.00	0.00	100.00	0.00	100.00
2190	ACT TRANS	26,065.00	98.01	24,966.35	95.78	1,098.65	0.00	1,098.65
01 2212 111 001 000	SALARIES TEACHERS STAFF. DEV	2,500.00	0.00	600.00	24.00	1,900.00	0.00	1,900.00
01 2212 111 002 000	SALARIES TEACHERS STAFF DEV. ELEM.	2,500.00	0.00	1,050.00	42.00	1,450.00	0.00	1,450.00
01 2212 123 001 000	Staff Development	300.00	0.00	36.00	12.00	264.00	0.00	264.00
01 2212 123 002 000	Staff Development	300.00	0.00	36.00	12.00	264.00	0.00	264.00
01 2212 211 001 000	HEALTH INSURANCE	200.00	0.00	176.70	88.35	23.30	0.00	23.30
01 2212 211 002 000	HEALTH INSURANCE	200.00	0.00	363.08	181.54	(163.08)	0.00	(163.08)

Account Number	Account Description	Revised Budget	During Month	Expenditures to Date	% of Budget	Balance at EOM	Encumbrances	Unencumbered Balance
01 2212 221 001 000	Staff Dev Fica	500.00	0.00	44.88	8.98	455.12	0.00	455.12
01 2212 221 002 000	Staff Dev Fica	500.00	0.00	77.04	15.41	422.96	0.00	422.96
01 2212 231 001 000	RETIREMENT	250.00	0.00	48.47	19.39	201.53	0.00	201.53
01 2212 231 002 000	Staff Dev Retire	250.00	0.00	84.85	33.94	165.15	0.00	165.15
01 2212 281 001 000	CASH IN LIEU TEACHERS/HSA	0.00	0.00	10.13	0.00	(10.13)	0.00	(10.13)
01 2212 281 002 000	CASH IN LIEU TEACHERS/HSA	0.00	0.00	22.31	0.00	(22.31)	0.00	(22.31)
01 2212 330 001 000	Purch Prof Ser Secon	1,500.00	0.00	2,047.00	136.47	(547.00)	0.00	(547.00)
01 2212 330 002 000	Purch Prof Ser Elem	5,000.00	0.00	520.00	10.40	4,480.00	0.00	4,480.00
01 2212 580 001 000	Travel Secon	1,500.00	0.00	3,019.98	201.33	(1,519.98)	0.00	(1,519.98)
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	132.50	6.63	1,867.50	0.00	1,867.50
01 2212 610 002 000	Supplies Elem	2,000.00	0.00	132.50	6.63	1,867.50	0.00	1,867.50
01 2212 810 001 000	Dues And Fees Secon	2,000.00	0.00	240.00	12.00	1,760.00	0.00	1,760.00
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 STAFF		25,000.00	0.00	8,641.44	34.57	16,358.56	0.00	16,358.56
01 2214 111 000 000	SALARIES TEACHERS/PROFESSIONAL STAFF	5,100.00	0.00	0.00	0.00	5,100.00	0.00	5,100.00
01 2214 221 000 000	FICA TEACHERS/ADMIN	650.00	0.00	0.00	0.00	650.00	0.00	650.00
01 2214 231 000 000	RETIREMENT TEACHERS/ADMINS	650.00	0.00	0.00	0.00	650.00	0.00	650.00
01 2214 580 001 000	TRAVEL	150.00	0.00	0.00	0.00	150.00	0.00	150.00
01 2214 580 002 000	TRAVEL	150.00	0.00	0.00	0.00	150.00	0.00	150.00
01 2214 610 001 000	GENERAL SUPPLIES	375.00	0.00	0.00	0.00	375.00	0.00	375.00
01 2214 610 002 000	GENERAL SUPPLIES	375.00	0.00	0.00	0.00	375.00	0.00	375.00
01 2214 810 001 000	DUES AND FEES	1,425.00	0.00	0.00	0.00	1,425.00	0.00	1,425.00
01 2214 810 002 000	DUES AND FEES	1,425.00	0.00	0.00	0.00	1,425.00	0.00	1,425.00
2214 IMPLEMENTATION OF STANDARDS		10,300.00	0.00	0.00	0.00	10,300.00	0.00	10,300.00
01 2220 111 001 000	SALARIES TEACHERS LIBRARIAN SECOND.	24,187.50	2,906.25	34,950.00	144.50	(10,762.50)	0.00	(10,762.50)
01 2220 111 002 000	SALARIES TEACHERS LIBRARIAN ELEM.	24,187.50	2,906.25	34,950.00	144.50	(10,762.50)	0.00	(10,762.50)
01 2220 211 001 000	Health Ins Secon	14,000.00	859.68	10,237.70	73.13	3,762.30	0.00	3,762.30
01 2220 211 002 000	Health Ins Elem	14,000.00	859.68	10,237.70	73.13	3,762.30	0.00	3,762.30
01 2220 221 001 000	Fica Secon	2,000.00	220.50	2,651.89	132.59	(651.89)	0.00	(651.89)
01 2220 221 002 000	Fica Elem	2,000.00	220.50	2,651.89	132.59	(651.89)	0.00	(651.89)
01 2220 231 001 000	Retire Secon	2,500.00	234.83	3,347.77	133.91	(847.77)	0.00	(847.77)
01 2220 231 002 000	Retire Elem	2,500.00	234.83	3,347.77	133.91	(847.77)	0.00	(847.77)
01 2220 320 001 000	Purchased Ser Secon	500.00	0.00	40.00	8.00	460.00	0.00	460.00
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	139.50	0.00	(139.50)	0.00	(139.50)
01 2220 330 002 000	EMPLOYEE TRAINING/DEVELOPMENT	0.00	0.00	114.50	0.00	(114.50)	0.00	(114.50)
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	58.44	400.84	80.17	99.16	0.00	99.16
01 2220 610 002 000	Supplies Elem	600.00	58.44	917.99	153.00	(317.99)	0.00	(317.99)
01 2220 640 001 000	Library Books Secon	4,500.00	0.00	2,146.40	47.70	2,353.60	0.00	2,353.60
01 2220 640 002 000	Library Books Elem	2,250.00	0.00	1,780.07	79.11	469.93	0.00	469.93
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	0.00	0.00	250.00	0.00	250.00
01 2220 641 002 000	Digital Mat./EBOOKS	250.00	0.00	0.00	0.00	250.00	0.00	250.00
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	99.20	691.70	18.20	3,108.30	0.00	3,108.30

Account Number	Account Description	Revised Budget	During Month	Expenditures to Date	% of Budget	Balance at EOM	Encumbrances	Unencumbered Balance
01 2220 735 002 000	Elem Software	2,500.00	99.20	691.70	27.67	1,808.30	0.00	1,808.30
01 2220 810 001 000	LIBRARY DUES & REGISTRATION	0.00	0.00	300.00	0.00	(300.00)	0.00	(300.00)
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	103,365.00	8,757.80	109,597.42	106.03	(6,232.42)	0.00	(6,232.42)
01 2310 340 000 000	SERVICES	750.00	110.00	6,600.55	880.07	(5,850.55)	0.00	(5,850.55)
01 2310 520 000 000	INSURANCE(Property, Liability)	15,500.00	0.00	0.00	0.00	15,500.00	0.00	15,500.00
01 2310 540 000 000	Advertising & Print	7,500.00	0.00	7,292.18	97.23	207.82	0.00	207.82
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	2,182.51	62.36	1,317.49	0.00	1,317.49
01 2310 735 000 000	Software (E-Meetings)	3,000.00	0.00	2,600.00	86.67	400.00	0.00	400.00
01 2310 810 000 000	Dues And Fees	12,500.00	800.00	9,511.34	76.09	2,988.66	0.00	2,988.66
01 2310 890 000 000	Other Misc Exp	2,000.00	0.00	2,758.55	137.93	(758.55)	0.00	(758.55)
2310	BOARD OF EDUCATION	46,750.00	910.00	30,945.13	66.19	15,804.87	0.00	15,804.87
01 2320 105 000 000	SUPERINTENDENT SALARY	150,380.00	12,947.59	151,932.16	101.03	(1,552.16)	0.00	(1,552.16)
01 2320 110 000 000	Clerical	23,000.00	1,775.15	22,871.26	99.44	128.74	0.00	128.74
01 2320 130 000 000	OT-NON INSTRUCTIONAL	700.00	0.00	640.96	91.57	59.04	0.00	59.04
01 2320 210 000 000	GROUP INSURANCE-NON INSTRUCTIONAL	7,500.00	523.81	6,407.58	85.43	1,092.42	0.00	1,092.42
01 2320 215 000 000	Health Ins	30,000.00	2,402.05	28,824.60	96.08	1,175.40	0.00	1,175.40
01 2320 220 000 000	FICA-NON INSTRUCTIONAL	2,000.00	131.19	1,744.61	87.23	255.39	0.00	255.39
01 2320 225 000 000	Fica	12,000.00	980.93	11,508.06	95.90	491.94	0.00	491.94
01 2320 230 000 000	RETIREMENT- NON INSTRUCTIONAL	2,500.00	143.43	2,255.65	90.23	244.35	0.00	244.35
01 2320 235 000 000	RETIREMENT SUPT.	15,000.00	1,042.93	14,497.16	96.65	502.84	0.00	502.84
01 2320 280 000 000	NON INSTRUCTIONAL HSA	1,500.00	95.35	1,166.42	77.76	333.58	0.00	333.58
01 2320 580 000 000	Travel	2,500.00	0.00	423.50	16.94	2,076.50	0.00	2,076.50
01 2320 610 000 000	Supplies	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 2320 735 000 000	Software-North Star	2,000.00	0.00	1,800.00	90.00	200.00	0.00	200.00
01 2320 810 000 000	Dues And Fees	1,667.00	0.00	1,235.00	74.09	432.00	0.00	432.00
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	252,247.00	20,042.43	245,306.96	97.25	6,940.04	0.00	6,940.04
01 2330 317 000 000	LEGAL SERVICES	25,000.00	0.00	3,787.50	15.15	21,212.50	0.00	21,212.50
2330	DISTRICT LEGAL SERVICES	25,000.00	0.00	3,787.50	15.15	21,212.50	0.00	21,212.50
01 2410 110 001 000	Clerical Sal Secon	56,500.00	4,437.38	58,337.84	103.25	(1,837.84)	0.00	(1,837.84)
01 2410 110 002 000	Clerical Sal Elem	52,000.00	1,420.44	44,730.80	86.02	7,269.20	0.00	7,269.20
01 2410 111 001 000	Princ Sal Secon	100,000.00	8,750.00	100,416.67	100.42	(416.67)	0.00	(416.67)
01 2410 111 002 000	Prin Sal Elem	113,500.00	9,442.87	110,289.02	97.17	3,210.98	0.00	3,210.98
01 2410 120 001 000	SUBSTITUTE OR TEMPORARY SALARIES	1,000.00	0.00	828.36	82.84	171.64	0.00	171.64
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	1,793.69	89.68	206.31	0.00	206.31
01 2410 130 002 000	OT-NON INSTRUCTIONAL	2,000.00	0.00	1,615.98	80.80	384.02	0.00	384.02
01 2410 151 001 000	ADDITIONAL COMP. TEACHERS/PROF. STAFF	24,047.00	478.07	5,737.50	23.86	18,309.50	0.00	18,309.50
01 2410 151 002 000	ADDITIONAL COMP. TEACHERS/PROF. STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 210 001 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	1,309.34	15,730.57	0.00	(15,730.57)	0.00	(15,730.57)
01 2410 210 002 000	GROUP INSURANCE-NON INSTRUCTIONAL	28,047.00	1,980.68	23,768.16	84.74	4,278.84	0.00	4,278.84
01 2410 211 001 000	Health Ins Secon	28,047.00	65.70	788.40	2.81	27,258.60	0.00	27,258.60
01 2410 211 002 000	Health Ins Elem	200.00	10.00	120.00	60.00	80.00	0.00	80.00
01 2410 220 001 000	FICA-NON INSTRUCTIONAL	4,500.00	327.93	4,530.37	100.67	(30.37)	0.00	(30.37)
01 2410 220 002 000	FICA-NON INSTRUCTIONAL	4,000.00	92.54	3,288.89	82.22	711.11	0.00	711.11
01 2410 221 001 000	Fica Secon	8,100.00	705.95	8,120.83	100.26	(20.83)	0.00	(20.83)

Account Number	Account Description	Revised Budget	During Month	Expenditures to Date	% of Budget	Balance at EOM	Encumbrances	Unencumbered Balance
01 2410 221 002 000	Fica Elem	10,750.00	897.28	10,484.10	97.53	265.90	0.00	265.90
01 2410 230 001 000	RETIREMENT- NON INSTRUCTIONAL	6,000.00	358.54	5,772.64	96.21	227.36	0.00	227.36
01 2410 230 002 000	RETIREMENT- NON INSTRUCTIONAL	5,500.00	114.77	4,509.70	81.99	990.30	0.00	990.30
01 2410 231 001 000	RETIREMENT ADMINS SEC.	10,500.00	745.63	10,161.40	96.78	338.60	0.00	338.60
01 2410 231 002 000	RETIREMENT ADMIN ELEM.	11,000.00	762.98	10,559.54	96.00	440.46	0.00	440.46
01 2410 280 001 000	NON INSTRUCTIONAL HSA	3,500.00	238.34	2,862.65	81.79	637.35	0.00	637.35
01 2410 280 002 000	NON INSTRUCTIONAL HSA	5,000.00	360.55	4,326.60	86.53	673.40	0.00	673.40
01 2410 281 002 000	CASH IN LIEU/HSA	28,047.00	2,465.54	28,908.06	103.07	(861.06)	0.00	(861.06)
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	24.80	24.80	2.48	975.20	0.00	975.20
01 2410 733 001 000	Equipment Secon	50.00	0.00	0.00	0.00	50.00	0.00	50.00
01 2410 733 002 000	Equipment Elem	50.00	0.00	0.00	0.00	50.00	0.00	50.00
01 2410 810 001 000	Dues And Fees Secon	500.00	225.00	804.99	161.00	(304.99)	0.00	(304.99)
01 2410 810 002 000	Dues And Fees Elem	500.00	0.00	979.00	195.80	(479.00)	0.00	(479.00)
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	514,488.00	35,214.33	459,490.56	89.31	54,997.44	0.00	54,997.44
01 2510 110 000 000	Clerical Salary	81,150.00	6,259.91	81,124.58	99.97	25.42	0.00	25.42
01 2510 130 000 000	OT-NON INSTRUCTIONAL	500.00	0.00	599.62	119.92	(99.62)	0.00	(99.62)
01 2510 150 000 000	ADDITIONAL COMP. NON INSTRUCTIONAL STAFF	11,000.00	848.31	10,179.72	92.54	820.28	0.00	820.28
01 2510 210 000 000	Health Ins	4,500.00	338.64	5,594.48	124.32	(1,094.48)	0.00	(1,094.48)
01 2510 220 000 000	Fica	6,750.00	518.36	6,701.88	99.29	48.12	0.00	48.12
01 2510 230 000 000	Retirement	8,100.00	505.80	7,827.95	96.64	272.05	0.00	272.05
01 2510 280 000 000	CASH IN LIEU/HSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	13,492.00	103.78	(492.00)	0.00	(492.00)
01 2510 382 001 000	Telephone Secon	6,000.00	263.42	3,965.61	66.09	2,034.39	0.00	2,034.39
01 2510 382 002 000	Telehone Elem	6,000.00	263.42	3,965.41	66.09	2,034.59	0.00	2,034.59
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	1,840.00	92.00	160.00	0.00	160.00
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	0.00	851.54	14.19	5,148.46	0.00	5,148.46
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	0.00	719.20	35.96	1,280.80	0.00	1,280.80
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	7,440.00	67.64	3,560.00	0.00	3,560.00
01 2510 810 000 000	REGISTRATION	250.00	0.00	40.00	16.00	210.00	0.00	210.00
01 2510 890 000 000	Other Misc Exp	250.00	0.00	0.00	0.00	250.00	0.00	250.00
2510	CLERICAL	202,050.00	8,997.86	144,341.99	71.44	57,708.01	0.00	57,708.01
01 2580 112 000 000	Tech Support Aides	6,000.00	911.25	2,363.68	39.39	3,636.32	0.00	3,636.32
01 2580 114 000 000	Tech Support Salary	80,000.00	6,250.00	79,687.20	99.61	312.80	0.00	312.80
01 2580 214 000 000	Tech Support Health Ins	1,000.00	38.13	451.80	45.18	548.20	0.00	548.20
01 2580 224 000 000	Tech Support Fica	6,500.00	477.36	6,087.82	93.66	412.18	0.00	412.18
01 2580 234 000 000	RETIREMENT-TECH	8,000.00	505.00	7,646.62	95.58	353.38	0.00	353.38
01 2580 432 000 000	TECH REPAIRS/MAINT.	2,500.00	0.00	21.25	0.85	2,478.75	0.00	2,478.75
01 2580 432 001 000	TECH REPAIRS & MAINTENANCE	1,000.00	0.00	1,150.00	115.00	(150.00)	0.00	(150.00)
01 2580 432 002 000	TECH REPAIRS & MAINTENANCE	1,000.00	0.00	1,150.00	115.00	(150.00)	0.00	(150.00)
01 2580 580 000 000	Tech Support Travel	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 2580 650 001 000	Computer Supplies	5,000.00	461.19	3,688.92	73.78	1,311.08	0.00	1,311.08

Account Number	Account Description	Revised Budget	During Month	Expenditures to Date	% of Budget	Balance at EOM	Encumbrances	Unencumbered Balance
01 2580 650 002 000	Computer Supplies	5,000.00	184.94	2,405.32	48.11	2,594.68	0.00	2,594.68
01 2580 735 001 000	TECHNOLOGY SOFTWARE	10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
01 2580 810 000 000	REGISTRATION	500.00	0.00	269.00	53.80	231.00	0.00	231.00
2580 Administrative Tech Services		127,000.00	8,827.87	104,921.61	82.62	22,078.39	0.00	22,078.39
01 2610 110 001 000	Cust Sal Secon	104,000.00	9,009.37	100,629.43	96.76	3,370.57	0.00	3,370.57
01 2610 110 002 000	Cust Sal Elem	78,000.00	11,649.09	90,117.70	115.54	(12,117.70)	0.00	(12,117.70)
01 2610 123 001 000	Sub/Summer Sal Secon	20,500.00	439.65	4,022.44	19.62	16,477.56	0.00	16,477.56
01 2610 123 002 000	Sub/Summer Sal Elem	19,500.00	439.65	2,125.49	10.90	17,374.51	0.00	17,374.51
01 2610 130 001 000	OT-NON INSTRUCTIONAL	1,500.00	0.00	28.13	1.88	1,471.87	0.00	1,471.87
01 2610 130 002 000	OT-NON INSTRUCTIONAL	1,500.00	0.00	2,236.53	149.10	(736.53)	0.00	(736.53)
01 2610 210 001 000	Health Ins Secon	47,500.00	2,616.59	26,400.96	55.58	21,099.04	0.00	21,099.04
01 2610 210 002 000	Health Ins Elem	32,000.00	3,475.94	29,689.88	92.78	2,310.12	0.00	2,310.12
01 2610 220 001 000	Fica Secon	9,750.00	663.99	7,566.31	77.60	2,183.69	0.00	2,183.69
01 2610 220 002 000	Fica Elem	5,700.00	655.04	6,240.76	109.49	(540.76)	0.00	(540.76)
01 2610 223 001 000	FICA-SUB SUBS	1,500.00	0.00	40.04	2.67	1,459.96	0.00	1,459.96
01 2610 223 002 000	FICA-SUB SUBS	1,250.00	0.00	40.03	3.20	1,209.97	0.00	1,209.97
01 2610 230 001 000	Retirement Secon	12,500.00	727.95	9,612.56	76.90	2,887.44	0.00	2,887.44
01 2610 230 002 000	Retirement Elem	7,500.00	796.32	8,243.90	109.92	(743.90)	0.00	(743.90)
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	370.33	3,497.84	69.96	1,502.16	0.00	1,502.16
01 2610 410 001 000	Water Sewer Secon	4,000.00	316.10	4,322.11	108.05	(322.11)	0.00	(322.11)
01 2610 410 002 000	Water Sewer Elem	4,000.00	316.10	4,322.00	108.05	(322.00)	0.00	(322.00)
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	1,863.23	13,412.20	76.64	4,087.80	0.00	4,087.80
01 2610 610 002 000	Supplies Elem	17,500.00	1,863.20	12,843.85	73.39	4,656.15	0.00	4,656.15
01 2610 621 001 000	Fuel Secon	55,000.00	3,774.89	52,418.19	95.31	2,581.81	0.00	2,581.81
01 2610 621 002 000	Fuel Elem	55,000.00	3,774.86	52,528.20	95.51	2,471.80	0.00	2,471.80
2610 CUSTODIAL		560,750.00	42,752.30	430,338.55	76.74	130,411.45	0.00	130,411.45
01 2620 110 000 000	Maintenance Sal	52,250.00	3,031.99	38,133.21	72.98	14,116.79	0.00	14,116.79
01 2620 210 000 000	Health Ins	5,500.00	2.40	28.80	0.52	5,471.20	0.00	5,471.20
01 2620 220 000 000	Fica	4,000.00	231.68	2,914.06	72.85	1,085.94	0.00	1,085.94
01 2620 230 000 000	Retirement	6,000.00	244.99	3,657.74	60.96	2,342.26	0.00	2,342.26
01 2620 420 001 000	CLEANING SERVICES/TRASH	6,500.00	490.50	5,886.00	90.55	614.00	0.00	614.00
01 2620 420 002 000	CLEANING SERVICES/TRASH	6,500.00	490.50	5,886.00	90.55	614.00	0.00	614.00
01 2620 431 001 000	Con/ser Repair Secon	45,000.00	7,980.98	29,918.32	66.49	15,081.68	0.00	15,081.68
01 2620 431 002 000	Cont/ser Repair Elem	55,000.00	4,410.96	11,818.80	21.49	43,181.20	0.00	43,181.20
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	1,148.39	19,504.84	97.52	495.16	0.00	495.16
01 2620 610 002 000	GENERAL SUPPLIES	20,000.00	1,381.44	8,316.78	41.58	11,683.22	0.00	11,683.22
01 2620 720 001 000	BUILDINGS INPROVEMENT	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	36.00	18.00	164.00	0.00	164.00
01 2620 890 002 000	Other Exp Elem	200.00	0.00	36.00	18.00	164.00	0.00	164.00
2620 MAINTENANCE		225,150.00	19,413.83	126,469.55	56.17	98,680.45	0.00	98,680.45
01 2710 110 000 000	Transp Salaries	155,000.00	10,079.24	155,663.78	100.43	(663.78)	0.00	(663.78)
01 2710 123 000 000	SUB SALARIES	10,000.00	0.00	13,203.96	132.04	(3,203.96)	0.00	(3,203.96)
01 2710 210 000 000	Health Ins	8,000.00	992.80	8,360.84	104.51	(360.84)	0.00	(360.84)
01 2710 213 000 000	GROUP INS.-SUBS	0.00	0.00	0.19	0.00	(0.19)	0.00	(0.19)

Account Number	Account Description	Revised Budget	During Month	Expenditures to Date	% of Budget	Balance at EOM	Encumbrances	Unencumbered Balance
01 2710 220 000 000	Fica	12,750.00	755.43	11,783.35	92.42	966.65	0.00	966.65
01 2710 223 000 000	FICA-SUB SUBS	1,550.00	0.00	1,009.41	65.12	540.59	0.00	540.59
01 2710 230 000 000	Retirement	10,000.00	537.35	9,516.99	95.17	483.01	0.00	483.01
01 2710 233 000 000	RETIREMENT-SUBS	200.00	0.00	874.14	437.07	(674.14)	0.00	(674.14)
01 2710 330 000 000	TESTING	2,000.00	777.76	3,327.76	166.39	(1,327.76)	0.00	(1,327.76)
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	1,249.00	49.96	1,251.00	0.00	1,251.00
01 2710 431 000 000	REPAIRS & MAINT.	25,000.00	0.00	35.31	0.14	24,964.69	0.00	24,964.69
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	18,000.00	0.00	9,990.54	55.50	8,009.46	0.00	8,009.46
01 2710 626 000 000	Gas And Oil	54,000.00	3,284.85	42,859.80	79.37	11,140.20	0.00	11,140.20
01 2710 733 000 000	Equipment	1,000.00	0.00	5,260.00	526.00	(4,260.00)	0.00	(4,260.00)
01 2710 890 000 000	Other Exp	1,000.00	60.00	602.64	60.26	397.36	0.00	397.36
2710 Vehicle Operation-Reg. Ed		327,500.00	16,567.43	263,737.71	80.53	63,762.29	0.00	63,762.29
01 2712 110 001 000	NON-INSTRUCTIONAL	20,000.00	0.00	16,802.04	84.01	3,197.96	0.00	3,197.96
01 2712 110 002 000	SPED Transp Salary	5,000.00	0.00	2,403.56	48.07	2,596.44	0.00	2,596.44
01 2712 123 001 000	SUB SALARIES	0.00	0.00	971.72	0.00	(971.72)	0.00	(971.72)
01 2712 210 001 000	GROUP INSURANCE-NON INSTRUCTIONAL	4,000.00	0.00	2,407.28	60.18	1,592.72	0.00	1,592.72
01 2712 210 002 000	SPED Transp Health	0.00	0.00	3.59	0.00	(3.59)	0.00	(3.59)
01 2712 220 001 000	FICA-NON INSTRUCTIONAL	1,500.00	0.00	1,234.08	82.27	265.92	0.00	265.92
01 2712 220 002 000	SPED Transp FICA	0.00	0.00	183.88	0.00	(183.88)	0.00	(183.88)
01 2712 223 001 000	FICA-SUBS	0.00	0.00	74.34	0.00	(74.34)	0.00	(74.34)
01 2712 230 001 000	RETIREMENT- NON INSTRUCTIONAL	2,000.00	0.00	1,180.56	59.03	819.44	0.00	819.44
01 2712 230 002 000	SPED Transp Retire	1,000.00	0.00	186.54	18.65	813.46	0.00	813.46
01 2712 332 001 000	Mileage/parent Secon	3,000.00	0.00	2,090.40	69.68	909.60	0.00	909.60
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 333 001 000	Mileage paid to staff	0.00	0.00	85.76	0.00	(85.76)	0.00	(85.76)
01 2712 519 001 000	Contracted Transpor	50,000.00	0.00	20,520.00	41.04	29,480.00	0.00	29,480.00
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		92,000.00	0.00	48,143.75	52.33	43,856.25	0.00	43,856.25
01 2730 431 000 000	REPAIRS & MAINT.	0.00	0.00	29,423.35	0.00	(29,423.35)	0.00	(29,423.35)
2730 Vehicle Service/Maint. Reg Ed.		0.00	0.00	29,423.35	0.00	(29,423.35)	0.00	(29,423.35)
01 3535 111 000 000	SALARIES TEACHERS/PROFESSIONAL STAFF	4,000.00	255.45	3,065.40	76.64	934.60	0.00	934.60
01 3535 211 000 000	High Ability Health	1,600.00	120.52	1,445.36	90.34	154.64	0.00	154.64
01 3535 221 000 000	High Ability Fica	300.00	19.00	228.01	76.00	71.99	0.00	71.99
01 3535 231 000 000	High Ability Retirement	500.00	20.64	293.58	58.72	206.42	0.00	206.42
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	12,076.40	241.53	(7,076.40)	0.00	(7,076.40)
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	3,533.80	88.35	466.20	0.00	466.20
3535 HIGH ABILITY LEARNERS		22,250.00	415.61	20,642.55	92.78	1,607.45	0.00	1,607.45
01 3551 610 001 000	CTE GENERAL SUPPLIES	0.00	0.00	7,800.00	0.00	(7,800.00)	0.00	(7,800.00)
3551 Career Education CTE		0.00	0.00	7,800.00	0.00	(7,800.00)	0.00	(7,800.00)
01 6200 111 000 000	REGULAR SALARIES	69,750.00	4,882.50	58,590.00	84.00	11,160.00	0.00	11,160.00
01 6200 211 000 000	HEALTH INSURANCE	25,000.00	1,539.14	17,876.83	71.51	7,123.17	0.00	7,123.17

Account Number	Account Description	Revised Budget	During Month	Expenditures to Date	% of Budget	Balance at EOM	Encumbrances	Unencumbered Balance
01 6200 221 000 000	FICA	5,600.00	350.61	4,216.13	75.29	1,383.87	0.00	1,383.87
01 6200 231 000 000	RETIREMENT	7,200.00	394.51	5,611.84	77.94	1,588.16	0.00	1,588.16
01 6200 281 000 000	TEACHERS/PRINCIPALS HSA	3,750.00	279.61	3,247.60	86.60	502.40	0.00	502.40
01 6200 580 000 000	Travel	250.00	0.00	0.00	0.00	250.00	0.00	250.00
01 6200 591 000 000	ESU SERVICES	0.00	0.00	1,414.00	0.00	(1,414.00)	0.00	(1,414.00)
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		111,670.00	7,446.37	90,956.40	81.45	20,713.60	0.00	20,713.60
01 6310 111 000 000	TEACHERS SALARIES	34,500.00	797.50	9,632.50	27.92	24,867.50	0.00	24,867.50
01 6310 211 000 000	TITLE IIA Health	12,000.00	436.63	5,109.29	42.58	6,890.71	0.00	6,890.71
01 6310 221 000 000	TITLE IIA Fica	2,500.00	59.92	720.10	28.80	1,779.90	0.00	1,779.90
01 6310 231 000 000	TITLE IIA Retirement	3,500.00	64.44	922.84	26.37	2,577.16	0.00	2,577.16
01 6310 281 000 000	TEACHERS/PRINCIPALS HSA	2,000.00	79.32	928.18	46.41	1,071.82	0.00	1,071.82
6310 TITLE IIA		54,500.00	1,437.81	17,312.91	31.77	37,187.09	0.00	37,187.09
01 6403 591 000 000	IDEA Vocational/Vision	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6403 IDEA PART B-SCHOOL AGE		0.00	0.00	0.00	0.00	0.00	0.00	0.00
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 6408 591 002 000	SPED IDEA PRE-K	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
01 6700 111 000 000	Vocational Wages	2,400.00	0.00	400.00	16.67	2,000.00	0.00	2,000.00
01 6700 211 000 000	Vocational Health	303.00	0.00	78.51	25.91	224.49	0.00	224.49
01 6700 221 000 000	Vocational FICA	183.00	0.00	29.39	16.06	153.61	0.00	153.61
01 6700 231 000 000	Vocational Retire	238.00	0.00	32.32	13.58	205.68	0.00	205.68
01 6700 281 000 000	CASH IN LIEU TEACHERS/HSA	0.00	0.00	14.11	0.00	(14.11)	0.00	(14.11)
6700 VOCATIONAL		3,124.00	0.00	554.33	17.74	2,569.67	0.00	2,569.67
01 6992 111 000 000	REAP Salary	32,000.00	0.00	2,472.50	7.73	29,527.50	0.00	29,527.50
01 6992 211 000 000	REAP Health	11,500.00	0.00	905.23	7.87	10,594.77	0.00	10,594.77
01 6992 221 000 000	REAP Fica	2,500.00	0.00	175.29	7.01	2,324.71	0.00	2,324.71
01 6992 231 000 000	REAP Retirement	3,500.00	0.00	244.23	6.98	3,255.77	0.00	3,255.77
01 6992 281 000 000	TEACHERS/PRINCIPALS HSA	1,500.00	0.00	164.45	10.96	1,335.55	0.00	1,335.55
6992 REAP		51,000.00	0.00	3,961.70	7.77	47,038.30	0.00	47,038.30
01 6998 643 001 000	WEB/CLOUD BASED SOFTWARE	25,000.00	0.00	0.00	0.00	25,000.00	0.00	25,000.00
6998 ESSER III		25,000.00	0.00	0.00	0.00	25,000.00	0.00	25,000.00
01 8000 912 000 000	Lunch Fund	50,000.00	0.00	50,519.10	101.04	(519.10)	0.00	(519.10)
01 8000 913 001 000	Activity Transfer	30,000.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00
8000 TRANSFERS (OUTGOING)		80,000.00	0.00	50,519.10	63.15	29,480.90	0.00	29,480.90
000 DISTRICT WIDE		8,682,225.00	514,413.05	7,219,778.15	83.16	1,462,446.85	0.00	1,462,446.85
01 1100 610 002 001	Grade 1 Materials	400.00	109.49	775.29	193.82	(375.29)	0.00	(375.29)
01 1100 640 002 001	Classroom Periodical	1,800.00	0.00	0.00	0.00	1,800.00	0.00	1,800.00
1100 SALARIES		2,200.00	109.49	775.29	35.24	1,424.71	0.00	1,424.71
001 FIRST GRADE		2,200.00	109.49	775.29	35.24	1,424.71	0.00	1,424.71
01 1100 610 002 002	Grade 2 Materials	400.00	409.41	2,422.00	605.50	(2,022.00)	0.00	(2,022.00)
01 1100 640 002 002	Classroom Periodical	1,750.00	0.00	171.31	9.79	1,578.69	0.00	1,578.69
1100 SALARIES		2,150.00	409.41	2,593.31	120.62	(443.31)	0.00	(443.31)
002 SECOND GRADE		2,150.00	409.41	2,593.31	120.62	(443.31)	0.00	(443.31)
01 1100 610 002 003	Grade 3 Materials	400.00	52.97	264.55	66.14	135.45	0.00	135.45

Account Number	Account Description	Revised Budget	During Month	Expenditures to Date	% of Budget	Balance at EOM	Encumbrances	Unencumbered Balance
01 1100 640 002 003	Classroom Periodical	1,550.00	0.00	238.12	15.36	1,311.88	0.00	1,311.88
1100 SALARIES		1,950.00	52.97	502.67	25.78	1,447.33	0.00	1,447.33
003 THIRD GRADE		1,950.00	52.97	502.67	25.78	1,447.33	0.00	1,447.33
01 1100 610 002 004	Grade 4 Materials	400.00	0.00	426.22	106.56	(26.22)	0.00	(26.22)
01 1100 640 002 004	Classroom Periodical	650.00	0.00	335.72	51.65	314.28	0.00	314.28
1100 SALARIES		1,050.00	0.00	761.94	72.57	288.06	0.00	288.06
004 FOURTH GRADE		1,050.00	0.00	761.94	72.57	288.06	0.00	288.06
01 1100 610 002 005	Grade 5 Materials	400.00	257.04	493.73	123.43	(93.73)	0.00	(93.73)
01 1100 640 002 005	Classroom Periodical	550.00	0.00	344.66	62.67	205.34	0.00	205.34
1100 SALARIES		950.00	257.04	838.39	88.25	111.61	0.00	111.61
005 FIFTH GRADE		950.00	257.04	838.39	88.25	111.61	0.00	111.61
01 1100 610 002 006	Grade 6 Materials	400.00	80.50	590.71	147.68	(190.71)	0.00	(190.71)
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	80.50	590.71	84.39	109.29	0.00	109.29
006 SIXTH GRADE		700.00	80.50	590.71	84.39	109.29	0.00	109.29
01 1100 610 002 007	Kingrt Materials	300.00	189.45	462.75	154.25	(162.75)	0.00	(162.75)
01 1100 640 002 007	Classroom Periodical	800.00	29.70	29.70	3.71	770.30	0.00	770.30
1100 SALARIES		1,100.00	219.15	492.45	44.77	607.55	0.00	607.55
007 Kindergarten		1,100.00	219.15	492.45	44.77	607.55	0.00	607.55
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	32.36	1,967.83	196.78	(967.83)	0.00	(967.83)
01 1100 610 002 018	Music Materials	727.00	24.90	397.82	54.72	329.18	0.00	329.18
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	2,239.22	269.46	(1,408.22)	0.00	(1,408.22)
1100 SALARIES		3,558.00	57.26	4,604.87	129.42	(1,046.87)	0.00	(1,046.87)
018 MUSIC		3,558.00	57.26	4,604.87	129.42	(1,046.87)	0.00	(1,046.87)
01 1100 610 002 019	Elem Pe Materials	200.00	54.32	2,233.77	1,116.89	(2,033.77)	0.00	(2,033.77)
01 1100 733 002 019	Equipment	300.00	0.00	0.00	0.00	300.00	0.00	300.00
1100 SALARIES		500.00	54.32	2,233.77	446.75	(1,733.77)	0.00	(1,733.77)
019 ELEM. PE		500.00	54.32	2,233.77	446.75	(1,733.77)	0.00	(1,733.77)
01 1100 610 001 020	Lang Arts Materials	500.00	782.01	1,081.34	216.27	(581.34)	0.00	(581.34)
01 1100 640 001 020	Classroom Periodical	600.00	0.00	326.67	54.45	273.33	0.00	273.33
01 1100 735 001 020	Computer Software	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 1100 810 001 020	Student Registration	900.00	0.00	0.00	0.00	900.00	0.00	900.00
1100 SALARIES		2,200.00	782.01	1,408.01	64.00	791.99	0.00	791.99
020 LANGUAGE ARTS		2,200.00	782.01	1,408.01	64.00	791.99	0.00	791.99
01 1100 610 001 021	Math Materials	200.00	168.64	773.03	386.52	(573.03)	0.00	(573.03)
1100 SALARIES		200.00	168.64	773.03	386.52	(573.03)	0.00	(573.03)
021 MATH		200.00	168.64	773.03	386.52	(573.03)	0.00	(573.03)
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	336.48	3,758.35	75.17	1,241.65	0.00	1,241.65
01 1100 640 001 022	Classroom Periodical	350.00	0.00	340.99	97.43	9.01	0.00	9.01
01 1100 733 001 022	Equipment	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
01 1100 735 001 022	Computer Software	250.00	0.00	872.27	348.91	(622.27)	0.00	(622.27)
1100 SALARIES		9,350.00	336.48	4,971.61	53.17	4,378.39	0.00	4,378.39
022 SCIENCE		9,350.00	336.48	4,971.61	53.17	4,378.39	0.00	4,378.39
01 1100 610 001 023	Soc Stud Materials	150.00	0.00	286.51	191.01	(136.51)	0.00	(136.51)
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	286.51	60.96	183.49	0.00	183.49
023 SOCIAL STUDIES		470.00	0.00	286.51	60.96	183.49	0.00	183.49
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	324.77	9,282.94	232.07	(5,282.94)	0.00	(5,282.94)
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	4,012.50	802.50	(3,512.50)	0.00	(3,512.50)
01 1100 810 001 025	FEES	950.00	275.00	275.00	28.95	675.00	0.00	675.00
1100 SALARIES		8,940.00	599.77	13,570.44	151.79	(4,630.44)	0.00	(4,630.44)
025 AGRICULTURE		8,940.00	599.77	13,570.44	151.79	(4,630.44)	0.00	(4,630.44)
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	54.26	79.54	7.95	920.46	0.00	920.46
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	399.00	28.50	1,001.00	0.00	1,001.00
1100 SALARIES		5,000.00	54.26	478.54	9.57	4,521.46	0.00	4,521.46
026 BUSINESS		5,000.00	54.26	478.54	9.57	4,521.46	0.00	4,521.46
01 1100 610 001 027	Secon Art Materials	1,800.00	254.42	1,904.05	105.78	(104.05)	0.00	(104.05)
1100 SALARIES		1,800.00	254.42	1,904.05	105.78	(104.05)	0.00	(104.05)
027 SECONDARY ART		1,800.00	254.42	1,904.05	105.78	(104.05)	0.00	(104.05)
01 1100 350 001 028	Other Purchased Services	0.00	0.00	741.70	0.00	(741.70)	0.00	(741.70)
01 1100 431 001 028	REPAIRS & MAINTENANCE - Contracted	2,500.00	0.00	1,964.00	78.56	536.00	0.00	536.00
01 1100 431 002 028	REPAIRS & MAINTENANCE - Contracted	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 610 001 028	Instr Materials	1,000.00	0.00	1,545.69	154.57	(545.69)	0.00	(545.69)
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	235.00	47.00	265.00	0.00	265.00
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	0.00	4,486.39	44.86	5,513.61	0.00	5,513.61
028 BAND		10,000.00	0.00	4,486.39	44.86	5,513.61	0.00	5,513.61
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	14.39	1,620.61	202.58	(820.61)	0.00	(820.61)
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	14.39	1,620.61	18.42	7,179.39	0.00	7,179.39
029 SECONDARY PE		8,800.00	14.39	1,620.61	18.42	7,179.39	0.00	7,179.39
01 1100 610 001 030	FCS Instr Materials	500.00	0.00	0.00	0.00	500.00	0.00	500.00

Account Number		Account Description	Revised Budget	During Month	Expenditures to Date	% of Budget	Balance at EOM	Encumbrances	Unencumbered Balance
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	0.00	6,046.99	302.35	(4,046.99)	0.00	(4,046.99)
01 1100 733 001 031		Equipment	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1100 735 001 031		Comp Software	300.00	0.00	0.00	0.00	300.00	0.00	300.00
01 1100 810 001 031		Instru Registration	1,080.00	0.00	0.00	0.00	1,080.00	0.00	1,080.00
1100	SALARIES		4,930.00	0.00	6,046.99	122.66	(1,116.99)	0.00	(1,116.99)
031	INDUSTRIAL ARTS		4,930.00	0.00	6,046.99	122.66	(1,116.99)	0.00	(1,116.99)
01 1100 610 001 032		Foreign Lang Mater	200.00	85.09	127.18	63.59	72.82	0.00	72.82
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	90.00	180.00	(40.00)	0.00	(40.00)
1100	SALARIES		400.00	85.09	217.18	54.30	182.82	0.00	182.82
032	FOREIGN LANGUAGE		400.00	85.09	217.18	54.30	182.82	0.00	182.82
01 1100 610 001 033		Journalism Materials	300.00	0.00	0.00	0.00	300.00	0.00	300.00
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	0.00	0.00	600.00	0.00	600.00
033	JOURNALISM		600.00	0.00	0.00	0.00	600.00	0.00	600.00
01 2171 591 002 600		PT Therapy	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2171	PHYSICAL THERAPY-SPED SCHOOL AGE		0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2172 591 002 600		PT SPED 3-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2172	PHYSICAL THERAPY:SPED 3-5		0.00	0.00	0.00	0.00	0.00	0.00	0.00
600	PT Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
01 2162 591 002 601		OT SPED 3-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2162	OCCUPATIONAL THERAPY-SPED 3-5		0.00	0.00	0.00	0.00	0.00	0.00	0.00
601	OT Services		5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
01 2151 320 001 602		Speech Therapy Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 591 001 602		Speech Therapy	40,000.00	0.00	46,024.27	115.06	(6,024.27)	0.00	(6,024.27)
01 2151 591 002 602		Speech Therapy Elem	160,000.00	0.00	131,942.03	82.46	28,057.97	0.00	28,057.97
2151	SPEECH PATH/AUDIOLOGY-SPED School Age		200,000.00	0.00	177,966.30	88.98	22,033.70	0.00	22,033.70
01 2152 591 002 602		PRE SCHL SPEECH (3-5)	5,000.00	0.00	16,618.91	332.38	(11,618.91)	0.00	(11,618.91)
2152	SPEECH PATH/AUDIOLOGY-SPED Ages 3-5		5,000.00	0.00	16,618.91	332.38	(11,618.91)	0.00	(11,618.91)
01 2153 591 002 602		SPEECH (0-2)	6,300.00	0.00	16,942.82	268.93	(10,642.82)	0.00	(10,642.82)
2153	SPEECH PATH/AUDIOLOGY-SPED Ages 0-2		6,300.00	0.00	16,942.82	268.93	(10,642.82)	0.00	(10,642.82)
602	Speech		211,300.00	0.00	211,528.03	100.11	(228.03)	0.00	(228.03)
01 1291 591 002 603		PRE SPED Supervision (3-5)	3,500.00	0.00	3,341.21	95.46	158.79	0.00	158.79
1291	SPED AGES 3-5		3,500.00	0.00	3,341.21	95.46	158.79	0.00	158.79
01 1292 591 002 603		Pre Sped Services (0-2)	3,500.00	0.00	3,341.21	95.46	158.79	0.00	158.79
1292	SPED AGES 0-2		3,500.00	0.00	3,341.21	95.46	158.79	0.00	158.79
603	Sped Super		7,000.00	0.00	6,682.42	95.46	317.58	0.00	317.58
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	0.00	0.00	5,500.00	0.00	5,500.00
1200	SPEDICAL ED School Age		11,000.00	0.00	0.00	0.00	11,000.00	0.00	11,000.00

Account Number	Account Description	Revised Budget	During Month	Expenditures to Date	% of Budget	Balance at EOM	Encumbrances	Unencumbered Balance
01 2151 591 001 604	ESU SERVICES-Deaf Ed Sec.	5,000.00	0.00	6,997.58	139.95	(1,997.58)	0.00	(1,997.58)
01 2151 591 002 604	Deaf Ed Sped Elem.	5,000.00	2,637.23	10,516.31	210.33	(5,516.31)	0.00	(5,516.31)
2151	SPEECH PATH/AUDIOLOGY-SPED School Age	10,000.00	2,637.23	17,513.89	175.14	(7,513.89)	0.00	(7,513.89)
01 2153 591 002 604	Pre Deaf Ed Services (0-2)	500.00	844.43	844.43	168.89	(344.43)	0.00	(344.43)
2153	SPEECH PATH/AUDIOLOGY-SPED Ages 0-2	500.00	844.43	844.43	168.89	(344.43)	0.00	(344.43)
604	Deaf Ed	21,500.00	3,481.66	18,358.32	85.39	3,141.68	0.00	3,141.68
01 2181 591 001 605	Vision	0.00	0.00	834.12	0.00	(834.12)	0.00	(834.12)
01 2181 591 002 605	VISION	4,750.00	0.00	3,662.03	77.10	1,087.97	0.00	1,087.97
2181	VISUALLY IMPAIRED:SPED SCHOOL AGE	4,750.00	0.00	4,496.15	94.66	253.85	0.00	253.85
605	Vision	4,750.00	0.00	4,496.15	94.66	253.85	0.00	253.85
01 2141 591 001 606	SCHOOL PSYCH	30,000.00	0.00	30,725.41	102.42	(725.41)	0.00	(725.41)
01 2141 591 002 606	Diagnostic Testing (School Psych)	30,000.00	0.00	31,367.62	104.56	(1,367.62)	0.00	(1,367.62)
2141	PSYCHOLOGICAL SERVICES: SPED SCHOOL AGE	60,000.00	0.00	62,093.03	103.49	(2,093.03)	0.00	(2,093.03)
01 2142 591 002 606	PSYCH SERVICES SPED 3-5	6,650.00	0.00	7,681.36	115.51	(1,031.36)	0.00	(1,031.36)
2142	PSYCHOLOGICAL SERVICES: SPED 3-5	6,650.00	0.00	7,681.36	115.51	(1,031.36)	0.00	(1,031.36)
01 2143 591 002 606	PSYC SERVICES SPED 0-2	6,650.00	0.00	7,039.15	105.85	(389.15)	0.00	(389.15)
2143	PSYCHOLOGICAL SERVICES: SPED 0-2	6,650.00	0.00	7,039.15	105.85	(389.15)	0.00	(389.15)
606	D/E Psychological	73,300.00	0.00	76,813.54	104.79	(3,513.54)	0.00	(3,513.54)
01 2151 591 001 607	Audiology Secon	5,000.00	0.00	857.00	17.14	4,143.00	0.00	4,143.00
01 2151 591 002 607	Audiology Elem	15,000.00	0.00	857.00	5.71	14,143.00	0.00	14,143.00
2151	SPEECH PATH/AUDIOLOGY-SPED School Age	20,000.00	0.00	1,714.00	8.57	18,286.00	0.00	18,286.00
01 2152 591 002 607	AUDIOLOGY SPED 3-5	250.00	0.00	214.25	85.70	35.75	0.00	35.75
2152	SPEECH PATH/AUDIOLOGY-SPED Ages 3-5	250.00	0.00	214.25	85.70	35.75	0.00	35.75
01 2153 591 002 607	AUDIOLOGY SPED 0-2	250.00	0.00	214.25	85.70	35.75	0.00	35.75
2153	SPEECH PATH/AUDIOLOGY-SPED Ages 0-2	250.00	0.00	214.25	85.70	35.75	0.00	35.75
607	Audiology	20,500.00	0.00	2,142.50	10.45	18,357.50	0.00	18,357.50
01 1200 591 000 608	Vocational	2,500.00	0.00	1,477.31	59.09	1,022.69	0.00	1,022.69
1200	SPEDICAL ED School Age	2,500.00	0.00	1,477.31	59.09	1,022.69	0.00	1,022.69
608	VOCATIONAL	2,500.00	0.00	1,477.31	59.09	1,022.69	0.00	1,022.69
01	General	9,095,924.00	521,429.91	7,590,433.18	83.45	1,505,490.82	0.00	1,505,490.82

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:		9,095,924.00	521,429.91	7,590,433.18	83.45	1,505,490.82	0.00	1,505,490.82

Ravenna Public Schools
GENERAL FUND
Ending July 31st, 2025

Beginning Balance:		**$2,107,732.87**
Receipts:		
Tax Collection (Buffalo)	$46,495.53	
Tax Collection (Sherman)	$6,635.27	
State of NE Sped		
Village of Hazard	$350.00	
CTE Grant	$7,500.00	
Transportation		
ESU 10	$1,500.00	
Sale of Prop/Equip.	$85.00	
Medicaid (MAC)		
State Aid		
State of NE (MIPS)		
Other	$4,075.98	
Interest	$248.86	
Total Receipts:		**$66,890.64**
Disbursements:		
Board Bills (July)	$644,969.66	
		$644,969.66
Ending Balance:		$1,529,653.85
Cash on Hand:	**$1,529,653.85**	
Outstanding checks	$72,413.28	
Bank Balance:	$1,602,067.13	
Investments:		
Accounted for as Follows:		
<u>General Fund</u>		
General Fund Checking	$1,529,653.85	
CD #xxx3375	$0.00	
CD # 70099 (9 mo)	$1,289,868.27	
Total Available:	**$2,819,522.12**	**$1,529,653.85**

Account Number	Account Description	Budget	Month to Date	Year to Date
8 Revenue				
01 1100 1000	District Taxes - Buffalo	3,514,679.00	16,364.29	2,710,858.32
01 1100 1100	District Taxes - Sherman	930,000.00	630.78	675,426.53
01 1115 1000	Carline-Buffalo	8,000.00	0.00	6,480.38
01 1115 1100	Carline - Sherman	2,000.00	0.00	1,862.88
01 1120 1000	Public Power Tax - Buffalo	100,000.00	0.00	130,641.13
01 1120 1100	Public Power Tax - Sherman	65,000.00	0.00	1,147.07
01 1125 1000	Motor Vehicle Taxes - Buffalo	210,000.00	15,198.77	187,803.68
01 1125 1100	Motor Vehicle Taxes - Sherman	40,000.00	4,228.80	37,201.57
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	2,357.50
01 1510	Interest On Invest.	45,000.00	248.86	14,029.63
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	1,000.00	100.00	1,550.00
01 1911	Local License Fees	2,000.00	450.00	2,650.00
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	25,000.00	1,978.13	22,156.45
01 2110 1100	Sherm Fines-license	5,000.00	187.82	2,154.67
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	1,500.00	2,525.00
01 3110	State Aid	591,978.00	0.00	591,978.00
01 3120	Spec. Ed Programs	900,000.00	0.00	1,032,878.00
01 3125	Special Ed Transpor.	10,000.00	0.00	37,445.00
01 3130 1000	Homestead Exemption - Buffalo	0.00	12,854.34	64,271.70
01 3130 1100	Sherm Homestead Ex	0.00	1,155.96	5,779.80
01 3131	PROPERTY TAX CREDIT	0.00	0.00	1,505,297.42
01 3134	PERSONAL PROPERTY TAX CREDIT-RR & PSE	0.00	0.00	0.00
01 3170	State Vocational	0.00	0.00	0.00
01 3180 1000	Pro-rata Motor Veh.Buffalo	8,000.00	0.00	6,925.64
01 3180 1100	Sher Pro Rat Moto V	2,000.00	431.91	2,012.95
01 3400	State Apportionment	60,000.00	0.00	129,018.60
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	4,500.00	0.00	4,166.00
01 3550	School Tech Fund	0.00	0.00	0.00
01 3551	Career Education (CTE)	4,000.00	7,500.00	7,500.00
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	14,191.81
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	30,000.00	0.00	39,350.00
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	80,000.00	0.00	67,302.00
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	16,100.00
01 4511	REAP GRANT	0.00	0.00	37,319.00
01 4512	IDEA Base	0.00	0.00	0.00
01 4516	IDEA Pre-school Handicapp	1,000.00	0.00	2,683.00
01 4518	IDEA Part B (611) Base & EP	100,000.00	0.00	111,769.00
01 4519	IDEA E-P	0.00	0.00	0.00
01 4521	IDEA Part B Proportionate Share	0.00	0.00	2,059.00
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)	5,000.00	0.00	4,010.27
01 4709	Medicaid Administrative Activities	7,500.00	0.00	4,245.93
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	57,687.00
01 5200	From Other Funds	0.00	0.00	0.00
01 5300	Sale Of Prop & Equip	0.00	85.00	1,520.00
01 5301	Insurance Adjustment	0.00	0.00	13,223.00
01 5690	Other Non-revenue	0.00	3,975.98	14,654.61
01 9000	Non-program Receipts	0.00	0.00	500,000.00
01 9004	Interfund from QCPUF	0.00	0.00	0.00

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		6,751,657.00	66,890.64	8,091,472.54
8	Revenue		6,751,657.00	66,890.64	8,091,472.54

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	8,211.33	0.00	(8,211.33)	0.00	(8,211.33)
06 3100 630 000	FOOD	0.00	0.00	170,342.44	0.00	(170,342.44)	0.00	(170,342.44)
3100 FOOD SERVICES		0.00	0.00	178,553.77	0.00	(178,553.77)	0.00	(178,553.77)
		0.00	0.00	178,553.77	0.00	(178,553.77)	0.00	(178,553.77)
06 3100 110 000 000	Salary	0.00	3,276.75	101,496.64	0.00	(101,496.64)	0.00	(101,496.64)
06 3100 120 000 000	Sub Salaries	0.00	0.00	4,887.70	0.00	(4,887.70)	0.00	(4,887.70)
06 3100 130 000 000	Overtime Salaries	0.00	0.00	3,401.51	0.00	(3,401.51)	0.00	(3,401.51)
06 3100 210 000 000	Health Insurance	0.00	2,396.05	53,350.59	0.00	(53,350.59)	0.00	(53,350.59)
06 3100 220 000 000	Fica	0.00	245.04	7,852.32	0.00	(7,852.32)	0.00	(7,852.32)
06 3100 230 000 000	Retirement	0.00	264.76	8,142.93	0.00	(8,142.93)	0.00	(8,142.93)
06 3100 431 000 000	Repair	0.00	0.00	1,607.60	0.00	(1,607.60)	0.00	(1,607.60)
06 3100 733 000 000	Equipment	0.00	0.00	17,245.00	0.00	(17,245.00)	0.00	(17,245.00)
06 3100 810 000 000	Registration	0.00	0.00	380.00	0.00	(380.00)	0.00	(380.00)
06 3100 890 000 000	Other Supplies/Misc	0.00	0.00	721.32	0.00	(721.32)	0.00	(721.32)
3100 FOOD SERVICES		0.00	6,182.60	199,085.61	0.00	(199,085.61)	0.00	(199,085.61)
000 DISTRICT WIDE		0.00	6,182.60	199,085.61	0.00	(199,085.61)	0.00	(199,085.61)
06 Lunch		0.00	6,182.60	377,639.38	0.00	(377,639.38)	0.00	(377,639.38)

Account Number	Account Description	Revised Budget	During Month	Expenditures to Date	% of Budget	Balance at EOM	Encumbrances	Unencumbered Balance
Grand Total:		0.00	6,182.60	377,639.38	0.00	(377,639.38)	0.00	(377,639.38)

Ravenna Public School
Lunch Fund Report
July 31st, 2025

Beginning Balance:	$	318.88
RECEIPTS:		
Deposit	$	1,295.22
Transfer from General Fund	$	6,000.00
Interest	$	0.26
Total Receipts:	$	7,295.48
DISBURSEMENTS:		
Lunch Bills	$	7,509.15
Outstanding Checks	$	441.86
Total Disbursements:	$	7,951.01
Book Balance	$	105.21
Bank Balance	$	547.07

Account Number		Account Description	Budget	Month to Date	Year to Date
8	Revenue				
06 1510		Interest	0.00	0.26	33.59
06 1611		Student Lunches	0.00	0.00	105,742.56
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	9,196.25
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	1,409.53
06 4210		FEDERAL REIMB. NSLP	0.00	1,264.12	158,384.58
06 5000		Trans From Savings	0.00	0.00	0.00
06 5200		School Dist Contrib.	0.00	6,000.00	43,000.00
06 5690		Other Income	0.00	31.10	7,658.03
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	7,295.48	325,424.54
8	Revenue		0.00	7,295.48	325,424.54

Adams Handyman Services, LLC
402 Buell Ave
Ravenna, NE 68869
3082332174

Invoice 1185

DATE	PLEASE PAY	DUE DATE
07/16/2025	**$2,244.53**	08/15/2025

BILL TO
RPS
41750 Carthage Rd Ravenna NE 69969

PLEASE DETACH TOP PORTION AND RETURN WITH YOUR PAYMENT.

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	Non Taxable Materials	Joint compound and tape	1	35.61	35.61
	Non Taxable Materials	1x6x10 lumber	2	27.52	55.04
	Non Taxable Materials	Lumber, Sheetrock, and screws	1	241.38	241.38
	Hourly Labor Rate		25.50	75.00	1,912.50

Please make check payable to "Adams Handyman Services."
Thank you. We appreciate your business!

SUBTOTAL	2,244.53
TAX	0.00
TOTAL	2,244.53
TOTAL DUE	$2,244.53

THANK YOU.

Special Bldg

Ravenna Public Schools

Hilary Bolling <hilary.bolling@ravennabluejays.org>

Fwd: New payment request from Adams Handyman Services, LLC - invoice 1185

1 message

Ken Schroeder <ken.schroeder@ravennabluejays.org> Thu, Jul 17, 2025 at 12:24 PM
To: Hilary Bolling <hilary.bolling@ravennabluejays.org>

Hilary-

This is for payment for the construction/drywall work done by Lucas in between Mrs. Zinnel and Mr. Ellis's Room and for the drywall repair work done in Shari Nelson's room. Due to the nature of the work, I think we ***can*** code it to the Special Building Fund.

Also, I explained to Lucas that we pay once a month, but if they were in an absolute pinch for the funds that you could cut him a check. He said, "I think it'll be fine, unless you hear any different from the boss (Brenda)."

So, I THINK they are good with getting paid in conjunction with the August bills, as I've not heard anything from her and only received the electronic invoice. If that changes, I will let you know.

-Ken

---------- Forwarded message ---------
From: **Adams Handyman Services, LLC** <quickbooks@notification.intuit.com>
Date: Wed, Jul 16, 2025 at 11:49 AM
Subject: New payment request from Adams Handyman Services, LLC - invoice 1185
To: <Ken.Schroeder@ravennabluejays.org>

INVOICE 1185 DETAILS

Adams Handyman Services, LLC

DUE 08/15/2025

$2,244.53

New! Prefer to pay online? With an added convenience fee, you can pay by ACH bank payment.

View and pay

Powered by QuickBooks

We appreciate your business. Please find your invoice details here. Feel free to contact us if you have any questions.

Have a great day!
Adams Handyman Services, LLC

Bill to	RPS 41750 Carthage Rd Ravenna NE 69969
Terms	Net 30

Non Taxable Materials $35.61

Joint compound and tape

1 X $35.61

Non Taxable Materials $55.04

1x6x10 lumber

2 X $27.52

Non Taxable Materials $241.38

Lumber, Sheetrock, and screws

1 X $241.38

Hourly Labor Rate $1,912.50

25.50 X $75.00

Subtotal	$2,244.53
Tax	$0.00
Total	$2,244.53
Balance due	$2,244.53

Please make check payable to “Adams Handyman Services.”
Thank you. We appreciate your business!

New! Prefer to pay online? With an added convenience fee, you can pay by ACH bank payment.

View and pay

Adams Handyman Services, LLC

402 Buell Ave Ravenna, NE 68869

(308) 233-2174

If you receive an email that seems fraudulent, please check with the business owner before paying.

intuit quickbooks.

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--
Ken Schroeder
Ravenna Superintendent of Schools
(308) 452-3249 ext. 1194

INVOICE_1185_from_Adams Handyman Services, LLC.pdf
49K

Wilkins Architecture Design Planning LLC
2204 University Drive Suite 130
Kearney, NE 68845
Tel: 308-237-5787 Fax: 308-236-6929
wadp@wilkinsadp.com
www.wilkinsadp.com

INVOICE

INVOICE DATE: 7/30/2025
INVOICE NO: 6855
BILLING THROUGH: 7/30/2025

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

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	$540,519.20	45.00	$243,233.64	$175,668.74	$67,564.90
TOTAL	**$540,519.20**		**$243,233.64**	**$175,668.74**	**$67,564.90**

EXPENSES

DATE	DESCRIPTION	AMOUNT
7/15/2025	829 - MILEAGE	$44.86
7/15/2025	830 - MEALS	$13.31
7/21/2025	832 - ETI REPRODUCTION AND PRINTING	$1.86
	TOTAL EXPENSES	**$60.03**

SUBTOTAL **$67,624.93**

AMOUNT DUE THIS INVOICE **$67,624.93**

This invoice is due on 8/29/2025

ACCOUNT SUMMARY

BILLED TO DATE	PAID TO DATE	BALANCE DUE
$244,512.40	$176,887.47	$67,624.93

We appreciate your business

Kenneth E Schroeder
8-1-25

Musco Sports Lighting, LLC
P.O. Box 808
Oskaloosa, IA 52577
USA

Invoice 441764

Date	7/24/2025
Project	214457
Customer #	223138
Payment Terms	Net 30
Currency	USD

Bill To:

Ravenna Public Schools
41750 Carthage Road
Ravenna, NE 68869
USA

Ship To:

Ravenna High School
41750 Carthage Road
Ravenna, NE 68869
USA

Please Detach And Return With Payment

Invoice #	Customer #	PO #	Ship Via	Ship Date
441764	223138	2425-768	other	7/16/2025

Project: 214457 Ravenna High School Football

Description	Amount
Materials for Ravenna High School Football	$130,764.80

Subtotal	$130,764.80
Sales Tax	$0.00
Total (USD)	$130,764.80

If you have any questions, please call 800-825-6020 or email ar@musco.com

To remit payment by ACH or Wire:
Bank: Wells Fargo Bank, 420 Montgomery Street, San Francisco, CA 94104
ABA Routing Number: 121000248
SWIFT Number: WFBIUS6S (USD Payment) WFBIUS6WFFX (Non-USD Payment)
Account Number: 4121225395
Account Name: Musco Sports Lighting, LLC

To remit payment by check:
P.O. Box 200692
Dallas, TX 75320-0692
USA

Invoices less than $10,000 can be paid via credit card at www.musco.com/payments

Our goal is to send invoices and statements by email rather than paper in the future.

If you would like to switch to that option, please send an email to ar@musco.com with the subject line of "Email Invoices".

In the body of the email, please include the following...
Company Name
Customer Number
Email address you would like them sent to

Your Customer Number can be found in the upper right-hand portion of your invoice.
Thank you!

Our preferred method to receive payments is ACH.
Please send ACH payments to:

Wells Fargo Bank, 420 Montgomery St, San Francisco, CA 94104
ABA Routing Number: 121000248
Account Number: 4121225395
Account Name: Musco Sports Lighting, LLC

Please email remittance details to ar@musco.com.

Ravenna Public Schools

PURCHASE ORDER

P.O. Box 8400	Date:	4/22/25
41750 Carthage Rd.	P.O. #	2425-768
Ravenna, NE 68869	Bill To:	PO Box 8400
Phone: 308.452.3249		
Fax: 308.452.3172	Tax Exemption No.	05-627933

VENDOR	SHIP TO	BILL TO
Musco Sports Lighting	Schools	Ravenna Public Schools
100 1st Avenue West	Attn: Ken Schroeder	Attn: Hilary Bolling
PO Box 808	41750 Carthage Road	P.O. Box 8400
Oskaloosa, Iowa 52577	Ravenna NE, 68869	Ravenna NE, 68869

ITEM #	DESCRIPTION	QTY	UNIT PRICE	TOTAL
1	Musco Lighting System & Installation	1	264,000.00	264,000.00
	Sourcewell Purchase Contract #: 041123-MSL			
	Master Project #: 199030			

SUBTOTAL	$264,000.00
S & H	$0.00
discount	$0.00
TOTAL	**$264,000.00**

Other Comments or Special Instructions

$110,000 of this purchase will be paid directly to the vendor by ALICAP as part of an insurance settlement. The remaining balance of $154,000 will be paid by the school from the Depreciation Fund.

Sourcewell Purchase Contract #: 041123-MSL

Kenneth Schroeder — 4/22/2025

Authorized by — Date

Quote

Date: April 2025 **Ravenna High School**

Sourcewell
Master Project: 199030, **Contract Number:** 041123-MSL, **Expiration:** 06/16/2027
Category: Sports lighting with related supplies and services

All purchase orders should note the following:
Sourcewell purchase – contract number: 041123-MSL

Quoted Price– Materials and Installation (Ensley Electric)

Musco's Light-Structure System™ as described below and delivered to the job site:

Football Stadium - $264,000.00

*(360'x160', 30-foot candles, LSS, **25-year warranty**, Show-Light®, Lighting on home Bleachers, bonding)*

Sales tax, are not included.
Pricing furnished is effective for 60 days unless otherwise noted and is considered confidential.

System Description –Factory-built, wired, aimed, and tested lighting system includes:

- Remote electrical component enclosures
- Pole length wire harnesses
- Factory-aimed and assembled luminaires
- UL listed as a complete system

Show-Light® Special Effects Package

- Control-Link® control and monitoring system to provide remote on/off
- Performance monitoring with 24/7 customer support.
- Touchscreen for onsite control of theatrical effects
- Pre-programmed theatrical lighting effects applied to facility lighting design
- 4 minutes of light show programming set to customer-supplied and licensed music
- Onsite dimming (high/med/low/blackout)

Environmental Light Control – control for neighbors and the environment

- Reduction of spill light and glare by 50% or more

Always Ready to Play – control assuring the results you expect

- Reduction of energy and maintenance costs by 40% up to 85% over typical 1500W HID equipment
- Product assurance and warranty program that includes materials and onsite labor, eliminating 100% of your maintenance costs for **25 years** on (4) 70' Musco poles.

Date: April 2025 **Ravenna High School**

Payment Terms

Musco's Credit Department will provide payment terms.

Email or fax a copy of the Purchase Order to Musco Sports Lighting, LLC: Musco's Credit Department will provide payment terms.

Musco Sports Lighting, LLC
Fax: 800-374-6402
Email: musco.contracts@musco.com

Delivery Timing

8 - 12 weeks for delivery of materials to the job site from the time of order, submittal approval, and confirmation of order details including voltage, phase, and pole locations.

Due to the built-in custom light control per luminaire, pole locations need to be confirmed prior to production. Changes to pole locations after the product is sent to production could result in additional charges.

Notes

- Shipment of the entire project together to one location
- Based on 208 Volt 3 Phase electrical system requirement *(can be changed)*
- Structural code and wind speed = 2018 IBC, 115MPH Wind Zone and exposure: C
- The owner is responsible for getting electrical power to the site, coordination with the utility, and any power company fees
- This is assuming power is adequate and readily available
- **Based on Standard soil conditions – rock, bottomless, wet or unsuitable soil may require additional engineering, special installation methods and additional cost**
- Confirmation of pole locations prior to production

Thank you for considering our team for your sports lighting needs. Please contact me with any questions.

Brad Thompson
Musco Sales Representative
Musco Sports Lighting, LLC
Phone: 641.660.9554
E-mail: Brad.Thompson@musco.com

Project #214457

©2017, 2019 Musco Sports Lighting, LLC

ENSLEY ELECTRICAL SERVICES

P.O. Box 5822
Grand Island, NE 68802
308-382-8432

April, 11, 2025

RE: Ravenna Public Schools Football Field Lighting
Ravenna, NE

Scope of Work:

- Remove existing sports lighting fixtures and poles and haul off.
- Install (4) Musco Sports Lighting Poles and associated fixtures.
- Directional Bore new conduit and wiring to each pole.
- Install new branch circuit breakers in existing panel for Musco System
- Included in pricing: Materials, labor, and equipment for the above scope of work.
- Install conduit and cable for Show Lighting
- Musco Poles, Fixtures, and Show-Light adder

Not Included:
Utility Fees (Existing Panel Is Adequately Sized for New Sports Lighting)
Taxes
Bonding

Respectfully Submitted

Ensley Electrical Services

Greg Hanna

R8 Productions
254 2nd Ave
Saint Libory, NE 68872
+13088506393
davis@r8productions.com

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

INVOICE 1796

DATE 07/16/2025 **TERMS** Due on receipt

DUE DATE 07/16/2025

PROJECT NAME
Track&Field Audio

ACTIVITY	QTY
Sales FBT SHADOW 112 HC Coax all-weather, horn-loaded for distance, 12" & 1", 250W/8 ohm	2
Sales FBT SHADOW 108 CT Coax all-weather, 8" & 1", 90 degree conical, transformer coupled	2
Sales Blaze Audio WALL-S1-US Networked smart controller for PowerZone Connect amplifier	1
Sales Blaze Audio PowerZone Connect 1008 Compact 20 input 1000W max 8-channel networkable matrix smart amplifier with onboard mixing, DSP, Wi-Fi, control and powersharing	1
Sales Tascam RX-BT10 Compact Stereo Bluetooth Receiver	1
Sales Bogen DDU250 Dynamic Desktop Microphone	1
Auxilary Hardware Mounting Hardware, Cabling, etc.	1
Install Engineer Labor	1

Depreciation

SUBTOTAL	13,847.00
TAX (5.5%)	0.00
TOTAL	13,847.00
TOTAL DUE	**$13,847.00**

Ravenna Public Schools

Hilary Bolling <hilary.bolling@ravennabluejays.org>

Fwd: New payment request from R8 Productions - invoice 1796

1 message

Ken Schroeder <ken.schroeder@ravennabluejays.org> Thu, Jul 17, 2025 at 12:31 PM
To: Hilary Bolling <hilary.bolling@ravennabluejays.org>

Hilary-

Please see the attached invoice for payment from the Depreciation Fund.

-Ken

---------- Forwarded message ---------
From: **R8 Productions** <quickbooks@notification.intuit.com>
Date: Wed, Jul 16, 2025 at 10:12 AM
Subject: New payment request from R8 Productions - invoice 1796
To: <ken.schroeder@ravennabluejays.org>

A|V|L
R8PRODUCTIONS.COM

Your invoice is ready!

BALANCE DUE

$13,847.00

View and pay

BANK PayPal venmo

Dear Ravenna Public Schools,

Here's your invoice! We appreciate your prompt payment.

Thanks for your business!
R8 Productions

R8 Productions

254 2nd Ave Saint Libory, NE 68872

+13088506393 davis@r8productions.com

If you receive an email that seems fraudulent, please check with the business owner before paying.

intuit quickbooks.

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Ken Schroeder
Ravenna Superintendent of Schools
(308) 452-3249 ext. 1194

Invoice_1796_from_R8_Productions.pdf
40K

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 TEAHERS/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 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	Telehone 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	Fuel Secon	55,000	55,000	55,000
01 2610 621 002 000	Fuel Elem	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 INPROVEMENT	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	700	700	700
01 1100 610 002 007	Kindergarten Materials	300	300	300
01 1100 640 002 007	Classroom Periodical	800	800	800
007	Kindergarten	1,100	1,100	1,100
01 1100 610 002 017	Elem Art Materials	501	501	501
017	ELEM. ART	501	501	501
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	3,558	3,558	3,558
01 1100 610 002 019	Elem Pe Materials	200	200	200
01 1100 733 002 019	Equipment	300	300	300
019	ELEM. PE	500	500	500
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	2,200	2,200	2,200
01 1100 610 001 021	Math Materials	200	200	200
021	MATH	200	200	200
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 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 (Currently Not Used)	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
921,455
1,023,530
5,000
3,000
48,000
25,000
12,000
150,000
32,000
8,900
434,935
446,045
25
1,100
7,700
250
75,000
78,300
1,000
3,700
2,000
95,000
100,102
400
1,800
1,800
22,000
30,000
100
100
5,000
5,000
2,500
7,500
0
0
0
10,000
2,500
5,000

2,000	
0	
0	
15,000	
15,000	
0	Use Depreciation
0	as need for these
0	items, to lessen
0	burden on the
0	General Fund.
0	
0	
0	
2,500	
1,000	
3,000	
1,000	
3,607,242	

67,000
21,000
5,000
7,000
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155,375
24,000
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831
3,558
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159,790
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25,000
531,650
329,300
795,500
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337,750
92,200
0
0
22,250
0
341,935
105,000
9,344,881
2,267,473
7,077,408
2,990,749
12,335,630

USEFUL INFORMATION

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

MUST COMPLETE THIS PAGE - Basic Data Input Area
The Basic Data Input Area is designed to help common information flow throughout the Budget Form.

Cover Page - Page 1
The Total Property Tax Requirement is carried forward from Page 2; however, you will need to input how much of that tax request is for Principal and Interest on Bonds.

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

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

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

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

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

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

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

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

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

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

Checklist of Items to be Completed and Submitted

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 seperately with the APA. This report should detail interlocal agreements the District was involved in during the 2024-2025 year.
- [ ] Schedules A, B, 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

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	*Do not include the word "County"*
Class:	3	
Current School District Taxable Value	825,454,373	*From County Assessor Certifi*
Prior School District Taxable Value	825,454,373	*From Prior Year Budget, Cove*
Prior Year TOTAL Property Tax Request	5,870,519.00	*From Prior Year Budget, Cove*
Prior Year Property Tax Request - All Other Purposes ONLY	5,870,519.00	*From Prior Year Budget, Cove*
Prior Year Levy Rate	0.711186	*Prior Year total levy set by Co*
School District Real Growth Value		*From County Assessor Certifi*
School District Prior Year Total Real Property Valuation	690,739,090.00	*From County Assessor Certifi*
Hearing Held On:		
Day of month:	15th	
Month:	September	
Year:	2025	
Time:	7:00	
A.M. or P.M.:	P.M.	
Location of Hearing:	Ravenna Public Schools High School Library	
Special Hearing to Set Final Tax Request Held On:		
Day of month:	15th	
Month:	September	
Year:	2025	
Time:	7:01	
A.M. or P.M.:	P.M.	
Location of Hearing:	Ravenna Public Schools High School Library	

REPORT OF JOINT PUBLIC AGENCY AND INTERLOCAL AGREEMENTS

REPORTING PERIOD JULY 1, 2024 THROUGH JUNE 30, 2025

Ravenna Public Schools	**Buffalo**
SUBDIVISION NAME	COUNTY

Parties to Agreement (Column 1)	Agreement Period (Column 2)	Description (Column 3)
Ravenna Public Schools; Nebraska Association of School Board's CJUMP Program	*2024-2025 School Year*	Participate in CJUMP Program to secure lowest possible pricing on natural gas for the Ravenna Public School District
Ravenna Public Schools; Ravenna Economic Development Corporation; City of Ravenna	*2024-2025 School Year*	Facilitate Economic Growth in the City of Ravenna
Ravenna Public Schools; Central Community College	*2024-2025 School Year*	*Provide college courses and programs to RPS students*

REPORT OF TRADE NAMES, CORPORATE NAMES, BUSINESS NAMES

REPORTING PERIOD JULY 1, 2024 THROUGH JUNE 30, 2025

Ravenna Public Schools	**Buffalo**
SUBDIVISION NAME	COUNTY

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

2025-2026
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, 2025 through AUGUST 31, 2026

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

AMOUNT OF PERSONAL AND REAL PROPERTY TAX REQUIRED FOR:	Principal and Interest on Bonds	All Other Purposes	TOTAL
General Fund	$ -	$ 5,200,359.00	$ 5,200,359.00
Bond Fund(s) *[If More Than 1 Bond Fund - Total All Together]*	$ 464,646.00		$ 464,646.00
Special Building Fund	$ -	$ -	$ -
Qualified Capital Purpose Undertaking Fund	$ -	$ -	$ -
Total All Funds	$ 464,646.00	$ 5,200,359.00	$ 5,665,005.00

Outstanding Bonded Indebtedness as of September 1, 2025

(Include Bond Fund(s) and Qualified Capital Purpose Undertaking Fund)

$ 5,500,000.00	Principal
$ 2,846,608.00	Interest
$ 8,346,608.00	**Total Outstanding Bonded Indebtedness**

Total Certified Valuation (All Counties) $ 825,454,373

*(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, 2024 through June 30, 2025?

[X] YES [ ] NO

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

County Clerk's Use Only

Report of Trade Names, Corporate Names & Business Names

Did the subdivision operate under a separate Trade Name, Corporate Name, or other Business Name during the period of July 1, 2024 through June 30, 2025?

[ ] YES [X] NO

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

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

[ ] YES [X] NO

APA Contact Information

Auditor of Public Accounts
PO Box 98917
Lincoln, NE 68509

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

Website: auditors.nebraska.gov

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

Submission Information

Budget Due by 9-30-2025

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

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District # 10-0069
Ravenna Public Schools

2025-2026 BUDGET ADOPTED

	TOTAL BEGINNING BALANCE (Column 1)	TOTAL AVAILABLE RESOURCES BEFORE PROPERTY TAXES (Including Beginning Balances) (Column 2)	PERSONAL AND REAL PROPERTY TAXES (Column 3)	TOTAL RESOURCES AVAILABLE (Col 2 + Col 3) (Column 4)	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS - SPECIAL EDUCATION (Column 5)	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS - NON-SPECIAL EDUCATION (Column 6)	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS (Col 5 + Col 6) (Column 7)	NECESSARY CASH RESERVE (Column 8)	TOTAL REQUIREMENTS (Col 7 + Col 8) (Column 9)
General	3,121,049.00	7,187,275.00	5,148,355.00	12,335,630.00	2,267,473.00	8,577,408.00	10,844,881.00	1,490,749.00	12,335,630.00
Depreciation	157,759.00	257,909.00		257,909.00			257,909.00		257,909.00
Employee Benefit	373,209.00	526,709.00		526,709.00			526,709.00	-	526,709.00
Contingency	-	-		-			-		-
Activities	246,003.00	500,000.00		500,000.00			500,000.00	-	500,000.00
School Nutrition	7,584.00	450,000.00		450,000.00			450,000.00	-	450,000.00
Bond	-	417,871.00	460,000.00	877,871.00			877,871.00	-	877,871.00
Special Building	8,034,555.00	9,985,776.00	-	9,985,776.00			9,985,776.00		9,985,776.00
Qualified Capital Purpose Undertaking	240,454.00	245,000.00	-	245,000.00			245,000.00	-	245,000.00
Cooperative	-	-		-			-	-	-
Student Fee	-	-		-			-	-	-
				-					-
TOTAL ALL FUNDS	12,180,613.00	19,570,540.00	5,608,355.00	25,178,895.00	2,267,473.00	8,577,408.00	23,688,146.00	1,490,749.00	25,178,895.00

PERSONAL AND REAL PROPERTY TAX RECAP

	General Fund	Bond Fund(s) [Total Of All Bond Funds]	Special Building Fund	Qualified Capital Purpose Undertaking Fund
PERSONAL AND REAL PROPERTY TAXES FROM COLUMN 3 (Line A)	5,148,355.00	460,000.00	-	-
COUNTY TREASURER'S COMMISSION 1% OF TAXES COLLECTED (Line B)	52,004.00	4,646.00	-	-
TOTAL PERSONAL AND REAL PROPERTY TAXES (Line A + Line B) (Line C)	5,200,359.00	464,646.00	-	-

CERTIFIED STATE AID	MOTOR VEHICLE TAXES
$ 610,226.00	$ 250,000.00

COUNTY TREASURER'S BALANCE, 9-1-2025			
1,250,000.00	-	50,000.00	40,000.00

2024-2025 ACTUAL/ESTIMATED

	TOTAL BEGINNING BALANCE (Column 1)	**TOTAL AVAILABLE RESOURCES BEFORE PROPERTY TAXES** (Including Beginning Balances) (Column 2)	**PERSONAL AND REAL PROPERTY TAXES** (Column 3)	**TOTAL RESOURCES AVAILABLE** (Col 2 + Col 3) (Column 4)	**TOTAL DISBURSEMENTS & TRANSFERS - SPECIAL EDUCATION** (Column 5)	**TOTAL DISBURSEMENTS & TRANSFERS - NON-SPECIAL EDUCATION** (Column 6)	**TOTAL DISBURSEMENTS & TRANSFERS** (Col 5 + Col 6) (Column 7)	**TOTAL ENDING BALANCE** (Col 4 - Col 7) (Column 8)
General	3,457,863.00	7,688,060.00	3,693,094.00	11,381,154.00	2,001,065.00	6,259,040.00	8,260,105.00	3,121,049.00
Depreciation	649,929.00	750,559.00		750,559.00			592,800.00	157,759.00
Employee Benefit	219,709.00	373,209.00		373,209.00			-	373,209.00
Contingency	-	-		-			-	-
Activities	227,991.00	510,778.00		510,778.00			264,775.00	246,003.00
School Nutrition	46,506.00	391,534.00		391,534.00			383,950.00	7,584.00
Bond	-	-	-	-			-	-
Special Building	1,760,261.00	7,608,278.00	679,377.00	8,287,655.00			253,100.00	8,034,555.00
Qualified Capital Purpose Undertaking	2.00	93,282.00	147,172.00	240,454.00			-	240,454.00
Cooperative	-	-		-			-	-
Student Fee	-	-		-			-	-
				-				-
TOTAL ALL FUNDS	6,362,261.00	17,415,700.00	4,519,643.00	21,935,343.00	2,001,065.00	6,259,040.00	9,754,730.00	12,180,613.00

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	
$	**243,337.00**

2023-2024 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	3,472,899.00	6,811,370.00	4,467,969.00	11,279,339.00	1,087,695.00	6,733,781.00	7,821,476.00	3,457,863.00
Depreciation	457,576.00	722,703.00		722,703.00			72,774.00	649,929.00
Employee Benefit	116,868.00	220,602.00		220,602.00			893.00	219,709.00
Contingency	-	-		-			-	-
Activities	192,446.00	512,815.00		512,815.00			284,824.00	227,991.00
School Lunch	111,889.00	442,440.00		442,440.00			395,934.00	46,506.00
Bond	-	-	-	-			-	-
Special Building	1,435,628.00	1,579,532.00	590,169.00	2,169,701.00			409,440.00	1,760,261.00
Qualified Capital Purpose Undertaking	2.00	2.00	-	2.00			-	2.00
Cooperative	-	-		-			-	-
Student Fee	-	-		-			-	-
				-				-
TOTAL ALL FUNDS	$ 5,787,308.00	10,289,464.00	5,058,138.00	15,347,602.00	1,087,695.00	6,733,781.00	8,985,341.00	6,362,261.00

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
$ 236,728.00

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/**

	BOARD CHAIRPERSON		CLERK/TREASURER/SUPERINTENDENT/OTHER	PREPARER
NAME	Ken Schroeder	Ken Schroeder	Ken Schroeder	Ken Schroeder
TITLE /FIRM NAME	Superintendent	Superintendent	Superintendent	Superintendent
TELEPHONE	308-470-0502	308-470-0502	308-470-0502	308-470-0502
EMAIL ADDRESS	ken.schroeder@ravenr	ken.schroeder@ra	ken.schroeder@ravenna.bluejays.org	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

RESOLUTION SETTING THE PROPERTY TAX REQUEST

RESOLUTION NO. _______________

WHEREAS, Nebraska Revised Statute 77-1632 and 77-1633 provides that the Governing Body of Ravenna Public Schools passes by a majority vote a resolution or ordinance setting the tax request; and

WHEREAS, a special public hearing was held as required by law to hear and consider comments concerning the property tax request;

NOW, THEREFORE, the Governing Body of Ravenna Public Schools resolves that:

1. The 2025-2026 property tax request be set at:

General Fund:	$	5,200,359.00
Bond Fund:	$	464,646.00
Special Building Fund:	$	-
Qualified Capital Purpose Undertaking Fund:	$	-

2. The total assessed value of property differs from last year's total assessed value by 0 percent.
3. The tax rate which would levy the same amount of property taxes as last year, when multiplied by the new total assessed value of property would be 0 per $100 of assessed value.
4. Ravenna Public Schools proposes to adopt a property tax request that will cause its tax rate to be 0.68629 per $100 of assessed value.
5. ENTER PRIOR YEAR BUDGET OF DISBURSEMENTS AND TRANSFERS IN COLUMN P
6. A copy of this resolution be certified and forwarded to the County Clerk on or before October 15, 2025.

Motion by ________________, seconded by _________________ to adopt Resolution #______________.

Voting yes were:	Voting no were:
______________________________	______________________________
______________________________	______________________________
______________________________	______________________________
______________________________	______________________________
______________________________	______________________________
______________________________	______________________________
______________________________	______________________________

Dated this 15th day of September, 2025

Ravenna Public Schools

2025-2026 ALLOWABLE GROWTH PERCENTAGE COMPUTATION FORM

CALCULATION OF ALLOWABLE GROWTH PERCENTAGE

Prior Year Non-Bond Property Tax Request (1) $ 5,870,519.00
*(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

2025 Real Growth Value per Assessor	/	Prior Year Total Real Property Valuation per Assessor	=		
0.00	/	690,739,090.00	=	0.00 %	(3)

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) $ 117,410.38

TOTAL PROPERTY TAX REQUEST (Line 1 + Line 5) (6) **$ 5,987,929.38**
(Without needing to attend Joint Public Hearing, or be included on postcard notification)

ACTUAL PROPERTY TAX REQUEST

2025-2026 ACTUAL Non-Bond Property Tax Request (7) $ 5,200,359.00
(Total Personal and Real Property Tax Required for All Other Purposes from Cover Page)

Property Tax Request is within allowable growth percentage. Political subdivision is NOT required to complete postcard notification requirements, or participate in the joint public hearing.

If line (7) is **greater than** line (6), your political subdivision **is required** to participate in the joint public hearing, and complete the postcard notification requirements of §77-1633. You must provide the required information to the County Assessor electronically by September 4th. You are not required to hold the Special Hearing to Set the Final Tax Request outlined in §77-1632. The joint public hearing is completed in lieu of this hearing.

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

SCHEDULE A GENERAL FUND LID EXCLUSIONS

County-District # 10-0069

Ravenna Public Schools

Line No.		2025-2026 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 - Levies

Levy Limit Compliance

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

Line No.		General Fund (Column A)	Bond Funds (Column B)	Special Building Funds (Column C)	Qualified Capital Purpose Undertaking Funds (Column D)
1	Total Personal and Real Property Taxes -Cover Page	5,200,359.00	464,646.00	-	-
2	**Exclusions:**				
3	Bonded indebtedness secured by a levy on property (Includes Co. Treasurer Comm.)	-	464,646.00		-
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)**	-	464,646.00	-	-
13	Total Personal and Real Property Tax Requirement Subject to the Levy Limitation (Line 1 minus Line 12)	5,200,359.00	-	-	-
14	Assessed Valuation	825,454,373	825,454,373	825,454,373	825,454,373
15	Levy Subject to Limitation ((Line 13 / Line 14) x 100)	0.630000	0.000000	0.000000	0.000000
16	Total Levy for Compliance	0.630000			

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

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

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

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

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

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

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

Voluntary Termination Exclusions

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

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

Levies Expected to be Set by County

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

Fund	Property Taxes	Valuation	Expected Levy
General Fund	$ 5,200,359.00	$ 825,454,373	0.630000
Special Building Fund	$ -	$ 825,454,373	0.000000
Bond Fund	$ 464,646.00	$ 825,454,373	0.056290
Bond Fund	$ -	$ 825,454,373	0.000000
Bond Fund	$ -	$ 825,454,373	0.000000
QCPUF Fund	$ -	$ 825,454,373	0.000000
QCPUF Fund	$ -	$ 825,454,373	0.000000
	$ -	$ 825,454,373	0.000000
	$ -	$ 825,454,373	0.000000
	$ -	$ 825,454,373	0.000000
	$ -	$ 825,454,373	0.000000
	$ -	$ 825,454,373	0.000000
	$ -	$ 825,454,373	0.000000
Total	$ 5,665,005.00		$ 0.686290

Must agree to Cover

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

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 May 12, 2025 at 8:00 pm at the Ravenna High School Library in Ravenna, Nebraska.

After the 2025/26 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 2025/26 year and future years are listed below:

	2025/26 Base Pay, Additional Compensation & Benefits	Future Base Pay, Additional Compensation & Benefits per Contract	TOTAL CONTRACT COST
Base Pay for the Total FTE	$ 154,891.00	$ 154,891.00	**$ 309,782.00**
Compensation for activities outside of the regular salary:			
● *Extended contracts / Activities outside of regular salary*			$ -
● *Bonus/Incentive/Performance Pay*			$ -
● *Stipends*			$ -
● *All other costs not mentioned above*			**$ -**
Benefits and Payroll Costs Paid by district:			
● *Insurances (Health, Dental, Life, Long Term Disability)*	$ 33,000.00	$ 33,000.00	$ 66,000.00
● *Cafeteria Plan Stipend*			$ -
● *Cash in lieu of insurance*			$ -
● *Employee's share of retirement, deferred compensation, FICA and Medicare **<u>if paid by the district</u>***	$ 27,500.00	$ 27,500.00	$ 55,000.00
● *District's share of retirement, FICA and Medicare*			$ -
● *IRS value of housing allowance*			$ -
● *IRS value of vehicle allowance*			$ -
● *Additional leave days*			$ -
● *Annuities*			$ -
● *Service credit purchase*			$ -
● *Association / Membership dues*	$ 1,500.00	$ 1,500.00	$ 3,000.00
● *Cell Phone/Internet reimbursement*			$ -
● *Relocation reimbursement*			$ -
● *Travel allowance/reimbursement*	$ 1,000.00	$ 1,000.00	$ 2,000.00
● *Mileage Allowance*	$ 1,000.00	$ 1,000.00	$ 2,000.00
● *Educational tuition assistance*			$ -
● *All other benefit costs not mentioned above*			$ -
Totals:	**$ 218,891.00**	**$ 218,891.00**	**$ 437,782.00**

Schedule D

Line No.	GENERAL FUND	Source Number	ACTUAL 9-1-2023 to 8-31-2024 (Column 1)	ACTUAL/ESTIMATED 9-1-2024 to 8-31-2025 (Column 2)	ADOPTED 9-1-2025 to 8-31-2026 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	All Instruction Except Special Education Instructional Programs	1000's	3,406,036.00	3,568,190.00	3,908,541.00
3	Special Education Instructional Programs (Include Pre-School)	1200's	1,087,695.00	1,420,037.00	1,540,960.00
4	Support Services - Pupils (SPED Related)	2100's		520,032.00	634,313.00
5					
6	Support Services - Pupil (Non-SPED Related)	2100's	469,004.00	224,602.00	215,600.00
7	Support Services - Instructional	2200's	84,422.00	116,959.00	159,790.00
8					
9	Board of Education	2310		30,314.00	46,750.00
10	Executive Administration Services	2320	273,427.00	247,081.00	258,342.00
11	District Legal Services	2330		5,000.00	25,000.00
12	Office of the Principal	2410	423,329.00	469,853.00	531,650.00
13	General Administration - Business Services	2500	252,748.00	287,655.00	329,300.00
14	Maintenance and Operation of Building(s) & Site(s)	2600's	806,833.00	628,963.00	795,500.00
15	Vehicle Acquisition & Maintenance	2650			
16	Regular Pupil Transportation	2710 / 2720 / 2730 / 2790	400,074.00	322,537.00	337,750.00
17	Special Education Pupil Transportation (Include Pre-School)	2712 / 2713 / 2722 / 2723 / 2732 / 2733 / 2792 /		60,996.00	92,200.00
18					
19	Community Services	3300			
20	Categorical Grant from Corporation	3400			
21	State Categorical Programs	3500's	29,501.00	33,260.00	22,250.00
22	Debt Services	5000			
23	Federal Programs	6000's	523,407.00	244,626.00	341,935.00
24					
25	Transfers to ________________________ Fund	8000	65,000.00	80,000.00	105,000.00
26	Interfund Loan Repayment to Special Building Fund				1,500,000.00
27					
28					
29					
30	Total Disbursements & Transfers (Including SPED)		7,821,476.00	8,260,105.00	
31	Total Special Education Disbursements	1200 + 2100 + 27X2	1,087,695.00	2,001,065.00	2,267,473.00
32	Total Non-Special Education Disbursements & Transfers		6,733,781.00	6,259,040.00	8,577,408.00
33	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS (Including SPED)				10,844,881.00
34	NECESSARY CASH RESERVE				1,490,749.00
35	TOTAL REQUIREMENTS				12,335,630.00

36					
37	BEGINNING BALANCES				
38	Cash Balance, 9-1		(41,163.00)	507,185.00	621,049.00
39	Investments, 9-1		2,207,023.00	1,760,711.00	1,250,000.00
40	County Treasurer's Balance, 9-1		1,307,039.00	1,189,967.00	1,250,000.00
41	Total Beginning Balance		3,472,899.00	3,457,863.00	3,121,049.00
42					
43	RECEIPTS, & TRANSFERS				
44	LOCAL SOURCES				
45	Carline Tax	1115	9,402.00	8,343.00	8,500.00
46	Public Power District Sales Tax	1120	155,438.00	131,788.00	130,000.00
47	Motor Vehicle Taxes	1125	236,728.00	243,337.00	250,000.00
48	Tuition Received from Other Districts	1321 / 1323 / 1335		-	-
49	Tuition Received from Individuals	1311-13 / 1370		-	-
50	Other Tuition	1315 / 1320 / 1322 / 1330 / 1331 / 1340 / 1360	4,830.00	7,320.00	2,500.00
51	Transportation Received from Individuals	1410-1411			-
52	Transportation Received from Other Districts	1420-1440			-
53	Interest	1510 / 1520	66,621.00	10,538.00	5,000.00
54	Community Service Activities	1800			
55	Other Local Receipts	1910 / 1920 / 1990	1,735.00	1,300.00	1,000.00
56	Local License Fees/Court Fines	1911 / 1921	2,330.00	2,200.00	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	27,425.00	26,950.00	25,000.00
66	Other County Sources	2130			
67	ESU Receipts	2210	250.00	1,500.00	1,000.00
68					
69					
70	STATE SOURCES				
71	State Aid	3110	608,162.00	591,980.00	610,226.00
72	Special Education Programs	3120	959,609.00	1,072,719.00	1,140,000.00
73	Special Education Transportation	3125	21,789.00	37,445.00	35,000.00
74	Homestead Exemption	3130	88,987.00	46,030.00	

75	Payments for Wards of the State or Court	3160 / 3161			
76	Pro-Rate Motor Vehicles	3180	12,422.00	11,307.00	10,000.00
77	Payments for High Ability Learners	3535	4,206.00	4,166.00	4,000.00
78	Other State Appropriations				
79					
80					
81					
82					
83					
84	State Apportionment	3400	61,287.00	129,019.00	75,000.00
85	Other				
86	State Categorical Programs	3500's	37,500.00	16,400.00	15,000.00
87	Other State Receipts	3990			
88	Property Tax Credit and Personal Property Tax Credit	3131 / 3132 / 3134	436,549.00	1,505,298.00	
89	FEDERAL SOURCES				
90	Title ESSA Programs (Includes ESSA Title I)	4500-4511	72,051.00	120,720.00	75,000.00
91		4526-4528, 4531			
92	REAP		35,797.00	39,350.00	30,000.00
93					
94	IDEA Programs	4512-4523	122,187.00	116,511.00	120,000.00
95		4416-4418			
96					
97	Medicaid in Public Schools	4708	10,000.00	10,000.00	5,000.00
98	Medicaid Administrative Activities in Public Schools	4709	8,913.00	6,120.00	5,000.00
99	Title 8 (Impact Aid)	4305			
100	Other Federal Non-Categorical Receipts	4524	6,154.00	6,446.00	6,000.00
101				-	
102				-	
103				-	
104	Vocational Education (Carl Perkins)	4525			
105	Other Federal Categorical Receipts	4530		-	
106					
107	Grants from Corporations & Other Private Interests	4710			
108	ESSERs III		303,837.00	57,687.00	-
109	NON-REVENUE SOURCES				
110	Tax Anticipation Notes	5150			
111	Long Term Loans	5400			
112	Insurance Adjustments	5301	9,047.00	13,223.00	5,000.00
113	Sale of Property	5300	4,954.00	1,500.00	1,000.00
114	Transfers from ______________________ Fund	5200			
115	Cash Balance from Dissolved/Merged Districts	5610			

116					
117	Other Non-Revenue Receipts	5690	30,261.00	11,000.00	5,000.00
118	Learning Community Property Taxes				
119	Interfund Loan From Special Buildling Fund				1,500,000.00
120	Total Available Resources Before Property Taxes		6,811,370.00	7,688,060.00	7,187,275.00
121	Personal and Real Property Taxes	1100	4,467,969.00	3,693,094.00	5,148,355.00
122	TOTAL RESOURCES AVAILABLE		11,279,339.00	11,381,154.00	12,335,630.00
123	Less: Disbursements & Transfers		7,821,476.00	8,260,105.00	
124	BALANCE FORWARD		3,457,863.00	3,121,049.00	

	PROPERTY TAX RECAP
1. Tax from Line 121	5,148,355.00
2. Compute County Treasurer's Commission at 1% of tax collections.	52,004.00
3. Total Personal and Real Property Tax Requirement	5,200,359.00

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

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 15th day of September, 2025 at 7:00 o'clock, P.M., at Ravenna Public Schools High School Library for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget and to consider amendments relative thereto. The budget detail is available at the office of the Clerk/Secretary during regular business hours. For more information on statewide receipts and expenditures, and to compare cost per pupil and performance to other school districts, go to: https://nep.education.ne.gov

FUNDS	Actual Disbursements & Transfers 2023-2024 (1)	Actual/Estimated Disbursements & Transfers 2024-2025 (2)	Budgeted Disbursements & Transfers 2025-2026 (3)	Necessary Cash Reserve (4)	Total Available Resources Before Property Taxes (5)	Total Personal and Real Property Tax Requirement (7)
General	$ 7,821,476.00	$ 8,260,105.00	$ 10,844,881.00	$ 1,490,749.00	$ 7,187,275.00	$ 5,200,359.00
Depreciation	$ 72,774.00	$ 592,800.00	$ 257,909.00		$ 257,909.00	
Employee Benefit	$ 893.00	$ -	$ 526,709.00	$ -	$ 526,709.00	
Contingency	$ -	$ -	$ -		$ -	
Activities	$ 284,824.00	$ 264,775.00	$ 500,000.00	$ -	$ 500,000.00	
School Nutrition	$ 395,934.00	$ 383,950.00	$ 450,000.00	$ -	$ 450,000.00	
Bond	$ -	$ -	$ 877,871.00	$ -	$ 417,871.00	$ 464,646.00
Special Building	$ 409,440.00	$ 253,100.00	$ 9,985,776.00		$ 9,985,776.00	$ -
Qualified Capital Purpose Undertaking	$ -	$ -	$ 245,000.00	$ -	$ 245,000.00	$ -
Cooperative	$ -	$ -	$ -	$ -	$ -	
Student Fee	$ -	$ -	$ -	$ -	$ -	
	$ -	$ -	$ -	$ -	$ -	
TOTALS	$ 8,985,341.00	$ 9,754,730.00	$ 23,688,146.00	$ 1,490,749.00	$ 19,570,540.00	$ 5,665,005.00

	Bond Purposes	Non-Bond Purposes	Total
Breakdown of Property Tax	$ 464,646.00	$ 5,200,359.00	$ 5,665,005.00

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 15th day of, September 2025 at 7:01 o'clock P.M., at Ravenna Public Schools High School Library for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request.

	2024-2025	2025-2026	Change
Property Valuations	825,454,373	825,454,373	0%

	2024-2025 Budget Information				2025-2026 Budget Information				
Fund	2024-2025 Operating Budget	2024-2025 Property Tax Request	2024 Tax Rate	Property Tax Rate (2023-2024 Request **Divided By** 2024 Valuation)	2025-2026 Operating Budget	2025-2026 Proposed Property Tax Request	Proposed 2025 Tax Rate	Chang e in Tax Rate	Change in Operating Budget
General Fund			0.000000	0.000000	10,844,881.00	5,200,359.00	0.630000	#DIV/0!	0
Bond Fund(s) K - 12			0.000000	0.000000	877,871.00	464,646.00	0.056290	#DIV/0!	0
Bond Fund(s) K - 8			0.000000	0.000000			0.000000	#DIV/0!	0
Bond Fund(s) 9 - 12			0.000000	0.000000			0.000000	#DIV/0!	0
Bond Fund ______________			0.000000	0.000000			0.000000	#DIV/0!	0
Special Building Fund			0.000000	0.000000	9,985,776.00	-	0.000000	#DIV/0!	0
Qualified Capital Purpose Undertaking Fund K - 12			0.000000	0.000000	245,000.00	-	0.000000	#DIV/0!	0
Qualified Capital Purpose Undertaking Fund K - 8			0.000000	0.000000			0.000000	#DIV/0!	0
Qualified Capital Purpose Undertaking Fund 9 - 12			0.000000	0.000000			0.000000	#DIV/0!	0
Total	-	-	0.000000	0.000000	21,953,528.00	5,665,005.00	0.686290	#DIV/0!	0

BUDGET STATEMENT AND CERTIFICATION OF TAX County-District # **10-0069**

Line No.	**DEPRECIATION FUND**	Object/ Source Number	ACTUAL 9-1-2023 to 8-31-2024 (Column 1)	ACTUAL/ESTIMATED 9-1-2024 to 8-31-2025 (Column 2)	ADOPTED 9-1-2025 to 8-31-2026 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Re-Appropriated Funds		72,774.00	592,800.00	257,909.00
3					
4					
5					
6					
7					
8					
9					
10					
11	Transfers to General Fund	8000-911			
12	Total Disbursements & Transfers		72,774.00	592,800.00	
13	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				257,909.00
14	TOTAL REQUIREMENTS				257,909.00
15	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
16	Cash Balance, 9-1		457,576.00	649,929.00	157,759.00
17	Investments, 9-1				
18	Total Beginning Balance		457,576.00	649,929.00	157,759.00
19	LOCAL SOURCES				
20	Interest	1510	646.00	630.00	150.00
21			14,481.00	100,000.00	100,000.00
22	NON-REVENUE SOURCES				
23	Transfers from General Fund	5200	250,000.00		
24					
25					
26					
27	TOTAL RESOURCES AVAILABLE		722,703.00	750,559.00	257,909.00
28	Less: Disbursements & Transfers		72,774.00	592,800.00	
29	BALANCE FORWARD		649,929.00	157,759.00	

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 9-1-2023 to 8-31-2024 (Column 1)	ACTUAL/ESTIMATED 9-1-2024 to 8-31-2025 (Column 2)	ADOPTED 9-1-2025 to 8-31-2026 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Re-Appropriated Funds		893.00	-	526,709.00
3					
4					
5					
6					
7					
8					
9					
10					
11	Transfers to General Fund	8000-911			
12	Total Disbursements & Transfers		893.00	-	
13	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				526,709.00
14	NECESSARY CASH RESERVE				
15	TOTAL REQUIREMENTS				526,709.00
16	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
17	Cash Balance, 9-1		116,868.00	219,709.00	373,209.00
18	Investments, 9-1				
19	Total Beginning Balance		116,868.00	219,709.00	373,209.00
20	LOCAL SOURCES				
21	Interest	1510	3,734.00	3,500.00	3,500.00
22					
23	NON-REVENUE SOURCES				
24	Transfers from General Fund	5200	100,000.00	150,000.00	150,000.00
25					
26					
27					
28	TOTAL RESOURCES AVAILABLE		220,602.00	373,209.00	526,709.00
29	Less: Disbursements & Transfers		893.00	-	
30	BALANCE FORWARD		219,709.00	373,209.00	

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 9-1-2023 to 8-31-2024 (Column 1)	ACTUAL/ESTIMATED 9-1-2024 to 8-31-2025 (Column 2)	ADOPTED 9-1-2025 to 8-31-2026 (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

$ 10,844,881.00 x .05 = 542,244.05

(Total Budget of Disbursements & Transfers-General Fund) (Column 3, Line 9 may not exceed this amount)

[From General Fund Line 33]

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

BUDGET STATEMENT AND CERTIFICATION OF TAX County-District # **10-0069**

Line No.	ACTIVITIES FUND	Object/ Source Number	ACTUAL 9-1-2023 to 8-31-2024 (Column 1)	ACTUAL/ESTIMATED 9-1-2024 to 8-31-2025 (Column 2)	ADOPTED 9-1-2025 to 8-31-2026 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2			284,824.00	264,775.00	500,000.00
3					
4					
5					
6					
7					
8					
9					
10					
11	Transfers to General Fund	8000-911			
12	Total Disbursements & Transfers		284,824.00	264,775.00	
13	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				500,000.00
14	NECESSARY CASH RESERVE				
15	TOTAL REQUIREMENTS				500,000.00
16	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
17	Cash Balance, 9-1		192,446.00	227,991.00	246,003.00
18	Investments, 9-1				
19	Total Beginning Balance		192,446.00	227,991.00	246,003.00
20	LOCAL SOURCES				
21	Interest	1510	312.00	380.00	350.00
22	Activities Receipts	1790	280,057.00	237,407.00	208,647.00
23	Admissions	1710			
24					
25	NON-REVENUE SOURCES				
26	Transfers from General Fund	5200	40,000.00	45,000.00	45,000.00
27					
28	TOTAL RESOURCES AVAILABLE		512,815.00	510,778.00	500,000.00
29	Less: Disbursements & Transfers		284,824.00	264,775.00	
30	BALANCE FORWARD		227,991.00	246,003.00	

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 9-1-2023 to 8-31-2024 (Column 1)	ACTUAL/ESTIMATED 9-1-2024 to 8-31-2025 (Column 2)	ADOPTED 9-1-2025 to 8-31-2026 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Salaries	100's	137,849.00	110,000.00	125,000.00
3	Employee Benefits	200's	74,913.00	70,000.00	80,000.00
4	Purchased Services	300 / 400	481.00	2,000.00	1,000.00
5	Supplies & Materials (Excluding Food)	610	18,169.00	8,500.00	20,000.00
6	Food	630	163,346.00	175,000.00	200,000.00
7	Capital Outlay (New & Replacement)	731, 733, 739	-	17,250.00	15,000.00
8	Other Expenses		1,176.00	1,200.00	9,000.00
9					
10					
11	Transfers to General Fund	8000-911			
12	Total Disbursements & Transfers		395,934.00	383,950.00	
13	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				450,000.00
14	NECESSARY CASH RESERVE				
15	TOTAL REQUIREMENTS				450,000.00
16	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
17	Cash Balance, 9-1		111,889.00	46,506.00	7,584.00
18	Investments, 9-1				
19	Total Beginning Balance		111,889.00	46,506.00	7,584.00
20	LOCAL SOURCES				
21	Interest	1510	92.00	40.00	50.00
22	Sale of Lunches/Milk	1610-1650	134,598.00	133,830.00	190,000.00
23	Other Nonrevenue Receipts		814.00	7,627.00	866.00
24	STATE SOURCES				
25	State Reimbursement	3150	1,525.00	1,410.00	1,500.00
26					
27	FEDERAL SOURCES				
28	Federal Reimbursement	4210 / 4211	168,522.00	157,121.00	200,000.00
29					
30	NON-REVENUE SOURCES				
31	Transfers from General Fund	5200	25,000.00	45,000.00	50,000.00
32					
33	TOTAL RESOURCES AVAILABLE		442,440.00	391,534.00	450,000.00
34	Less: Disbursements & Transfers		395,934.00	383,950.00	
35	BALANCE FORWARD		46,506.00	7,584.00	

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

BUDGET STATEMENT AND CERTIFICATION OF TAX County-District # **10-0069**

Line No.	BOND FUND	Object/ Source Number	ACTUAL 9-1-2023 to 8-31-2024 (Column 1)	ACTUAL/ESTIMATED 9-1-2024 to 8-31-2025 (Column 2)	ADOPTED 9-1-2025 to 8-31-2026 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Bond - Refunded	831	-	-	
3	Bond - Principal	831			195,000.00
4	Bond - Interest	832			222,871.00
5	Other (10% Allowance for Delinquent Taxes)				42,129.00
6	Transfers to General Fund	8000-911			
7	Interfund Loan Repayment To General Fund				417,871.00
8	Total Disbursements & Transfers		-	-	
9	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				877,871.00
10	NECESSARY CASH RESERVE				
11	TOTAL REQUIREMENTS				877,871.00
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
32	Total Available Resources Before Property Taxes		-	-	417,871.00
33	Personal and Real Property Taxes	1100	-		460,000.00
34	TOTAL RESOURCES AVAILABLE		-	-	877,871.00
35	Less: Disbursements & Transfers		-	-	
36	BALANCE FORWARD		-	-	

	PROPERTY TAX RECAP
1. Tax From Line 33	460,000.00
2. Compute County Treasurer's Commission at 1% of tax requirement.	4,646.00
3. Total Personal and Real Property Tax Requirement.	464,646.00

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

School District Total Debt Outstanding as of September 1, 2025

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, 2025:
(Include Bond fund(s) and Qualified Capital Purpose Undertaking Fund)

Fiscal Year	Principal	Interest	Total
2025-2026	$ 195,000.00	$ 222,871.00	$ 417,871.00
2026-2027	$ 185,000.00	$ 233,382.00	$ 418,382.00
2027-2028	$ 195,000.00	$ 224,132.00	$ 419,132.00
2028-2029 and thereafter	$ 4,925,000.00	$ 2,166,223.00	$ 7,091,223.00
Total All Years	**$ 5,500,000.00**	**$ 2,846,608.00**	**$ 8,346,608.00**

BUDGET STATEMENT AND CERTIFICATION OF TAX County-District # **10-0069**

Line No.	SPECIAL BUILDING FUND	Object/ Source Number	ACTUAL 9-1-2023 to 8-31-2024 (Column 1)	ACTUAL/ESTIMATED 9-1-2024 to 8-31-2025 (Column 2)	ADOPTED 9-1-2025 to 8-31-2026 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Purchased Services	400	386,588.00	75,000.00	
3	Supplies	600	8,502.00	-	
4	Capital Outlay (New Only)	700's	14,350.00	53,100.00	7,500,000.00
5	Site Acquisition & Improvements	710		125,000.00	567,905.00
6	Building Acquisition & Improvement	720			
7	Loan Repayment	831 / 832			
8	Interfund Loan to General Fund				1,500,000.00
9	Interfund Loan To Bond Fund				417,871.00
10	Total Disbursements & Transfers		409,440.00	253,100.00	
11	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				9,985,776.00
12	TOTAL REQUIREMENTS				9,985,776.00
13	BEGINNING BALANCES & RECEIPTS				
14	Cash Balance, 9-1		1,435,628.00	48,408.00	5,984,555.00
15	Investments, 9-1			1,556,709.00	2,000,000.00
16	County Treasurer's Balance, 9-1			155,144.00	50,000.00
17	Total Beginning Balance		1,435,628.00	1,760,261.00	8,034,555.00
18	LOCAL SOURCES				
19	Carlline Tax	1115		2,000.00	1,000.00
20	Interest	1510	52,375.00	31,000.00	15,000.00
21	Public Power District Sales Tax		20,522.00	33,273.00	16,500.00
22					
23	STATE SOURCES				
24	Homestead Exemption	3130	11,748.00	14,700.00	
25	Pro-Rate Motor Vehicles	3180	1,624.00	1,700.00	850.00
26					
27	Property Tax Credit	3131	57,635.00	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 Repayment From Bond Fund & General Fund				1,917,871.00
36	Total Available Resources Before Property Taxes		1,579,532.00	7,608,278.00	9,985,776.00
37	Personal and Real Property Taxes	1100	590,169.00	679,377.00	-
38	TOTAL RESOURCES AVAILABLE		2,169,701.00	8,287,655.00	9,985,776.00
39	Less: Disbursements & Transfers		409,440.00	253,100.00	
40	BALANCE FORWARD		1,760,261.00	8,034,555.00	

	PROPERTY TAX RECAP
1. Tax From Line 37	-
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 38 must agree with TOTAL REQUIREMENTS on line 12 in the Adopted Column.

BUDGET STATEMENT AND CERTIFICATION OF TAX County-District # **10-0069**

Line No.	QUALIFIED CAPITAL PURPOSE UNDERTAKING FUND	Object/ Source Number	ACTUAL 9-1-2023 to 8-31-2024 (Column 1)	ACTUAL/ESTIMATED 9-1-2024 to 8-31-2025 (Column 2)	ADOPTED 9-1-2025 to 8-31-2026 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Building & Site Improvement	720	-	-	245,000.00
3	Bond - Refunded	831			
4	Bond - Principal	831			
5	Bond - Interest	832			
6					
7	Interfund Loan/Repayment To _____________ Fund				
8	Total Disbursements & Transfers		-	-	
9	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				245,000.00
10	NECESSARY CASH RESERVE				
11	TOTAL REQUIREMENTS				245,000.00
12	BEGINNING BALANCES & RECEIPTS				
13	Cash Balance, 9-1		2.00	2.00	200,454.00
14	Investments, 9-1				
15	County Treasurers Balance, 9-1				40,000.00
16	Total Beginning Balance		2.00	2.00	240,454.00
17	LOCAL SOURCES				
18	Carline Tax	1115		400.00	200.00
18	Interest	1510			200.00
20					
21	STATE SOURCES				
22	Homestead Exemption	3130		3,800.00	
23	Pro-Rate Motor Vehicle	3180		7,370.00	4,146.00
24					
25	Property Tax Credit	3131		81,710.00	
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		2.00	93,282.00	245,000.00
33	Personal and Real Property Taxes	1100		147,172.00	-
34	TOTAL RESOURCES AVAILABLE		2.00	240,454.00	245,000.00
35	Less: Disbursements & Transfers		-	-	
36	BALANCE FORWARD		2.00	240,454.00	

	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.

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District # **10-0069**

Line No.	COOPERATIVE FUND	Function/ Source Number	ACTUAL 9-1-2023 to 8-31-2024 (Column 1)	ACTUAL/ESTIMATED 9-1-2024 to 8-31-2025 (Column 2)	ADOPTED 9-1-2025 to 8-31-2026 (Column 3)
1	DISBURSEMENTS				
2	All Instruction	1000's / 1200's			
3	Support Services - Pupils (SPED and Non-SPED Related)	2100's			
4	Support Services - Staff	2200's			
5	Executive Administration Services	2320			
6	Office of the Principal	2410			
7	General Administration - Business Services	2500			
8	Community Services	3300			
9	State Categorical Programs	3500's			
10	Federal Programs	6000's			
11					
12					
13					
14	Total Disbursements		-	-	
15	TOTAL BUDGET OF DISBURSEMENTS				-
16	NECESSARY CASH RESERVE				
17	TOTAL REQUIREMENTS				-
18	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
19	Cash Balance, 9-1				
20	Investments, 9-1				
21	Total Beginning Balance		-	-	-
22	LOCAL SOURCES				
23	Tuition Received from Districts	1321			
24					
25	STATE SOURCES				
26	State Non-Categorical Programs				
27	State Categorical Programs	3500			
28					
29	FEDERAL SOURCES				
30	Federal Programs	4000's			
31					
32					
33	NON-REVENUE SOURCES				
34	Transfers from General Fund	5200			
35					
36	TOTAL RESOURCES AVAILABLE		-	-	-
37	Less: Disbursements		-	-	
38	BALANCE FORWARD		-	-	

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

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

BUDGET STATEMENT AND CERTIFICATION OF TAX County-District # **10-0069**

Line No.	STUDENT FEE FUND	Function/ Source Number	ACTUAL 9-1-2023 to 8-31-2024 (Column 1)	ACTUAL/ESTIMATED 9-1-2024 to 8-31-2025 (Column 2)	ADOPTED 9-1-2025 to 8-31-2026 (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.

Budget Workshop

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

Monday, July 7, 2025 6:30 PM

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

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

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

7.1. Notice of Meeting Publication: The notice for this board meeting was published in the July 2nd Edition of *The Ravenna News*

8. Request to Address the Board and Correspondence

9. Information and Action Items

9.1. Discuss, consider, and take all action necessary to the 2025-26 Ravenna Public Schools Budget Workshop

10. Superintendent's Report

11. Board Report

12. Positive Comments

13. Adjournment
Motion to adjourn at 9:58 PM passed with a motion by Micah Miigerl and a second by Mike Voelker.

Board of Education Regular Meeting

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

Monday, July 14, 2025 8:00 PM

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

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

7. Financial Report

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

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 notice for this board meeting was published in the July 9th Edition of *The Ravenna News*

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 transfer of $4,000 from the General Fund to the School Nutrition (Lunch) Fund
Motion to transfer $4,000 from the General Fund to the Lunch Fund passed with a motion by Ryan Osten and a second by Mike Voelker.

12.2. Discuss, consider, and take all action necessary to the 2025 Ravenna Board of Education Policy Update
Motion to adopt all policies as presented on second and final reading passed with a motion by Micah Miigerl and a second by Kelly Bock.

12.3. Discuss, consider, and take all action necessary to the 2025-26 Ravenna Public Schools Student Handbook
Motion to adopt the Ravenna Public Schools Student Handbook on second and final reading passed with a motion by Mike Voelker and a second by Dawn Standage.

12.4. Discuss, consider, and take all action necessary to the 2025-26 Ravenna Public Schools Staff Handbook
Motion to adopt the Ravenna Public Schools Staff Handbook on second and final reading passed with a motion by Mike Voelker and a second by Ryan Osten.

12.5. Discuss, consider, and take all action necessary to the 2025-26 Ravenna Public Schools Activity Handbook
Motion to adopt the Ravenna Public Schools Student Activity Handbook on second and final reading passed with a motion by Mike Voelker and a second by Micah Miigerl.

12.6. Discuss, consider, and take all action necessary to the 2025-26 Ravenna Public Schools Coaches Handbook
Motion to adopt the Ravenna Public Schools Coaches Handbook on second and final reading passed with a motion by Ryan Osten and a second by Kelly Bock.

13. Discussion Items

13.1. Discuss, consider, and take all action necessary to the investment of bond fund proceeds during the construction phase of the bond project

13.2. Discuss, consider, and take all action necessary to the pre-school enrollment capacity
The administration would like to discuss the capacity of the pre-school program and clarify the intention of capacity limitations in the pre-school program and provide the board with a brief update on the topic.

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 8:37 PM passed with a motion by Mike Voelker and a second by Ryan Osten.

Working Meeting for Bond Building Project

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

Tuesday, July 15, 2025 5:30 PM

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

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

2. Excuse Absent Board Members
Motion to excuse absent board member, Misti Fiddelke, 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. Consent Agenda
Motion to approve the consent agenda passed with a motion by Ryan Osten and a second by Kelly Bock.

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

7.2. Notice of Meeting Publication: The notice for this board meeting was published in the July 9th Edition of *The Ravenna News*

8. Request to Address the Board and Correspondence

9. Information and Action Items

9.1. Discuss, consider, and take all action necessary to the final building project design plans for the Ravenna Public Schools Bond Building Project

10. Superintendent's Report

11. Board Report

12. Positive Comments

13. Adjournment
Motion to adjourn at 7:55pm passed with a motion by Ryan Osten and a second by Kelly Bock.

Ravenna Public Schools
PO Box 8400
41750 Carthage Rd
Ravenna, NE 68869
High School - 308-452-3249
Elementary - 308-452-3202
Fax - 308-452-3172

August 8, 2025

Superintendent Ken Schroeder,

I resign from my position of Heads Groundskeeper/Transportation Coordinator at Ravenna Public Schools effective August 22nd.

Signed,

8/8/25

Todd VanWinkle

2

About The Fund

NLAF is a separate legal and administrative entity organized and existing pursuant to the Nebraska Interlocal Cooperation Act and other Nebraska laws.

Investment options and services

The Fund's portfolio consists solely of investments permitted Nebraska law. NLAF also offers additional services authorized by the NLAF Board of Trustees and provided by PFM Asset Management[1] (PFMAM), the Fund's administrator. Details about NLAF's investment options:

Investment Options

	NLAF
Investment Period	1 Day Minimum
Balance Requirements	$1.00 Minimum
Additional Deposits	No Minimum
Withdrawals	Unlimited
Statements	Provided Monthly
Transactional Charges & Fees	None
Accounts	Unlimited
Interest Earnings	Calculated Daily, Paid Monthly
Credit Rating	AAAm by S&P Global[2]

Additional Products

The following products and services are authorized by the NLAF Board of Trustees. These services are provided by PFMAM and are separate from the Fund. They are available to investors under a separate agreement with the investment advisor:

Fixed-Income Investment Program

This program enables NLAF investors to individually invest in government securities, certificates of deposit (CDs), and other fixed income investments permitted by Nebraska law. Details:

- Investors select from CDs of varying maturities issued by a variety of financial institutions
- The CDs available through this program are usually issued in denominations up to the maximum amount insured by the FDIC

- CDs held in this program are not part of the Fund. Within the limits and to the extent of insurance provided by the FDIC, CDs in this program may be separately insured by the FDIC from any CDs which may be held by the Fund
- To simplify recordkeeping requirements for investors, all CD principal and interest is credited at maturity when received by the Custodian to an investor's Fund account
- Because interest is credited as described, investors will not have use of the interest earned on the CD, including the opportunity for reinvestment of interest earned, until maturity

Individually Managed Portfolios

In addition to the Fund, NLAF offers investors the option to have an individual portfolio managed to meet specific investment objectives. Individually managed portfolios are linked to the investor's NLAF account so that maturities and coupon payments are invested at all times.

Individually managed investment portfolios, which are not a part of the Fund, are available under a separate agreement with the investment advisor.

An individually managed portfolio provides a government unit with:

- The resources of PFMAM, a firm with more than 40 years of experience serving the public sector
- Investments tailored to meet the agency's liquidity needs or specific draw schedule
- Professional portfolio management focused on enhancing earnings and managing risk
- Investment purchases determined by the agency's investment policy or bond documents
- Competitive shopping for every security to seek the most favorable price and execution
- Third-party custody of all assets
- Investment management and custody services at a reasonable cost

Bond Account Management (BAM) Program

With the BAM Program, PFMAM provides an investor with some or all of the following:

- Creation of a customized investment strategy and portfolio for proceeds of tax-exempt and taxable financings
- Disbursements for the bond financed project
- Arbitrage rebate services for proceeds of tax-exempt borrowings
- Investment policy review and development, cash flow modeling, and cash management services

Services for the BAM Program are arranged directly with PFMAM and determined after a review of various factors.

For more detail on the above programs, contact a Fund Representative.

1 *PFM Asset Management is a division of U.S. Bancorp Asset Management Inc., NLAF's investment advisor and administrator, that services public sector clients.*

2 ***S&P Global AAAm Rating:*** *S&P evaluates a number of factors, including credit quality, market price, exposure, and management. Please visit SPGlobal.com/Ratings for more information and ratings methodology.*

This information is for institutional investor use only, not for further distribution to retail investors, and does not represent an offer to sell or a solicitation of an offer to buy or sell any fund or other security. Investors should consider the Fund's investment objectives, risks, charges and expenses before investing in the Fund. This and other information about the Fund is available in the Fund's current Information Statement, which should be read carefully before investing. A copy of the Fund's Information Statement may be obtained by calling 1-877-667-3523 or is available on the Fund's website at www.nlafpool.org. While the Fund seeks to maintain a stable net asset value of $1.00 per share, it is possible to lose money investing in the Fund. An investment in local government investment pools, such as the Fund, are not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. Investments in a local government investment pool are subject to liquidity risk, which may impact the pool's ability to sell investments in a timely fashion or at near face value in order to fulfill a participant's redemption request. Such investments are also subject to market risk, issuer risk, and default risk. Participants may lose money by investing in a local government investment pool, such as the Fund. Shares of the Fund are distributed by U.S. Bancorp Investments, Inc., member FINRA (www.finra.org) and SIPC (www.sipc.org). PFM Asset Management is a division of U.S. Bancorp Asset Management, Inc., which serves as administrator and investment adviser to the Fund. U.S. Bancorp Asset

Management, Inc. is a direct subsidiary of U.S. Bank N.A. and an indirect subsidiary of U.S. Bancorp. U.S. Bancorp Investments, Inc. is a subsidiary of U.S. Bancorp and affiliate of U.S. Bank N.A.

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NEBRASKA LIQUID ASSET FUND

RESOLUTION APPROVING PARTICIPATION IN THE FUND

MINUTES OF MEETING

A school board meeting of the Board or Council of Ravenna Public School District School Board was held at 41750 Carthage Road on the 11th day of August, 2025, at 7:00 o'clock p.m.

The meeting was called to order by the President. Members present were: Misti Fiddelke, Ryan Osten, Dawn Standage, Mike Voelker, Micah Miigerl, & Kelly Bock

Members absent were: None

Notice of said meeting was given in advance thereof by reasonable advanced publicized notice. A copy of such notice and the method of its being publicized is attached to these minutes. Notice of this meeting was also given in advance to all members of the Board or Council and a copy of their Acknowledgment of Receipt of Notice of Meeting and the agenda is attached to these minutes. Availability of the agenda was communicated in the advanced notice and in the notice to the members of this meeting. All proceedings of the Board or Council were taken while the convened meeting was open to the attendance of the public.

A discussion was held with regard to becoming a participant in the Nebraska Liquid Asset Fund. After discussion, Member ______ ________________ offered the following resolution and moved for its passage and adoption, and the same was seconded by Member ________________________________:

WHEREAS, Nebraska law, including but not limited to §79-1308.01 and §77-2341, R.R.S., expressly allow school districts, educational service units, community colleges, public agencies and other governmental subdivisions to invest surplus or excess funds; and

WHEREAS, the Interlocal Cooperation Act §23-2201 to §23-2207, R.R.S., provides that two or more public agencies such as school districts, educational service units, community colleges, public agencies and other governmental subdivisions may jointly cooperate in the exercise or in the performance of their respective governmental functions, powers or responsibilities and may enter into joint agreements as may be deemed appropriate for such purposes when such agreements have been adopted by appropriate action by the governing bodies of the participating public agencies; and

WHEREAS, the **Declaration of Trust** (Interlocal Agreement) and an information statement relating to the Fund have been presented to this Board or Council ; and

WHEREAS, the Declaration of Trust authorizes public school districts, educational service units, community colleges, public agencies and other governmental subdivisions to adopt and enter into the Declaration of Trust and become participants of the Fund; and

WHEREAS, this Board or Council deems it advisable for this public agency to adopt and enter into the Declaration of Trust and become a participant of the Fund for the purpose of the joint investment of this public entity's money with those other public school districts, educational service units, community colleges, public agencies and other governmental subdivisions so as to enhance the investment earnings accruing to each such public agency.

NOW, THEREFORE, be it resolved as follows:

1. This public agency shall and does hereby join with other public school districts, educational service units, community colleges, public agencies, and other governmental subdivisions in accordance with the provisions of Nebraska law and in accordance with the Interlocal Cooperation Act, as applicable, by becoming a participant of a Fund in entering into a Declaration of Trust, which Declaration of Trust and Interlocal Agreement is hereby adopted by this reference with the same effect as if it had been set out verbatim in this resolution. A copy of the Declaration of Trust is attached hereto and incorporated herein by this reference and shall be filed with the minutes of the meeting at which this resolution was adopted.

2. This public agency is hereby authorized to invest its available funds from time to time and to withdraw such funds from time to time in accordance with the provisions of the Declaration of Trust. This public agency hereby delegates all authority and duties which the law otherwise authorizes it to delegate in accordance with the Declaration of Trust. The following officers and officials of this public agency are authorized to take such actions and execute any and all such documents as they may deem necessary and appropriate to effectuate the entry by this public agency into the Declaration of Trust and the adoption thereof by this public agency:

Print Name	Title	Signature
Kenneth E. Schroeder	Superintendent	Kenneth E Schroeder
Hilary Bolling	Business Manager	Hilary Bolling
Dawn Standage	Treasurer of School Board	

3. The following officers and officials of this public agency and their respective successors in office each are hereby designated as "authorized officials" with full power and authority to effectuate the investment and withdrawal of monies of this public agency from time to time in accordance with the Declaration of Trust:

Print Name	Title	Signature
Kenneth E. Schroeder	Superintendent	Kenneth E Schroeder
Hilary Bolling	Business Manager	Hilary Bolling
Dawn Standage	Treasurer of School Board	

The Secretary of this public agency shall advise the Fund of any changes in authorized officials in accordance with procedures established by the Fund.

4. The Trustees of the Fund are hereby designated as having official custody of this public agencies monies which are invested in accordance with the Declaration of Trust.

5. Authorization is hereby given for members of this Board or Council and officials of this public agency to serve as Trustees of the Fund from time to time if elected as such pursuant to the Declaration of Trust.

6. All resolutions and parts of resolution in so far as they conflict with the provisions of this resolution being the same are hereby rescinded.

The foregoing resolution having been read in its entirety, and a motion having been duly made and seconded for its passage and adoption, the roll was called thereon and the following members voted in favor of passage and adoption of said resolution: Misti Fiddelke, Dawn Standage, Mike Voelker, Ryan Osten, Micah Miigerl, & Kelly Bock The following voted against the same: None
The following were absent or not voting: None

The above resolution having been consented to by a majority of all members of the Board or Council was declared as duly passed and adopted by the President.

DATED this 11th day of August, 20 25.

____
(Insert legal name of public agency)

BY: ______________________________
President

ATTEST: ______________________________
Secretary

NOTICE OF BOARD MEETING
NOTICE OF VOTE TO INCREASE BASE GROWTH PERCENTAGE USED TO DETERMINE PROPERTY TAX REQUEST AUTHORITY

The Ravenna Public Schools Board of Education will meet on August 11, 2025, at 7:00 p.m. at the Ravenna Public Schools High School Library for a board meeting. Among other topics to be discussed, pursuant to NEB. REV. STAT. § 79-3405, the Board will vote on whether to increase the school district's base growth percentage by up to 7.0%. A copy of the agenda, kept continuously current, is available for public inspection in the superintendent's office during normal business hours.

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

WHEREAS, the Board of Education ("Board") for Buffalo County School District 10-0069, commonly known as Ravenna Public Schools (the "School District"), is planning the School District's annual budget for the 2025-2026 school year; and

WHEREAS, the funding needed for the School District to meet its obligations to its students will require an increase in the base growth percentage used to determine the School District's property tax request authority under NEB. REV. STAT. 5 79-3403; and

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

BE IT THEREFORE RESOLVED that, pursuant to NEB. REV. STAT. 5 793405(2), the Board hereby increases the base growth percentage used to determine its property tax request authority for the 2025-2026 budget in an amount of 7%.

Said Resolution was adopted by the Board of Education by a vote of 6 to 0 on the 11th day of August, 2025.

____

President of the Board of Education

ATTEST:

____

Secretary of the Board of Education

USEFUL INFORMATION

Note to MAC Users:

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

MUST COMPLETE THIS PAGE - Basic Data Input Area

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

Cover Page - Page 1

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

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

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

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

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

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

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

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

Moving From Page to Page:

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

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

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

The Cell Is Locked:

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

You Note Any Errors Or Have Any Problems:

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

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

Checklist of Items to be Completed and Submitted

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 seperately with the APA. This report should detail interlocal agreements the District was involved in during the 2024-2025 year.
- [ ] Schedules A, B, 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

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

INPUT ↓

County-District #:	10-0069	
Name of School:	Ravenna Public Schools	
Name of County:	Buffalo	*Do not include the word "County"*
Class:	3	
Current School District Taxable Value	825,454,373	*From County Assessor Certifi*
Prior School District Taxable Value	825,454,373	*From Prior Year Budget, Cove*
Prior Year TOTAL Property Tax Request	5,870,519.00	*From Prior Year Budget, Cove*
Prior Year Property Tax Request - All Other Purposes ONLY	5,870,519.00	*From Prior Year Budget, Cove*
Prior Year Levy Rate	0.711186	*Prior Year total levy set by Co*
School District Real Growth Value		*From County Assessor Certifi*
School District Prior Year Total Real Property Valuation	690,739,090.00	*From County Assessor Certifi*
Hearing Held On:		
Day of month:	15th	
Month:	September	
Year:	2025	
Time:	7:00	
A.M. or P.M.:	P.M.	
Location of Hearing:	Ravenna Public Schools High School Library	
Special Hearing to Set Final Tax Request Held On:		
Day of month:	15th	
Month:	September	
Year:	2025	
Time:	7:01	
A.M. or P.M.:	P.M.	
Location of Hearing:	Ravenna Public Schools High School Library	

REPORT OF JOINT PUBLIC AGENCY AND INTERLOCAL AGREEMENTS

REPORTING PERIOD JULY 1, 2024 THROUGH JUNE 30, 2025

Ravenna Public Schools	**Buffalo**
SUBDIVISION NAME	COUNTY

Parties to Agreement (Column 1)	Agreement Period (Column 2)	Description (Column 3)
Ravenna Public Schools; Nebraska Association of School Board's CJUMP Program	*2024-2025 School Year*	Participate in CJUMP Program to secure lowest possible pricing on natural gas for the Ravenna Public School District
Ravenna Public Schools; Ravenna Economic Development Corporation; City of Ravenna	*2024-2025 School Year*	Facilitate Economic Growth in the City of Ravenna
Ravenna Public Schools; Central Community College	*2024-2025 School Year*	*Provide college courses and programs to RPS students*

REPORT OF TRADE NAMES, CORPORATE NAMES, BUSINESS NAMES

REPORTING PERIOD JULY 1, 2024 THROUGH JUNE 30, 2025

Ravenna Public Schools	**Buffalo**
SUBDIVISION NAME	COUNTY

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

2025-2026
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, 2025 through AUGUST 31, 2026

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

AMOUNT OF PERSONAL AND REAL PROPERTY TAX REQUIRED FOR:	Principal and Interest on Bonds	All Other Purposes	TOTAL
General Fund	$ -	$ 5,200,359.00	$ 5,200,359.00
Bond Fund(s) *[If More Than 1 Bond Fund - Total All Together]*	$ 464,646.00		$ 464,646.00
Special Building Fund	$ -	$ -	$ -
Qualified Capital Purpose Undertaking Fund	$ -	$ -	$ -
Total All Funds	$ 464,646.00	$ 5,200,359.00	$ 5,665,005.00

Outstanding Bonded Indebtedness as of September 1, 2025

(Include Bond Fund(s) and Qualified Capital Purpose Undertaking Fund)

$ 5,500,000.00	Principal
$ 2,846,608.00	Interest
$ 8,346,608.00	**Total Outstanding Bonded Indebtedness**

Total Certified Valuation (All Counties) $ 825,454,373

*(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, 2024 through June 30, 2025?

[X] YES [ ] NO

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

County Clerk's Use Only

Report of Trade Names, Corporate Names & Business Names

Did the subdivision operate under a separate Trade Name, Corporate Name, or other Business Name during the period of July 1, 2024 through June 30, 2025?

[ ] YES [X] NO

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

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

[ ] YES [X] NO

APA Contact Information

Auditor of Public Accounts
PO Box 98917
Lincoln, NE 68509

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

Website: auditors.nebraska.gov

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

Submission Information

Budget Due by 9-30-2025

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

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District # 10-0069
Ravenna Public Schools

2025-2026 BUDGET ADOPTED

	TOTAL BEGINNING BALANCE (Column 1)	TOTAL AVAILABLE RESOURCES BEFORE PROPERTY TAXES (Including Beginning Balances) (Column 2)	PERSONAL AND REAL PROPERTY TAXES (Column 3)	TOTAL RESOURCES AVAILABLE (Col 2 + Col 3) (Column 4)	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS - SPECIAL EDUCATION (Column 5)	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS - NON-SPECIAL EDUCATION (Column 6)	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS (Col 5 + Col 6) (Column 7)	NECESSARY CASH RESERVE (Column 8)	TOTAL REQUIREMENTS (Col 7 + Col 8) (Column 9)
General	3,121,049.00	7,187,275.00	5,148,355.00	12,335,630.00	2,267,473.00	8,577,408.00	10,844,881.00	1,490,749.00	12,335,630.00
Depreciation	157,759.00	257,909.00		257,909.00			257,909.00		257,909.00
Employee Benefit	373,209.00	526,709.00		526,709.00			526,709.00	-	526,709.00
Contingency	-	-		-			-		-
Activities	246,003.00	500,000.00		500,000.00			500,000.00	-	500,000.00
School Nutrition	7,584.00	450,000.00		450,000.00			450,000.00	-	450,000.00
Bond	-	417,871.00	460,000.00	877,871.00			877,871.00	-	877,871.00
Special Building	8,034,555.00	9,985,776.00	-	9,985,776.00			9,985,776.00		9,985,776.00
Qualified Capital Purpose Undertaking	240,454.00	245,000.00	-	245,000.00			245,000.00	-	245,000.00
Cooperative	-	-		-			-	-	-
Student Fee	-	-		-			-	-	-
				-					-
TOTAL ALL FUNDS	12,180,613.00	19,570,540.00	5,608,355.00	25,178,895.00	2,267,473.00	8,577,408.00	23,688,146.00	1,490,749.00	25,178,895.00

PERSONAL AND REAL PROPERTY TAX RECAP

	General Fund	Bond Fund(s) [Total Of All Bond Funds]	Special Building Fund	Qualified Capital Purpose Undertaking Fund
PERSONAL AND REAL PROPERTY TAXES FROM COLUMN 3 (Line A)	5,148,355.00	460,000.00	-	-
COUNTY TREASURER'S COMMISSION 1% OF TAXES COLLECTED (Line B)	52,004.00	4,646.00	-	-
TOTAL PERSONAL AND REAL PROPERTY TAXES (Line A + Line B) (Line C)	5,200,359.00	464,646.00	-	-

CERTIFIED STATE AID	MOTOR VEHICLE TAXES
$ **610,226.00**	$ **250,000.00**

COUNTY TREASURER'S BALANCE, 9-1-2025			
1,250,000.00	-	50,000.00	40,000.00

2024-2025 ACTUAL/ESTIMATED								
	TOTAL BEGINNING BALANCE (Column 1)	**TOTAL AVAILABLE RESOURCES BEFORE PROPERTY TAXES** (Including Beginning Balances) (Column 2)	**PERSONAL AND REAL PROPERTY TAXES** (Column 3)	**TOTAL RESOURCES AVAILABLE** (Col 2 + Col 3) (Column 4)	**TOTAL DISBURSEMENTS & TRANSFERS - SPECIAL EDUCATION** (Column 5)	**TOTAL DISBURSEMENTS & TRANSFERS - NON-SPECIAL EDUCATION** (Column 6)	**TOTAL DISBURSEMENTS & TRANSFERS** (Col 5 + Col 6) (Column 7)	**TOTAL ENDING BALANCE** (Col 4 - Col 7) (Column 8)
General	3,457,863.00	7,688,060.00	3,693,094.00	11,381,154.00	2,001,065.00	6,259,040.00	8,260,105.00	3,121,049.00
Depreciation	649,929.00	750,559.00		750,559.00			592,800.00	157,759.00
Employee Benefit	219,709.00	373,209.00		373,209.00			-	373,209.00
Contingency	-	-		-			-	-
Activities	227,991.00	510,778.00		510,778.00			264,775.00	246,003.00
School Nutrition	46,506.00	391,534.00		391,534.00			383,950.00	7,584.00
Bond	-	-	-	-			-	-
Special Building	1,760,261.00	7,608,278.00	679,377.00	8,287,655.00			253,100.00	8,034,555.00
Qualified Capital Purpose Undertaking	2.00	93,282.00	147,172.00	240,454.00			-	240,454.00
Cooperative	-	-		-			-	-
Student Fee	-	-		-			-	-
				-				-
TOTAL ALL FUNDS	6,362,261.00	17,415,700.00	4,519,643.00	21,935,343.00	2,001,065.00	6,259,040.00	9,754,730.00	12,180,613.00

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	
$	**243,337.00**

2023-2024 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	3,472,899.00	6,811,370.00	4,467,969.00	11,279,339.00	1,087,695.00	6,733,781.00	7,821,476.00	3,457,863.00
Depreciation	457,576.00	722,703.00		722,703.00			72,774.00	649,929.00
Employee Benefit	116,868.00	220,602.00		220,602.00			893.00	219,709.00
Contingency	-	-		-			-	-
Activities	192,446.00	512,815.00		512,815.00			284,824.00	227,991.00
School Lunch	111,889.00	442,440.00		442,440.00			395,934.00	46,506.00
Bond	-	-	-	-			-	-
Special Building	1,435,628.00	1,579,532.00	590,169.00	2,169,701.00			409,440.00	1,760,261.00
Qualified Capital Purpose Undertaking	2.00	2.00	-	2.00			-	2.00
Cooperative	-	-		-			-	-
Student Fee	-	-		-			-	-
				-				-
TOTAL ALL FUNDS	$ 5,787,308.00	10,289,464.00	5,058,138.00	15,347,602.00	1,087,695.00	6,733,781.00	8,985,341.00	6,362,261.00

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
$ 236,728.00

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/**

	BOARD CHAIRPERSON		CLERK/TREASURER/SUPERINTENDENT/OTHER	PREPARER
NAME	Ken Schroeder	Ken Schroeder	Ken Schroeder	Ken Schroeder
TITLE /FIRM NAME	Superintendent	Superintendent	Superintendent	Superintendent
TELEPHONE	308-470-0502	308-470-0502	308-470-0502	308-470-0502
EMAIL ADDRESS	ken.schroeder@ravenr	ken.schroeder@ra	ken.schroeder@ravenna.bluejays.org	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

RESOLUTION SETTING THE PROPERTY TAX REQUEST

RESOLUTION NO. ______________

WHEREAS, Nebraska Revised Statute 77-1632 and 77-1633 provides that the Governing Body of Ravenna Public Schools passes by a majority vote a resolution or ordinance setting the tax request; and

WHEREAS, a special public hearing was held as required by law to hear and consider comments concerning the property tax request;

NOW, THEREFORE, the Governing Body of Ravenna Public Schools resolves that:

1. The 2025-2026 property tax request be set at:

General Fund:	$	5,200,359.00
Bond Fund:	$	464,646.00
Special Building Fund:	$	-
Qualified Capital Purpose Undertaking Fund:	$	-

2. The total assessed value of property differs from last year's total assessed value by 0 percent.

3. The tax rate which would levy the same amount of property taxes as last year, when multiplied by the new total assessed value of property would be 0 per $100 of assessed value.

4. Ravenna Public Schools proposes to adopt a property tax request that will cause its tax rate to be 0.68629 per $100 of assessed value.

5. ENTER PRIOR YEAR BUDGET OF DISBURSEMENTS AND TRANSFERS IN COLUMN P

6. A copy of this resolution be certified and forwarded to the County Clerk on or before October 15, 2025.

Motion by _______________, seconded by ________________ to adopt Resolution #_____________.

Voting yes were:	Voting no were:
______________________________	___________________________
______________________________	___________________________
______________________________	___________________________
______________________________	___________________________
______________________________	___________________________
______________________________	___________________________
______________________________	___________________________

Dated this 15th day of September, 2025

Ravenna Public Schools

2025-2026 ALLOWABLE GROWTH PERCENTAGE COMPUTATION FORM

CALCULATION OF ALLOWABLE GROWTH PERCENTAGE

Prior Year Non-Bond Property Tax Request (1) $ 5,870,519.00
*(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

2025 Real Growth Value per Assessor	/	Prior Year Total Real Property Valuation per Assessor	=		
0.00	/	690,739,090.00	=	0.00 %	(3)

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) $ 117,410.38

TOTAL PROPERTY TAX REQUEST (Line 1 + Line 5) (6) **$ 5,987,929.38**
(Without needing to attend Joint Public Hearing, or be included on postcard notification)

ACTUAL PROPERTY TAX REQUEST

2025-2026 ACTUAL Non-Bond Property Tax Request (7) $ 5,200,359.00
(Total Personal and Real Property Tax Required for All Other Purposes from Cover Page)

Property Tax Request is within allowable growth percentage. Political subdivision is NOT required to complete postcard notification requirements, or participate in the joint public hearing.

If line (7) is **greater than** line (6), your political subdivision **is required** to participate in the joint public hearing, and complete the postcard notification requirements of §77-1633. You must provide the required information to the County Assessor electronically by September 4th. You are not required to hold the Special Hearing to Set the Final Tax Request outlined in §77-1632. The joint public hearing is completed in lieu of this hearing.

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

SCHEDULE A GENERAL FUND LID EXCLUSIONS

County-District # 10-0069

Ravenna Public Schools

Line No.		2025-2026 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 - Levies

Levy Limit Compliance

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

Line No.		General Fund (Column A)	Bond Funds (Column B)	Special Building Funds (Column C)	Qualified Capital Purpose Undertaking Funds (Column D)
1	Total Personal and Real Property Taxes -Cover Page	5,200,359.00	464,646.00	-	-
2	**Exclusions:**				
3	Bonded indebtedness secured by a levy on property (Includes Co. Treasurer Comm.)	-	464,646.00		-
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)**	-	464,646.00	-	-
13	Total Personal and Real Property Tax Requirement Subject to the Levy Limitation (Line 1 minus Line 12)	5,200,359.00	-	-	-
14	Assessed Valuation	825,454,373	825,454,373	825,454,373	825,454,373
15	Levy Subject to Limitation ((Line 13 / Line 14) x 100)	0.630000	0.000000	0.000000	0.000000
16	Total Levy for Compliance	0.630000			

Levies Expected to be Set by County

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

Fund	Property Taxes	Valuation	Expected Levy
General Fund	$ 5,200,359.00	$ 825,454,373	0.630000
Special Building Fund	$ -	$ 825,454,373	0.000000
Bond Fund	$ 464,646.00	$ 825,454,373	0.056290
Bond Fund	$ -	$ 825,454,373	0.000000
Bond Fund	$ -	$ 825,454,373	0.000000
QCPUF Fund	$ -	$ 825,454,373	0.000000
QCPUF Fund	$ -	$ 825,454,373	0.000000
	$ -	$ 825,454,373	0.000000
	$ -	$ 825,454,373	0.000000
	$ -	$ 825,454,373	0.000000
	$ -	$ 825,454,373	0.000000
	$ -	$ 825,454,373	0.000000
	$ -	$ 825,454,373	0.000000
Total	$ 5,665,005.00		$ 0.686290

Must agree to Cover

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

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

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

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

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

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

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

Voluntary Termination Exclusions

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

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

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 May 12, 2025 at 8:00 pm at the Ravenna High School Library in Ravenna, Nebraska.

After the 2025/26 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 2025/26 year and future years are listed below:

	2025/26 Base Pay, Additional Compensation & Benefits	Future Base Pay, Additional Compensation & Benefits per Contract	TOTAL CONTRACT COST
Base Pay for the Total FTE	$ 154,891.00	$ 154,891.00	**$ 309,782.00**
Compensation for activities outside of the regular salary:			
● *Extended contracts / Activities outside of regular salary*			$ -
● *Bonus/Incentive/Performance Pay*			$ -
● *Stipends*			$ -
● *All other costs not mentioned above*			**$ -**
Benefits and Payroll Costs Paid by district:			
● *Insurances (Health, Dental, Life, Long Term Disability)*	$ 33,000.00	$ 33,000.00	$ 66,000.00
● *Cafeteria Plan Stipend*			$ -
● *Cash in lieu of insurance*			$ -
● *Employee's share of retirement, deferred compensation, FICA and Medicare **if paid by the district***	$ 27,500.00	$ 27,500.00	$ 55,000.00
● *District's share of retirement, FICA and Medicare*			$ -
● *IRS value of housing allowance*			$ -
● *IRS value of vehicle allowance*			$ -
● *Additional leave days*			$ -
● *Annuities*			$ -
● *Service credit purchase*			$ -
● *Association / Membership dues*	$ 1,500.00	$ 1,500.00	$ 3,000.00
● *Cell Phone/Internet reimbursement*			$ -
● *Relocation reimbursement*			$ -
● *Travel allowance/reimbursement*	$ 1,000.00	$ 1,000.00	$ 2,000.00
● *Mileage Allowance*	$ 1,000.00	$ 1,000.00	$ 2,000.00
● *Educational tuition assistance*			$ -
● *All other benefit costs not mentioned above*			$ -
Totals:	**$ 218,891.00**	**$ 218,891.00**	**$ 437,782.00**

Schedule D

Line No.	GENERAL FUND	Source Number	ACTUAL 9-1-2023 to 8-31-2024 (Column 1)	ACTUAL/ESTIMATED 9-1-2024 to 8-31-2025 (Column 2)	ADOPTED 9-1-2025 to 8-31-2026 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	All Instruction Except Special Education Instructional Programs	1000's	3,406,036.00	3,568,190.00	3,908,541.00
3	Special Education Instructional Programs (Include Pre-School)	1200's	1,087,695.00	1,420,037.00	1,540,960.00
4	Support Services - Pupils (SPED Related)	2100's		520,032.00	634,313.00
5					
6	Support Services - Pupil (Non-SPED Related)	2100's	469,004.00	224,602.00	215,600.00
7	Support Services - Instructional	2200's	84,422.00	116,959.00	159,790.00
8					
9	Board of Education	2310		30,314.00	46,750.00
10	Executive Administration Services	2320	273,427.00	247,081.00	258,342.00
11	District Legal Services	2330		5,000.00	25,000.00
12	Office of the Principal	2410	423,329.00	469,853.00	531,650.00
13	General Administration - Business Services	2500	252,748.00	287,655.00	329,300.00
14	Maintenance and Operation of Building(s) & Site(s)	2600's	806,833.00	628,963.00	795,500.00
15	Vehicle Acquisition & Maintenance	2650			
16	Regular Pupil Transportation	2710 / 2720 / 2730 / 2790	400,074.00	322,537.00	337,750.00
17	Special Education Pupil Transportation (Include Pre-School)	2712 / 2713 / 2722 / 2723 / 2732 / 2733 / 2792 /		60,996.00	92,200.00
18					
19	Community Services	3300			
20	Categorical Grant from Corporation	3400			
21	State Categorical Programs	3500's	29,501.00	33,260.00	22,250.00
22	Debt Services	5000			
23	Federal Programs	6000's	523,407.00	244,626.00	341,935.00
24					
25	Transfers to ________________________ Fund	8000	65,000.00	80,000.00	105,000.00
26	Interfund Loan Repayment to Special Building Fund				1,500,000.00
27					
28					
29					
30	Total Disbursements & Transfers (Including SPED)		7,821,476.00	8,260,105.00	
31	Total Special Education Disbursements	1200 + 2100 + 27X2	1,087,695.00	2,001,065.00	2,267,473.00
32	Total Non-Special Education Disbursements & Transfers		6,733,781.00	6,259,040.00	8,577,408.00
33	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS (Including SPED)				10,844,881.00
34	NECESSARY CASH RESERVE				1,490,749.00
35	TOTAL REQUIREMENTS				12,335,630.00

36					
37	BEGINNING BALANCES				
38	Cash Balance, 9-1		(41,163.00)	507,185.00	621,049.00
39	Investments, 9-1		2,207,023.00	1,760,711.00	1,250,000.00
40	County Treasurer's Balance, 9-1		1,307,039.00	1,189,967.00	1,250,000.00
41	Total Beginning Balance		3,472,899.00	3,457,863.00	3,121,049.00
42					
43	RECEIPTS, & TRANSFERS				
44	LOCAL SOURCES				
45	Carline Tax	1115	9,402.00	8,343.00	8,500.00
46	Public Power District Sales Tax	1120	155,438.00	131,788.00	130,000.00
47	Motor Vehicle Taxes	1125	236,728.00	243,337.00	250,000.00
48	Tuition Received from Other Districts	1321 / 1323 / 1335		-	-
49	Tuition Received from Individuals	1311-13 / 1370		-	-
50	Other Tuition	1315 / 1320 / 1322 / 1330 / 1331 / 1340 / 1360	4,830.00	7,320.00	2,500.00
51	Transportation Received from Individuals	1410-1411			-
52	Transportation Received from Other Districts	1420-1440			-
53	Interest	1510 / 1520	66,621.00	10,538.00	5,000.00
54	Community Service Activities	1800			
55	Other Local Receipts	1910 / 1920 / 1990	1,735.00	1,300.00	1,000.00
56	Local License Fees/Court Fines	1911 / 1921	2,330.00	2,200.00	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	27,425.00	26,950.00	25,000.00
66	Other County Sources	2130			
67	ESU Receipts	2210	250.00	1,500.00	1,000.00
68					
69					
70	STATE SOURCES				
71	State Aid	3110	608,162.00	591,980.00	610,226.00
72	Special Education Programs	3120	959,609.00	1,072,719.00	1,140,000.00
73	Special Education Transportation	3125	21,789.00	37,445.00	35,000.00
74	Homestead Exemption	3130	88,987.00	46,030.00	

75	Payments for Wards of the State or Court	3160 / 3161			
76	Pro-Rate Motor Vehicles	3180	12,422.00	11,307.00	10,000.00
77	Payments for High Ability Learners	3535	4,206.00	4,166.00	4,000.00
78	Other State Appropriations				
79					
80					
81					
82					
83					
84	State Apportionment	3400	61,287.00	129,019.00	75,000.00
85	Other				
86	State Categorical Programs	3500's	37,500.00	16,400.00	15,000.00
87	Other State Receipts	3990			
88	Property Tax Credit and Personal Property Tax Credit	3131 / 3132 / 3134	436,549.00	1,505,298.00	
89	FEDERAL SOURCES				
90	Title ESSA Programs (Includes ESSA Title I)	4500-4511	72,051.00	120,720.00	75,000.00
91		4526-4528, 4531			
92	REAP		35,797.00	39,350.00	30,000.00
93					
94	IDEA Programs	4512-4523	122,187.00	116,511.00	120,000.00
95		4416-4418			
96					
97	Medicaid in Public Schools	4708	10,000.00	10,000.00	5,000.00
98	Medicaid Administrative Activities in Public Schools	4709	8,913.00	6,120.00	5,000.00
99	Title 8 (Impact Aid)	4305			
100	Other Federal Non-Categorical Receipts	4524	6,154.00	6,446.00	6,000.00
101				-	
102				-	
103				-	
104	Vocational Education (Carl Perkins)	4525			
105	Other Federal Categorical Receipts	4530		-	
106					
107	Grants from Corporations & Other Private Interests	4710			
108	ESSERs III		303,837.00	57,687.00	-
109	NON-REVENUE SOURCES				
110	Tax Anticipation Notes	5150			
111	Long Term Loans	5400			
112	Insurance Adjustments	5301	9,047.00	13,223.00	5,000.00
113	Sale of Property	5300	4,954.00	1,500.00	1,000.00
114	Transfers from ________________________ Fund	5200			
115	Cash Balance from Dissolved/Merged Districts	5610			

116					
117	Other Non-Revenue Receipts	5690	30,261.00	11,000.00	5,000.00
118	Learning Community Property Taxes				
119	Interfund Loan From Special Buildling Fund				1,500,000.00
120	Total Available Resources Before Property Taxes		6,811,370.00	7,688,060.00	7,187,275.00
121	Personal and Real Property Taxes	1100	4,467,969.00	3,693,094.00	5,148,355.00
122	TOTAL RESOURCES AVAILABLE		11,279,339.00	11,381,154.00	12,335,630.00
123	Less: Disbursements & Transfers		7,821,476.00	8,260,105.00	
124	BALANCE FORWARD		3,457,863.00	3,121,049.00	

	PROPERTY TAX RECAP
1. Tax from Line 121	5,148,355.00
2. Compute County Treasurer's Commission at 1% of tax collections.	52,004.00
3. Total Personal and Real Property Tax Requirement	5,200,359.00

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

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 15th day of September, 2025 at 7:00 o'clock, P.M., at Ravenna Public Schools High School Library for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget and to consider amendments relative thereto. The budget detail is available at the office of the Clerk/Secretary during regular business hours. For more information on statewide receipts and expenditures, and to compare cost per pupil and performance to other school districts, go to: https://nep.education.ne.gov

FUNDS	Actual Disbursements & Transfers 2023-2024 (1)	Actual/Estimated Disbursements & Transfers 2024-2025 (2)	Budgeted Disbursements & Transfers 2025-2026 (3)	Necessary Cash Reserve (4)	Total Available Resources Before Property Taxes (5)	Total Personal and Real Property Tax Requirement (7)
General	$ 7,821,476.00	$ 8,260,105.00	$ 10,844,881.00	$ 1,490,749.00	$ 7,187,275.00	$ 5,200,359.00
Depreciation	$ 72,774.00	$ 592,800.00	$ 257,909.00		$ 257,909.00	
Employee Benefit	$ 893.00	$ -	$ 526,709.00	$ -	$ 526,709.00	
Contingency	$ -	$ -	$ -		$ -	
Activities	$ 284,824.00	$ 264,775.00	$ 500,000.00	$ -	$ 500,000.00	
School Nutrition	$ 395,934.00	$ 383,950.00	$ 450,000.00	$ -	$ 450,000.00	
Bond	$ -	$ -	$ 877,871.00	$ -	$ 417,871.00	$ 464,646.00
Special Building	$ 409,440.00	$ 253,100.00	$ 9,985,776.00		$ 9,985,776.00	$ -
Qualified Capital Purpose Undertaking	$ -	$ -	$ 245,000.00	$ -	$ 245,000.00	$ -
Cooperative	$ -	$ -	$ -	$ -	$ -	
Student Fee	$ -	$ -	$ -	$ -	$ -	
	$ -	$ -	$ -	$ -	$ -	
TOTALS	$ 8,985,341.00	$ 9,754,730.00	$ 23,688,146.00	$ 1,490,749.00	$ 19,570,540.00	$ 5,665,005.00

	Bond Purposes	Non-Bond Purposes	Total
Breakdown of Property Tax	$ 464,646.00	$ 5,200,359.00	$ 5,665,005.00

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 15th day of, September 2025 at 7:01 o'clock P.M., at Ravenna Public Schools High School Library for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request.

	2024-2025	2025-2026	Change
Property Valuations	825,454,373	825,454,373	0%

	2024-2025 Budget Information				***2025-2026 Budget Information***				
Fund	2024-2025 Operating Budget	2024-2025 Property Tax Request	2024 Tax Rate	Property Tax Rate (2023-2024 Request **Divided By** 2024 Valuation)	2025-2026 Operating Budget	2025-2026 Proposed Property Tax Request	Proposed 2025 Tax Rate	Chang e in Tax Rate	Change in Operating Budget
General Fund			0.000000	0.000000	10,844,881.00	5,200,359.00	0.630000	#DIV/0!	0
Bond Fund(s) K - 12			0.000000	0.000000	877,871.00	464,646.00	0.056290	#DIV/0!	0
Bond Fund(s) K - 8			0.000000	0.000000			0.000000	#DIV/0!	0
Bond Fund(s) 9 - 12			0.000000	0.000000			0.000000	#DIV/0!	0
Bond Fund _____________			0.000000	0.000000			0.000000	#DIV/0!	0
Special Building Fund			0.000000	0.000000	9,985,776.00	-	0.000000	#DIV/0!	0
Qualified Capital Purpose Undertaking Fund K - 12			0.000000	0.000000	245,000.00	-	0.000000	#DIV/0!	0
Qualified Capital Purpose Undertaking Fund K - 8			0.000000	0.000000			0.000000	#DIV/0!	0
Qualified Capital Purpose Undertaking Fund 9 - 12			0.000000	0.000000			0.000000	#DIV/0!	0
Total	-	-	0.000000	0.000000	21,953,528.00	5,665,005.00	0.686290	#DIV/0!	0

BUDGET STATEMENT AND CERTIFICATION OF TAX County-District # **10-0069**

Line No.	DEPRECIATION FUND	Object/ Source Number	ACTUAL 9-1-2023 to 8-31-2024 (Column 1)	ACTUAL/ESTIMATED 9-1-2024 to 8-31-2025 (Column 2)	ADOPTED 9-1-2025 to 8-31-2026 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Re-Appropriated Funds		72,774.00	592,800.00	257,909.00
3					
4					
5					
6					
7					
8					
9					
10					
11	Transfers to General Fund	8000-911			
12	Total Disbursements & Transfers		72,774.00	592,800.00	
13	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				257,909.00
14	TOTAL REQUIREMENTS				257,909.00
15	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
16	Cash Balance, 9-1		457,576.00	649,929.00	157,759.00
17	Investments, 9-1				
18	Total Beginning Balance		457,576.00	649,929.00	157,759.00
19	LOCAL SOURCES				
20	Interest	1510	646.00	630.00	150.00
21			14,481.00	100,000.00	100,000.00
22	NON-REVENUE SOURCES				
23	Transfers from General Fund	5200	250,000.00		
24					
25					
26					
27	TOTAL RESOURCES AVAILABLE		722,703.00	750,559.00	257,909.00
28	Less: Disbursements & Transfers		72,774.00	592,800.00	
29	BALANCE FORWARD		649,929.00	157,759.00	

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 9-1-2023 to 8-31-2024 (Column 1)	ACTUAL/ESTIMATED 9-1-2024 to 8-31-2025 (Column 2)	ADOPTED 9-1-2025 to 8-31-2026 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Re-Appropriated Funds		893.00	-	526,709.00
3					
4					
5					
6					
7					
8					
9					
10					
11	Transfers to General Fund	8000-911			
12	Total Disbursements & Transfers		893.00	-	
13	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				526,709.00
14	NECESSARY CASH RESERVE				
15	TOTAL REQUIREMENTS				526,709.00
16	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
17	Cash Balance, 9-1		116,868.00	219,709.00	373,209.00
18	Investments, 9-1				
19	Total Beginning Balance		116,868.00	219,709.00	373,209.00
20	LOCAL SOURCES				
21	Interest	1510	3,734.00	3,500.00	3,500.00
22					
23	NON-REVENUE SOURCES				
24	Transfers from General Fund	5200	100,000.00	150,000.00	150,000.00
25					
26					
27					
28	TOTAL RESOURCES AVAILABLE		220,602.00	373,209.00	526,709.00
29	Less: Disbursements & Transfers		893.00	-	
30	BALANCE FORWARD		219,709.00	373,209.00	

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 9-1-2023 to 8-31-2024 (Column 1)	ACTUAL/ESTIMATED 9-1-2024 to 8-31-2025 (Column 2)	ADOPTED 9-1-2025 to 8-31-2026 (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

$ 10,844,881.00 x .05 = 542,244.05

(Total Budget of Disbursements & Transfers-General Fund) (Column 3, Line 9 may not exceed this amount)

[From General Fund Line 33]

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

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District # **10-0069**

Line No.	ACTIVITIES FUND	Object/ Source Number	ACTUAL 9-1-2023 to 8-31-2024 (Column 1)	ACTUAL/ESTIMATED 9-1-2024 to 8-31-2025 (Column 2)	ADOPTED 9-1-2025 to 8-31-2026 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2			284,824.00	264,775.00	500,000.00
3					
4					
5					
6					
7					
8					
9					
10					
11	Transfers to General Fund	8000-911			
12	Total Disbursements & Transfers		284,824.00	264,775.00	
13	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				500,000.00
14	NECESSARY CASH RESERVE				
15	TOTAL REQUIREMENTS				500,000.00
16	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
17	Cash Balance, 9-1		192,446.00	227,991.00	246,003.00
18	Investments, 9-1				
19	Total Beginning Balance		192,446.00	227,991.00	246,003.00
20	LOCAL SOURCES				
21	Interest	1510	312.00	380.00	350.00
22	Activities Receipts	1790	280,057.00	237,407.00	208,647.00
23	Admissions	1710			
24					
25	NON-REVENUE SOURCES				
26	Transfers from General Fund	5200	40,000.00	45,000.00	45,000.00
27					
28	TOTAL RESOURCES AVAILABLE		512,815.00	510,778.00	500,000.00
29	Less: Disbursements & Transfers		284,824.00	264,775.00	
30	BALANCE FORWARD		227,991.00	246,003.00	

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 9-1-2023 to 8-31-2024 (Column 1)	ACTUAL/ESTIMATED 9-1-2024 to 8-31-2025 (Column 2)	ADOPTED 9-1-2025 to 8-31-2026 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Salaries	100's	137,849.00	110,000.00	125,000.00
3	Employee Benefits	200's	74,913.00	70,000.00	80,000.00
4	Purchased Services	300 / 400	481.00	2,000.00	1,000.00
5	Supplies & Materials (Excluding Food)	610	18,169.00	8,500.00	20,000.00
6	Food	630	163,346.00	175,000.00	200,000.00
7	Capital Outlay (New & Replacement)	731, 733, 739	-	17,250.00	15,000.00
8	Other Expenses		1,176.00	1,200.00	9,000.00
9					
10					
11	Transfers to General Fund	8000-911			
12	Total Disbursements & Transfers		395,934.00	383,950.00	
13	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				450,000.00
14	NECESSARY CASH RESERVE				
15	TOTAL REQUIREMENTS				450,000.00
16	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
17	Cash Balance, 9-1		111,889.00	46,506.00	7,584.00
18	Investments, 9-1				
19	Total Beginning Balance		111,889.00	46,506.00	7,584.00
20	LOCAL SOURCES				
21	Interest	1510	92.00	40.00	50.00
22	Sale of Lunches/Milk	1610-1650	134,598.00	133,830.00	190,000.00
23	Other Nonrevenue Receipts		814.00	7,627.00	866.00
24	STATE SOURCES				
25	State Reimbursement	3150	1,525.00	1,410.00	1,500.00
26					
27	FEDERAL SOURCES				
28	Federal Reimbursement	4210 / 4211	168,522.00	157,121.00	200,000.00
29					
30	NON-REVENUE SOURCES				
31	Transfers from General Fund	5200	25,000.00	45,000.00	50,000.00
32					
33	TOTAL RESOURCES AVAILABLE		442,440.00	391,534.00	450,000.00
34	Less: Disbursements & Transfers		395,934.00	383,950.00	
35	BALANCE FORWARD		46,506.00	7,584.00	

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

BUDGET STATEMENT AND CERTIFICATION OF TAX County-District # **10-0069**

Line No.	BOND FUND	Object/ Source Number	ACTUAL 9-1-2023 to 8-31-2024 (Column 1)	ACTUAL/ESTIMATED 9-1-2024 to 8-31-2025 (Column 2)	ADOPTED 9-1-2025 to 8-31-2026 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Bond - Refunded	831	-	-	
3	Bond - Principal	831			195,000.00
4	Bond - Interest	832			222,871.00
5	Other (10% Allowance for Delinquent Taxes)				42,129.00
6	Transfers to General Fund	8000-911			
7	Interfund Loan Repayment To General Fund				417,871.00
8	Total Disbursements & Transfers		-	-	
9	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				877,871.00
10	NECESSARY CASH RESERVE				
11	TOTAL REQUIREMENTS				877,871.00
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
32	Total Available Resources Before Property Taxes		-	-	417,871.00
33	Personal and Real Property Taxes	1100	-		460,000.00
34	TOTAL RESOURCES AVAILABLE		-	-	877,871.00
35	Less: Disbursements & Transfers		-	-	
36	BALANCE FORWARD		-	-	

	PROPERTY TAX RECAP
1. Tax From Line 33	460,000.00
2. Compute County Treasurer's Commission at 1% of tax requirement.	4,646.00
3. Total Personal and Real Property Tax Requirement.	464,646.00

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

School District Total Debt Outstanding as of September 1, 2025

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, 2025:
(Include Bond fund(s) and Qualified Capital Purpose Undertaking Fund)

Fiscal Year	Principal	Interest	Total
2025-2026	$ 195,000.00	$ 222,871.00	$ 417,871.00
2026-2027	$ 185,000.00	$ 233,382.00	$ 418,382.00
2027-2028	$ 195,000.00	$ 224,132.00	$ 419,132.00
2028-2029 and thereafter	$ 4,925,000.00	$ 2,166,223.00	$ 7,091,223.00
Total All Years	**$ 5,500,000.00**	**$ 2,846,608.00**	**$ 8,346,608.00**

BUDGET STATEMENT AND CERTIFICATION OF TAX County-District # **10-0069**

Line No.	**SPECIAL BUILDING FUND**	Object/ Source Number	ACTUAL 9-1-2023 to 8-31-2024 (Column 1)	ACTUAL/ESTIMATED 9-1-2024 to 8-31-2025 (Column 2)	ADOPTED 9-1-2025 to 8-31-2026 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Purchased Services	400	386,588.00	75,000.00	
3	Supplies	600	8,502.00	-	
4	Capital Outlay (New Only)	700's	14,350.00	53,100.00	7,500,000.00
5	Site Acquisition & Improvements	710		125,000.00	567,905.00
6	Building Acquisition & Improvement	720			
7	Loan Repayment	831 / 832			
8	Interfund Loan to General Fund				1,500,000.00
9	Interfund Loan To Bond Fund				417,871.00
10	Total Disbursements & Transfers		409,440.00	253,100.00	
11	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				9,985,776.00
12	TOTAL REQUIREMENTS				9,985,776.00
13	BEGINNING BALANCES & RECEIPTS				
14	Cash Balance, 9-1		1,435,628.00	48,408.00	5,984,555.00
15	Investments, 9-1			1,556,709.00	2,000,000.00
16	County Treasurer's Balance, 9-1			155,144.00	50,000.00
17	Total Beginning Balance		1,435,628.00	1,760,261.00	8,034,555.00
18	LOCAL SOURCES				
19	Carlline Tax	1115		2,000.00	1,000.00
20	Interest	1510	52,375.00	31,000.00	15,000.00
21	Public Power District Sales Tax		20,522.00	33,273.00	16,500.00
22					
23	STATE SOURCES				
24	Homestead Exemption	3130	11,748.00	14,700.00	
25	Pro-Rate Motor Vehicles	3180	1,624.00	1,700.00	850.00
26					
27	Property Tax Credit	3131	57,635.00	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 Repayment From Bond Fund & General Fund				1,917,871.00
36	Total Available Resources Before Property Taxes		1,579,532.00	7,608,278.00	9,985,776.00
37	Personal and Real Property Taxes	1100	590,169.00	679,377.00	-
38	TOTAL RESOURCES AVAILABLE		2,169,701.00	8,287,655.00	9,985,776.00
39	Less: Disbursements & Transfers		409,440.00	253,100.00	
40	BALANCE FORWARD		1,760,261.00	8,034,555.00	

	PROPERTY TAX RECAP
1. Tax From Line 37	-
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 38 must agree with TOTAL REQUIREMENTS on line 12 in the Adopted Column.

BUDGET STATEMENT AND CERTIFICATION OF TAX County-District # **10-0069**

Line No.	QUALIFIED CAPITAL PURPOSE UNDERTAKING FUND	Object/ Source Number	ACTUAL 9-1-2023 to 8-31-2024 (Column 1)	ACTUAL/ESTIMATED 9-1-2024 to 8-31-2025 (Column 2)	ADOPTED 9-1-2025 to 8-31-2026 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Building & Site Improvement	720	-	-	245,000.00
3	Bond - Refunded	831			
4	Bond - Principal	831			
5	Bond - Interest	832			
6					
7	Interfund Loan/Repayment To ______________ Fund				
8	Total Disbursements & Transfers		-	-	
9	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				245,000.00
10	NECESSARY CASH RESERVE				
11	TOTAL REQUIREMENTS				245,000.00
12	BEGINNING BALANCES & RECEIPTS				
13	Cash Balance, 9-1		2.00	2.00	200,454.00
14	Investments, 9-1				
15	County Treasurers Balance, 9-1				40,000.00
16	Total Beginning Balance		2.00	2.00	240,454.00
17	LOCAL SOURCES				
18	Carline Tax	1115		400.00	200.00
18	Interest	1510			200.00
20					
21	STATE SOURCES				
22	Homestead Exemption	3130		3,800.00	
23	Pro-Rate Motor Vehicle	3180		7,370.00	4,146.00
24					
25	Property Tax Credit	3131		81,710.00	
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		2.00	93,282.00	245,000.00
33	Personal and Real Property Taxes	1100		147,172.00	-
34	TOTAL RESOURCES AVAILABLE		2.00	240,454.00	245,000.00
35	Less: Disbursements & Transfers		-	-	
36	BALANCE FORWARD		2.00	240,454.00	

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.

BUDGET STATEMENT AND CERTIFICATION OF TAX County-District # **10-0069**

Line No.	COOPERATIVE FUND	Function/ Source Number	ACTUAL 9-1-2023 to 8-31-2024 (Column 1)	ACTUAL/ESTIMATED 9-1-2024 to 8-31-2025 (Column 2)	ADOPTED 9-1-2025 to 8-31-2026 (Column 3)
1	DISBURSEMENTS				
2	All Instruction	1000's / 1200's			
3	Support Services - Pupils (SPED and Non-SPED Related)	2100's			
4	Support Services - Staff	2200's			
5	Executive Administration Services	2320			
6	Office of the Principal	2410			
7	General Administration - Business Services	2500			
8	Community Services	3300			
9	State Categorical Programs	3500's			
10	Federal Programs	6000's			
11					
12					
13					
14	Total Disbursements		-	-	
15	TOTAL BUDGET OF DISBURSEMENTS				-
16	NECESSARY CASH RESERVE				
17	TOTAL REQUIREMENTS				-
18	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
19	Cash Balance, 9-1				
20	Investments, 9-1				
21	Total Beginning Balance		-	-	-
22	LOCAL SOURCES				
23	Tuition Received from Districts	1321			
24					
25	STATE SOURCES				
26	State Non-Categorical Programs				
27	State Categorical Programs	3500			
28					
29	FEDERAL SOURCES				
30	Federal Programs	4000's			
31					
32					
33	NON-REVENUE SOURCES				
34	Transfers from General Fund	5200			
35					
36	TOTAL RESOURCES AVAILABLE		-	-	-
37	Less: Disbursements		-	-	
38	BALANCE FORWARD		-	-	

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

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

BUDGET STATEMENT AND CERTIFICATION OF TAX County-District # **10-0069**

Line No.	STUDENT FEE FUND	Function/ Source Number	ACTUAL 9-1-2023 to 8-31-2024 (Column 1)	ACTUAL/ESTIMATED 9-1-2024 to 8-31-2025 (Column 2)	ADOPTED 9-1-2025 to 8-31-2026 (Column 3)
1	DISBURSEMENTS				
2	Extracurricular Activities				
3	Postsecondary Education				
4	Summer or Night School				
5					
6					
7					
8					
9					
10					
11					
12					
13					
14	Total Disbursements		-	-	
15	TOTAL BUDGET OF DISBURSEMENTS				-
16	NECESSARY CASH RESERVE				
17	TOTAL REQUIREMENTS				-
18	BEGINNING BALANCES & RECEIPTS				
19	Cash Balance, 9-1				
20	Investments, 9-1				
21	Total Beginning Balance		-	-	-
22	LOCAL SOURCES				
23	Interest	1510			
24	Extracurricular Activities Fees	1741			
25	Postsecondary Education Fees	1742			
26	Summer or Night School Fees	1743			
27					
28					
29					
30	NON-REVENUE SOURCES				
31					
32					
33					
34	TOTAL RESOURCES AVAILABLE		-	-	-
35	Less: Disbursements		-	-	
36	BALANCE FORWARD		-	-	

Note: To present a balanced budget, TOTAL RESOURCES AVAILABLE on line 34 must agree with TOTAL REQUIREMENTS on line 17 in the Adopted Column.

GENERAL FUND LINE ITEM BUDGET

		2022-2023	2023-24	2024-25
01 1100 111 001 000	SALARIES TEACHERS-SECONDARY	1,038,562	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 TEAHERS/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 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

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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	Telehone 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	Fuel Secon	55,000	55,000	55,000
01 2610 621 002 000	Fuel Elem	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 INPROVEMENT	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	700	700	700
01 1100 610 002 007	Kindergarten Materials	300	300	300
01 1100 640 002 007	Classroom Periodical	800	800	800
007	Kindergarten	1,100	1,100	1,100
01 1100 610 002 017	Elem Art Materials	501	501	501
017	ELEM. ART	501	501	501
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	3,558	3,558	3,558
01 1100 610 002 019	Elem Pe Materials	200	200	200
01 1100 733 002 019	Equipment	300	300	300
019	ELEM. PE	500	500	500
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	2,200	2,200	2,200
01 1100 610 001 021	Math Materials	200	200	200
021	MATH	200	200	200
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 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 (Currently Not Used)	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

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9,344,881
2,267,473
7,077,408
2,990,749
12,335,630

JOHNSON FITNESS & WELLNESS

Johnson Fitness & Wellness
Dave King (4422)
4511 South 119th Circle
Omaha, NE 68137
Phone: (402) 515-4427
Fax: (___) ___-____
Email: dave.king@johnsonfit.com

Quote

Quote Order 243-003145
Date 07/17/25

Ship To Information

Ravenna High School
Dan Bolling
41750 Carthage Road
Ravenna, NE 68869
Work: (308) 452-3249
Cell: (308) 390-1985
Email: dan.bolling@ravennabluejays.org

Bill To Information

Ravenna Pubilc Schools
Accounts Payable
41750 Carthage Road
Ravenna, NE 68869
Work: (308) 452-3249
Email: ken.schroeder@ravennabluejays.org

Expiration Date: 8/16/2025 | **Terms:** Net 30 Days

Qty	SKU	Description	Delivery Method	Tax	Your Price	Ext. Price
5	SB-ZPE46DR	**Solid Bar Midwest Power Bar| 7'x45lbs Zinc Finish**	Deliver	☐	$250.00	$1,250.00
		- 1800lb Rated Bar		☐		
		- Silver Zinc Shaft Prevents Rust		☐		
		- Double Markings for Power and Olympic Lifts		☐		
1		Factory Freight		☐	$139.00	$139.00
		Shipping Direct to School		☐		
				☐		
				☐		
1	VFW-UHX-5-50	**Vision 5 - 50lb Rubber Urethane Hex Dumbbell Set**	Deliver	☐	$1,480.77	$1,480.77
2	VFW-UHX-55	**Vision 55lb Rubber Urethane Hex Dumbbell (Each)**	Deliver	☐	$148.08	$296.16
2	VFW-UHX-60	**Vision 60lb Rubber Urethane Hex Dumbbell (Each)**	Deliver	☐	$161.54	$323.08
2	VFW-UHX-65	**Vision 65lb Rubber Urethane Hex Dumbbell (Each)**	Deliver	☐	$175.00	$350.00
2	VFW-UHX-70	**Vision 70lb Rubber Urethane Hex Dumbbell (Each)**	Deliver	☐	$188.46	$376.92
2	VFW-UHX-75	**Vision 75lb Rubber Urethane Hex Dumbbell (Each)**	Deliver	☐	$201.92	$403.84
				☐		
1		Install Labor	Deliver	☐	$375.00	$375.00
		Delivery & Assembly		☐		

Special Instructions:

(5) ZPE46DR Olympic Barbells + Urethane DBs 5 - 75lbs

Item Total:	$4,994.77
Tax:	$0.00
TOTAL:	$4,994.77

Standard Terms and Conditions

1. All orders must be prepaid before shipment without approved credit.
2. These prices are subject to change after 30 days from document date.
3. There will be a 1.5% monthly service charge on all overdue accounts. The buyer is also responsible for any collection and/or legal fees involved in collecting past due accounts.
4. Any changes on orders must be made within 7 days after the order is accepted.
5. Clerical errors subject to correction. All prices and agreements are contingent upon strikes, accidents, and other causes avoidable or beyond our control.
6. Buyer agrees to promptly file claim for all goods damaged in transit.
7. There will be a 25-35% restocking charge on merchandise ordered but not accepted. Special orders are not refundable. Delivery, Set-Up and Freight charges will not be refunded.
8. A Preventative Maintenance Agreement is available for all equipment.
9. Equipment lease is available with approved credit.
10. All unit prices are F.O.B. manufacturer.
11. Products purchased without commercial warranties that are placed in non-residential settings void manufacturer's warranty. All repair costs are customers responsibility.

Please send check payments to:

DBA Johnson Fitness & Wellness
1600 Landmark Drive
Cottage Grove, WI 53527

Acceptance of Proposal:

These prices, specifications and conditions are satisfactory and are hereby accepted.
I am authorized to order the listed equipment with full understanding
of the payment terms.

Authorized Signature: ____

Print Name: ____

P.O. Number: ____

Date of Acceptance: ____

www.johnsonfit.com/commercial

NEBRASKA DEPARTMENT OF EDUCATION (NDE)

500 S. 84th St., 2nd Floor
Lincoln, NE 68510-2611

GRANT AWARD NOTIFICATION (GAN)

Approved Date: 08/04/2025

Name and Address of Grantee (Subrecipient Agency): Ravenna Public Schools 41750 Carthage Rd Ravenna, NE 68869-4051 **Address Book Number:** 564312 **Unique Entity Identifier (UEI):** VSA4PT4QWCA5	**NDE Program Contact /Phone Number / Email:** Taylor Schorsch/ 402-405-2629/ taylor.schorsch@nebraska.gov **NDE Payment Contact / Phone Number / Email:** Steve Bauers/ 402-890-8136
Amount of Grant: $2,129.53	**Grant Period:** **From:** August 4, 2025 **To:** December 31, 2025

Program Title : **Nutrition Services Local Food for Schools Program**

Catalog of Federal and Domestic Assistance (CFDA): 10.582

Source: Local Food for Schools Program: Allocated Funds for School Year 2025

	Prior Year	Current Year: 2025
Federal Award Identification Number (FAIN): AM23CPLFS000C023		

Project Number: 25-4210-01-10100069
Terms and Conditions of Award

A. This Non-research Grant shall be in effect for the designated period of the Grant award (Grant Period) unless otherwise terminated or suspended by the Nebraska Department of Education (Department) at any time.

B. Program and fiscal reports will be completed and submitted as required and shall report grant activities in accordance with the approved application and budget as required by the Department.

C. Amendments must be agreed to by the Grantee and NDE and documented by the Department and an amended Grant Award Notification provided to the grantee.

D. The obligation period of the Grant is identified in Grant Award Period above**.** Obligations cannot be made prior to or after this Grant Period. All obligations should be liquidated within 45 days after ending date of Grant. At the completion of the grant period, a final request for funds accompanied by the final report of expenditures must be submitted to the Department with proper documentation not later than 45 days after the last day of the grant period.

E. The negotiated indirect cost rate or the indirect cost allocation plan approved for the Grantee of this GAN applies to this grant award.

F. Funding requests will be documented as required by the Department's Grants Management System (GMS) or, for grants not in the GMS documented using a Report of Expenditures (NDE 28-003) according to procedures identified in application process. This form can be found on the NDE website: http://www.education.ne.gov/FOS/Forms/index.html or the NDE Portal - Forms Tab: https://portal.education.ne.gov/site/DesktopDefault.aspx.

G. Adequately detailed documentation specifying the grant expenditures must accompany all requests for reimbursement. (i.e. computer printouts, system generated documentation, etc.)

H. If grant funds are not expended in accordance with the grant award, the Department may require that all grant funds or any portion thereof be returned by a means to be determined by the Department.

I. Records will be maintained for equipment acquired and the equipment will remain under the administrative control of the grantee. The Secretary of State Record Retention Schedules are applicable to records retention, except that all grant records shall be maintained for at least five (5) years following the end of the grant period. Federal Regulations 34 CFR 80.32 or the Secretary of State Record Retention Schedule 124 is applicable to records retention.

J. The grantee assures the Department that the project will be conducted in accordance with state statutes and federal regulations as identified in the Statement of Assurances for the specific grant program.

K. If the subrecipient expends a total of $750,000 or more during subrecipient's fiscal year from all federal funding sources, the subrecipient shall have either a single audit or a program-specific audit made for such fiscal year in accordance with 2 CFR 200 Subpart F-Audit Requirements and a copy of the complete audit report must be submitted to the Department no later than nine months after the audited period ends.

L. The grantee will permit the Department and its auditors to have access to the grantee's records and financial statements as necessary for the Department to meet the requirements of the Uniform Grants Guidance located at 2 CFR 200.

M. Total funding is contingent upon availability of appropriated funds.

N. Additional terms and conditions are attached, if applicable.

NDE Approvals	
Approved by: Kayte Partch Kayte Partch (Jul 15, 2025 14:49 CDT) **Kayte Partch, Director, Nutrition Services, Office of Coordinated Student Support Services**	**Approved by:** Zainab Rida (Jul 15, 2025 14:53 CDT) **Zainab Rida, Equity Officer and Administrator for the Office of Coordinated Student Support Services**

AUG 2025

NASB BOARD QUICKS

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

2,000,000 Nebraskans | 329,000 Students | 1,700 Locally Elected School Board Members | 260 Member Districts/ESUs | ONE NEBRASKA

To register for an NASB event, click on the 'My Membership' link, then navigate to the 'Events' dropdown and select 'Register'.
If you do not have an email and password to log in or have forgotten it, please contact NASB at 402-423-4951 for assistance.
All Dates & Locations Tentative & Subject to Change

JOIN US! LEARN MORE!

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

Where Will NASBe This Month?*

Ainsworth
Cozad
Cross County
Dundy Co Stratton
Falls City
Fullerton
Gering
Hampton
Kansas City, MO
Kearney
Norfolk
Paxton
Sterling
The Capitol
UNL
Valentine
Wahoo
York
Yutan

For ... Area Meetings, Advocacy, Board Retreats, Engagement, Events, Strategic Planning, Tailgates, and more!

*Items currently scheduled

AUGUST 2025

Area Membership Meetings begin August 19

Tuesday, August 19 - Valentine
Wednesday, August 20 - Gering
Thursday, August 21 - Kearney
Tuesday, August 26 - York
Wednesday, August 27 - Norfolk

Sparq Tailgate @ Arrowhead Stadium (KC) - Thurs, August 28

SEPTEMBER 2025

Area Membership Meetings run through September 24

Wednesday, September 3 - North Platte
Tuesday, September 9 - Omaha
Wednesday, September 10 - Nebraska City
Wednesday, September 24 - Fremont

Thriving Children, Families, and Communities Conference
Thursday, September 16 - Kearney

OCTOBER 2025

Labor Relations Conference - October 1-2 - Lincoln

NASB Nebraska Association of SCHOOL BOARDS

Continued on Page 2

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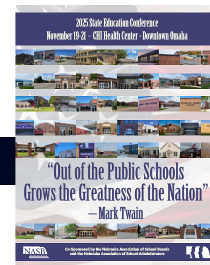
NOVEMBER 2025



State Education Conference - November 19-21 - Omaha

"Out of the Public Schools Grows the Greatness of the Nation"
Registration Opens Wednesday, September 10

DECEMBER 2025

New Board Member Workshop - Wednesday, December 3 - Kearney

YOUR 2025 PLATINUM AFFILIATES

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

ALICAP	American Fidelity – a different opinion	BCDM architects	Boyd Jones	BVH Architecture
Carlson West Povondra Architects	Clark & Enersen	CMBA Architects	D.A. Davidson – Fixed Income Capital Markets – D.A. Davidson & Co. member SIPC and FINRA	envise
Facility Advocates – Dave Raymond	Hamilton	Hausmann Construction	Nebraska Liquid Asset Fund	northland – A First National of Nebraska Company
Piper Sandler	prm – Public Risk Management Incorporated	Sampson Construction	Sparq Data Solutions	Third Rail Content