

Agenda

1. Call To Order - Regular Meeting following Budget and Tax Hearings
Speaker(s): Board President
 - 1.1. Pledge of Allegiance
Speaker(s): Board President
 - 1.1.1. Roll Call - Excuse Board Members not in attendance
Speaker(s): Board President
 - 1.2. Public Comment Sign In Procedure
 - 1.2.1. Public Comment
 - 1.3. Consent Agenda (Action)
Speaker(s): Board President
2. Board Development and Communication
 - 2.1. Board Members' Update
 - 2.2. Superintendent's Report
Speaker(s): Mr. Jason Buckingham
 - 2.2.1. Girl Scouts--Little Free Libraries
Speaker(s): Jeremy Maskel
 - 2.2.2. Enrollment Update
Speaker(s): Mr. Jason Buckingham
3. Standards Based School Improvement
 - 3.1. Sitora Bobodzanova Early Graduation Request (Action)
Speaker(s): Dr. Welte & Ms. Tvrdy
 - 3.2. 2017-2018 District Attendance Resolution (Action)
Speaker(s): Mrs. Melissa Stolley
 - 3.3. 2017-2018 District Budget Adoption (Action)
Speaker(s): Mr. Jason Buckingham
 - 3.4. 2017-2018 District Tax request Resolution (Action)
Speaker(s): Mr. Jason Buckingham
4. Executive Session Disclosure
 - 4.1. Executive Session (Action)
5. Pre-Adjournment Information and Activities
 - 5.1. Announcements
 - 5.2. Board of Education Supplemental Meeting Information
 - 5.3. Future Board Calendar
 - 5.4. Adjourn
Speaker(s): Board President

Ralston Board of Education Public Comment Procedures

The Ralston Board of Education appreciates the public's right to provide public comment. It is the practice of the Ralston Board to listen to the public comment, without discussion between the public and the Board. Should you have a question or ask for follow-up from the Board, the Board President or Chair of the meeting will direct the Superintendent to address the requests and provide additional information to you as appropriate. We ask that you refrain from personal comments about individuals and the use of vulgar or inappropriate language in addressing the Board.

The following will help guide the Public Comment agenda item at Board Meetings and Public Hearings:

1. Persons speaking during Public Comment will be called forward individually by the Board President or Chair to the location identified for such purpose.
2. A time limit of five (5) minutes will be allotted for any speaker. At the discretion of the Board President or Chair, the speaker may be allotted additional time.
3. Each individual speaking to the Board will be required to identify himself or herself prior to giving public comment or when related business is on the agenda. A "Record of Appearance" card is provided for this purpose.
4. Persons wishing to appear will be heard in the order in which the Board President or Chair of the meeting determines appropriate.
5. In cases where more than one person wishes to speak on the same topic, their presentations to the Board may, at the discretion of the Board President or Chair, be grouped together by topic.
6. If the number of people wishing to speak under the public participation portions of the agenda is large, the Board President or Chair may rule that a public hearing be scheduled or the discussion be limited on the issue in question.
7. Persons speaking to the Board during public comment may make printed materials available to the Board but may not use any other form of media.

**Ralston Board of Education
PUBLIC COMMENTS
Record of Appearance**

The purpose of “Public Participation” is for the Board of Education to hear comments from the public. Since comments are not on the published agenda the Board will not discuss and/or answer questions during “Public Comments.”

Public Comments are limited to five (5) minutes per speaker. Multiple speakers on the same topic are asked to not repeat what prior speakers have already stated.

PLEASE PRINT

Name _____ Date _____

Address _____

City _____ State _____ Zip Code _____

Subject of Public Comment: _____

**Ralston Public Schools
Board of Education Meeting
Virginia Moon Administrative Office
August 28, 2017**

| | |
|-------------|----------------------|
| Time | Call to Order |
|-------------|----------------------|

| | | |
|-----------|--|---------------|
| 7:00 p.m. | Call To Order | No Action |
| | Pledge of Allegiance | No Action |
| | Roll Call - Excuse Board Members not in attendance | Action |

A complete copy of the Open Meetings Act is posted on the back wall

Public Comments Sign In Procedure - Anyone wishing to address the Board of Education must submit a written request form, found on the public's table, prior to Public Comments

| | | |
|--|-----------------|-----------|
| | Public Comments | No Action |
|--|-----------------|-----------|

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|--|--|---------------|
| | Consent Agenda | Action |
| | Consent Agenda items include approval of the minutes of the regular Board of Education meeting held August 15, 2017. | |

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| Board Development and Communication |
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|--|--------------------------------------|-----------|
| | Board Comments | No Action |
| | Superintendent's Report | No Action |
| | District Budget Discussion 2017-2018 | No Action |

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|---|
| Standards Based School Improvement |
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| | | |
|--|------------------------------------|---------------|
| | NASB Board of Director Appointment | Action |
| | GOALS Center Interlocal Agreement | Action |

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|-----------------------|
| Policy Session |
|-----------------------|

| | | |
|--|-----------------------------|---------------|
| | Policies for Approval | Action |
| | 2006 - Complaint Procedure | |
| | 3012 - School Meal Program | |
| | 4001 - Nondiscrimination | |
| | Notice of Nondiscrimination | |

Executive Session

Executive Session to discuss property and personnel matters

Adjournment

Announcements

No Action

Future Board Calendar

Board Meeting, Monday, September 11, 2017 at 6:30 p.m.

Budget Hearing at 6:00 p.m.

Tax Request Hearing at 6:15 p.m.

Virginia Moon Administrative Center

Board Meeting, Monday, September 25, 2017 at 6:00 p.m.

Virginia Moon Administrative Center

NASB Area Membership Meeting – Wednesday, October 11, 2017

TBD, Omaha

State Education Conference, November 15-17, 2017

La Vista, NE

Adjournment

Action

The Board reserves the right to move into closed session to protect the public interest or needless injury to the representation of an individual for any action item listed on the agenda. The Board may, at its discretion, change the order of the agenda to accommodate unforeseen issues related to an agenda item.

EFINANCE - POWERSCHOOL
 DATE: 09/07/2017
 TIME: 09:29:48

RALSTON PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.ck_date='20170911 00:00:00.000'
 ACCOUNTING PERIOD: 1/18

| FUND - 01 - GENERAL FUND | | | | | | | | | |
|--------------------------|----------|----------|--------|---------------------|--------------|-------|---------------------|-----------|----------|
| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ORG. KEY | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
| 9001 | 116409 | 09/11/17 | 3556 | ABANTE MARKETING | 018002320000 | 4101 | RALSTON PUBLIC SCHO | 0.00 | 648.05 |
| 9001 | 116410 | 09/11/17 | 43 | ACTION BATTERIES UN | 018002750507 | 3371 | RPS TRANSPORTATION | 0.00 | -15.00 |
| 9001 | 116410 | 09/11/17 | 43 | ACTION BATTERIES UN | 018002750507 | 3371 | RPS TRANSPORTATION | 0.00 | 97.07 |
| TOTAL CHECK | | | | | | | | | |
| 9001 | 116411 | 09/11/17 | 6544 | ADA SPORTS, BADMINT | 013601100068 | 4101 | RALSTON HIGH SCHOOL | 0.00 | 273.00 |
| 9001 | 116412 | 09/11/17 | 6410 | AMERICAN RED CROSS- | 013601100068 | 4101 | RALSTON HIGH SCHOOL | 0.00 | 560.00 |
| 9001 | 116412 | 09/11/17 | 6410 | AMERICAN RED CROSS- | 013601100000 | 6951 | RALSTON HIGH SCHOOL | 0.00 | 135.00 |
| TOTAL CHECK | | | | | | | | | |
| 9001 | 116413 | 09/11/17 | 3947 | ANN'S MUSIC WORLD | 013601100094 | 3101 | RALSTON HIGH SCHOOL | 0.00 | 58.00 |
| 9001 | 116414 | 09/11/17 | 1714 | ASCD | 011642410000 | 2931 | RPS J. WILKEN/RENEW | 0.00 | 219.00 |
| 9001 | 116414 | 09/11/17 | 1714 | ASCD | 018002320000 | 2931 | RPS T. WELTE/RENEWA | 0.00 | 109.00 |
| TOTAL CHECK | | | | | | | | | |
| 9001 | 116415 | 09/11/17 | 4767 | BARONE SECURITY SER | 018002620926 | 3251 | RPS MAINTENANCE/RMS | 0.00 | 220.00 |
| 9001 | 116416 | 09/11/17 | 5583 | BAUER BUILT, INC | 018002750507 | 3371 | RPS TRANSPORTATION | 0.00 | 146.11 |
| 9001 | 116417 | 09/11/17 | 5460 | BENDER ORNAMENTAL, | 018002620926 | 3251 | RPS MAINTENANCE/RMS | 0.00 | 345.00 |
| 9001 | 116418 | 09/11/17 | 6650 | BISHOP BUSINESS | 018002250000 | 3271 | RPS ADMIN/KW | 0.00 | 88.80 |
| 9001 | 116419 | 09/11/17 | 2930 | BLICK ART MATERIALS | 011691100090 | 4101 | WILDEWOOD ELEMENTAR | 0.00 | 7.42 |
| 9001 | 116420 | 09/11/17 | 3364 | BOOKSOURCE | 011691100000 | 4201 | WILDEWOOD ELEMENTAR | 0.00 | 6.74 |
| 9001 | 116420 | 09/11/17 | 3364 | BOOKSOURCE | 011691100000 | 4201 | WILDEWOOD ELEMENTAR | 0.00 | 399.68 |
| TOTAL CHECK | | | | | | | | | |
| 9001 | 116421 | 09/11/17 | 5010 | BRENNA BARNA | 012001100000 | 2941 | REIMBURSED 6 HOURS | 0.00 | 1,534.50 |
| 9001 | 116422 | 09/11/17 | 6112 | BRUCE BENDER | 013601100093 | 4101 | RALSTON HIGH SCHOOL | 0.00 | 180.00 |
| 9001 | 116423 | 09/11/17 | 4198 | NATHAN CAPRON | 013601100094 | 4101 | RHS BAND PHOTOPRI/F | 0.00 | 43.52 |
| 9001 | 116424 | 09/11/17 | 419 | CARL JARL LOCKSMITH | 018002620936 | 3251 | RPS MAINTENANCE/RHS | 0.00 | 9.00 |
| 9001 | 116424 | 09/11/17 | 419 | CARL JARL LOCKSMITH | 018002620964 | 3251 | PRS MAINTENANCE/KW | 0.00 | 10.00 |
| TOTAL CHECK | | | | | | | | | |
| 9001 | 116425 | 09/11/17 | 426 | CAROLINA BIOLOGICAL | 012601100050 | 4101 | RALSTON MIDDLE SCHO | 0.00 | 391.12 |
| 9001 | 116426 | 09/11/17 | 3785 | CCS PRESENTATION SY | 018002240000 | 5671 | RPS TECHNOLOGY DEPT | 0.00 | 970.20 |
| 9001 | 116427 | 09/11/17 | 5404 | CENTRAL SALES | 018002620926 | 3251 | RPS MAINTENANCE/RMS | 0.00 | 173.10 |
| 9001 | 116428 | 09/11/17 | 6751 | CHAMPION BRIEFS, LL | 013601100013 | 4201 | RHS 2017-2018 SUBSC | 0.00 | 269.99 |
| 9001 | 116429 | 09/11/17 | 6028 | COLONIAL PRESS, INC | 018002330000 | 3501 | RPS DW BTS MAILING | 0.00 | 912.57 |

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RALSTON PUBLIC SCHOOLS
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 ACCOUNTING PERIOD: 1/18

FUND - 01 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ORG. KEY | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|------------|----------|--------------|--------------------------|-----------|----------|
| 9001 | 116431 | 09/11/17 | 583 | COMMERCIAL | CLEANING | 018002610000 | 4101 RPS CUSTODIAL DEPT | 0.00 | 698.05 |
| 9001 | 116431 | 09/11/17 | 583 | COMMERCIAL | CLEANING | 018002610000 | 4101 RPS CUSTODIAL DEPT | 0.00 | 481.60 |
| 9001 | 116431 | 09/11/17 | 583 | COMMERCIAL | CLEANING | 018002610000 | 5301 RPS CUSTODIAL DEPT | 0.00 | 420.30 |
| 9001 | 116431 | 09/11/17 | 583 | COMMERCIAL | CLEANING | 018002610000 | 4101 RPS CUSTODIAL DEPT | 0.00 | 1,202.70 |
| 9001 | 116431 | 09/11/17 | 583 | COMMERCIAL | CLEANING | 018002610000 | 4101 RPS CUSTODIAL DEPT | 0.00 | 1,485.60 |
| 9001 | 116431 | 09/11/17 | 583 | COMMERCIAL | CLEANING | 018002610000 | 4101 #KC2463 PAPER TOWEL | 0.00 | 67.00 |
| 9001 | 116431 | 09/11/17 | 583 | COMMERCIAL | CLEANING | 018002610000 | 4101 PARTS/REPAIRS 54" 2 | 0.00 | 97.20 |
| 9001 | 116431 | 09/11/17 | 583 | COMMERCIAL | CLEANING | 018002610000 | 4101 PARTS/REPAIRS 14" F | 0.00 | 48.00 |
| 9001 | 116431 | 09/11/17 | 583 | COMMERCIAL | CLEANING | 018002610000 | 4101 PARTS/REPAIRS 4FT H | 0.00 | 112.50 |
| 9001 | 116431 | 09/11/17 | 583 | COMMERCIAL | CLEANING | 018002610000 | 4101 #ST0794 Disinfectan | 0.00 | 78.00 |
| 9001 | 116431 | 09/11/17 | 583 | COMMERCIAL | CLEANING | 018002610000 | 4101 #4427840 Spring Gro | 0.00 | 139.50 |
| 9001 | 116431 | 09/11/17 | 583 | COMMERCIAL | CLEANING | 018002610000 | 4101 #2206264 Brown Roll | 0.00 | 126.00 |
| 9001 | 116431 | 09/11/17 | 583 | COMMERCIAL | CLEANING | 018002610000 | 4101 #MR43483MC 43x48 Li | 0.00 | 110.25 |
| 9001 | 116431 | 09/11/17 | 583 | COMMERCIAL | CLEANING | 018002610000 | 4101 #I311 5 GAL ABOVE F | 0.00 | 77.00 |
| 9001 | 116431 | 09/11/17 | 583 | COMMERCIAL | CLEANING | 018002610000 | 4101 #10243015 FAST BUTY | 0.00 | 16.18 |
| 9001 | 116431 | 09/11/17 | 583 | COMMERCIAL | CLEANING | 018002610000 | 4101 GLASS CLEANER BLUE | 0.00 | 15.79 |
| 9001 | 116431 | 09/11/17 | 583 | COMMERCIAL | CLEANING | 018002610000 | 4101 #12001227 EVIRO CAR | 0.00 | 21.09 |
| 9001 | 116431 | 09/11/17 | 583 | COMMERCIAL | CLEANING | 018002610000 | 4101 #1202142 FLOOR CLEA | 0.00 | 16.06 |
| 9001 | 116431 | 09/11/17 | 583 | COMMERCIAL | CLEANING | 018002610000 | 4101 #MR24330MC 24x33 Li | 0.00 | 30.40 |
| 9001 | 116431 | 09/11/17 | 583 | COMMERCIAL | CLEANING | 018002610000 | 4101 #4428130 Single FoI | 0.00 | 243.54 |
| 9001 | 116431 | 09/11/17 | 583 | COMMERCIAL | CLEANING | 018002610000 | 4101 #PT21 Pro Team Vac | 0.00 | 26.90 |
| 9001 | 116431 | 09/11/17 | 583 | COMMERCIAL | CLEANING | 018002610000 | 4101 #2206264 Brown Roll | 0.00 | 168.00 |
| 9001 | 116431 | 09/11/17 | 583 | COMMERCIAL | CLEANING | 018002610000 | 4101 PRO GUARD NITRILE P | 0.00 | 11.50 |
| 9001 | 116431 | 09/11/17 | 583 | COMMERCIAL | CLEANING | 018002610000 | 4101 #11895715 BLUE V w | 0.00 | 38.75 |
| 9001 | 116431 | 09/11/17 | 583 | COMMERCIAL | CLEANING | 018002610000 | 4101 #OC12 o'CEDAR GROUT | 0.00 | 137.70 |
| 9001 | 116431 | 09/11/17 | 583 | COMMERCIAL | CLEANING | 018002610000 | 4101 #HMED10 Med Wet Mop | 0.00 | 15.90 |
| 9001 | 116431 | 09/11/17 | 583 | COMMERCIAL | CLEANING | 018002610000 | 4101 #2206264 Brown Roll | 0.00 | 168.62 |
| 9001 | 116431 | 09/11/17 | 583 | COMMERCIAL | CLEANING | 018002610000 | 4101 #OC12 wet Mop Handl | 0.00 | 23.04 |
| 9001 | 116431 | 09/11/17 | 583 | COMMERCIAL | CLEANING | 018002610000 | 4101 PRO GUARD NITRILE P | 0.00 | 23.09 |
| 9001 | 116431 | 09/11/17 | 583 | COMMERCIAL | CLEANING | 018002610000 | 4101 #4427840 Spring Gro | 0.00 | 46.50 |
| 9001 | 116431 | 09/11/17 | 583 | COMMERCIAL | CLEANING | 018002610000 | 4101 #2206264 Brown Roll | 0.00 | 42.00 |
| 9001 | 116431 | 09/11/17 | 583 | COMMERCIAL | CLEANING | 018002610000 | 4101 #MR43483MC 43x48 Li | 0.00 | 36.75 |
| 9001 | 116431 | 09/11/17 | 583 | COMMERCIAL | CLEANING | 018002610000 | 4101 #11895715 BLUE X WI | 0.00 | 38.75 |
| 9001 | 116431 | 09/11/17 | 583 | COMMERCIAL | CLEANING | 018002610000 | 4101 Spray Buff | 0.00 | 49.95 |
| 9001 | 116431 | 09/11/17 | 583 | COMMERCIAL | CLEANING | 018002610000 | 4101 #XL115 Hog Hair Pad | 0.00 | 28.75 |
| 9001 | 116431 | 09/11/17 | 583 | COMMERCIAL | CLEANING | 018002610000 | 4101 #12021427 RELIABLE | 0.00 | 39.65 |
| 9001 | 116431 | 09/11/17 | 583 | COMMERCIAL | CLEANING | 018002610000 | 4101 PRO GUARD NITRILE P | 0.00 | 23.14 |
| 9001 | 116431 | 09/11/17 | 583 | COMMERCIAL | CLEANING | 018002610000 | 4101 #PT21 Pro Team Vac | 0.00 | 66.41 |
| 9001 | 116431 | 09/11/17 | 583 | COMMERCIAL | CLEANING | 018002610000 | 4101 #KC2463 PAPER TOWEL | 0.00 | 67.00 |
| 9001 | 116431 | 09/11/17 | 583 | COMMERCIAL | CLEANING | 018002610000 | 4101 #4427840 Spring Gro | 0.00 | 46.50 |
| 9001 | 116431 | 09/11/17 | 583 | COMMERCIAL | CLEANING | 018002610000 | 4101 #MR43483MC 43x48 Li | 0.00 | 36.75 |
| 9001 | 116431 | 09/11/17 | 583 | COMMERCIAL | CLEANING | 018002610000 | 4101 #4440720 White Mult | 0.00 | 89.85 |
| 9001 | 116431 | 09/11/17 | 583 | COMMERCIAL | CLEANING | 018002610000 | 4101 NABC Disinfectant | 0.00 | 34.00 |
| 9001 | 116431 | 09/11/17 | 583 | COMMERCIAL | CLEANING | 018002610000 | 4101 #4427840 Spring Gro | 0.00 | 232.50 |
| 9001 | 116431 | 09/11/17 | 583 | COMMERCIAL | CLEANING | 018002610000 | 4101 #2206264 Brown Roll | 0.00 | 210.00 |
| 9001 | 116431 | 09/11/17 | 583 | COMMERCIAL | CLEANING | 018002610000 | 4101 #MR43483MC 43x48 Li | 0.00 | 183.75 |
| 9001 | 116431 | 09/11/17 | 583 | COMMERCIAL | CLEANING | 018002610000 | 4101 #MR24330MC 24x33 Li | 0.00 | 186.50 |
| 9001 | 116431 | 09/11/17 | 583 | COMMERCIAL | CLEANING | 018002610000 | 4101 #PK1415 white Terry | 0.00 | 31.95 |
| 9001 | 116431 | 09/11/17 | 583 | COMMERCIAL | CLEANING | 018002610000 | 4101 Spray Buff | 0.00 | 50.55 |
| 9001 | 116431 | 09/11/17 | 583 | COMMERCIAL | CLEANING | 018002610000 | 4101 Mop Bucket Combo | 0.00 | 67.92 |
| 9001 | 116431 | 09/11/17 | 583 | COMMERCIAL | CLEANING | 018002610000 | 4101 #XL117 20" Red Pads | 0.00 | 27.33 |
| 9001 | 116431 | 09/11/17 | 583 | COMMERCIAL | CLEANING | 018002610000 | 4101 #4427840 Spring Gro | 0.00 | 94.30 |

EFINANCE - POWERSCHOOL
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RALSTON PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 3
 ACCTPA21

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 ACCOUNTING PERIOD: 1/18

FUND - 01 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ORG. KEY | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|--------------|-------|---------------------|-----------|-----------|
| 9001 | 116431 | 09/11/17 | 583 | COMMERCIAL CLEANING | 018002610000 | 4101 | #2206264 Brown Roll | 0.00 | 170.37 |
| 9001 | 116431 | 09/11/17 | 583 | COMMERCIAL CLEANING | 018002610000 | 4101 | Heavy duty 40x48 li | 0.00 | 139.95 |
| 9001 | 116431 | 09/11/17 | 583 | COMMERCIAL CLEANING | 018002610000 | 4101 | #MR24330MC 24x33 Li | 0.00 | 75.65 |
| 9001 | 116431 | 09/11/17 | 583 | COMMERCIAL CLEANING | 018002610000 | 4101 | #MR43483MC 43x48 LI | 0.00 | 74.54 |
| 9001 | 116431 | 09/11/17 | 583 | COMMERCIAL CLEANING | 018002610000 | 4101 | #11894515 PHOSPHORI | 0.00 | 44.42 |
| 9001 | 116431 | 09/11/17 | 583 | COMMERCIAL CLEANING | 018002610000 | 4101 | #895 Micro Soft | 0.00 | 48.07 |
| 9001 | 116431 | 09/11/17 | 583 | COMMERCIAL CLEANING | 018002610000 | 4101 | #4427840 Spring Gro | 0.00 | 93.00 |
| 9001 | 116431 | 09/11/17 | 583 | COMMERCIAL CLEANING | 018002610000 | 4101 | #2206264 Brown Roll | 0.00 | 168.00 |
| 9001 | 116431 | 09/11/17 | 583 | COMMERCIAL CLEANING | 018002610000 | 4101 | #MR43483MC 43x48 Li | 0.00 | 73.50 |
| 9001 | 116431 | 09/11/17 | 583 | COMMERCIAL CLEANING | 018002610000 | 4101 | #MR24330MC 24x33 Li | 0.00 | 74.60 |
| 9001 | 116431 | 09/11/17 | 583 | COMMERCIAL CLEANING | 018002610000 | 4101 | #11895715 WINDOW SH | 0.00 | 38.75 |
| 9001 | 116431 | 09/11/17 | 583 | COMMERCIAL CLEANING | 018002610000 | 4101 | PRO GUARD NITRILE P | 0.00 | 23.80 |
| 9001 | 116431 | 09/11/17 | 583 | COMMERCIAL CLEANING | 018002610000 | 4101 | #KC2463 PAPER TOWEL | 0.00 | 67.00 |
| 9001 | 116431 | 09/11/17 | 583 | COMMERCIAL CLEANING | 018002610000 | 4101 | RPS CUSTODIAL DEPT | 0.00 | 262.90 |
| 9001 | 116431 | 09/11/17 | 583 | COMMERCIAL CLEANING | 018002610000 | 4101 | RPS CUSTODIAL DEPT | 0.00 | 356.20 |
| 9001 | 116431 | 09/11/17 | 583 | COMMERCIAL CLEANING | 018002610000 | 4101 | RPS CUSTODIAL DEPT | 0.00 | 360.00 |
| 9001 | 116431 | 09/11/17 | 583 | COMMERCIAL CLEANING | 018002610000 | 4101 | RPS CUSTODIAL DEPT | 0.00 | 187.18 |
| 9001 | 116431 | 09/11/17 | 583 | COMMERCIAL CLEANING | 018002610000 | 5301 | RPS CUSTODIAL DEPT | 0.00 | 200.05 |
| TOTAL CHECK | | | | | | | | | 10,289.04 |
| 9001 | 116432 | 09/11/17 | 1325 | COMPUTER HARDWARE | 018002240000 | 5661 | RPS TECHNOLOGY DEPT | 0.00 | 45.00 |
| 9001 | 116433 | 09/11/17 | 6154 | CENTERPOINT ENERGY | 018002610000 | 3221 | RPS DW 7/1-7/31/17 | 0.00 | 3,720.72 |
| 9001 | 116434 | 09/11/17 | 636 | CONTROL MASTERS INC | 018002620936 | 3261 | RPS MAINTENANCE/RHS | 0.00 | 1,000.50 |
| 9001 | 116435 | 09/11/17 | 6114 | CONTROL SERVICES | 018002620936 | 3261 | RPS MAINTENANCE/RHS | 0.00 | 211.00 |
| 9001 | 116436 | 09/11/17 | 4037 | COX BUSINESS SERVIC | 018002240000 | 3821 | RALSTON HIGH SCHOOL | 0.00 | 491.03 |
| 9001 | 116437 | 09/11/17 | 6115 | CRICKET SPORTS | 018002700000 | 3371 | RPS TRANSPORTATION | 0.00 | 274.40 |
| 9001 | 116437 | 09/11/17 | 6115 | CRICKET SPORTS | 013601100000 | 4101 | RALSTON HIGH SCHOOL | 0.00 | 340.00 |
| TOTAL CHECK | | | | | | | | | 614.40 |
| 9001 | 116438 | 09/11/17 | 4840 | CURBSIDE REWARDS | 018002610000 | 3291 | RPS ADMIN BUILDING | 0.00 | 44.00 |
| 9001 | 116438 | 09/11/17 | 4840 | CURBSIDE REWARDS | 018002610000 | 3291 | RPS WILDEWOOD ELEME | 0.00 | 34.00 |
| 9001 | 116438 | 09/11/17 | 4840 | CURBSIDE REWARDS | 018002610000 | 3291 | RPS SEYMOUR ELEMENT | 0.00 | 34.00 |
| 9001 | 116438 | 09/11/17 | 4840 | CURBSIDE REWARDS | 018002610000 | 3291 | RPS MOCKINGBIRD ELE | 0.00 | 34.00 |
| 9001 | 116438 | 09/11/17 | 4840 | CURBSIDE REWARDS | 018002610000 | 3291 | RPS ADMIN BUILDING | 0.00 | 34.00 |
| 9001 | 116438 | 09/11/17 | 4840 | CURBSIDE REWARDS | 018002610000 | 3291 | RPS KAREN WESTERN E | 0.00 | 34.00 |
| 9001 | 116438 | 09/11/17 | 4840 | CURBSIDE REWARDS | 018002610000 | 3291 | RPS BLUMFIELD ELEME | 0.00 | 34.00 |
| TOTAL CHECK | | | | | | | | | 248.00 |
| 9001 | 116439 | 09/11/17 | 2371 | CURRICULUM ASSOCIAT | 012601100000 | 4101 | RALSTON MIDDLE SCHO | 0.00 | 178.75 |
| 9001 | 116439 | 09/11/17 | 2371 | CURRICULUM ASSOCIAT | 012601100000 | 4101 | RALSTON MIDDLE SCHO | 0.00 | 468.05 |
| TOTAL CHECK | | | | | | | | | 646.80 |
| 9001 | 116440 | 09/11/17 | 4403 | CUSTOM ARRANGEMENTS | 013601100093 | 4101 | RALSTON HIGH SCHOOL | 0.00 | 590.00 |
| 9001 | 116441 | 09/11/17 | 1476 | D & D LASER INC | 013601100012 | 4101 | RALSTON HIGH SCHOOL | 0.00 | 214.80 |
| 9001 | 116441 | 09/11/17 | 1476 | D & D LASER INC | 011671100000 | 4101 | MOCKINGBIRD ELEMENT | 0.00 | 245.80 |
| 9001 | 116441 | 09/11/17 | 1476 | D & D LASER INC | 013601100068 | 4101 | RALSTON HIGH SCHOOL | 0.00 | 59.95 |

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FUND - 01 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ORG. KEY | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|--------------|-------|---------------------|-----------|----------|
| 9001 | 116441 | 09/11/17 | 1476 | D & D LASER INC | 012602220000 | 4101 | RALSTON MIDDLE SCHO | 0.00 | 128.90 |
| 9001 | 116441 | 09/11/17 | 1476 | D & D LASER INC | 013601100000 | 5641 | RALSTON HIGH SCHOOL | 0.00 | 104.90 |
| 9001 | 116441 | 09/11/17 | 1476 | D & D LASER INC | 012601100000 | 4101 | RALSTON MIDDLE SCHO | 0.00 | 52.95 |
| 9001 | 116441 | 09/11/17 | 1476 | D & D LASER INC | 013601100085 | 4101 | RALSTON HIGH SCHOOL | 0.00 | 53.95 |
| 9001 | 116441 | 09/11/17 | 1476 | D & D LASER INC | 013602120000 | 4101 | RALSTON HIGH SCHOOL | 0.00 | 39.95 |
| TOTAL CHECK | | | | | | | | | 901.20 |
| 9001 | 116442 | 09/11/17 | 6746 | DATA-BASED CONSULTI | 018002120000 | 6931 | RPS CURRICULUM/WILK | 0.00 | 750.00 |
| 9001 | 116443 | 09/11/17 | 34 | DEMCO, INC. | 013602220000 | 4401 | RALSTON HIGH SCHOOL | 0.00 | 432.75 |
| 9001 | 116443 | 09/11/17 | 34 | DEMCO, INC. | 012602220000 | 4401 | RALSTON MIDDLE SCHO | 0.00 | 29.34 |
| 9001 | 116443 | 09/11/17 | 34 | DEMCO, INC. | 012001100000 | 4201 | RALSTON MIDDLE SCHO | 0.00 | 46.74 |
| TOTAL CHECK | | | | | | | | | 508.83 |
| 9001 | 116444 | 09/11/17 | 3128 | DIGITAL DOT SYSTEMS | 018002240000 | 5661 | RPS TECHNOLOGY DEPT | 0.00 | 390.00 |
| 9001 | 116447 | 09/11/17 | 6721 | HIGH NOON BOOKS | 018001100055 | 4101 | RPS ELL DEPARTMENT | 0.00 | 531.30 |
| 9001 | 116448 | 09/11/17 | 6749 | THE BUILDER FOUNDAT | 013601100080 | 4101 | RALSTON HIGH SCHOOL | 0.00 | 150.00 |
| 9001 | 116449 | 09/11/17 | 5059 | BRIAN FERGUSON | 011672410000 | 6701 | REIMBURSE7/25-8/2/1 | 0.00 | 198.75 |
| 9001 | 116450 | 09/11/17 | 3221 | EDUCATIONAL THEATRE | 013601100012 | 4101 | RALSTON HIGH SCHOOL | 0.00 | 95.00 |
| 9001 | 116451 | 09/11/17 | 5121 | ELECTRICAL ENGINEER | 018002620963 | 3251 | RPS MAINTENANCE/BLU | 0.00 | 68.01 |
| 9001 | 116452 | 09/11/17 | 5993 | ESU #3/METRO REGION | 018002210000 | 6931 | RPS CURRICULUM/WELT | 0.00 | 70.00 |
| 9001 | 116452 | 09/11/17 | 5993 | ESU #3/METRO REGION | 018001310000 | 6931 | RPS STUDENT SERVICE | 0.00 | 105.00 |
| TOTAL CHECK | | | | | | | | | 175.00 |
| 9001 | 116453 | 09/11/17 | 6548 | ESU #5 | 018002240000 | 3821 | RALSTON PUBLIC SCHO | 0.00 | 3,900.00 |
| 9001 | 116454 | 09/11/17 | 4130 | EYMAN PLUMBING INC | 018002620936 | 3251 | RPS MAINTENANCE/RHS | 0.00 | 445.22 |
| 9001 | 116454 | 09/11/17 | 4130 | EYMAN PLUMBING INC | 018002620968 | 3251 | RPS MAINTENANCE/SEY | 0.00 | 131.50 |
| TOTAL CHECK | | | | | | | | | 576.72 |
| 9001 | 116455 | 09/11/17 | 5818 | FATHER FLANAGAN'S B | 018002150000 | 3101 | RPS HOTLINE8/1-31/1 | 0.00 | 50.00 |
| 9001 | 116456 | 09/11/17 | 4272 | FIRST STUDENT | 018002700000 | 3311 | RPS TRANSPORTATION/ | 0.00 | 2,654.20 |
| 9001 | 116456 | 09/11/17 | 4272 | FIRST STUDENT | 018002700000 | 3311 | RPS TRANSPORTATION/ | 0.00 | 465.00 |
| TOTAL CHECK | | | | | | | | | 3,119.20 |
| 9001 | 116457 | 09/11/17 | 6584 | FIRST WIRELESS, INC | 013601100000 | 5661 | RALSTON HIGH SCHOOL | 0.00 | 350.00 |
| 9001 | 116458 | 09/11/17 | 272 | FOLLETT SCHOOL SOLU | 011692220000 | 4301 | WILDEWOOD ELEMENTAR | 0.00 | 281.59 |
| 9001 | 116458 | 09/11/17 | 272 | FOLLETT SCHOOL SOLU | 011662220000 | 4301 | MEADOWS ELEMENTARY | 0.00 | 295.48 |
| 9001 | 116458 | 09/11/17 | 272 | FOLLETT SCHOOL SOLU | 013602220000 | 4301 | RALSTON HIGH SCHOOL | 0.00 | 305.15 |
| 9001 | 116458 | 09/11/17 | 272 | FOLLETT SCHOOL SOLU | 013602220000 | 4301 | RALSTON HIGH SCHOOL | 0.00 | 77.60 |
| TOTAL CHECK | | | | | | | | | 959.82 |
| 9001 | 116459 | 09/11/17 | 301 | GLASSMASTERS INC | 018002620966 | 3251 | RPS MAINTENANCE/MEA | 0.00 | 400.00 |

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FUND - 01 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ORG. KEY | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|--------------|-------|---------------------|-----------|----------|
| 9001 | 116460 | 09/11/17 | 5896 | GNS | 018002320000 | 3501 | RPS M. ADLER MEMBER | 0.00 | 250.00 |
| 9001 | 116461 | 09/11/17 | 367 | GRAYBAR | 018002620926 | 3251 | RPS MAINTENANCE/RMS | 0.00 | 31.47 |
| 9001 | 116461 | 09/11/17 | 367 | GRAYBAR | 018002620967 | 3251 | RPS MAINTENANCE/MOC | 0.00 | 19.29 |
| TOTAL CHECK | | | | | | | | | 50.76 |
| 9001 | 116462 | 09/11/17 | 378 | GREAT LAKES SPORTS | 011691100068 | 4101 | WILDEWOOD ELEMENTAR | 0.00 | 314.59 |
| 9001 | 116463 | 09/11/17 | 352 | HAPPY CAB | 018002750507 | 3311 | RPS STUDENT SERVICE | 0.00 | 35.92 |
| 9001 | 116463 | 09/11/17 | 352 | HAPPY CAB | 018002755000 | 3311 | RPS STUDENT SERVICE | 0.00 | 23.74 |
| TOTAL CHECK | | | | | | | | | 59.66 |
| 9001 | 116464 | 09/11/17 | 6679 | HAUFF SPORTS | 012601100000 | 6941 | RALSTON MIDDLE SCHO | 0.00 | 1,987.77 |
| 9001 | 116464 | 09/11/17 | 6679 | HAUFF SPORTS | 012601100000 | 6941 | RALSTON MIDDLE SCHO | 0.00 | 149.00 |
| TOTAL CHECK | | | | | | | | | 2,136.77 |
| 9001 | 116465 | 09/11/17 | 450 | HOBART SALES & SERV | 018002620964 | 3251 | RPS MAINTENANCE/KW | 0.00 | 514.55 |
| 9001 | 116465 | 09/11/17 | 450 | HOBART SALES & SERV | 018002620967 | 3251 | RPS MAINTENANCE/MOC | 0.00 | 4.32 |
| TOTAL CHECK | | | | | | | | | 518.87 |
| 9001 | 116466 | 09/11/17 | 2284 | HOLIDAY INN EXPRESS | 013602410000 | 6701 | RPS LANDON BLANCHAR | 0.00 | 109.95 |
| 9001 | 116466 | 09/11/17 | 2284 | HOLIDAY INN EXPRESS | 012602410000 | 6701 | RPS STEVE SCHRAD | 0.00 | 109.95 |
| 9001 | 116466 | 09/11/17 | 2284 | HOLIDAY INN EXPRESS | 012602410000 | 6701 | RPS ANDY PARIZEK | 0.00 | 109.95 |
| TOTAL CHECK | | | | | | | | | 329.85 |
| 9001 | 116467 | 09/11/17 | 4247 | HOUGHTON MIFFLIN HA | 012001100000 | 4101 | RPS CURRICULUM/WELT | 0.00 | 240.00 |
| 9001 | 116467 | 09/11/17 | 4247 | HOUGHTON MIFFLIN HA | 011001100000 | 4101 | RPS CURRICULUM/WELT | 0.00 | 570.00 |
| TOTAL CHECK | | | | | | | | | 810.00 |
| 9001 | 116468 | 09/11/17 | 2715 | HY-VEE GAS | 018002750507 | 3361 | RPS TRANSPORTATION | 0.00 | 321.06 |
| 9001 | 116468 | 09/11/17 | 2715 | HY-VEE GAS | 011001210509 | 4101 | RPS STUDENT SERVICE | 0.00 | 68.48 |
| 9001 | 116468 | 09/11/17 | 2715 | HY-VEE GAS | 018002210000 | 4101 | RPS ADMIN OFFICE | 0.00 | 29.31 |
| 9001 | 116468 | 09/11/17 | 2715 | HY-VEE GAS | 018002520000 | 3361 | RPS MAINTENANCE DEP | 0.00 | 1,565.44 |
| 9001 | 116468 | 09/11/17 | 2715 | HY-VEE GAS | 018002700000 | 3361 | RPS TRANSPORTATION | 0.00 | 164.53 |
| TOTAL CHECK | | | | | | | | | 2,148.82 |
| 9001 | 116469 | 09/11/17 | 3163 | JODI HEISER | 011001100000 | 6701 | REIMBU8/11/16-5/19/ | 0.00 | 92.78 |
| 9001 | 116470 | 09/11/17 | 6575 | TERESA EPPOLITO | 018002750507 | 3321 | REIMBURSED3/1-5/24/ | 0.00 | 89.02 |
| 9001 | 116471 | 09/11/17 | 4133 | TOM EARHART | 013601100050 | 4101 | RHS CR PENCILS/GLUE | 0.00 | 28.00 |
| 9001 | 116472 | 09/11/17 | 5744 | TRACY L. HEIMAN | 011001100000 | 2941 | REIMBURSED 6 HOURS | 0.00 | 1,534.50 |
| 9001 | 116473 | 09/11/17 | 4948 | ALICIA A JOHNSON | 018002240000 | 6701 | REIMBU8/17/16-8/18/ | 0.00 | 48.16 |
| 9001 | 116475 | 09/11/17 | 2286 | INFOSAFE SHREDDING | 018002320000 | 3101 | RPS ADMIN BUILDING | 0.00 | 39.00 |
| 9001 | 116476 | 09/11/17 | 5465 | IXL LEARNING | 013601100029 | 4101 | RALSTON HIGH SCHOOL | 0.00 | 196.00 |
| 9001 | 116477 | 09/11/17 | 515 | J & J SMALL ENGINE | 018002620000 | 3251 | RPS MAINTENANCE DEP | 0.00 | 126.63 |
| 9001 | 116477 | 09/11/17 | 515 | J & J SMALL ENGINE | 018002620980 | 3251 | RPS MAINTENANCE/VMA | 0.00 | 31.99 |

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FUND - 01 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ORG. KEY | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|--------------|-------|---------------------|-----------|----------|
| 9001 | 116477 | 09/11/17 | 515 | J & J SMALL ENGINE | 018002620000 | 3251 | RPS MAINTENANCE DEP | 0.00 | 31.99 |
| TOTAL CHECK | | | | | | | | | |
| 9001 | 116478 | 09/11/17 | 1011 | J W PEPPER & SON, I | 013601100094 | 4101 | RALSTON HIGH SCHOOL | 0.00 | 53.99 |
| 9001 | 116479 | 09/11/17 | 3576 | JENNIFER LUDES | 018002240000 | 6701 | REIMBURSE3/27-8/18/ | 0.00 | 278.45 |
| 9001 | 116480 | 09/11/17 | 565 | JOHNSTONE SUPPLY CO | 018002620969 | 3261 | RPS MAINTENANCE/WW | 0.00 | 699.99 |
| 9001 | 116480 | 09/11/17 | 565 | JOHNSTONE SUPPLY CO | 018002620980 | 3251 | RPS MAINTENANCE/VMA | 0.00 | 77.32 |
| TOTAL CHECK | | | | | | | | | |
| 9001 | 116481 | 09/11/17 | 6365 | JP BOILER SERVICE | 018002620000 | 3101 | RPS MAINTENANCE DEP | 0.00 | 1,045.00 |
| 9001 | 116482 | 09/11/17 | 575 | JUDAH CASTER COMPAN | 018002610000 | 4101 | RPS MAINTENANCE DEP | 0.00 | 44.16 |
| 9001 | 116482 | 09/11/17 | 575 | JUDAH CASTER COMPAN | 018002620926 | 3251 | RPS MAINTENANCE/RMS | 0.00 | 15.35 |
| TOTAL CHECK | | | | | | | | | |
| 9001 | 116483 | 09/11/17 | 3873 | GERI J KAUFMAN | 011001100000 | 2941 | REIMBURSED 6 HOURS | 0.00 | 1,534.50 |
| 9001 | 116484 | 09/11/17 | 4452 | KISSEL/E&S ASSOCIAT | 018002310000 | 3171 | RPS LEGISFEEAUG/SEP | 0.00 | 3,356.66 |
| 9001 | 116485 | 09/11/17 | 6717 | KNOCK OUT PRINT & D | 013601100000 | 4101 | RALSTON HIGH SCHOOL | 0.00 | 344.34 |
| 9001 | 116485 | 09/11/17 | 6717 | KNOCK OUT PRINT & D | 013601100000 | 4101 | RALSTON HIGH SCHOOL | 0.00 | 387.70 |
| TOTAL CHECK | | | | | | | | | |
| 9001 | 116486 | 09/11/17 | 6278 | KOLEY JESSEN PC LLO | 018002310000 | 3171 | RPS PERSONNEL MATTE | 0.00 | 455.35 |
| 9001 | 116486 | 09/11/17 | 6278 | KOLEY JESSEN PC LLO | 018002310000 | 3171 | RPS TEACHER MATTERS | 0.00 | 1,500.00 |
| TOTAL CHECK | | | | | | | | | |
| 9001 | 116487 | 09/11/17 | 4672 | KONICA MINOLTA PREM | 018002250000 | 3271 | RPSADMIN 8/25-9/25/ | 0.00 | 3,946.42 |
| 9001 | 116488 | 09/11/17 | 638 | LAKESHORE | 011001210509 | 4101 | RPS STUDENT SERVICE | 0.00 | 39.98 |
| 9001 | 116488 | 09/11/17 | 638 | LAKESHORE | 011001210509 | 4101 | RPS STUDENT SERVICE | 0.00 | 205.64 |
| TOTAL CHECK | | | | | | | | | |
| 9001 | 116489 | 09/11/17 | 4147 | LAWNSMITH & CO. INC | 018002620968 | 3251 | RPS MAINTENANCE/SEY | 0.00 | 1,100.00 |
| 9001 | 116489 | 09/11/17 | 4147 | LAWNSMITH & CO. INC | 018002620966 | 3251 | RPS MAINTENANCE/MEA | 0.00 | 1,316.00 |
| 9001 | 116489 | 09/11/17 | 4147 | LAWNSMITH & CO. INC | 018002620969 | 3251 | RPS MAINTENANCE/WW | 0.00 | 4,013.75 |
| TOTAL CHECK | | | | | | | | | |
| 9001 | 116490 | 09/11/17 | 5718 | LEARNING FORWARD | 018002320000 | 2931 | RPS CURRICULUM/WELT | 0.00 | 59.00 |
| 9001 | 116491 | 09/11/17 | 6007 | LEARNING FORWARD NE | 018002320000 | 2931 | RPS TIFFANIE WELTE | 0.00 | 25.00 |
| 9001 | 116492 | 09/11/17 | 6290 | PEYTON J LEWIS | 011632410000 | 6701 | REIMBURSED ADMIN DA | 0.00 | 188.32 |
| 9001 | 116493 | 09/11/17 | 6293 | LINKS MARCHING CONT | 013601100094 | 3101 | RALSTON HIGH SCHOOL | 0.00 | 175.00 |
| 9001 | 116494 | 09/11/17 | 3140 | LOU'S SPORTING GOOD | 013601100068 | 4101 | RALSTON HIGH SCHOOL | 0.00 | 150.61 |
| 9001 | 116494 | 09/11/17 | 3140 | LOU'S SPORTING GOOD | 013601100068 | 4101 | RALSTON HIGH SCHOOL | 0.00 | 339.63 |
| TOTAL CHECK | | | | | | | | | |

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| FUND - 01 - GENERAL FUND | | | | | | | | | |
|--------------------------|----------|----------|--------|---------------------|--------------|-------|---------------------|-----------|----------|
| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ORG. KEY | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
| 9001 | 116495 | 09/11/17 | 5359 | MARY A. LEE | 018002700000 | 5501 | RPS TRANSPORT/BUSPE | 0.00 | 7.50 |
| 9001 | 116496 | 09/11/17 | 6551 | NSBA | 013601100094 | 3101 | RHS NATHAN CAPRON | 0.00 | 65.00 |
| 9001 | 116497 | 09/11/17 | 1804 | ANDY PARIZEK | 012602410000 | 6701 | REIMBURSED GOOGLECO | 0.00 | 124.12 |
| 9001 | 116498 | 09/11/17 | 5314 | MADISON NATIONAL LI | 01 | 9409 | RPS DW SEPT 2017 PR | 0.00 | 9,523.46 |
| 9001 | 116499 | 09/11/17 | 4043 | MATH OLYMPIADS (MOE | 018001310000 | 4101 | ENROLL/MOCKINGBIRD | 0.00 | 109.00 |
| 9001 | 116499 | 09/11/17 | 4043 | MATH OLYMPIADS (MOE | 018001310000 | 4101 | ENROLL/BLUMFIELD | 0.00 | 109.00 |
| 9001 | 116499 | 09/11/17 | 4043 | MATH OLYMPIADS (MOE | 018001310000 | 4101 | ENROLL/WILDEWOOD | 0.00 | 109.00 |
| 9001 | 116499 | 09/11/17 | 4043 | MATH OLYMPIADS (MOE | 018001310000 | 4101 | ENROLL/MEADOWS | 0.00 | 109.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 436.00 |
| 9001 | 116500 | 09/11/17 | 6428 | MATHCOUNTS FOUNDATI | 012601100000 | 4101 | RMSTEAMREGISTRATION | 0.00 | 120.00 |
| 9001 | 116501 | 09/11/17 | 4884 | MATHESON TRI-GAS, I | 018002620000 | 3251 | RPS MAINTENANCE | 0.00 | 54.68 |
| 9001 | 116502 | 09/11/17 | 813 | MECHANICAL SALES PA | 018002620967 | 3261 | RPS MAINTENANCE/MOC | 0.00 | 28.00 |
| 9001 | 116502 | 09/11/17 | 813 | MECHANICAL SALES PA | 018002620926 | 3261 | RPS MAINTENANCE/RMS | 0.00 | 550.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 578.00 |
| 9001 | 116503 | 09/11/17 | 5926 | MENARDS | 013601100080 | 4101 | RALSTON HIGH SCHOOL | 0.00 | 482.05 |
| 9001 | 116503 | 09/11/17 | 5926 | MENARDS | 018002610000 | 4101 | RPS MAINTENANCE | 0.00 | 34.97 |
| 9001 | 116503 | 09/11/17 | 5926 | MENARDS | 018002610000 | 4101 | RPS MAINTENANCE | 0.00 | 34.97 |
| 9001 | 116503 | 09/11/17 | 5926 | MENARDS | 013601100080 | 4101 | RALSTON HIGH SCHOOL | 0.00 | 37.24 |
| 9001 | 116503 | 09/11/17 | 5926 | MENARDS | 018002610000 | 4101 | RPS MAINTENANCE | 0.00 | 40.36 |
| 9001 | 116503 | 09/11/17 | 5926 | MENARDS | 018002620980 | 3251 | RPS MAINTENANCE/VMA | 0.00 | 40.97 |
| 9001 | 116503 | 09/11/17 | 5926 | MENARDS | 018002610000 | 4101 | RPS MAINTENANCE | 0.00 | 41.88 |
| 9001 | 116503 | 09/11/17 | 5926 | MENARDS | 018002610000 | 4101 | RPS MAINTENANCE | 0.00 | 17.98 |
| 9001 | 116503 | 09/11/17 | 5926 | MENARDS | 018002620000 | 3251 | RPS MAINTENANCE | 0.00 | 12.48 |
| 9001 | 116503 | 09/11/17 | 5926 | MENARDS | 018002620967 | 3251 | RPS MAINTENANCE/MOC | 0.00 | 23.79 |
| 9001 | 116503 | 09/11/17 | 5926 | MENARDS | 018002620936 | 3252 | RPS MAINTENANCE/RHS | 0.00 | 65.45 |
| 9001 | 116503 | 09/11/17 | 5926 | MENARDS | 018002610000 | 4101 | RPS MAINTENANCE | 0.00 | 53.70 |
| 9001 | 116503 | 09/11/17 | 5926 | MENARDS | 018002610000 | 4101 | RPS MAINTENANCE | 0.00 | 53.95 |
| 9001 | 116503 | 09/11/17 | 5926 | MENARDS | 018002620968 | 3251 | RPS MAINTENANCE/SEY | 0.00 | 44.38 |
| 9001 | 116503 | 09/11/17 | 5926 | MENARDS | 018002610000 | 4101 | RPS MAINTENANCE | 0.00 | 59.99 |
| 9001 | 116503 | 09/11/17 | 5926 | MENARDS | 018002620936 | 3252 | RPS MAINTENANCE/RHS | 0.00 | 60.43 |
| 9001 | 116503 | 09/11/17 | 5926 | MENARDS | 013601100080 | 5301 | RALSTON HIGH SCHOOL | 0.00 | 158.56 |
| 9001 | 116503 | 09/11/17 | 5926 | MENARDS | 018002610000 | 4101 | RPS MAINTENANCE | 0.00 | 8.04 |
| 9001 | 116503 | 09/11/17 | 5926 | MENARDS | 018002620936 | 3251 | RPS MAINTENANCE/RHS | 0.00 | 14.99 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,286.18 |
| 9001 | 116505 | 09/11/17 | 834 | METRO UTILITIES DIS | 018002610000 | 3231 | 8969 PARK DRIVE | 0.00 | 7.20 |
| 9001 | 116505 | 09/11/17 | 834 | METRO UTILITIES DIS | 018002610000 | 3211 | 8969 PARK DRIVE | 0.00 | 4.80 |
| 9001 | 116505 | 09/11/17 | 834 | METRO UTILITIES DIS | 018002610000 | 3211 | RPS 7900 SEYMOUR ST | 0.00 | 160.40 |
| 9001 | 116505 | 09/11/17 | 834 | METRO UTILITIES DIS | 018002610000 | 3211 | RPS 8023 RALSTON AV | 0.00 | 143.60 |
| 9001 | 116505 | 09/11/17 | 834 | METRO UTILITIES DIS | 018002610000 | 3231 | RPS 8545 PARK DRIVE | 0.00 | 153.60 |
| 9001 | 116505 | 09/11/17 | 834 | METRO UTILITIES DIS | 018002610000 | 3231 | RPS 8801 PARK DRIVE | 0.00 | 157.80 |
| 9001 | 116505 | 09/11/17 | 834 | METRO UTILITIES DIS | 018002610000 | 3211 | RPS 8901 PARK DRIVE | 0.00 | 201.60 |
| 9001 | 116505 | 09/11/17 | 834 | METRO UTILITIES DIS | 018002610000 | 3231 | RPS 8023 RALSTON AV | 0.00 | 215.40 |
| 9001 | 116505 | 09/11/17 | 834 | METRO UTILITIES DIS | 018002610000 | 3231 | RPS 7900 SEYMOUR ST | 0.00 | 240.60 |

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FUND - 01 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ORG. KEY | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|--------------|-------|---------------------|-----------|-----------|
| 9001 | 116505 | 09/11/17 | 834 | METRO UTILITIES DIS | 018002610000 | 3211 | RPS 8969 PARK DRIVE | 0.00 | 246.00 |
| 9001 | 116505 | 09/11/17 | 834 | METRO UTILITIES DIS | 018002610000 | 3211 | RPS 8202 LAKEVIEW S | 0.00 | 252.00 |
| 9001 | 116505 | 09/11/17 | 834 | METRO UTILITIES DIS | 018002610000 | 3211 | RPS 6240 H STREET | 0.00 | 288.00 |
| 9001 | 116505 | 09/11/17 | 834 | METRO UTILITIES DIS | 018002610000 | 3231 | RPS 8901 PARK DRIVE | 0.00 | 302.40 |
| 9001 | 116505 | 09/11/17 | 834 | METRO UTILITIES DIS | 018002610000 | 3231 | RPS 8969 PARK DRIVE | 0.00 | 369.00 |
| 9001 | 116505 | 09/11/17 | 834 | METRO UTILITIES DIS | 018002610000 | 3231 | RPS 8202 LAKEVIEW S | 0.00 | 378.00 |
| 9001 | 116505 | 09/11/17 | 834 | METRO UTILITIES DIS | 018002610000 | 3211 | RPS 5100 SOUTH 93RD | 0.00 | 389.20 |
| 9001 | 116505 | 09/11/17 | 834 | METRO UTILITIES DIS | 018002610000 | 3211 | RPS 8545 PARK DRIVE | 0.00 | 102.40 |
| 9001 | 116505 | 09/11/17 | 834 | METRO UTILITIES DIS | 018002610000 | 4101 | RPS 8545 PARK DRIVE | 0.00 | 43.68 |
| 9001 | 116505 | 09/11/17 | 834 | METRO UTILITIES DIS | 018002610000 | 3211 | RPS 8801 PARK DRIVE | 0.00 | 105.20 |
| 9001 | 116505 | 09/11/17 | 834 | METRO UTILITIES DIS | 018002610000 | 3211 | RPS 8202 LAKEVIEW S | 0.00 | 19.20 |
| 9001 | 116505 | 09/11/17 | 834 | METRO UTILITIES DIS | 018002610000 | 3231 | RPS 8202 LAKEVIEW S | 0.00 | 28.80 |
| 9001 | 116505 | 09/11/17 | 834 | METRO UTILITIES DIS | 018002610000 | 3231 | RPS 10310 MOCKINGBI | 0.00 | 1,153.80 |
| 9001 | 116505 | 09/11/17 | 834 | METRO UTILITIES DIS | 018002610000 | 3231 | RPS 5100 SOUTH 93RD | 0.00 | 583.80 |
| 9001 | 116505 | 09/11/17 | 834 | METRO UTILITIES DIS | 018002610000 | 3211 | RPS 6240 H STREET | 0.00 | 616.80 |
| 9001 | 116505 | 09/11/17 | 834 | METRO UTILITIES DIS | 018002610000 | 3211 | RPS 9205 BERRY STRE | 0.00 | 645.20 |
| 9001 | 116505 | 09/11/17 | 834 | METRO UTILITIES DIS | 018002610000 | 3231 | RPS 6240 H STREET | 0.00 | 432.00 |
| 9001 | 116505 | 09/11/17 | 834 | METRO UTILITIES DIS | 018002610000 | 3211 | RPS 10310 MOCKINGBI | 0.00 | 769.20 |
| 9001 | 116505 | 09/11/17 | 834 | METRO UTILITIES DIS | 018002610000 | 3231 | RPS 8901 PARK DRIVE | 0.00 | 784.20 |
| 9001 | 116505 | 09/11/17 | 834 | METRO UTILITIES DIS | 018002610000 | 3211 | RPS 8901 PARK DRIVE | 0.00 | 522.80 |
| 9001 | 116505 | 09/11/17 | 834 | METRO UTILITIES DIS | 018002610000 | 3231 | RPS 6240 H STREET | 0.00 | 925.20 |
| 9001 | 116505 | 09/11/17 | 834 | METRO UTILITIES DIS | 018002610000 | 3231 | RPS 9205 BERRY STRE | 0.00 | 967.80 |
| TOTAL CHECK | | | | | | | | | 11,209.68 |
| 9001 | 116507 | 09/11/17 | 853 | MIDLANDS LIGHTING & | 018002620963 | 3251 | RPS MAINTENANCE/BLU | 0.00 | 97.30 |
| 9001 | 116509 | 09/11/17 | 5531 | NACIA | 018002320000 | 2931 | RPS TIFFANIE WELTE | 0.00 | 15.00 |
| 9001 | 116510 | 09/11/17 | 2634 | NASB | 018002510000 | 2911 | RPS 7/1/17-6/30/18 | 0.00 | 1,806.00 |
| 9001 | 116511 | 09/11/17 | 732 | NASCO | 012601100050 | 4101 | RALSTON MIDDLE SCHO | 0.00 | 492.92 |
| 9001 | 116511 | 09/11/17 | 732 | NASCO | 012601100050 | 4101 | RALSTON MIDDLE SCHO | 0.00 | 1,032.92 |
| 9001 | 116511 | 09/11/17 | 732 | NASCO | 012601100050 | 4101 | RALSTON MIDDLE SCHO | 0.00 | 55.25 |
| 9001 | 116511 | 09/11/17 | 732 | NASCO | 011671100068 | 4101 | MOCKINGBIRD ELEMENT | 0.00 | 32.41 |
| 9001 | 116511 | 09/11/17 | 732 | NASCO | 012601100050 | 4101 | RALSTON MIDDLE SCHO | 0.00 | 220.96 |
| 9001 | 116511 | 09/11/17 | 732 | NASCO | 012601100050 | 4101 | RALSTON MIDDLE SCHO | 0.00 | 220.96 |
| 9001 | 116511 | 09/11/17 | 732 | NASCO | 012601100040 | 4101 | RALSTON MIDDLE SCHO | 0.00 | 140.40 |
| TOTAL CHECK | | | | | | | | | 2,195.82 |
| 9001 | 116512 | 09/11/17 | 5905 | NATIONAL ASSOC. FOR | 013601100094 | 3101 | RHS NATHAN CAPRON | 0.00 | 125.00 |
| 9001 | 116513 | 09/11/17 | 797 | NCSA | 012602410000 | 2931 | RMS ANDREW PARIZEK | 0.00 | 335.00 |
| 9001 | 116513 | 09/11/17 | 797 | NCSA | 018002320000 | 2931 | RPS TIFFANIE WELTE | 0.00 | 585.00 |
| 9001 | 116513 | 09/11/17 | 797 | NCSA | 018002320000 | 2931 | RPS DR. MARK ADLER | 0.00 | 785.00 |
| TOTAL CHECK | | | | | | | | | 1,705.00 |
| 9001 | 116514 | 09/11/17 | 6492 | NE DOL BOILER INSPE | 018002620000 | 3101 | RPS MAINTENANCE DEP | 0.00 | 24.00 |
| 9001 | 116515 | 09/11/17 | 830 | NEBRASKA AIR FILTER | 018002620968 | 3261 | RPS MAINTENANCE/SEY | 0.00 | 25.80 |
| 9001 | 116515 | 09/11/17 | 830 | NEBRASKA AIR FILTER | 018002620936 | 3261 | RPS MAINTENANCE/RHS | 0.00 | 791.37 |
| TOTAL CHECK | | | | | | | | | 817.17 |

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FUND - 01 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ORG. KEY | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|--------------|-------|---------------------|-----------|----------|
| 9001 | 116516 | 09/11/17 | 6370 | NEBRASKA DEPARTMENT | 018002510000 | 2911 | RPS INTEREST | 0.00 | 11.39 |
| 9001 | 116517 | 09/11/17 | 5418 | NEBRASKA DEPT OF ED | 018001250516 | 6931 | RPS CALLIE FRIESEN | 0.00 | 20.00 |
| 9001 | 116517 | 09/11/17 | 5418 | NEBRASKA DEPT OF ED | 018001250516 | 6931 | RPS ASHLEY MCCONNEL | 0.00 | 20.00 |
| TOTAL CHECK | | | | | | | | | 40.00 |
| 9001 | 116518 | 09/11/17 | 850 | NEBRASKA-IOWA IND F | 018002620936 | 3251 | RPS MAINTENANCE/RHS | 0.00 | 0.99 |
| 9001 | 116519 | 09/11/17 | 2860 | NSASSP - REGION II | 018002320000 | 2931 | RPS TIFFANIE WELTE | 0.00 | 30.00 |
| 9001 | 116519 | 09/11/17 | 2860 | NSASSP - REGION II | 013602410000 | 2931 | RHS RYAN PIVONKA | 0.00 | 30.00 |
| 9001 | 116519 | 09/11/17 | 2860 | NSASSP - REGION II | 013602410000 | 2931 | RHS JESSE TVRDY | 0.00 | 30.00 |
| TOTAL CHECK | | | | | | | | | 90.00 |
| 9001 | 116520 | 09/11/17 | 6551 | NSBA | 013601100094 | 3101 | RALTON HIGH STATE | 0.00 | 175.00 |
| 9001 | 116521 | 09/11/17 | 6412 | OCCUPATIONAL HEALTH | 018002750507 | 3361 | RPS ADMIN/S. MOON | 0.00 | 79.50 |
| 9001 | 116521 | 09/11/17 | 6412 | OCCUPATIONAL HEALTH | 018002750507 | 3361 | RPS SERVICES M. LEE | 0.00 | 79.50 |
| TOTAL CHECK | | | | | | | | | 159.00 |
| 9001 | 116522 | 09/11/17 | 4382 | ODEYS INC | 018002620936 | 3252 | RPS MAINTENANCE/RHS | 0.00 | 1,098.80 |
| 9001 | 116528 | 09/11/17 | 921 | OFFICE DEPOT | 011671100000 | 4101 | MOCKINGBIRD ELEMENT | 0.00 | 1,139.47 |
| 9001 | 116528 | 09/11/17 | 921 | OFFICE DEPOT | 013601100050 | 4101 | RALSTON HIGH SCHOOL | 0.00 | 486.31 |
| 9001 | 116528 | 09/11/17 | 921 | OFFICE DEPOT | 013601100040 | 4101 | RALSTON HIGH SCHOOL | 0.00 | 797.35 |
| 9001 | 116528 | 09/11/17 | 921 | OFFICE DEPOT | 013601100010 | 4101 | RALSTON HIGH SCHOOL | 0.00 | 1,597.22 |
| 9001 | 116528 | 09/11/17 | 921 | OFFICE DEPOT | 013601100050 | 4101 | RALSTON HIGH SCHOOL | 0.00 | 430.50 |
| 9001 | 116528 | 09/11/17 | 921 | OFFICE DEPOT | 013601100000 | 4101 | RALSTON HIGH SCHOOL | 0.00 | 452.82 |
| 9001 | 116528 | 09/11/17 | 921 | OFFICE DEPOT | 011641100000 | 5301 | KAREN WESTERN ELEME | 0.00 | 459.98 |
| 9001 | 116528 | 09/11/17 | 921 | OFFICE DEPOT | 018002320000 | 4101 | RALSTON ADMIN OFFIC | 0.00 | 991.03 |
| 9001 | 116528 | 09/11/17 | 921 | OFFICE DEPOT | 018002320000 | 4101 | RPS ADMIN VMAC | 0.00 | 1,032.81 |
| 9001 | 116528 | 09/11/17 | 921 | OFFICE DEPOT | 012601100010 | 4101 | RALSTON MIDDLE SCHO | 0.00 | 79.74 |
| 9001 | 116528 | 09/11/17 | 921 | OFFICE DEPOT | 012602220000 | 4101 | RALSTON MIDDLE SCHO | 0.00 | 84.42 |
| 9001 | 116528 | 09/11/17 | 921 | OFFICE DEPOT | 011641100000 | 4101 | KAREN WESTERN ELEME | 0.00 | 86.00 |
| 9001 | 116528 | 09/11/17 | 921 | OFFICE DEPOT | 018001210501 | 4101 | RPS STUDENT SERVICE | 0.00 | 93.16 |
| 9001 | 116528 | 09/11/17 | 921 | OFFICE DEPOT | 012601100000 | 4101 | RALSTON MIDDLE SCHO | 0.00 | 94.37 |
| 9001 | 116528 | 09/11/17 | 921 | OFFICE DEPOT | 011631100000 | 4101 | BLUMFIELD ELEMENTAR | 0.00 | 68.76 |
| 9001 | 116528 | 09/11/17 | 921 | OFFICE DEPOT | 013601210509 | 4101 | RPS STUDENT SERVICE | 0.00 | 71.39 |
| 9001 | 116528 | 09/11/17 | 921 | OFFICE DEPOT | 011631100000 | 5301 | BLUMFIELD ELEMENTAR | 0.00 | 75.59 |
| 9001 | 116528 | 09/11/17 | 921 | OFFICE DEPOT | 011631100090 | 4101 | BLUMFIELD ELEMENTAR | 0.00 | 78.36 |
| 9001 | 116528 | 09/11/17 | 921 | OFFICE DEPOT | 012601100010 | 4101 | RALSTON MIDDLE SCHO | 0.00 | 99.43 |
| 9001 | 116528 | 09/11/17 | 921 | OFFICE DEPOT | 012601100085 | 4101 | RALSTON MIDDLE SCHO | 0.00 | 54.75 |
| 9001 | 116528 | 09/11/17 | 921 | OFFICE DEPOT | 012601100010 | 4101 | RALSTON MIDDLE SCHO | 0.00 | 103.79 |
| 9001 | 116528 | 09/11/17 | 921 | OFFICE DEPOT | 012601100000 | 4101 | RALSTON MIDDLE SCHO | 0.00 | 104.97 |
| 9001 | 116528 | 09/11/17 | 921 | OFFICE DEPOT | 011671100000 | 4101 | MOCKINGBIRD ELEMENT | 0.00 | 55.96 |
| 9001 | 116528 | 09/11/17 | 921 | OFFICE DEPOT | 012601100000 | 4101 | RALSTON MIDDLE SCHO | 0.00 | 56.81 |
| 9001 | 116528 | 09/11/17 | 921 | OFFICE DEPOT | 013601100050 | 4101 | RALSTON HIGH SCHOOL | 0.00 | 56.99 |
| 9001 | 116528 | 09/11/17 | 921 | OFFICE DEPOT | 011641100000 | 4101 | KAREN WESTERN ELEME | 0.00 | 59.49 |
| 9001 | 116528 | 09/11/17 | 921 | OFFICE DEPOT | 013601100000 | 4101 | RALSTON HIGH SCHOOL | 0.00 | 63.60 |
| 9001 | 116528 | 09/11/17 | 921 | OFFICE DEPOT | 012601100030 | 4101 | RALSTON MIDDLE SCHO | 0.00 | 64.36 |
| 9001 | 116528 | 09/11/17 | 921 | OFFICE DEPOT | 011671100000 | 4101 | MOCKINGBIRD ELEMENT | 0.00 | 45.42 |
| 9001 | 116528 | 09/11/17 | 921 | OFFICE DEPOT | 011631100000 | 4101 | BLUMFIELD ELEMENTAR | 0.00 | 46.56 |
| 9001 | 116528 | 09/11/17 | 921 | OFFICE DEPOT | 013601100010 | 4101 | RALSTON HIGH SCHOOL | 0.00 | 47.45 |

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FUND - 01 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ORG. KEY | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|--------------|--------------|-------|---------------------|-----------|--------|
| 9001 | 116528 | 09/11/17 | 921 | OFFICE DEPOT | 012601100000 | 4101 | RALSTON MIDDLE SCHO | 0.00 | 47.97 |
| 9001 | 116528 | 09/11/17 | 921 | OFFICE DEPOT | 012601100040 | 4101 | RALSTON MIDDLE SCHO | 0.00 | 49.25 |
| 9001 | 116528 | 09/11/17 | 921 | OFFICE DEPOT | 013601100068 | 4101 | RALSTON HIGH SCHOOL | 0.00 | 52.45 |
| 9001 | 116528 | 09/11/17 | 921 | OFFICE DEPOT | 012601100030 | 4101 | RALSTON MIDDLE SCHO | 0.00 | 54.38 |
| 9001 | 116528 | 09/11/17 | 921 | OFFICE DEPOT | 013602120000 | 4101 | RALSTON HIGH SCHOOL | 0.00 | 38.48 |
| 9001 | 116528 | 09/11/17 | 921 | OFFICE DEPOT | 012601100050 | 4101 | RALSTON MIDDLE SCHO | 0.00 | 33.32 |
| 9001 | 116528 | 09/11/17 | 921 | OFFICE DEPOT | 012601100010 | 4101 | RALSTON MIDDLE SCHO | 0.00 | 29.94 |
| 9001 | 116528 | 09/11/17 | 921 | OFFICE DEPOT | 012602120000 | 4101 | RALSTON MIDDLE SCHO | 0.00 | 42.88 |
| 9001 | 116528 | 09/11/17 | 921 | OFFICE DEPOT | 012601100068 | 4101 | RALSTON MIDDLE SCHO | 0.00 | 43.08 |
| 9001 | 116528 | 09/11/17 | 921 | OFFICE DEPOT | 011671100000 | 4101 | MOCKINGBIRD ELEMENT | 0.00 | 23.99 |
| 9001 | 116528 | 09/11/17 | 921 | OFFICE DEPOT | 012601100000 | 4101 | RALSTON MIDDLE SCHO | 0.00 | 28.00 |
| 9001 | 116528 | 09/11/17 | 921 | OFFICE DEPOT | 012601100080 | 4101 | RALSTON MIDDLE SCHO | 0.00 | 25.08 |
| 9001 | 116528 | 09/11/17 | 921 | OFFICE DEPOT | 012601100010 | 4101 | RALSTON MIDDLE SCHO | 0.00 | 19.47 |
| 9001 | 116528 | 09/11/17 | 921 | OFFICE DEPOT | 011691100000 | 4101 | WILDEWOOD ELEMENTAR | 0.00 | 19.98 |
| 9001 | 116528 | 09/11/17 | 921 | OFFICE DEPOT | 011671100000 | 4101 | MOCKINGBIRD ELEMENT | 0.00 | 14.77 |
| 9001 | 116528 | 09/11/17 | 921 | OFFICE DEPOT | 011671100000 | 4101 | MOCKINGBIRD ELEMENT | 0.00 | 14.99 |
| 9001 | 116528 | 09/11/17 | 921 | OFFICE DEPOT | 018002320000 | 4101 | RPS ADMIN BUILDING | 0.00 | 18.00 |
| 9001 | 116528 | 09/11/17 | 921 | OFFICE DEPOT | 011691100000 | 4101 | WILDEWOOD ELEMENTAR | 0.00 | 18.78 |
| 9001 | 116528 | 09/11/17 | 921 | OFFICE DEPOT | 013601100010 | 4101 | RALSTON HIGH SCHOOL | 0.00 | 18.99 |
| 9001 | 116528 | 09/11/17 | 921 | OFFICE DEPOT | 012601100085 | 4101 | RALSTON MIDDLE SCHO | 0.00 | 186.89 |
| 9001 | 116528 | 09/11/17 | 921 | OFFICE DEPOT | 011641100000 | 4101 | KAREN WESTERN ELEME | 0.00 | 190.15 |
| 9001 | 116528 | 09/11/17 | 921 | OFFICE DEPOT | 011681100000 | 4101 | SEYMOUR ELEMENTARY | 0.00 | 161.21 |
| 9001 | 116528 | 09/11/17 | 921 | OFFICE DEPOT | 013601100000 | 4101 | RALSTON HIGH SCHOOL | 0.00 | 172.88 |
| 9001 | 116528 | 09/11/17 | 921 | OFFICE DEPOT | 011691100000 | 4101 | WILDEWOOD ELEMENTAR | 0.00 | 174.60 |
| 9001 | 116528 | 09/11/17 | 921 | OFFICE DEPOT | 013602220000 | 4101 | RALSTON HIGH SCHOOL | 0.00 | 142.58 |
| 9001 | 116528 | 09/11/17 | 921 | OFFICE DEPOT | 011641100000 | 5301 | KAREN WESTERN ELEME | 0.00 | 154.99 |
| 9001 | 116528 | 09/11/17 | 921 | OFFICE DEPOT | 011671100000 | 4101 | MOCKINGBIRD ELEMENT | 0.00 | 143.85 |
| 9001 | 116528 | 09/11/17 | 921 | OFFICE DEPOT | 011671100000 | 4101 | MOCKINGBIRD ELEMEN | 0.00 | 146.69 |
| 9001 | 116528 | 09/11/17 | 921 | OFFICE DEPOT | 013601100085 | 4101 | RALSTON HIGH SCHOOL | 0.00 | 125.55 |
| 9001 | 116528 | 09/11/17 | 921 | OFFICE DEPOT | 012601100040 | 4101 | RALSTON MIDDLE SCHO | 0.00 | 133.12 |
| 9001 | 116528 | 09/11/17 | 921 | OFFICE DEPOT | 012601100000 | 4101 | RALSTON MIDDLE SCHO | 0.00 | 122.34 |
| 9001 | 116528 | 09/11/17 | 921 | OFFICE DEPOT | 012601100000 | 4101 | RALSTON MIDDLE SCHO | 0.00 | 138.32 |
| 9001 | 116528 | 09/11/17 | 921 | OFFICE DEPOT | 018002320000 | 4101 | RPS ADMIN VMAC | 0.00 | 138.84 |
| 9001 | 116528 | 09/11/17 | 921 | OFFICE DEPOT | 011641100000 | 4101 | KAREN WESTERN ELEME | 0.00 | 109.99 |
| 9001 | 116528 | 09/11/17 | 921 | OFFICE DEPOT | 013601100000 | 4101 | RALSTON HIGH SCHOOL | 0.00 | 111.57 |
| 9001 | 116528 | 09/11/17 | 921 | OFFICE DEPOT | 012601210509 | 4101 | RPS STUDENT SERVICE | 0.00 | 111.91 |
| 9001 | 116528 | 09/11/17 | 921 | OFFICE DEPOT | 011641100000 | 4101 | KAREN WESTERN ELEME | 0.00 | 113.50 |
| 9001 | 116528 | 09/11/17 | 921 | OFFICE DEPOT | 012601100000 | 4101 | RALSTON MIDDLE SCHO | 0.00 | 114.41 |
| 9001 | 116528 | 09/11/17 | 921 | OFFICE DEPOT | 011681100000 | 4101 | SEYMOUR ELEMENTARY | 0.00 | 421.17 |
| 9001 | 116528 | 09/11/17 | 921 | OFFICE DEPOT | 011691100000 | 4101 | WILDEWOOD ELEMENTAR | 0.00 | 305.61 |
| 9001 | 116528 | 09/11/17 | 921 | OFFICE DEPOT | 013601100040 | 4101 | RALSTON HIGH SCHOOL | 0.00 | 302.05 |
| 9001 | 116528 | 09/11/17 | 921 | OFFICE DEPOT | 011671100000 | 4101 | MOCKINGBIRD ELEMENT | 0.00 | 255.60 |
| 9001 | 116528 | 09/11/17 | 921 | OFFICE DEPOT | 012601100060 | 4101 | RALSTON MIDDLE SCHO | 0.00 | 256.36 |
| 9001 | 116528 | 09/11/17 | 921 | OFFICE DEPOT | 012601100000 | 4101 | RALSTON MIDDLE SCHO | 0.00 | 262.14 |
| 9001 | 116528 | 09/11/17 | 921 | OFFICE DEPOT | 012601100040 | 4101 | RALSTON MIDDLE SCHO | 0.00 | 226.43 |
| 9001 | 116528 | 09/11/17 | 921 | OFFICE DEPOT | 011691100000 | 4101 | WILDEWOOD ELEMENTAR | 0.00 | 228.02 |
| 9001 | 116528 | 09/11/17 | 921 | OFFICE DEPOT | 011001210509 | 4101 | RPS STUDENT SERVICE | 0.00 | 218.96 |
| 9001 | 116528 | 09/11/17 | 921 | OFFICE DEPOT | 011661100000 | 4101 | MEADOWS ELEMENTARY | 0.00 | 219.98 |
| 9001 | 116528 | 09/11/17 | 921 | OFFICE DEPOT | 011641100000 | 4101 | KAREN WESTERN ELEME | 0.00 | 202.53 |
| 9001 | 116528 | 09/11/17 | 921 | OFFICE DEPOT | 011691100000 | 4101 | WILDEWOOD ELEMENTAR | 0.00 | 200.22 |
| 9001 | 116528 | 09/11/17 | 921 | OFFICE DEPOT | 012601100030 | 4101 | RALSTON MIDDLE SCHO | 0.00 | 3.96 |
| 9001 | 116528 | 09/11/17 | 921 | OFFICE DEPOT | 011681100000 | 4101 | SEYMOUR ELEMENTARY | 0.00 | 4.19 |

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| FUND - 01 - GENERAL FUND | | | | | | | | | |
|--------------------------|----------|----------|--------|---------------------|--------------|-------|---------------------|-----------|-----------|
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| 9001 | 116528 | 09/11/17 | 921 | OFFICE DEPOT | 013601100040 | 4101 | RALSTON HIGH SCHOOL | 0.00 | 4.20 |
| 9001 | 116528 | 09/11/17 | 921 | OFFICE DEPOT | 012601100010 | 4101 | RALSTON MIDDLE SCHO | 0.00 | 4.29 |
| 9001 | 116528 | 09/11/17 | 921 | OFFICE DEPOT | 011641100000 | 4101 | KW CREDIT9439830610 | 0.00 | -195.50 |
| 9001 | 116528 | 09/11/17 | 921 | OFFICE DEPOT | 011641100000 | 4101 | KW CREDIT9188786910 | 0.00 | -41.05 |
| 9001 | 116528 | 09/11/17 | 921 | OFFICE DEPOT | 013601100068 | 4101 | RALSTON HIGH SCHOOL | 0.00 | 5.49 |
| 9001 | 116528 | 09/11/17 | 921 | OFFICE DEPOT | 013601210509 | 4101 | RPS STUDENT SERVICE | 0.00 | 6.98 |
| 9001 | 116528 | 09/11/17 | 921 | OFFICE DEPOT | 012601100010 | 4101 | RALSTON MIDDLE SCHO | 0.00 | 7.00 |
| 9001 | 116528 | 09/11/17 | 921 | OFFICE DEPOT | 011691100000 | 4101 | WILDEWOOD ELEMENTAR | 0.00 | 7.18 |
| 9001 | 116528 | 09/11/17 | 921 | OFFICE DEPOT | 012602120000 | 4101 | RALSTON MIDDLE SCHO | 0.00 | 7.60 |
| 9001 | 116528 | 09/11/17 | 921 | OFFICE DEPOT | 012601100010 | 4101 | RALSTON MIDDLE SCHO | 0.00 | 7.79 |
| 9001 | 116528 | 09/11/17 | 921 | OFFICE DEPOT | 012601100010 | 4101 | RALSTON MIDDLE SCHO | 0.00 | 11.95 |
| 9001 | 116528 | 09/11/17 | 921 | OFFICE DEPOT | 011641100000 | 4101 | KAREN WESTERN ELEME | 0.00 | 11.98 |
| 9001 | 116528 | 09/11/17 | 921 | OFFICE DEPOT | 011671100000 | 4101 | MOCKINGBIRD ELEMENT | 0.00 | 12.38 |
| 9001 | 116528 | 09/11/17 | 921 | OFFICE DEPOT | 013601100000 | 4101 | RALSTON HIGH SCHOOL | 0.00 | 8.07 |
| 9001 | 116528 | 09/11/17 | 921 | OFFICE DEPOT | 011691100000 | 4101 | WILDEWOOD ELEMENTAR | 0.00 | 8.40 |
| 9001 | 116528 | 09/11/17 | 921 | OFFICE DEPOT | 012601100000 | 4101 | RALSTON MIDDLE SCHO | 0.00 | 8.97 |
| 9001 | 116528 | 09/11/17 | 921 | OFFICE DEPOT | 011631100090 | 4101 | BLUMFIELD ELEMENTAR | 0.00 | 10.26 |
| 9001 | 116528 | 09/11/17 | 921 | OFFICE DEPOT | 013601100010 | 4101 | RALSTON HIGH SCHOOL | 0.00 | 15.29 |
| 9001 | 116528 | 09/11/17 | 921 | OFFICE DEPOT | 011691100000 | 4101 | WILDEWOOD ELEMENTAR | 0.00 | 15.50 |
| 9001 | 116528 | 09/11/17 | 921 | OFFICE DEPOT | 012601100085 | 4101 | RALSTON MIDDLE SCHO | 0.00 | 15.79 |
| 9001 | 116528 | 09/11/17 | 921 | OFFICE DEPOT | 011641100000 | 4101 | KAREN WESTERN ELEME | 0.00 | 16.28 |
| 9001 | 116528 | 09/11/17 | 921 | OFFICE DEPOT | 013602120000 | 4101 | RALSTON HIGH SCHOOL | 0.00 | 17.68 |
| 9001 | 116528 | 09/11/17 | 921 | OFFICE DEPOT | 013601100010 | 4101 | RALSTON HIGH SCHOOL | 0.00 | 17.84 |
| TOTAL CHECK | | | | | | | | 0.00 | 15,357.64 |
| 9001 | 116529 | 09/11/17 | 910 | O'KEEFE ELEVATOR CO | 018002620000 | 3101 | RPS MAINTENANCE/KW | 0.00 | 202.57 |
| 9001 | 116530 | 09/11/17 | 933 | OMAHA DOOR & WINDOW | 018002620936 | 3251 | RPS MAINTENANCE/RHS | 0.00 | 187.65 |
| 9001 | 116531 | 09/11/17 | 936 | OMAHA PUBLIC POWER | 018002610000 | 3231 | RPS DW 7/19-8/18/17 | 0.00 | 86,376.47 |
| 9001 | 116532 | 09/11/17 | 940 | OMAHA WINNELSON | 018002620967 | 3251 | RPS MAINTENANCE/MOC | 0.00 | 110.46 |
| 9001 | 116532 | 09/11/17 | 940 | OMAHA WINNELSON | 018002620963 | 3251 | RPS MAINTENANCE/BLU | 0.00 | 38.03 |
| 9001 | 116532 | 09/11/17 | 940 | OMAHA WINNELSON | 018002620980 | 3251 | RPS MAINTENANCE/VMA | 0.00 | 33.43 |
| TOTAL CHECK | | | | | | | | 0.00 | 181.92 |
| 9001 | 116533 | 09/11/17 | 430 | OMAHA'S HENRY DOORL | 011631310000 | 4101 | RPS STUDENT SER/BLU | 0.00 | 100.00 |
| 9001 | 116534 | 09/11/17 | 6756 | OMI MARCHING BAND C | 013601100094 | 3101 | RALSTON HIGH SCHOOL | 0.00 | 150.00 |
| 9001 | 116535 | 09/11/17 | 2808 | ONE SOURCE | 018002213000 | 3101 | RPS HUMAN RESOURCES | 0.00 | 717.00 |
| 9001 | 116537 | 09/11/17 | 1915 | O'REILLY AUTOMOTIVE | 018002620967 | 3261 | RPS MAINTENANCE/MOC | 0.00 | 20.97 |
| 9001 | 116538 | 09/11/17 | 2491 | PEARSON EDUCATION, | 012001100000 | 4201 | RPS CURRICULUM/WELT | 0.00 | 251.13 |
| 9001 | 116539 | 09/11/17 | 4455 | SUSAN I PETERSEN | 012001100000 | 2941 | REIMBURSED 3 HOURS | 0.00 | 767.25 |
| 9001 | 116540 | 09/11/17 | 6316 | PHONES PLUS | 011641100000 | 5301 | KAREN WESTERN ELEME | 0.00 | 675.00 |
| 9001 | 116540 | 09/11/17 | 6316 | PHONES PLUS | 011641100000 | 5301 | KAREN WESTERN ELEME | 0.00 | 225.00 |
| 9001 | 116540 | 09/11/17 | 6316 | PHONES PLUS | 011671100000 | 4101 | MOCKINGBIRD ELEMENT | 0.00 | 369.99 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,269.99 |

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FUND - 01 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ORG. KEY | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|--------------|-------|---------------------|-----------|----------|
| 9001 | 116541 | 09/11/17 | 3299 | POCKET NURSE | 013601100085 | 4101 | RALSTON HIGH SCHOOL | 0.00 | 238.37 |
| 9001 | 116541 | 09/11/17 | 3299 | POCKET NURSE | 013601100068 | 4101 | RALSTON HIGH SCHOOL | 0.00 | 134.75 |
| TOTAL CHECK | | | | | | | | | 373.12 |
| 9001 | 116542 | 09/11/17 | 2383 | PRAIRIE MECHANICAL | 018002620926 | 3261 | RPS MAINTENANCE/RMS | 0.00 | 245.00 |
| 9001 | 116542 | 09/11/17 | 2383 | PRAIRIE MECHANICAL | 018002620000 | 3101 | RPS MAINTENANCE | 0.00 | 5,738.00 |
| TOTAL CHECK | | | | | | | | | 5,983.00 |
| 9001 | 116543 | 09/11/17 | 2347 | PREMIER AGENDAS | 011671100000 | 4101 | MOCKINGBIRD ELEMENT | 0.00 | 409.50 |
| 9001 | 116543 | 09/11/17 | 2347 | PREMIER AGENDAS | 011671100000 | 4101 | MOCKINGBIRD ELEMENT | 0.00 | 157.50 |
| TOTAL CHECK | | | | | | | | | 567.00 |
| 9001 | 116544 | 09/11/17 | 4123 | PREMIER BUSINESS SE | 011641100000 | 3101 | KAREN WESTERN ELEME | 0.00 | 137.20 |
| 9001 | 116545 | 09/11/17 | 3989 | PRIME COMMUNICATION | 018002240000 | 5661 | RPS TECHNOLOGY DEPT | 0.00 | 425.00 |
| 9001 | 116545 | 09/11/17 | 3989 | PRIME COMMUNICATION | 018002240000 | 5661 | RPS TECHNOLOGY DEPT | 0.00 | 740.00 |
| TOTAL CHECK | | | | | | | | | 1,165.00 |
| 9001 | 116546 | 09/11/17 | 5682 | PRINTING INK | 018002320000 | 4101 | RPS ADMIN BUILDING | 0.00 | 360.00 |
| 9001 | 116547 | 09/11/17 | 6496 | LAURA M PROCHASKA | 012001100000 | 2941 | REIMBURSED 3 HOURS | 0.00 | 767.25 |
| 9001 | 116548 | 09/11/17 | 6750 | PRO-TUFF DECALS | 012601100000 | 6941 | RALSTON MIDDLE SCHO | 0.00 | 199.80 |
| 9001 | 116549 | 09/11/17 | 6146 | RAMONA PRICE | 018001100055 | 3101 | RMS 8/3/2017 8HOURS | 0.00 | 216.00 |
| 9001 | 116551 | 09/11/17 | 6379 | THE OMAHA WORLD-HER | 018002320000 | 3501 | RPS BOE LEGALS | 0.00 | 30.75 |
| 9001 | 116551 | 09/11/17 | 6379 | THE OMAHA WORLD-HER | 018002213000 | 3501 | RPS HUMAN RESOURCES | 0.00 | 858.06 |
| TOTAL CHECK | | | | | | | | | 888.81 |
| 9001 | 116552 | 09/11/17 | 6752 | KEITH W. SCHOENING | 011001100000 | 3101 | RPS CURRICULUM/WILK | 0.00 | 150.00 |
| 9001 | 116553 | 09/11/17 | 6110 | KELLY A SUND | 011001210509 | 6711 | REIMBURSE6/19-7/31/ | 0.00 | 99.00 |
| 9001 | 116555 | 09/11/17 | 3615 | RALSTON FUEL & SERV | 018002755000 | 3311 | RPS TRANSPORTATION/ | 0.00 | 382.20 |
| 9001 | 116556 | 09/11/17 | 981 | RALSTON RECORDER | 013602120000 | 4101 | RALSTON HIGH SCHOOL | 0.00 | 36.00 |
| 9001 | 116557 | 09/11/17 | 3545 | ROCHESTER MIDLAND C | 018002620000 | 3101 | RPS MAINTENANCE DEP | 0.00 | 625.00 |
| 9001 | 116558 | 09/11/17 | 3242 | ROCKBROOK FLOORS IN | 018002620967 | 3251 | RPS MAINTENANCE/MOC | 0.00 | 1,062.00 |
| 9001 | 116558 | 09/11/17 | 3242 | ROCKBROOK FLOORS IN | 018002620936 | 3251 | RPS MAINTENANCE/RHS | 0.00 | 294.00 |
| TOTAL CHECK | | | | | | | | | 1,356.00 |
| 9001 | 116559 | 09/11/17 | 3017 | S & S CASH REGISTER | 013601100000 | 4101 | RALSTON HIGH SCHOOL | 0.00 | 66.00 |
| 9001 | 116560 | 09/11/17 | 6754 | S&S WORLDWIDE | 012601100030 | 4101 | RALSTON MIDDLE SCHO | 0.00 | 33.94 |
| 9001 | 116561 | 09/11/17 | 1091 | MARTY J SANTONI | 011001100000 | 6701 | REIMBU8/11/16-2/15/ | 0.00 | 79.72 |
| 9001 | 116562 | 09/11/17 | 1105 | SCHOLASTIC INC | 012601100000 | 4101 | RALSTON MIDDLE SCHO | 0.00 | 148.34 |

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| FUND - 01 - GENERAL FUND | | | | | | | | | |
|--------------------------|----------|----------|--------|---------------------|--------------|-------|----------------------|-----------|----------|
| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ORG. KEY | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
| 9001 | 116562 | 09/11/17 | 1105 | SCHOLASTIC INC | 012601100030 | 4101 | RALSTON MIDDLE SCHO | 0.00 | 280.17 |
| 9001 | 116562 | 09/11/17 | 1105 | SCHOLASTIC INC | 012601100030 | 4101 | RALSTON MIDDLE SCHO | 0.00 | 280.17 |
| 9001 | 116562 | 09/11/17 | 1105 | SCHOLASTIC INC | 012601100060 | 4101 | RALSTON MIDDLE SCHO | 0.00 | 197.78 |
| TOTAL CHECK | | | | | | | | | 906.46 |
| 9001 | 116564 | 09/11/17 | 2822 | SCHOOL MATE | 013601100000 | 4101 | RALSTON HIGH SCHOOL | 0.00 | 360.00 |
| 9001 | 116565 | 09/11/17 | 1111 | SCHOOL SPECIALTY | 012601100040 | 4101 | RALSTON MIDDLE SCHO | 0.00 | 362.16 |
| 9001 | 116565 | 09/11/17 | 1111 | SCHOOL SPECIALTY | 012601100040 | 4101 | RALSTON HIGH SCHOOL | 0.00 | 479.12 |
| 9001 | 116565 | 09/11/17 | 1111 | SCHOOL SPECIALTY | 012601100030 | 4101 | RALSTON MIDDLE SCHO | 0.00 | 238.23 |
| 9001 | 116565 | 09/11/17 | 1111 | SCHOOL SPECIALTY | 011681100000 | 5301 | SEYMOUR ELEMENTARY | 0.00 | 308.26 |
| 9001 | 116565 | 09/11/17 | 1111 | SCHOOL SPECIALTY | 012601100030 | 4101 | RALSTON MIDDLE SCHO | 0.00 | 138.96 |
| 9001 | 116565 | 09/11/17 | 1111 | SCHOOL SPECIALTY | 011001210509 | 4101 | RPS STUDENT SERVICE | 0.00 | 75.99 |
| 9001 | 116565 | 09/11/17 | 1111 | SCHOOL SPECIALTY | 011681100000 | 4101 | SEYMOUR ELEMENTARY | 0.00 | 55.61 |
| 9001 | 116565 | 09/11/17 | 1111 | SCHOOL SPECIALTY | 011681100000 | 5301 | SEYMOUR ELEMENTARY | 0.00 | 669.35 |
| 9001 | 116565 | 09/11/17 | 1111 | SCHOOL SPECIALTY | 012601100040 | 4101 | RALSTON MIDDLE SCHO | 0.00 | 20.47 |
| TOTAL CHECK | | | | | | | | | 2,348.15 |
| 9001 | 116566 | 09/11/17 | 5135 | SHELL | 018002700000 | 3361 | RPS TRANSPORTATION | 0.00 | 125.00 |
| 9001 | 116567 | 09/11/17 | 1365 | SIGNIT | 018002620964 | 3251 | RPS MAINTENANCE/KW | 0.00 | 40.00 |
| 9001 | 116567 | 09/11/17 | 1365 | SIGNIT | 018002620968 | 3251 | RPS MAINTENANCE/SEY | 0.00 | 10.00 |
| TOTAL CHECK | | | | | | | | | 50.00 |
| 9001 | 116568 | 09/11/17 | 1209 | STEVE E SNODGRASS | 018002320000 | 6701 | REIMBURSE5/822-8/8/ | 0.00 | 166.21 |
| 9001 | 116570 | 09/11/17 | 5589 | SPECTRUM PAINT | 018002620936 | 3251 | RPS MAINTENANCE/RHS | 0.00 | 214.87 |
| 9001 | 116570 | 09/11/17 | 5589 | SPECTRUM PAINT | 018002620936 | 3251 | RPS MAINTENANCE/RHS | 0.00 | 106.50 |
| 9001 | 116570 | 09/11/17 | 5589 | SPECTRUM PAINT | 018002620936 | 3251 | RPS MAINTENANCE/RHS | 0.00 | 63.90 |
| 9001 | 116570 | 09/11/17 | 5589 | SPECTRUM PAINT | 018002620936 | 3251 | RPS MAINTENANCE/RHS | 0.00 | 47.22 |
| 9001 | 116570 | 09/11/17 | 5589 | SPECTRUM PAINT | 018002620964 | 3251 | RPS MAINTENANCE/KW | 0.00 | 53.79 |
| 9001 | 116570 | 09/11/17 | 5589 | SPECTRUM PAINT | 018002620964 | 3251 | RPS MAINTENANCE/KW | 0.00 | 35.50 |
| 9001 | 116570 | 09/11/17 | 5589 | SPECTRUM PAINT | 018002620926 | 3251 | RPS MAINTENANCE/RMS | 0.00 | 24.80 |
| TOTAL CHECK | | | | | | | | | 546.58 |
| 9001 | 116571 | 09/11/17 | 6009 | STERLING COMPUTERS | 018002240000 | 5661 | RPS TECHNOLOGY DEPT | 0.00 | 509.99 |
| 9001 | 116571 | 09/11/17 | 6009 | STERLING COMPUTERS | 018002240000 | 5641 | RPS TECHNOLOGY DEPT | 0.00 | 194.87 |
| 9001 | 116571 | 09/11/17 | 6009 | STERLING COMPUTERS | 013602220000 | 4501 | 13 CHROMEBOOKS. 10 | 0.00 | 764.97 |
| 9001 | 116571 | 09/11/17 | 6009 | STERLING COMPUTERS | 018002240000 | 5651 | 13 CHROMEBOOKS. 10 | 0.00 | 2,549.90 |
| TOTAL CHECK | | | | | | | | | 4,019.73 |
| 9001 | 116572 | 09/11/17 | 6310 | STEVEN WAYNE LEHR | 011641100094 | 3101 | KAREN WESTERN ELEME | 0.00 | 80.00 |
| 9001 | 116573 | 09/11/17 | 6147 | SUN VALLEY LANDSCAP | 018002620000 | 3251 | RPS MAINTENANCE DEPT | 0.00 | 114.40 |
| 9001 | 116573 | 09/11/17 | 6147 | SUN VALLEY LANDSCAP | 018002620000 | 3251 | RPS MAINTENANCE/CRE | 0.00 | -85.00 |
| TOTAL CHECK | | | | | | | | | 29.40 |
| 9001 | 116574 | 09/11/17 | 2251 | SUNDBERG AMERICA | 018002620963 | 3251 | RPS MAINTENANCE/BLU | 0.00 | 15.90 |
| 9001 | 116574 | 09/11/17 | 2251 | SUNDBERG AMERICA | 018002620000 | 3251 | RPS MAINTENANCE DEP | 0.00 | 83.12 |
| TOTAL CHECK | | | | | | | | | 99.02 |
| 9001 | 116575 | 09/11/17 | 3617 | SUPERIOR LIGHTING I | 018002620000 | 3101 | RPS MAINTENANCE/RMS | 0.00 | 820.35 |

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FUND - 01 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ORG. KEY | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|------------------------|--------------|-------|---------------------|-----------|----------|
| 9001 | 116575 | 09/11/17 | 3617 | SUPERIOR LIGHTING I | 018002620000 | 3101 | RPS MAINTENANCE/RHS | 0.00 | 447.20 |
| TOTAL CHECK | | | | | | | | | 1,267.55 |
| 9001 | 116576 | 09/11/17 | 6234 | SUPPLY WORKS | 018002610000 | 4101 | RPS CUSTODIAL DEPT. | 0.00 | 708.24 |
| 9001 | 116576 | 09/11/17 | 6234 | SUPPLY WORKS | 018002610000 | 4101 | RPS CUSTODIAL DEPT. | 0.00 | 32.50 |
| 9001 | 116576 | 09/11/17 | 6234 | SUPPLY WORKS | 018002610000 | 4101 | NEW EQUIPMENT SPITF | 0.00 | 40.29 |
| 9001 | 116576 | 09/11/17 | 6234 | SUPPLY WORKS | 018002610000 | 4101 | NEW EQUIPMENT GLANC | 0.00 | 24.19 |
| 9001 | 116576 | 09/11/17 | 6234 | SUPPLY WORKS | 018002610000 | 4101 | NEW EQUIPMENT VIREX | 0.00 | 38.25 |
| 9001 | 116576 | 09/11/17 | 6234 | SUPPLY WORKS | 018002610000 | 4101 | SPA3308-04 Lite N F | 0.00 | 271.71 |
| 9001 | 116576 | 09/11/17 | 6234 | SUPPLY WORKS | 018002610000 | 4101 | RPS CUSTODIAL DEPT. | 0.00 | 109.50 |
| 9001 | 116576 | 09/11/17 | 6234 | SUPPLY WORKS | 018002610000 | 4101 | RPS CUSTODIAL DEPT. | 0.00 | 168.50 |
| TOTAL CHECK | | | | | | | | | 1,393.18 |
| 9001 | 116577 | 09/11/17 | 1363 | TILMER'S TREE CARE | 018002620967 | 3251 | RPS MAINTENANCE/MOC | 0.00 | 280.00 |
| 9001 | 116578 | 09/11/17 | 1138 | TOTAL MARKETING, IN | 018002620936 | 3251 | RPS MAINTENANCE/RHS | 0.00 | 24.50 |
| 9001 | 116579 | 09/11/17 | 1139 | TRACTOR SUPPLY CO | 018002620000 | 3251 | RPS MAINTENANCE DEP | 0.00 | 159.98 |
| 9001 | 116580 | 09/11/17 | 6755 | TRED-MARK COMMUNICA | 018002240000 | 3821 | RPS TECHNOLOGY/BLUM | 0.00 | 532.98 |
| 9001 | 116581 | 09/11/17 | 6128 | TRESONA MULITMEDIA, | 013601100093 | 4101 | RALSTON HIGH SCHOOL | 0.00 | 407.00 |
| 9001 | 116582 | 09/11/17 | 6034 | TRUCK CENTER COMPAN | 018002750507 | 3371 | RPS TRANSPORTATION | 0.00 | 316.09 |
| 9001 | 116582 | 09/11/17 | 6034 | TRUCK CENTER COMPAN | 018002755000 | 3311 | RPS TRANSPORTATION | 0.00 | 289.16 |
| 9001 | 116582 | 09/11/17 | 6034 | TRUCK CENTER COMPAN | 018002755000 | 3311 | RPS TRANSPORTATION | 0.00 | 295.93 |
| 9001 | 116582 | 09/11/17 | 6034 | TRUCK CENTER COMPAN | 018002750507 | 3371 | RPS TRANSPORTATION | 0.00 | 109.25 |
| 9001 | 116582 | 09/11/17 | 6034 | TRUCK CENTER COMPAN | 018002750507 | 3371 | RPS TRANSPORTATION | 0.00 | 125.62 |
| 9001 | 116582 | 09/11/17 | 6034 | TRUCK CENTER COMPAN | 018002755000 | 3311 | RPS TRANSPORTATION | 0.00 | 77.35 |
| 9001 | 116582 | 09/11/17 | 6034 | TRUCK CENTER COMPAN | 018002750507 | 3371 | RPS TRANSPORTATION | 0.00 | -125.62 |
| TOTAL CHECK | | | | | | | | | 1,087.78 |
| 9001 | 116584 | 09/11/17 | 5688 | CECILIA WILKEN | 018002210000 | 6701 | REIMBURSE4/12-8/18/ | 0.00 | 154.88 |
| 9001 | 116586 | 09/11/17 | 5936 | ULINE | 011671100000 | 4101 | MOCKINGBIRD ELEMENT | 0.00 | 155.33 |
| 9001 | 116587 | 09/11/17 | 1257 | VAUGHN ELECTRIC | 018002620936 | 3251 | RPS MAINTENANCE/RHS | 0.00 | 440.00 |
| 9001 | 116588 | 09/11/17 | 4832 | VERIZON WIRELESS | 018002750507 | 3821 | RPS TRANSPORTATION/ | 0.00 | 484.65 |
| 9001 | 116588 | 09/11/17 | 4832 | VERIZON WIRELESS | 018002700000 | 3821 | RPS TRANSPORTATION/ | 0.00 | 107.70 |
| 9001 | 116588 | 09/11/17 | 4832 | VERIZON WIRELESS | 018002620000 | 3821 | RPS MAINTENANCE | 0.00 | 128.09 |
| 9001 | 116588 | 09/11/17 | 4832 | VERIZON WIRELESS | 018001220212 | 3821 | RPS MARILEE CLOONAN | 0.00 | 57.12 |
| TOTAL CHECK | | | | | | | | | 777.56 |
| 9001 | 116589 | 09/11/17 | 6317 | VISION SERVICE PLAN 01 | | 9409 | RPS DW SEPT 2017 PR | 0.00 | 1,818.02 |
| 9001 | 116590 | 09/11/17 | 1268 | VOSS LIGHTING | 018002610000 | 4101 | RPS MAINTENANCE | 0.00 | 363.20 |
| 9001 | 116590 | 09/11/17 | 1268 | VOSS LIGHTING | 018002610000 | 4101 | RPS MAINTENANCE | 0.00 | 136.10 |
| 9001 | 116590 | 09/11/17 | 1268 | VOSS LIGHTING | 018002610000 | 4101 | RPS MAINTENANCE | 0.00 | 269.90 |
| 9001 | 116590 | 09/11/17 | 1268 | VOSS LIGHTING | 018002620926 | 3251 | RPS MAINTENANCE/RMS | 0.00 | 16.95 |
| TOTAL CHECK | | | | | | | | | 786.15 |

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FUND - 01 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ORG. KEY | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|--------------|-------|---------------------|-----------|----------|
| 9001 | 116591 | 09/11/17 | 4946 | WAITT OUTDOOR | 018002320000 | 3501 | RPS DW 14'X48' BILL | 0.00 | 1,800.00 |
| 9001 | 116592 | 09/11/17 | 3907 | WARD'S SCIENCE | 012601100050 | 4101 | RALSTON MIDDLE SCHO | 0.00 | 35.59 |
| 9001 | 116593 | 09/11/17 | 2406 | WASTE MANAGEMENT OF | 018002610000 | 3291 | RPS DW7/28-9/1/17 | 0.00 | 6,458.28 |
| 9001 | 116595 | 09/11/17 | 6719 | WESTLAKE ACE HARDWA | 018002620000 | 3251 | RPS MAINTENANCE | 0.00 | 42.96 |
| 9001 | 116595 | 09/11/17 | 6719 | WESTLAKE ACE HARDWA | 018002610000 | 4101 | RPS MAINTENANCE | 0.00 | 42.96 |
| 9001 | 116595 | 09/11/17 | 6719 | WESTLAKE ACE HARDWA | 018002620000 | 3251 | RPS MAINTENANCE | 0.00 | 82.96 |
| 9001 | 116595 | 09/11/17 | 6719 | WESTLAKE ACE HARDWA | 018002620936 | 3251 | RPS MAINTENANCE | 0.00 | 17.99 |
| 9001 | 116595 | 09/11/17 | 6719 | WESTLAKE ACE HARDWA | 018002620000 | 3251 | RPS MAINTENANCE | 0.00 | 19.90 |
| 9001 | 116595 | 09/11/17 | 6719 | WESTLAKE ACE HARDWA | 018002620000 | 3251 | RPS MAINTENANCE | 0.00 | 22.92 |
| 9001 | 116595 | 09/11/17 | 6719 | WESTLAKE ACE HARDWA | 018002620967 | 3251 | RPS MAINTENANCE/MOC | 0.00 | 25.98 |
| 9001 | 116595 | 09/11/17 | 6719 | WESTLAKE ACE HARDWA | 018002620000 | 3251 | RPS MAINTENANCE | 0.00 | 30.98 |
| 9001 | 116595 | 09/11/17 | 6719 | WESTLAKE ACE HARDWA | 018002620936 | 3251 | RPS MAINTENANCE/RHS | 0.00 | 1.44 |
| 9001 | 116595 | 09/11/17 | 6719 | WESTLAKE ACE HARDWA | 018002620936 | 3251 | RPS MAINTENANCE/RHS | 0.00 | 1.99 |
| 9001 | 116595 | 09/11/17 | 6719 | WESTLAKE ACE HARDWA | 018002620964 | 3251 | RPS MAINTENANCE/KW | 0.00 | 2.10 |
| 9001 | 116595 | 09/11/17 | 6719 | WESTLAKE ACE HARDWA | 018002620000 | 3251 | RPS MAINTENANCE | 0.00 | 3.98 |
| 9001 | 116595 | 09/11/17 | 6719 | WESTLAKE ACE HARDWA | 018002620936 | 3252 | RPS MAINTENANCE/RHS | 0.00 | 4.59 |
| 9001 | 116595 | 09/11/17 | 6719 | WESTLAKE ACE HARDWA | 018002620936 | 3252 | RPS MAINTENANCE/RHS | 0.00 | 4.59 |
| 9001 | 116595 | 09/11/17 | 6719 | WESTLAKE ACE HARDWA | 018002620926 | 3251 | RPS MAINTENANCE/RMS | 0.00 | 4.99 |
| 9001 | 116595 | 09/11/17 | 6719 | WESTLAKE ACE HARDWA | 018002620967 | 3251 | RPS MAINTENANCE/MOC | 0.00 | 4.99 |
| 9001 | 116595 | 09/11/17 | 6719 | WESTLAKE ACE HARDWA | 018002620936 | 3252 | RPS MAINTENANCE/RHS | 0.00 | 5.59 |
| 9001 | 116595 | 09/11/17 | 6719 | WESTLAKE ACE HARDWA | 018002620969 | 3261 | RPS MAINTENANCE/WW | 0.00 | 7.17 |
| 9001 | 116595 | 09/11/17 | 6719 | WESTLAKE ACE HARDWA | 018002610000 | 4101 | RPS MAINTENANCE | 0.00 | 7.29 |
| 9001 | 116595 | 09/11/17 | 6719 | WESTLAKE ACE HARDWA | 018002620936 | 3251 | RPS MAINTENANCE/RHS | 0.00 | 8.27 |
| 9001 | 116595 | 09/11/17 | 6719 | WESTLAKE ACE HARDWA | 018002620936 | 3251 | RPS MAINTENANCE/RHS | 0.00 | 11.63 |
| 9001 | 116595 | 09/11/17 | 6719 | WESTLAKE ACE HARDWA | 018002620980 | 3251 | RPS MAINTENANCE/VMA | 0.00 | 11.64 |
| 9001 | 116595 | 09/11/17 | 6719 | WESTLAKE ACE HARDWA | 018002620000 | 3251 | RPS MAINTENANCE | 0.00 | 12.57 |
| 9001 | 116595 | 09/11/17 | 6719 | WESTLAKE ACE HARDWA | 018002620936 | 3252 | RPS MAINTENANCE/RHS | 0.00 | 12.99 |
| TOTAL CHECK | | | | | | | | | 392.47 |
| 9001 | 116596 | 09/11/17 | 6491 | WHAT'S BUGGIN' YA | 018002620000 | 3101 | RPS MAINTENANCE/DW | 0.00 | 340.00 |
| 9001 | 116596 | 09/11/17 | 6491 | WHAT'S BUGGIN' YA | 018002620967 | 3251 | RPS MAINTENANCE/MO | 0.00 | 150.00 |
| TOTAL CHECK | | | | | | | | | 490.00 |
| 9001 | 116597 | 09/11/17 | 6744 | KORY A WHITE | 012001100000 | 2941 | REIMBURSED 6 HOURS | 0.00 | 1,534.50 |
| 9001 | 116598 | 09/11/17 | 3677 | WILDLIFE ENCOUNTERS | 018001100059 | 3101 | RPS 2017 OUTDOOR ED | 0.00 | 675.00 |
| 9001 | 116599 | 09/11/17 | 742 | WILLIAM V MACGILL & | 012602130000 | 4101 | RALSTON MIDDLE SCHO | 0.00 | 79.73 |
| 9001 | 116599 | 09/11/17 | 742 | WILLIAM V MACGILL & | 011672130000 | 4101 | MOCKINGBIRD ELEMENT | 0.00 | 50.45 |
| TOTAL CHECK | | | | | | | | | 130.18 |
| 9001 | 116600 | 09/11/17 | 1313 | TYLER J ZAHN | 012001100000 | 2941 | REIMBURSED 6 HOURS | 0.00 | 1,534.50 |
| 9001 | 116602 | 09/11/17 | 3457 | PESI | 011001210509 | 6931 | RPS REGISTRATION | 0.00 | 99.00 |
| 9001 | 116602 | 09/11/17 | 3457 | PESI | 018001210504 | 6931 | RPS REGISTRATION | 0.00 | 99.00 |
| 9001 | 116602 | 09/11/17 | 3457 | PESI | 012001210509 | 6931 | RPS REGISTRATION | 0.00 | 99.00 |
| 9001 | 116602 | 09/11/17 | 3457 | PESI | 012001210509 | 6931 | RPS REGISTRATION | 0.00 | 99.00 |
| TOTAL CHECK | | | | | | | | | 396.00 |

EFINANCE - POWERSCHOOL
DATE: 09/07/2017
TIME: 09:29:48

RALSTON PUBLIC SCHOOLS
CHECK REGISTER - BY FUND

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SELECTION CRITERIA: `transact.ck_date='20170911 00:00:00.000'`
ACCOUNTING PERIOD: 1/18

| FUND - 01 - GENERAL FUND | | | | | | | | | |
|--------------------------|----------|----------|--------|---------------------|--------------|-------|---------------------|-----------|------------|
| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ORG. KEY | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
| 9001 | 116603 | 09/11/17 | 6034 | TRUCK CENTER COMPAN | 018002755000 | 3311 | RPS TRANSPORTATION | 0.00 | 1,301.13 |
| 9001 | 116603 | 09/11/17 | 6034 | TRUCK CENTER COMPAN | 018002750507 | 3371 | RPS TRANSPORTATION | 0.00 | 1,698.27 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,999.40 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 254,255.84 |
| TOTAL FUND | | | | | | | | 0.00 | 254,255.84 |

EFINANCE - POWERSCHOOL
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RALSTON PUBLIC SCHOOLS
CHECK REGISTER - BY FUND

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SELECTION CRITERIA: transact.ck_date='20170911 00:00:00.000'
ACCOUNTING PERIOD: 1/18

FUND - 02 - LUNCH FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ORG. KEY | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|--------------|-------|---------------------|-----------|----------|
| 9001 | 116408 | 09/11/17 | 3042 | AB REFRIGERATION IN | 028004600000 | 4101 | RPS FOOD SERVICES | 0.00 | 3,065.00 |
| 9001 | 116445 | 09/11/17 | 6753 | EMILY CULLUM | 028004600000 | 4101 | REIMBURSED BALANCE | 0.00 | 16.45 |
| 9001 | 116446 | 09/11/17 | 2954 | GAIL COTE | 028004600000 | 6701 | REIMBURSE6/26-8/25/ | 0.00 | 123.78 |
| 9001 | 116474 | 09/11/17 | 6748 | HEATHER JUNTANEN | 028004600000 | 4101 | REIMBURSED BALANCE | 0.00 | 10.35 |
| 9001 | 116536 | 09/11/17 | 1963 | O'NEILL, DENISE | 028004600000 | 4101 | RPS FOOD SERVICES/C | 0.00 | 10.48 |
| 9001 | 116554 | 09/11/17 | 6747 | MARIA QUINTANILLA | 028004600000 | 4101 | REIMBURSED BALANCE | 0.00 | 44.30 |
| 9001 | 116583 | 09/11/17 | 6371 | TS&M ORCHARD | 028004600000 | 5301 | RPS FOOD SERVICES | 0.00 | 320.00 |
| 9001 | 116588 | 09/11/17 | 4832 | VERIZON WIRELESS | 028004600000 | 3821 | RPS FOOD SERVICES | 0.00 | 106.85 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 3,697.21 |
| TOTAL FUND | | | | | | | | 0.00 | 3,697.21 |

EFINANCE - POWERSCHOOL
DATE: 09/07/2017
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RALSTON PUBLIC SCHOOLS
CHECK REGISTER - BY FUND

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SELECTION CRITERIA: transact.ck_date='20170911 00:00:00.000'
ACCOUNTING PERIOD: 1/18

| FUND - 04 - GRANT | | | | | | | | | | |
|--------------------|----------|----------|--------|---------------------|--------------|-------|---------------------|-----------|----------|--|
| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ORG. KEY | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT | |
| 9001 | 116569 | 09/11/17 | 5400 | SNYDER CHARLESON TH | 048004410803 | 3101 | RPS STUDENT SERVICE | 0.00 | 480.00 | |
| 9001 | 116601 | 09/11/17 | 6111 | LARSON SPEECH & LAN | 048004412803 | 3101 | RPS SS 8/16-8/31/17 | 0.00 | 2,200.00 | |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 2,680.00 | |
| TOTAL FUND | | | | | | | | 0.00 | 2,680.00 | |

EFINANCE - POWERSCHOOL
DATE: 09/07/2017
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RALSTON PUBLIC SCHOOLS
CHECK REGISTER - BY FUND

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ACCOUNTING PERIOD: 1/18

FUND - 05 - TITLE GRANT

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ORG. KEY | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|--------------|-------|---------------------|-----------|--------|
| 9001 | 116442 | 09/11/17 | 6746 | DATA-BASED CONSULTI | 058007200000 | 6931 | RPS CURRICULUM/WILK | 0.00 | 375.00 |
| 9001 | 116550 | 09/11/17 | 4814 | STACY MCCORMICK | 058007100000 | 6701 | REIMBURSE7/31-8/2/1 | 0.00 | 10.87 |
| 9001 | 116563 | 09/11/17 | 6525 | SCHOLASTIC READING | 058007100000 | 4101 | RPS CURRICULUM/WILK | 0.00 | 149.00 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 534.87 |
| TOTAL FUND | | | | | | | | 0.00 | 534.87 |

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RALSTON PUBLIC SCHOOLS
CHECK REGISTER - BY FUND

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SELECTION CRITERIA: transact.ck_date='20170911 00:00:00.000'
ACCOUNTING PERIOD: 1/18

FUND - 11 - ACOUSTICAL HANDICAPPED

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ORG. KEY | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|--------------------|--------------|-------|---------------------|-----------|----------|
| 9001 | 116506 | 09/11/17 | 3295 | DIANE MEYER | 118001220511 | 6701 | REIMBUR5/22-8/18/1 | 0.00 | 819.35 |
| 9001 | 116506 | 09/11/17 | 3295 | DIANE MEYER | 118001220511 | 6701 | RPS 8/11-13/17 F/L | 0.00 | 82.73 |
| TOTAL CHECK | | | | | | | | 0.00 | 902.08 |
| 9001 | 116508 | 09/11/17 | 6350 | KIMBERLEE M MILLER | 118001220511 | 6701 | REIMBURSE7/17-8/15/ | 0.00 | 491.71 |
| 9001 | 116585 | 09/11/17 | 6510 | LAURA VITERA | 118001220511 | 3101 | RPS/RHS HI 8/11/17 | 0.00 | 310.00 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 1,703.79 |
| TOTAL FUND | | | | | | | | 0.00 | 1,703.79 |

EFINANCE - POWERSCHOOL
 DATE: 09/07/2017
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RALSTON PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

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SELECTION CRITERIA: transact.ck_date='20170911 00:00:00.000'
 ACCOUNTING PERIOD: 1/18

FUND - 13 - BUFFETT EARLY CHILD GRANT

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ORG. KEY | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|--------------|--------------|-------|---------------------|-----------|------------|
| 9001 | 116468 | 09/11/17 | 2715 | HY-VEE GAS | 138006180000 | 4101 | MOCKINGBIRD ELEMENT | 0.00 | 77.68 |
| 9001 | 116468 | 09/11/17 | 2715 | HY-VEE GAS | 138006180000 | 4101 | MEADOWS ELEMENTARY | 0.00 | 30.71 |
| TOTAL CHECK | | | | | | | | 0.00 | 108.39 |
| 9001 | 116528 | 09/11/17 | 921 | OFFICE DEPOT | 138006180000 | 4101 | MOCKINGBIRD BECI | 0.00 | 1,263.92 |
| 9001 | 116528 | 09/11/17 | 921 | OFFICE DEPOT | 138006180000 | 4101 | MOCKINGBIRD BECI | 0.00 | 476.98 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,740.90 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 1,849.29 |
| TOTAL FUND | | | | | | | | 0.00 | 1,849.29 |
| TOTAL REPORT | | | | | | | | 0.00 | 264,721.00 |

EFINANCE - POWERSCHOOL
DATE: 09/07/2017
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RALSTON ACTIVITY FUNDS
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.fund='51' and transact.ck_date='20170911 00:00:00.000'
ACCOUNTING PERIOD: 1/18

FUND - 51 - BUILDING FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ORG. KEY | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|--------------|-------|---------------------|-----------|----------|
| 9001 | 18728 | 09/11/17 | 3631 | RUBICON CONSTRUCTIO | 518002515000 | 5200 | RPS MAITENANCE/MOCK | 0.00 | 2,158.82 |
| 9001 | 18729 | 09/11/17 | 3828 | WILLMER WELDING LLC | 518002515000 | 5200 | RPS MAINTENANCE/MOC | 0.00 | 2,300.00 |
| 9001 | 18729 | 09/11/17 | 3828 | WILLMER WELDING LLC | 518002515000 | 5200 | RPS MAINTENANCE/MOC | 0.00 | 150.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,450.00 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 4,608.82 |
| TOTAL FUND | | | | | | | | 0.00 | 4,608.82 |
| TOTAL REPORT | | | | | | | | 0.00 | 4,608.82 |

EFINANCE - POWERSCHOOL
DATE: 09/07/2017
TIME: 09:33:21

RALSTON ACTIVITY FUNDS
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.fund='52' and transact.ck_date='20170911 00:00:00.000'
ACCOUNTING PERIOD: 1/18

| FUND - 52 - QUALIFIED CAPITAL PURPOSE | | | | | | | | | |
|---------------------------------------|----------|----------|--------|-------|--------------|-------|---------------------|-----------|-----------|
| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ORG. KEY | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
| 9001 | 18730 | 09/11/17 | 599 | TRANE | 528002620000 | 6000 | RALSTON PUBLIC SCHO | 0.00 | 76,125.00 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 76,125.00 |
| TOTAL FUND | | | | | | | | 0.00 | 76,125.00 |
| TOTAL REPORT | | | | | | | | 0.00 | 76,125.00 |

EFINANCE - POWERSCHOOL
DATE: 09/07/2017
TIME: 09:33:50

RALSTON ACTIVITY FUNDS
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.fund='53' and transact.ck_date='20170911 00:00:00.000'
ACCOUNTING PERIOD: 1/18

FUND - 53 - DEPRECIATION FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ORG. KEY | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|--------------|-------|---------------------|-----------|----------|
| 9001 | 18731 | 09/11/17 | 236 | APPLE COMPUTER, INC | 538003000000 | 6200 | RPS TECHNOLOGY DEPT | 0.00 | 1,495.00 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 1,495.00 |
| TOTAL FUND | | | | | | | | 0.00 | 1,495.00 |
| TOTAL REPORT | | | | | | | | 0.00 | 1,495.00 |

**RALSTON PUBLIC SCHOOLS
FINANCIAL REPORT TO THE BOARD OF EDUCATION
POOLED CASH - BANK RECONCILIATION
August 31, 2017**

| | 07/31/2017 Thru 08/31/2017 | 07/31/2016 Thru 08/31/2016 |
|--|-------------------------------|-------------------------------|
| Book Balance - Beginning of month | \$1,814,242.99 | \$2,531,312.45 |
| Total Receipts | \$6,334,659.33 | \$4,888,734.21 |
| Monthly Disbursements | <u>(2,957,505.44)</u> | <u>(3,268,081.55)</u> |
| Reconciled Book Balance - End of Month | \$5,191,396.88 | \$4,151,965.11 |
| Repay Building fund loan | | (\$1,500,000.00) |
| Repay Depreciation fund loan | (\$1,000,000.00) | \$0.00 |
| Transfer to Depreciation | (\$500,000.00) | (\$500,000.00) |
| Actual Book Balance - End of Month | \$3,691,396.88 | \$2,151,965.11 |
| Bank Balance -Beginning of month | \$2,138,967.77 | \$2,415,595.78 |
| Deposits | \$5,959,327.81 | \$5,015,987.46 |
| Interest | <u>1,052.18</u> | <u>868.81</u> |
| Total Receipts | 5,960,379.99 | 5,016,856.27 |
| Total Warrants | <u>(4,724,073.58)</u> | <u>(5,528,693.86)</u> |
| Bank Balance - End of month | 3,375,274.18 | 1,903,758.19 |
| Plus Outstanding Deposits | 437,279.34 | 348,380.34 |
| Less Outstanding Checks/Wires | <u>(121,156.64)</u> | <u>(100,173.42)</u> |
| Reconciled Bank Balance - End of month | \$3,691,396.88 | \$2,151,965.11 |

August 2017

Percent of Year Completed

100.0%

RECEIPTS

| ACCOUNT | ANTICIPATED | M-T-D | Y-T-D | Y-T-D | Year To Date | |
|-----------------------------|---------------------|-----------------------|------------------------|------------------------|---------------|---------------|
| | | RECEIVED 2016-17 | RECEIVED 2016-17 | RECEIVED 2015-16 | %Received | |
| | | | | | 2016-17 | 2015-16 |
| Local District Taxes | \$12,896,417 | \$4,622,735.82 | \$12,815,565.11 | \$12,231,448 | 99.4% | 99.7% |
| Pro-Rata Motor Vehicle Tax | \$25,000 | \$0.00 | \$23,976.71 | \$25,452 | 95.9% | 101.8% |
| Motor Vehicle Tax | \$2,175,000 | \$204,305.76 | \$2,719,469.92 | \$2,951,974 | 125.0% | 136.4% |
| Homestead Exemption Tax | \$210,000 | \$39,755.38 | \$275,732.48 | \$183,053 | 131.3% | 77.9% |
| Tuition from Individuals | \$0 | \$0.00 | \$0.00 | \$0 | 0.0% | 0.0% |
| Tuition (Other Dist) | \$0 | \$0.00 | \$35,000.00 | \$0 | 0.0% | 0.0% |
| Interest on Investments | \$9,000 | \$1,052.18 | \$12,081.14 | \$12,136 | 134.2% | 134.8% |
| Local License/Police Court | \$35,000 | \$2,799.21 | \$49,650.70 | \$37,315 | 141.9% | 82.9% |
| Other Local Revenue | \$10,000 | \$3,520.00 | \$16,260.00 | \$14,186 | 162.6% | 141.9% |
| County Fines & Licenses | \$110,000 | \$9,734.10 | \$110,457.67 | \$110,396 | 100.4% | 92.0% |
| State Aid | \$13,623,218 | \$0.00 | \$13,623,218.00 | \$13,143,209 | 100.0% | 100.0% |
| Spec Ed Programs | \$2,451,291 | \$0.00 | \$2,260,453.61 | \$2,109,093 | 92.2% | 89.9% |
| Special Ed Transportation | \$175,000 | \$0.00 | \$210,902.00 | \$274,973 | 120.5% | 157.1% |
| State Apportionment | \$410,000 | \$0.00 | \$430,903.98 | \$444,065 | 105.1% | 108.3% |
| Public Power Dist Sales Tax | \$305,000 | \$7.43 | \$356,512.15 | \$309,269 | 116.9% | 95.2% |
| Cash Reserve | \$0 | \$0.00 | \$0.00 | \$0 | 0.0% | 0.0% |
| TOTAL | \$32,434,926 | \$4,883,909.88 | \$32,940,183.47 | \$31,846,570.02 | 101.6% | 100.9% |

DISBURSEMENTS

| CATEGORY | BUDGET | M-T-D | Y-T-D | Y-T-D | Year To Date | |
|-----------------------------|---------------------|-----------------------|------------------------|------------------------|--------------|--------------|
| | | DISBURSED 2016-17 | DISBURSED 2016-17 | DISBURSED 2015-16 | % Disbursed | |
| | | | | | 2016-17 | 2015-16 |
| Instructional Services | \$15,692,946 | \$1,260,712.39 | \$15,354,496.08 | \$14,674,604 | 97.8% | 93.7% |
| Support Services | | | | | | |
| Special Education | \$5,058,535 | \$290,869.05 | \$5,144,291.98 | \$5,036,918 | 102.6% | 97.9% |
| Pupil Services | \$1,067,837 | \$89,435.33 | \$970,745.89 | \$833,637 | 90.9% | 103.8% |
| Staff Services | \$2,034,568 | \$199,835.34 | \$1,992,043.83 | \$1,997,389 | 95.9% | 108.0% |
| General Administration | \$959,106 | \$118,463.28 | \$875,961.29 | \$714,522 | 91.3% | 95.5% |
| School Administration | \$2,063,174 | \$154,518.06 | \$2,101,578.44 | \$2,004,270 | 101.9% | 103.2% |
| Business | \$858,837 | \$286,197.71 | \$705,774.48 | \$734,342 | 82.2% | 93.5% |
| Operation of Plant | \$2,770,526 | \$249,597.48 | \$2,788,360.64 | \$2,721,814 | 100.6% | 100.1% |
| Maintenance of Plant | \$879,458 | \$233,803.80 | \$924,960.88 | \$772,892 | 105.2% | 87.0% |
| Pupil Transportation | \$1,049,939 | \$68,191.07 | \$980,132.01 | \$961,906 | 93.4% | 97.1% |
| TOTAL | \$32,434,926 | \$2,951,623.51 | \$31,838,345.52 | \$30,452,295.83 | 98.2% | 96.6% |
| REVENUE OVER EXPENSE | \$0 | \$1,932,286 | \$1,101,838 | \$1,394,274 | 3.4% | 4.4% |

Ralston Schools Building Fund
Aug-17

| FUND NAME | BALANCE | RECEIPTS | DISBURSEMENTS | BALANCE |
|-------------------|-----------------------|-----------------|-----------------|-----------------------|
| | July | Aug | Aug | Aug |
| BUILDING FUND | \$2,332,920.93 | \$818.09 | (350.00) | \$2,333,389.02 |
| NSDLAF | \$19,779.21 | \$11.73 | - | \$19,790.94 |
| TOTAL | \$2,352,700.14 | \$829.82 | (350.00) | \$2,353,179.96 |
| | | | | |
| BANK BALANCE | \$2,353,179.96 | | | |
| PLUS O/S DEPOSITS | \$0.00 | | | |
| LESS O/S CHECKS | \$0.00 | | | |
| TOTAL CASH | \$2,353,179.96 | | | |

RALSTON SCHOOLS BOND FUND
Aug-17

| FUND NAME | BALANCE | RECEIPTS | DISBURSEMENTS | BALANCE |
|--------------------------|-----------------------|---------------------|---------------|-----------------------|
| | July | Aug | Aug | Aug |
| BOND FUND | \$3,408,167.69 | 950,432.17 | - | \$4,358,599.86 |
| INVESTED -US Treas Bills | - | - | - | \$0.00 |
| TOTAL | \$3,408,167.69 | \$950,432.17 | - | \$4,358,599.86 |

LUNCH PROGRAM INCOME STATEMENT
Aug-17

| | Aug-17 | 2016-17 YTD |
|--------------------------|---------------------|-----------------------|
| Revenues: | | |
| Lunch program | \$45,804.28 | \$530,311.35 |
| Federal funding | 29,259.65 | \$1,391,562.95 |
| Catering income | 213.75 | \$1,160.30 |
| Interest | 107.86 | \$77,230.12 |
| Grants | 0.00 | \$9,746.91 |
| Total Revenues | \$75,385.54 | \$2,010,011.63 |
| Expenses: | | |
| Salaries | \$27,288.48 | \$649,129.66 |
| Supplies | 51,319.12 | \$1,233,000.70 |
| Repairs/Equip | 0.00 | \$14,134.84 |
| Miscellaneous | 667.19 | \$13,698.82 |
| Total Expenses | \$79,274.79 | \$1,909,964.02 |
| Net Income (Loss) | (\$3,889.25) | \$100,047.61 |

Ralston Schools Quality Capital Purpose Undertaking Fund
Aug-17

| FUND NAME | BALANCE July | RECEIPTS Aug | DISBURSEMENTS Aug | BALANCE Aug |
|------------------|-----------------------|---------------------|-----------------------|-----------------------|
| QCPU FUND | \$ 2,006,610.04 | \$ 266,993.42 | \$ (377,145.69) | \$ 1,896,457.77 |
| TOTAL | <u>\$2,006,610.04</u> | <u>\$266,993.42</u> | <u>(\$377,145.69)</u> | <u>\$1,896,457.77</u> |

Ralston Schools Depreciation Fund
Aug-17

| FUND NAME | BALANCE July | RECEIPTS Aug | DISBURSEMENTS Aug | BALANCE Aug |
|-------------------|---------------------|-----------------------|----------------------|-----------------------|
| Depreciation Fund | \$ 171,364.54 | \$ 1,500,335.54 | \$ (17,711.85) | \$ 1,653,988.23 |
| TOTAL | <u>\$171,364.54</u> | <u>\$1,500,335.54</u> | <u>(\$17,711.85)</u> | <u>\$1,653,988.23</u> |

RALSTON SCHOOLS ELEMENTARY ACTIVITY FUNDS

31-Aug-17

| FUND NAMES | BALANCE | RECEIPTS | DISBURSEMENTS | BALANCE |
|-----------------------------|--------------------|--------------------|-------------------|--------------------|
| | July | Aug | Aug | Aug |
| ACTIVITY FUND/BLUMFIELD | 5,137.01 | 46.62 | 0.00 | \$5,183.63 |
| ACTIVITY FUND/KAREN WESTERN | 2,349.18 | 47.49 | 0.00 | \$2,396.67 |
| ACTIVITY FUND/MEADOWS | 2,226.11 | 0.00 | 628.83 | \$1,597.28 |
| ACTIVITY FUND/MOCKINGBIRD | 3,361.01 | 0.00 | 459.63 | \$2,901.38 |
| ACTIVIITY FUND/SEYMOUR | 6,197.88 | 0.00 | 131.23 | \$6,066.65 |
| ACTIVITY FUND/WILDEWOOD | 4,640.05 | 0.00 | 421.95 | \$4,218.10 |
| ACTIVITY FUND/OFFICE | 7,093.49 | 77.16 | 0.00 | \$7,170.65 |
| ACTIVITYFUND/DEPRECIATION | 8,017.37 | 0.00 | 0.00 | \$8,017.37 |
| INSTRUMENT RENTAL | 20.70 | 0.00 | 0.00 | \$20.70 |
| ACTIVITY FUND/HILLCREST | 326.85 | 0.00 | 0.00 | \$326.85 |
| ACTIVITY FUND/Middle School | 14,398.59 | 10,987.33 | 6,041.57 | \$19,344.35 |
| ACTIVITY FUND/PARKING LOT | 6,660.00 | 0.00 | 0.00 | \$6,660.00 |
| HIGH SCHOOL STUDENT FEES | (430.16) | 0.00 | 0.00 | (\$430.16) |
| MS STUDENT FEES | 50.00 | 0.00 | 0.00 | \$50.00 |
| TOTAL | \$60,048.08 | \$11,158.60 | \$7,683.21 | \$63,523.47 |
| | | | | |
| BANK BALANCE | \$69,556.27 | | | |
| PLUS OUTSTANDING DEPOSITS | \$0.00 | | | |
| LESS OUTSTANDING CHECKS | (\$6,032.80) | | | |
| TOTAL | \$63,523.47 | | | |

RALSTON HIGH SCHOOL ACTIVITY FUND

31-Aug-17

| FUND NAME'S | BALANCE | RECEIPTS | DISBURSEMENTS | BALANCE |
|---------------------------|----------------------|------------------|--------------------|---------------------|
| | July | Aug | Aug | Aug |
| HIGH SCHOOL | 218,088.42 | 81,458.87 | (87,143.30) | 212,403.99 |
| TOTAL | \$218,088.42 | 81,458.87 | (87,143.30) | \$212,403.99 |
| | | | | |
| 1ST STATE BANK BALANCE | \$ 229,664.77 | | | |
| PLUS OUTSTANDING DEPOSITS | \$ - | | | |
| LESS OUTSTANDING CHECKS | \$ (17,260.78) | | | |
| TOTAL | \$ 212,403.99 | | | |

Ralston High School Activity Fu... Balance Sheet Standard

09/06/17

As of August 31, 2017

Aug 31, '17

ASSETS

Current Assets

Checking/Savings

| | |
|--------------------------|-----------|
| 1000 - Athletic Admin | 1,940.66 |
| 1001 - Athletics | 50,831.85 |
| 1050 - Baseball | 2,431.25 |
| 1140 - Wrestling | -429.17 |
| 1500 - Cheer | -7,656.05 |
| 1520 - Homecoming | 900.59 |
| 1530 - F.C. Athletes | 66.82 |
| 1535 - Bratfest | 0.00 |
| 1540 - Dance Team | -28.95 |
| 1560 - Activity Tickets | 23,821.63 |
| 1571 - Boys Basketball | 2,966.05 |
| 1572 - Cross Country | 281.78 |
| 1575 - Football | 8,921.51 |
| 1576 - Girls Basketball | -166.39 |
| 1577 - Golf | 749.01 |
| 1578 - Volleyball | -79.12 |
| 1579 - Girls Softball | 6,980.54 |
| 1580 - Swim | 1,058.66 |
| 1582 - Boys Soccer | 2,287.67 |
| 1583 - Girls Soccer | 1,635.72 |
| 1584 - Circle of Friends | 460.00 |
| 1586 - Boys Track | 1,121.80 |
| 1587 - Girls Track | 32.49 |
| 1588 - Tennis | 1,612.52 |
| 2005 - Computer Lab | 74.16 |
| 2010 - Debate | 5,968.33 |
| 2015 - Drama | 2,629.93 |
| 2016 - Drama Travel Club | 0.00 |
| 2018-Class of 2018 | 0.00 |
| 2020-All School Musical | -93.21 |
| 2027 - Guidance | 6,382.02 |
| 2028 - Ralston Readers | 1,253.85 |
| 2029 - Educators Rising | 1,695.56 |
| 2030 - Humanities | 0.00 |
| 2035-Latino Leaders | 101.63 |

Ralston High School Activity Fu... Balance Sheet Standard

09/06/17

As of August 31, 2017

| | <u>Aug 31, '17</u> |
|--------------------------------|--------------------|
| 2040 - Instr Music | -1,479.68 |
| 2042- Color Guard | 277.63 |
| 2060 - Swim School | 2,541.46 |
| 2065 - Social Studies Trip | -150.00 |
| 2075 - Vocal Music | 7,327.56 |
| 2076 - Dist. Music | 0.00 |
| 2080 - Work Experience | 74.68 |
| 2085 - Yearbook | 4,619.62 |
| 2090 - Material Replacement | 0.00 |
| 210 - Class of 2010 | 0.00 |
| 211 - Class of 2011 | 0.00 |
| 212 - Class of 2012 | 0.00 |
| 213 - Class of 2013 | 0.00 |
| 214 - Class of 2014 | 0.00 |
| 215 - Class of 2015 | 0.00 |
| 216 - Class of 2016 | 0.00 |
| 218-Class of 2018 | 109.34 |
| 219-Class of 2019 | 20.54 |
| 220-Class of 2020 | 119.18 |
| 221-Class of 2021 | 0.00 |
| 2500 - HOSA | 71.29 |
| 2509 - Ram Apparel | 9,654.83 |
| 2510 - Ram Supply - DO NOT ... | 0.00 |
| 2511 - Concessions | 8,902.27 |
| 2515 - FCCLA | 373.09 |
| 2520 - Industrial Tech | 2,084.47 |
| 2521 - Skills USA | 39.59 |
| 2525-Automotive | 4,215.69 |
| 2530 - Food Pantry | 2,219.45 |
| 3000 - Scholarships | 500.00 |
| 3200 - Summer School | 0.00 |
| 3300 - Boston Trip | 0.00 |
| 3580 - Vending | 0.00 |
| 4015 - Green Club | 0.00 |
| 4059 - Parking Lot | 0.00 |
| 4085 - HS Office | 5,718.05 |
| 4086 - Homeroom | 0.00 |
| 4087 - PBiS | 0.00 |

09/06/17

Ralston High School Activity Fu... Balance Sheet Standard

As of August 31, 2017

| | <u>Aug 31, '17</u> |
|-----------------------------------|--------------------|
| 5000 - Baseball Field | 0.00 |
| 5010 - Football Stadium | 0.00 |
| 5020 - Soccer Stadium | 0.00 |
| 5030 - Gym | 0.00 |
| 5040 - Fitness Center | 0.00 |
| 505 - Art Club | 1,662.04 |
| 5050 - Cafeteria | 0.00 |
| 5060 - Classroom | 0.00 |
| 5070 - Swim Pool | 0.00 |
| 5080 - Facility Usage | 39,127.40 |
| 510 - Bowling Team | 0.00 |
| 525 - Autism Grant | 0.00 |
| 530 - DECA | 3,060.60 |
| 540 - Embroidery | 864.00 |
| 550 - French Club | 50.53 |
| 560 - Key Club | 85.81 |
| 565 - Math Club | -489.90 |
| 570 - NHS | -430.22 |
| 580 - Prom | 1,840.45 |
| 585 - Science Club | 332.83 |
| 595 - Spanish Club | 274.12 |
| 600 - Student Council | 1,115.77 |
| 605 - Poetry Festival | 0.00 |
| 610 - Sign Language Club | 3.52 |
| 217-Class of 2017 | -85.16 |
| Class 2021 | 0.00 |
| Total Checking/Savings | <u>212,403.99</u> |
| Accounts Receivable | |
| Accounts Receivable | 0.00 |
| Total Accounts Receivable | <u>0.00</u> |
| Other Current Assets | |
| Undeposited Funds | 0.00 |
| Total Other Current Assets | <u>0.00</u> |
| Total Current Assets | <u>212,403.99</u> |

09/06/17

Ralston High School Activity Fu... Balance Sheet Standard

As of August 31, 2017

| | <u>Aug 31, '17</u> |
|--|--------------------------|
| Fixed Assets | 0.00 |
| Other Assets | 0.00 |
| TOTAL ASSETS | <u>212,403.99</u> |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| Accounts Payable | 0.00 |
| Total Accounts Payable | <u>0.00</u> |
| Credit Cards | 0.00 |
| Other Current Liabilities | |
| Sales Tax Payable | 0.00 |
| Total Other Current Liabilities | <u>0.00</u> |
| Total Current Liabilities | 0.00 |
| Long Term Liabilities | 0.00 |
| Total Liabilities | <u>0.00</u> |
| Equity | |
| Opening Bal Equity | -0.73 |
| Retained Earnings | 184,888.38 |
| Net Income | 27,516.34 |
| Total Equity | <u>212,403.99</u> |
| TOTAL LIABILITIES & EQUITY | 212,403.99 |

Ralston Girl Scout Troop 45492

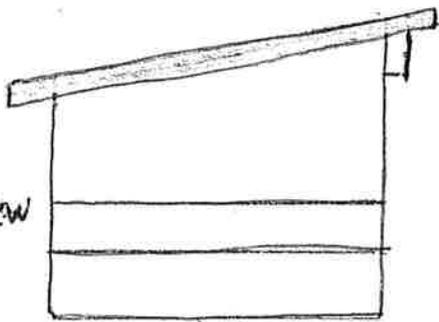
Little Free Library Project for Ralston Public Schools Fall 2017

- Schools:
- Blumfield
 - Karen Western
 - Meadows
 - Ralston Middle

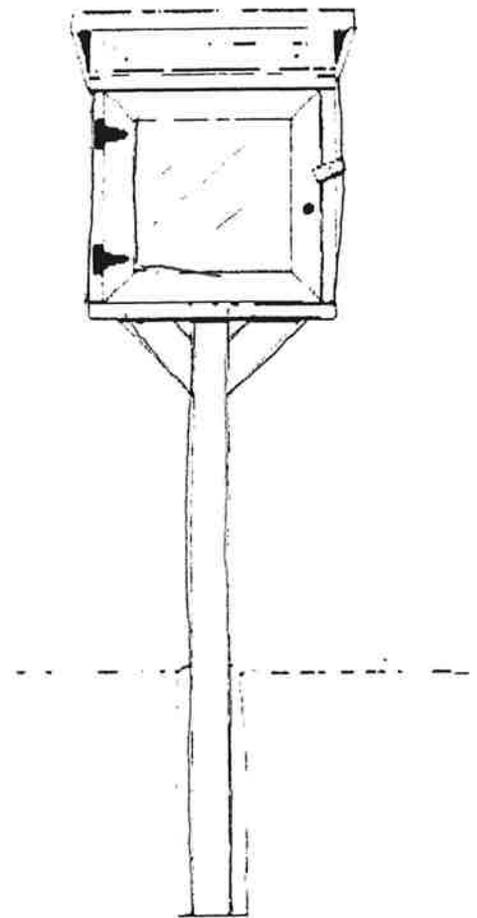
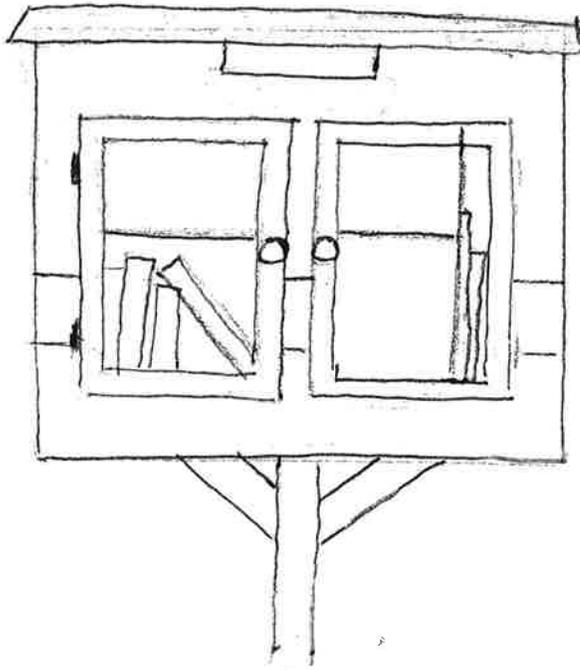
Autumn Vleck
7-5-17 ✓

Shingled roof

side view



front view



24 inches deep

Student / Staff Count 2017-2018 School Year

| Elem. School | Grade | | | | | | | | | | | | | | | | | |
|---|---|-------|-------|-------------|------------------|--------------|-------|------|-------|------|-------|------|-------|-------------|-------|------|------------------------|------------|
| | PS | | KG | | 1 | | 2 | | 3 | | 4 | | 5 | | 6 | | Total *Student / Staff | |
| | All Student Counts Are Actual SIMS Enrollment Figures | | | | | | | | | | | | | | | | | |
| | Staff | Stud | Staff | Stud | Staff | Stud | Staff | Stud | Staff | Stud | Staff | Stud | Staff | Stud | Staff | Stud | Staff | Students * |
| BLUM | 2 | 40 | 2 | 49 | 2 | 51 | 3 | 64 | 2 | 47 | 2 | 53 | 2 | 52 | 2 | 39 | 18 | 355 |
| KW | 2 | 32 | 1 | 15 | 2 | 31 | 2 | 28 | 2 | 29 | 1 | 20 | 1 | 17 | 1 | 27 | 11 | 167 |
| MEAD | 1 | 18 | 2 | 48 | 2 | 43 | 2 | 37 | 2 | 55 | 2 | 38 | 2 | 47 | 2 | 44 | 14 | 312 |
| MOCK | 1 | 20 | 3 | 57 | 3 | 48 | 3 | 56 | 3 | 58 | 3 | 56 | 2 | 42 | 2 | 45 | 19 | 362 |
| SEY | 1 | 20 | 2 | 34 | 1.5 | 30 | 1.5 | 25 | 1.5 | 26 | 1.5 | 36 | 1.5 | 31 | 1.5 | 30 | 12 | 212 |
| WW | 2 | 35 | 2 | 35 | 2 | 39 | 2 | 40 | 2 | 48 | 2 | 34 | 2 | 37 | 2 | 36 | 14 | 269 |
| Totals By Gr | 9 | 165 | 12 | 238 | 12.5 | 242 | 13.5 | 250 | 12.5 | 263 | 11.5 | 237 | 10.5 | 226 | 10.5 | 221 | 88 | 1677 |
| *Does not include PS | | | | | | | | | | | | | | | | | | |
| Blum. & Sey. SPED staff & KW Hearing Impaired for K-6 is added to staff Total | | | | | | | | | | | | | | | | | | |
| Sec. School | 7 | | 8 | | 9 | | 10 | | 11 | | 12 | | TOTAL | | | | | |
| | Staff | Stud | Staff | Stud | Staff | Stud | Staff | Stud | Staff | Stud | Staff | Stud | Staff | Stud | | | | |
| RMS | | 224 | | 247 | | | | | | | | | 0 | 471 | | | | |
| RHS | | | | | | 258 | | 267 | | 296 | | 291 | 0 | 1112 | | | | |
| Totals | Staff | *Stud | Ratio | *Stud 16-17 | Change for 17-18 | | | | | | | | | | | | | |
| BLUM | 20 | 395 | 20/1 | 394 | 1 | *Includes PS | | | | | | | | | | | | |
| KW | 13 | 199 | 15/1 | 194 | 5 | | | | | | | | | | | | | |
| MEAD | 15 | 330 | 22/1 | 304 | 26 | | | | | | | | | | | | | |
| MOCK | 20 | 382 | 19/1 | 403 | -21 | | | | | | | | | | | | | |
| SEY | 13 | 232 | 18/1 | 232 | 0 | | | | | | | | | | | | | |
| WW | 16 | 304 | 19/1 | 302 | 2 | | | | | | | | | | | | | |
| Elem. Totals | 97 | 1842 | 19/1 | 1829 | 13 | | | | | | | | | | | | | |
| RMS | 40 | 471 | 12/1 | 486 | -15 | | | | | | | | | | | | | |
| RHS | 69 | 1112 | 16/1 | 1050 | 62 | | | | | | | | | | | | | |
| Sec. Totals | 109 | 1583 | 15/1 | 1536 | 47 | | | | | | | | | | | | | |
| Dist. Totals | 206 | 3425 | 17/1 | 3365 | 60 | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | Sept 8 2017 | | | | |
| | | | | | | | | | | | | | | 8:32 AM | | | | |

Ralston Public Schools

May 8, 2017
Jesse Tvrdy

Dear Mrs. Tvrdy,

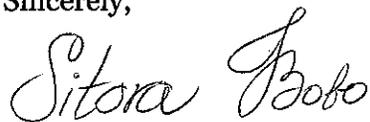
I am considering the prospect of graduating from Ralston High School in advance of a proposed graduation date of May, 2018.

As of 2018, I will have accumulated all of the necessary graduation requirements of 240 credit hours. In addition, I made sure I take classes that will transfer as my college credits to UNO. On top of that, I am a very active volunteer at Baright Public Library, where I completed over 200 hours of community service. Because of my absolute commitment toward graduating earlier, I maintained perfect grades, and was involved in extracurricular activities like: HOSA, DECA, Speech, Debate, Math Club, Spanish Club and many more. I managed to play tennis and be a part of Student Council.

I was always a big part of Ralston High School. Over the past two years, I was a DECA officer, Spanish Club President, lead the team to International HOSA/ DECA twice in a row, and became a Rambassador. My achievements came with the help of amazing teachers and staff members at RHS. As a student, I feel that my success lies in the fact that I approached my studies as if I were a professional. I always enrolled in the most challenging courses and worked with professors I felt were the most qualified in my areas of interest.

I have always lived a lifestyle full of constant moving and finally made my way to United States. Up until this move, I always handled the moves well. I never had trouble fitting in, making friends, and maintaining good grades. In two and a half years, one of the proudest accomplishments of my life was learning English on my own and becoming a great leader in Ralston Community. I have always considered going into medical field, and hoping to go to UNO. I know college is tough but I know I have the tools and the determination to excel in such a stimulating and challenging environment.

Sincerely,



Sitora Bobodzhanova

6005

Academic Credits and Graduation Requirements

The district shall accept credits toward graduation that were awarded by an accredited school district, and shall award a diploma to an option enrollment or open enrollment student if the student meets the district's graduation requirements.

Course credit is allowed only for grades 9, 10, 11, 12. Students may repeat courses in which they made failing grades, but it is not necessary to repeat courses not required for graduation.

The responsibility for determining when students are eligible to be graduated from high school is delegated by the Board of Education to the building principal.

Specific Requirements - Each student is expected to successfully complete course work in each of the following areas as listed:

Graduation Requirements for the classes of 2012, 2013, & 2014

1. English: 35 credits
2. Oral Communications: 5 credits
3. Social Studies: 30 credits
4. Mathematics: 20 credits
5. Science: 20 credits
6. Physical Education: 20 credits
7. Fine Arts: 10 credits
8. Career Education: 25 credits
9. Elective Courses: 75 credits

Graduation Requirements Beginning with the Class of 2015

1. English: 35 credits (English I - 10 credits, English II - 10 credits, English III - 10 credits, Composition - 5 credits)
2. Oral Communications: 5 credits
3. Social Studies: 30 credits (World Cultures & Geography - 5 credits, US History - 10 credits, US Government - 5 credits)
4. Mathematics: 30 credits (Algebra I or higher 10 credits)
5. Science: 30 credits (Life Science - 10 credits, Physical Science - 10 credits)
6. Physical Education: 20 credits (Swim - 2.5 credits and Family Life Education - .5 credits)
7. Fine Arts: 10 credits
8. Career Education: 25 credits (Consumer Finance - 5 credits and Career Exploration - 5 credits)
9. Elective Courses: 55 credits

All students must successfully complete 240 hours of credit in grades 9-12, and attend a minimum of seven semesters.

All students must function within the guidelines of an Individual Learning Plan.

Community Service

All students must complete 10 hours of community service for each year of attendance at Ralston High School (40 total).

Physical Education Waiver

Students may waive up to 5 credits of the physical education requirement if they begin and complete 1 full season of the following activities: pom, cheer, football, cross country, volleyball, soccer, tennis, swim, basketball, wrestling, golf, track and field, baseball, or softball. This does not change the minimum number of credits required for graduation.

Early Graduation

Students may graduate at mid-term of their senior year if they make formal application to the Senior Counselor prior to September 15th of the Senior Year.

The High School Principal will review any unique circumstances related to these graduation requirements for any student and make appropriate recommendations to the Superintendent.

Pupil Progress-Secondary

Pupils in grades 9-12, with approval of the superintendent or his/her designee, may earn credit by correspondence from an accredited school approved by the Nebraska department of Education, provided work is supervised by a teacher with valid Nebraska certification.

Pupils may enroll in approved night school courses that meet Nebraska Department of Education specifications, and thereby earn credit toward secondary school graduation requirements provided that approval has been granted by the superintendent or his/her designee.

Adopted on: July 25, 2016

Revised on:

Reviewed on: July 25, 2016

To: Dr. Mark Adler, Superintendent

From: Jesse Tvrdy, Principal

Date: June 8, 2017

Subject: Early Graduation Request

Please accept this request on behalf of Sitara Bobodzhanova, an 11th grade student at Ralston High School, to graduate at the end of the 2017-2018 school year. Sitara has indicated in writing to me that she would like to graduate early. I have communicated with Sitara and her parents to confirm this request.

The request to graduate early is based upon academic matters and feeling ready at this point in her life to start college. As of June 7th, 2017 Sitara has completed over 200 hours of community service and will complete all of her graduation requirements by the end of her junior year in May of 2018. She has a 3.57 weighted GPA and ranks 37th out of 293 in her class, while taking rigorous, college prep classes. She plans to attend UNO and study medicine.

Sincerely,

Jesse Tvrdy

I have scanned to email her letter written to me to your email address.

Cc: Dr. Tiffanie Welte, Director of Secondary Education

**Resolution in Support of Attendance Awareness Month
September 2017**

Whereas, the Ralston area values and recognizes positive school attendance as a critical element for student success.

Whereas, research shows and adults know that chronic school absenteeism is a significant contributor to poor student performance.

Whereas, the Ralston Public Schools has set the goal to achieve an average daily attendance rate (ADA) of 98% across the District in all buildings.

Whereas, school professionals, community members, and families know that students will have additional success and quality of life should they meet the requirements for High School Graduation.

Recognizing, the parents, teachers, students, elected officials, community leaders, and all stakeholders have a strong commitment to a partnership that produces a well-educated and employable citizenry.

Be it resolved that the Ralston Public Schools Board of Education recognizes September 2017 as "Attendance Awareness Month".

Adopted this _____ day of September, 2017

Tresha Rodgers, President
Ralston Public Schools Board of Education

Ralston Elementary Schools
Attendance Process

1. Attendance secretary takes attendance on a daily basis as reported by classroom teacher and records in SIMS Attendance Maintenance. Secretary enters comments as to the reason for the absence and verifies with phone calls as needed. Secretary notifies Principal of concerns.
2. Classroom teacher/Principal notified by ESU3 e-mail when student reaches 5 absences in a quarter, including contact information. Classroom teacher makes phone call home to express interest, care and concern about attendance and notifies Principal/ Psychologist/ Health office of any urgent concerns. Teacher sends e-mail to secretary who enters notation “5 day attendance call made” in comment section of SIMS Attendance Maintenance for that day. If more in-depth conversation or concerns about attendance occurs in these calls, teacher notifies Principal/Psychologist who enters the contact into Counseling Maintenance.
3. Attendance inquiry report from SIMS, or number of absences printed on report card is provided to parent during parent/teacher conferences, and discussed as necessary. Teacher submits written note to Principal/Psychologist for entry into Counseling Maintenance. Optional: teacher may submit phone log of parent conversations throughout the school year.
4. At 10 absent days, attendance secretary prints 10-day notification letter as indicated in weekly SIMS report. Principal reviews and signs.
5. Principal/Psychologist contacts parent expressing concern, problem-solves, and determines need for attendance conference and School Social Work involvement. State law and school policy is reviewed. Counseling maintenance entry logged in SIMS.
6. Ongoing follow-up by classroom teacher, principal, psychologist, social worker, health office and other staff members involved.
7. At 15 absent days, attendance secretary prints 15-day notification letter as indicated in weekly SIMS report. Principal reviews and signs.
8. Principal contacts parent to set up attendance conference.
9. Previous plans reviewed and adjusted. Attendance plan, interventions, additional causes of absenteeism documented in counseling maintenance.
10. At 20 absent days (not including suspensions) attendance secretary prints 20-day county attorney notification letter as indicated in weekly SIMS report. Principal reviews and signs before mailing.
11. Principal/Social Worker generates mandatory attendance referral (complete with summary of absence reasons, school efforts and results of interventions) and selects one of three recommendation options for Douglas County GOALS team. Copies of current attendance record, grades and physician notes are included in referral packet.

RHS
Attendance Process

1. SIMS generates e-mail to advisement teachers notifying them of students in their advisement who have reached 5 days absent. (procedure for documentation of advisement teacher contact entered into counseling maintenance)
2. SIMS generates weekly list of students with 10/15/20 absent days and sends to secretary, admin, counselors, school psychologist, social workers and nurse.
3. Students on attendance lists are staffed weekly during SAP/SWT meetings.
4. Attendance secretary will print and mail 10/15/20 letters and attached attendance inquiry report to parents.
5. Attendance secretary communicates urgent concerns to Counselors. Contacts are entered into Counseling Maintenance.
6. At 10 days absent student will be reviewed at SAP/SWT meeting to determine which team members have made contacts with student/family. Counselor determines if a SAT meeting should be scheduled and whether an attendance survey or other assessment is needed. Contacts, interventions, attendance plans developed are documented in Counseling Maintenance.
7. When a student reaches 15 days of absences, the Counselor/Admin will contact the family. Administrator/Counselor will set up a meeting with the child and parent and Counselor. School Social Worker will be notified and, if appropriate, School Nurse.
8. An attendance plan will be created at the meeting that will include a schedule for follow-up as appropriate. Interventions and attendance plans documented in Counseling Maintenance.
9. Continued concerns will result in subsequent meetings with child, parent, Counselor and School Social Worker. School Social Worker will attend meetings, investigate, review records and make referral to appropriate community resources. Intervention is recorded in Counseling Maintenance.
10. County Attorney referral will be generated by attendance secretary with input from Admin and Counselor. School Social worker, if involved, generates attendance. Interventions developed in meetings will continue until attendance issue has been resolved.

RMS Attendance Process

1. Advisement teachers will contact the home when they are notified via SIMS e-mail that a student has reached 5 absences. The advisement teachers will then call home expressing general concern and will inform the counselor and nurse of any relevant information. Admin/Psych/Counselor will enter contact into Counseling Maintenance.
2. SIMS generates an attendance list with 10,15 and 20 day absences to: Counselor, Administrators, School Psychologist, Social Workers and Nurse. Attendance lists are discussed at weekly student service day meetings with grade level teams.
3. The secretary will print out the attendance report and 10, 15 or 20 day letter to parents and send a hard copy of the attendance report to the counselor. Principal reviews and signs.
4. At 10 days of absences, the counselor/psych will contact the child and parent, expressing concern. The counselor will communicate if the student should be referred to a team intervention and if a attendance survey should be completed at this time.
5. At 15 days of absences, the administrator will determine if an attendance conference needs to be held and will call the parent to set up the meeting. The meeting may include: Admin, Counselor, Social Worker, Nurse (when health related), and Teachers. Team determines if assessments, such as SRAS, are needed. An Attendance Plan as part of the SAT meeting will be created and modified as needed.
6. At 20 days of absences, secretary prints 20 day letter. Principal reviews and signs. Principal/Social Worker generates mandatory attendance referral (complete with summary of absence reasons, school efforts and results of interventions) and selects one of three recommendation options for Douglas County GOALS team. Copies of current attendance record, grades and physician notes are included in referral packet.



Rationale

Research is clear that there is no question that improving school attendance can have a direct and measurable impact on academic achievement. Information about absences may be the most practical indicator for identifying students in need of early interventions (Allensworth & Easton, 2007). As a result a focus on attendance and enhancement strategies are needed at all levels so all students have the opportunity to succeed.

Attendance Goal

The attendance goal for the Ralston Public Schools will be to achieve an average daily attendance rate of 98% District wide and in all buildings while also striving to achieve 5% or less chronic attendance rates District wide and at all buildings.

1. I move we approve the 2017-18 Budget, as presented.

Approval of the 2017-2018 General Fund Total Budget of \$37,761,353 the Activities Fund of \$936,120; the School Lunch Fund of \$1,856,846; the Bond Fund of \$2,943,150; the Special Building Fund of \$2,571,115 the Qualified Capital Purpose Undertaking Fund of \$2,207,830; the Cooperative Fund of \$2,316,815; and the Student Fee Fund of \$36,000.00.

The 2017-2018 Ralston Public Schools budget reflects a General Fund Operating Budget of \$33,784,182 with an additional \$3,977,171 budgeted for grants, short term loans and voluntary separation.

The current levy for this budget under the levy limitation is \$1.05. The combined levy for all funds for 2017-2018 is \$1.2598 which represents a decrease from the previous year. Hearings for public comment regarding the proposed budget were held at 6:00 p.m. and 6:15 p.m. prior to this board meeting.

Ralston Public Schools

Budget Hearing
2017/2018

General Fund Budget Description

- General Fund Operating Budget - \$33,784,181
- Voluntary Separation – \$119,186
- District Depreciation Fund beginning balance is at \$1,653,988



Revenue History

| INCOME TOTALS | 2012-13 | 2012-13 | 2013-2014 | 2014-2015 | 2015-2016 | 2016-2017 | 2017-2018 | Difference |
|----------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|------------|
| Local District Taxes | \$1,276,500 | \$1,501,600 | \$1,472,772 | \$1,498,962 | \$1,547,819 | \$1,550,181 | \$16,562,518 | 968.4% |
| Common Levy Proceeds | \$10,221,918 | \$9,859,938 | \$9,220,924 | \$10,168,587 | \$10,723,924 | \$11,346,236 | \$0 | -100.0% |
| Pro-Rata Motor Vehicle Tax | \$33,000 | \$33,000 | \$35,000 | \$8,000 | \$25,000 | \$25,000 | \$25,000 | 0.0% |
| Motor Vehicle Tax | \$1,500,000 | \$2,000,000 | \$2,000,000 | \$2,100,000 | \$2,164,822 | \$2,175,000 | \$2,300,000 | 5.7% |
| Homestead Exemption Tax | \$253,000 | \$253,000 | \$240,000 | \$240,000 | \$235,000 | \$210,000 | \$200,000 | -4.8% |
| Tuition From Individuals | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.0% |
| Tuition From Other Districts | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.0% |
| Interest On Investments | \$25,000 | \$12,000 | \$0 | \$9,000 | \$9,000 | \$9,000 | \$10,000 | 11.1% |
| Local Fees & Fines | \$65,000 | \$65,000 | \$60,000 | \$60,000 | \$45,000 | \$35,000 | \$44,000 | 25.7% |
| Other Local Revenue | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$12,000 | 20.0% |
| County Fines & Licenses | \$140,000 | \$140,000 | \$125,000 | \$140,000 | \$120,000 | \$110,000 | \$95,000 | -13.6% |
| State Aid | \$10,971,246 | \$10,926,337 | \$11,192,422 | \$11,746,714 | \$13,143,209 | \$13,623,218 | \$10,723,037 | -21.3% |
| Special Education Program | \$2,350,000 | \$2,500,000 | \$2,230,749 | \$2,200,000 | \$2,346,236 | \$2,451,291 | \$2,300,000 | -6.2% |
| Special Education Transportation | \$170,000 | \$160,000 | \$204,053 | \$155,000 | \$175,000 | \$175,000 | \$230,000 | 31.4% |
| Federal Grant Reimbursement | | | | | | | | 0.0% |
| State Apportionment | \$390,000 | \$365,000 | \$425,555 | \$405,000 | \$410,000 | \$410,000 | \$425,000 | 3.7% |
| Public Power Sales Tax | \$395,000 | \$395,000 | \$341,099 | \$340,000 | \$325,000 | \$305,000 | \$305,000 | 0.0% |
| EduJobs Funding | \$626,929 | \$0 | | | \$0 | \$0 | \$0 | 0.0% |
| Income from Cash Balance | \$2,279,292 | \$2,666,355 | \$1,936,280 | \$1,454,869 | \$255,569 | \$0 | \$552,627 | - |
| Tax Anticipation Notes | \$0 | \$0 | 0 | 0 | 0 | \$0 | \$0 | 0.0% |
| | | | | | | | | |
| | | | | | | | | |
| Total | \$30,706,885 | \$30,887,230 | \$29,493,854 | \$30,536,132 | \$31,535,579 | \$32,434,926 | \$33,784,182 | 4.2% |

Disbursement History

| DISBURSEMENTS | 2012-13 | 2012-13 | 2013-2014 | 2014-2015 | 2015-2016 | 2016-2017 | 2017-2018 | Difference |
|-------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|------------|
| Instruction | \$16,284,647 | \$15,680,286 | \$15,445,874 | \$15,217,445 | \$15,666,026 | \$15,692,946 | \$16,530,056 | 5.3% |
| Special Education | \$5,205,889 | \$5,297,708 | \$4,479,586 | \$5,172,462 | \$5,143,217 | \$5,058,535 | \$5,164,136 | 2.1% |
| Pupil Support Services | \$602,126 | \$791,445 | \$749,623 | \$789,323 | \$802,974 | \$1,067,837 | \$1,081,358 | 1.3% |
| Staff Support Services | \$1,276,330 | \$1,596,976 | \$1,457,255 | \$1,550,179 | \$1,849,068 | \$2,034,568 | \$2,163,431 | 6.3% |
| Board of Education | \$170,000 | \$170,000 | \$195,200 | \$197,500 | \$199,000 | \$269,000 | \$214,000 | -20.4% |
| General Administration | \$551,569 | \$504,295 | \$505,646 | \$510,187 | \$549,461 | \$690,106 | \$702,111 | 1.7% |
| Building Administration | \$1,939,977 | \$1,946,249 | \$1,735,340 | \$1,883,020 | \$1,941,514 | \$2,063,174 | \$2,120,211 | 2.8% |
| Business | \$641,440 | \$633,756 | \$636,459 | \$679,566 | \$670,107 | \$743,837 | \$766,859 | 3.1% |
| Vehicle Maintenance | \$105,000 | \$105,000 | \$115,000 | \$115,000 | \$115,000 | \$115,000 | \$115,000 | 0.0% |
| Operation Of Plant | \$2,579,548 | \$2,573,533 | \$2,578,489 | \$2,647,021 | \$2,720,032 | \$2,770,526 | \$2,928,495 | 5.7% |
| Maintenance Of Plant | \$831,501 | \$867,994 | \$841,477 | \$848,189 | \$888,455 | \$879,458 | \$870,092 | -1.1% |
| Transportation | \$518,858 | \$719,987 | \$753,906 | \$926,240 | \$990,726 | \$1,049,939 | \$1,128,433 | 7.5% |
| Title Funding | | | | | | | | |
| Total | \$30,706,885 | \$30,887,230 | \$29,493,854 | \$30,536,132 | \$31,535,580 | \$32,434,926 | \$33,784,182 | 4.2% |

Other Funds

as of 9/11/2017

- Activity Funds - \$275,927.46
- Bond Fund -\$4,358,599.86
- Building Fund - \$ 2,353,179.96
- Depreciation Fund - \$1,653,988.23
- QCPUF - \$1,896,457.77



Tax Request Information

| | 2016-2017 | | 2016-2017 | |
|---|---------------------|----------------|---------------------|----------------|
| | Tax Request | Levy | Tax Request | Levy |
| General Fund | \$1,573,631 | .10000 | \$16,729,817 | 1.05 |
| Building Fund | \$ 0 | 0 | \$0 | 0 |
| Voluntary Separation | \$69,494 | .0044 | \$119,886 | .00752 |
| Bond Fund | \$2,437,243 | .1549 | \$1,629,890 | .1021 |
| QCPUF | \$508,642 | .0514 | \$1,390,579 | .1002 |
| Sub-Total | \$4,589,010 | 0.3107 | \$19,870,172 | 1.25982 |
| Learning Community Common Levy | \$11,276,236 | 0.95000 | \$0 | 0 |
| Total Levy request | | 1.25982 | | |

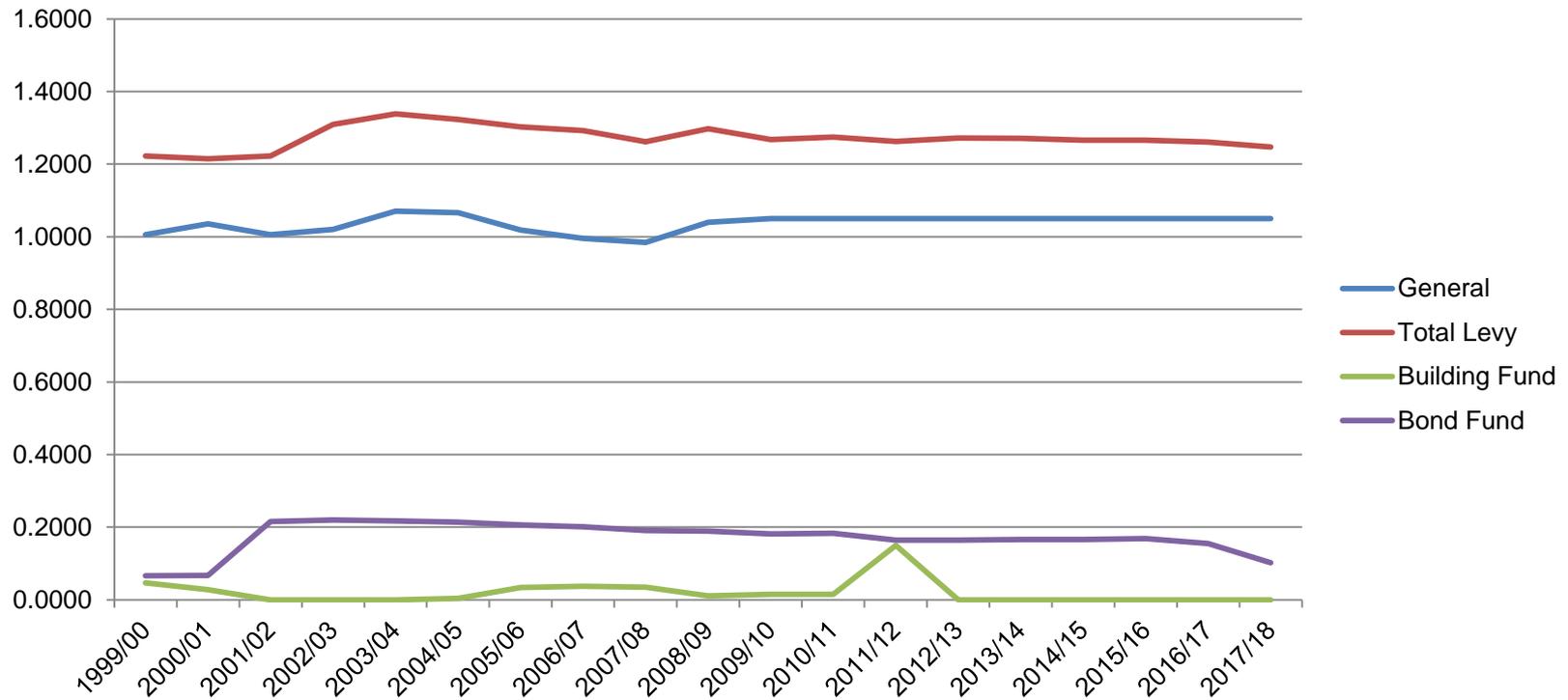


Levy History

| Ralston Public Schools Levy History | | | | |
|-------------------------------------|---------|------------|---------------|-----------|
| Year | General | Total Levy | Building Fund | Bond Fund |
| 1999/00 | 1.0060 | 1.2226 | 0.0469 | 0.0661 |
| 2000/01 | 1.0354 | 1.2149 | 0.0278 | 0.0673 |
| 2001/02 | 1.0058 | 1.2226 | 0.0000 | 0.2159 |
| 2002/03 | 1.0204 | 1.3100 | 0.0000 | 0.2197 |
| 2003/04 | 1.0706 | 1.3387 | 0.0000 | 0.2170 |
| 2004/05 | 1.0665 | 1.3236 | 0.0043 | 0.2137 |
| 2005/06 | 1.0189 | 1.3026 | 0.0340 | 0.2062 |
| 2006/07 | 0.9959 | 1.2922 | 0.0369 | 0.2011 |
| 2007/08 | 0.9842 | 1.2620 | 0.0351 | 0.1912 |
| 2008/09 | 1.0396 | 1.2974 | 0.0104 | 0.1892 |
| 2009/10 | 1.0499 | 1.2678 | 0.0152 | 0.1811 |
| 2010/11 | 1.05 | 1.2747 | 0.0152 | 0.1835 |
| 2011/12 | 1.05 | 1.2627 | 0.1499 | 0.1648 |
| 2012/13 | 1.05 | 1.2724 | 0 | 0.1648 |
| 2013/14 | 1.05 | 1.2708 | 0 | 0.1663 |
| 2014/15 | 1.05 | 1.2661 | 0 | 0.1661 |
| 2015/16 | 1.05 | 1.2661 | 0 | 0.1689 |
| 2016/17 | 1.05 | 1.2607 | 0 | 0.1549 |
| 2017/18 | 1.05 | 1.2598 | 0 | 0.1021 |



Levy History



Valuation History

| <u>Year</u> | <u>Valuation</u> | <u>Change %</u> |
|---------------------------|------------------|-----------------|
| 1994/1995 | \$842,607,210 | |
| 1995/1996 | \$877,558,880 | 4.15% |
| 1996/1997 | \$975,795,105 | 11.19% |
| 1997/1998 | \$914,370,145 | -6.29% |
| 1998/1999 | \$945,115,760 | 3.36% |
| 1999/2000 | \$1,023,172,650 | 8.26% |
| 2000/2001 | \$1,270,768,530 | 24.20% |
| 2001/2002 | \$1,283,569,350 | 1.01% |
| 2002/2003 | \$1,256,495,695 | -2.11% |
| 2003/2004 | \$1,273,636,940 | 1.36% |
| 2004/2005 | \$1,288,498,522 | 1.17% |
| 2005/2006 | \$1,336,507,405 | 3.73% |
| 2006/2007 | \$1,368,785,080 | 2.42% |
| 2007/2008 | \$1,439,522,425 | 5.17% |
| 2008/2009 | \$1,452,122,270 | 0.88% |
| 2009/2010 | \$1,491,535,585 | 2.71% |
| 2010/2011 | \$1,488,527,480 | -0.20% |
| 2011/2012 | \$1,516,507,365 | 1.88% |
| 2012/2013 | \$1,516,616,800 | 0.01% |
| 2013/2014 | \$1,487,649,120 | -1.91% |
| 2014/2015 | \$1,514,086,963 | 1.78% |
| 2015/2016 | \$1,563,453,035 | 3.26% |
| 2016-2017 | \$1,573,788,825 | 0.66% |
| 2017-2018 | \$1,612,439,630 | 2.46% |
| 10 year Valuation Average | | 1.15% |

Summary



- Certified Valuation increased 2.46% to \$1,612,439,630
- The General Fund Levy at the lid of \$1.05.
- The levy outside the lid is \$0.2098.
- Total Levy for 2017/2018 is \$1.2598.
- This represents a decrease in the levy from 17-18.
- Total Budget All Funds increased by 4.2% from 16-17,
- Contributions from Learning Community and State both decreased this year
- Bond fund adjusted downward to account for 1997 Series Bond repayment and addition of QCPUF levy.
- Majority of increase in spending is for staff raises, addition of staff and Health insurance contributions.

Questions or Comments



**Ralston Public Schools
District #54**

School District Budget Information

2017/2018 School Year

Budget Hearing

September 11, 2017 @ 6:00 PM

Tax Request Hearing

September 11, 2017 @ 6:15 PM

**Board of Education Meeting
September 11, 2017**

Presented by: Jason Buckingham

Ralston Public Schools

School District Budget Information Document

September 11, 2017

Budget Hearing- 6:00pm

Tax Request Hearing- 6:15pm

Board of Education Meeting -6:30pm

School Budget Supporting Documents

| <u>Page</u> | <u>Description</u> |
|-------------|---|
| Pages 1-2 | Budget Notes/Agenda Summary Sheet |
| Page 3 | School District Receipts and Expenditures |
| Page 4-7 | Report of Funds and Levies |
| Page 8 | District Valuation History |
| Page 9 | District Levy History |
| Page 10-27 | 2016-2017 Budget Projection by Fund |
| Page 28-37 | 2016-2017 SD Budget Documentation |
| Page 38-40 | 2016-2017 State Aid Certification |
| Page 41-51 | Budget Hearing/Tax Request Hearing PPT. |

Respectfully Submitted by

Jason Buckingham

Executive Director of Fiscal Affairs

Ralston Public Schools
2017/2018
Budget Notes

- Valuation certified at \$1,612,439,630 an increase of 2.46%.
- Cash reserve commitment at \$521,449
- State Aid Certified at \$10,723,037 (decrease of \$2,900,181)
- Open enrollment transportation is growing steadily – we have 7 routes currently with First Student and drive one route internally.
- Line of credit level is at \$3,000,000 available upon request.
- Proposed 2017/2018 levy is \$1.2598, below last year's asking. The decrease is partially due to repayment of a bond and a slight increase in district valuation.
- General Fund Operating Budget is at \$33,784,182 which represents a 4.2 % increase from the previous year. Majority of increase is in increase cost of salary and benefits from the prior year, with health coverage increasing nearly 8%
- The Voluntary Separation requirement for 2017/2018 is estimated at \$121,085 up from \$69,494 in 2016/2017 an increase of \$51,591.

1. I move we approve the 2017-18 Budget, as presented.

Approval of the 2017-2018 General Fund Total Budget of \$37,761,353 the Activities Fund of \$936,120; the School Lunch Fund of \$1,856,846; the Bond Fund of \$2,943,150; the Special Building Fund of \$2,571,115 the Qualified Capital Purpose Undertaking Fund of \$2,207,830; the Cooperative Fund of \$2,316,815; and the Student Fee Fund of \$36,000.00.

The 2017-2018 Ralston Public Schools budget reflects a General Fund Operating Budget of \$33,784,182 with an additional \$3,977,171 budgeted for grants, short term loans and voluntary separation.

The current levy for this budget under the levy limitation is \$1.05. The combined levy for all funds for 2017-2018 is \$1.2598 which represents a decrease from the previous year. Hearings for public comment regarding the proposed budget were held at 6:00 p.m. and 6:15 p.m. prior to this board meeting.

| INCOME TOTALS | | | | | | | | | |
|-------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------|--|
| | 2012-13 | 2012-13 | 2013-2014 | 2014-2015 | 2015-2016 | 2016-2017 | 2017-2018 | Difference | |
| Local District Taxes | \$1,276,500 | \$1,501,600 | \$1,472,772 | \$1,498,962 | \$1,547,819 | \$1,550,181 | \$16,593,696 | 970.4% | |
| Common Levy Proceeds | \$10,221,918 | \$9,859,938 | \$9,220,924 | \$10,168,587 | \$10,723,924 | \$11,346,236 | \$0 | -100.0% | |
| Pro-Rata Motor Vehicle Tax | \$33,000 | \$33,000 | \$35,000 | \$8,000 | \$25,000 | \$25,000 | \$25,000 | 0.0% | |
| Motor Vehicle Tax | \$1,500,000 | \$2,000,000 | \$2,000,000 | \$2,100,000 | \$2,164,822 | \$2,175,000 | \$2,300,000 | 5.7% | |
| Homestead Exemption Tax | \$253,000 | \$253,000 | \$240,000 | \$240,000 | \$235,000 | \$210,000 | \$200,000 | -4.8% | |
| Tuition From Individuals | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.0% | |
| Tuition From Other Districts | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.0% | |
| Interest On Investments | \$25,000 | \$12,000 | \$0 | \$9,000 | \$9,000 | \$9,000 | \$10,000 | 11.1% | |
| Local Fees & Fines | \$65,000 | \$65,000 | \$60,000 | \$60,000 | \$45,000 | \$35,000 | \$44,000 | 25.7% | |
| Other Local Revenue | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$12,000 | 20.0% | |
| County Fines & Licenses | \$140,000 | \$140,000 | \$125,000 | \$140,000 | \$120,000 | \$110,000 | \$95,000 | -13.6% | |
| State Aid | \$10,971,246 | \$10,926,337 | \$11,192,422 | \$11,746,714 | \$13,143,209 | \$13,623,218 | \$10,723,037 | -21.3% | |
| Special Education Program | \$2,350,000 | \$2,500,000 | \$2,230,749 | \$2,200,000 | \$2,346,236 | \$2,451,291 | \$2,300,000 | -6.2% | |
| Special Education Transportat | \$170,000 | \$160,000 | \$204,053 | \$155,000 | \$175,000 | \$175,000 | \$230,000 | 31.4% | |
| Federal Grant Reimbursement | | | | | | | | 0.0% | |
| State Apportionment | \$390,000 | \$365,000 | \$425,555 | \$405,000 | \$410,000 | \$410,000 | \$425,000 | 3.7% | |
| Public Power Sales Tax | \$395,000 | \$395,000 | \$341,099 | \$340,000 | \$325,000 | \$305,000 | \$305,000 | 0.0% | |
| Edu-Jobs Funding | \$626,929 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.0% | |
| Income from Cash Balance | \$2,279,292 | \$2,666,355 | \$1,936,280 | \$1,454,869 | \$255,569 | \$0 | \$521,449 | - | |
| Tax Anticipation Notes | \$0 | \$0 | 0 | 0 | 0 | \$0 | \$0 | 0.0% | |
| Total | \$30,706,885 | \$30,887,230 | \$29,493,854 | \$30,536,132 | \$31,535,579 | \$32,434,926 | \$33,784,182 | 4.2% | |
| DISBURSEMENTS | | | | | | | | | |
| Instruction | \$16,284,647 | \$15,680,286 | \$15,445,874 | \$15,217,445 | \$15,666,026 | \$15,692,946 | \$16,530,056 | 5.3% | |
| Special Education | \$5,205,889 | \$5,297,708 | \$4,479,586 | \$5,172,462 | \$5,143,217 | \$5,058,555 | \$5,164,136 | 2.1% | |
| Pupil Support Services | \$602,126 | \$791,445 | \$749,623 | \$789,323 | \$802,974 | \$1,067,837 | \$1,081,358 | 1.3% | |
| Staff Support Services | \$1,276,330 | \$1,596,976 | \$1,457,255 | \$1,550,179 | \$1,849,068 | \$2,034,568 | \$2,163,431 | 6.3% | |
| Board of Education | \$170,000 | \$170,000 | \$195,200 | \$197,500 | \$199,000 | \$269,000 | \$214,000 | -20.4% | |
| General Administration | \$551,569 | \$504,295 | \$505,646 | \$510,187 | \$549,461 | \$690,106 | \$702,111 | 1.7% | |
| Building Administration | \$1,939,977 | \$1,946,249 | \$1,735,340 | \$1,883,020 | \$1,941,514 | \$2,063,174 | \$2,120,211 | 2.8% | |
| Business | \$641,440 | \$633,756 | \$636,459 | \$679,566 | \$670,107 | \$743,837 | \$766,859 | 3.1% | |
| Vehicle Maintenance | \$105,000 | \$105,000 | \$115,000 | \$115,000 | \$115,000 | \$115,000 | \$115,000 | 0.0% | |
| Operation Of Plant | \$2,579,548 | \$2,573,533 | \$2,578,489 | \$2,647,021 | \$2,720,032 | \$2,770,526 | \$2,928,495 | 5.7% | |
| Maintenance Of Plant | \$831,501 | \$867,994 | \$841,477 | \$848,189 | \$888,455 | \$879,458 | \$870,092 | -1.1% | |
| Transportation | \$518,858 | \$719,987 | \$753,906 | \$926,240 | \$990,726 | \$1,049,939 | \$1,128,433 | 7.5% | |
| Title Funding | | | | | | | | | |
| Total | \$30,706,885 | \$30,887,230 | \$29,493,854 | \$30,536,132 | \$31,535,580 | \$32,434,926 | \$33,784,182 | 4.2% | |

Valuation \$1,487,649,120 \$1,514,102,990 \$ 1,563,453,035 \$ 1,573,788,825 \$ 1,612,439,630

| General Fund | 2013-2014 | 2014-2015 | 2015-2016 | 2016-2017 | 2017-2018 |
|-----------------------|----------------|----------------|----------------|----------------|----------------|
| General Fund Budget | \$29,493,854 | \$30,536,132 | \$31,554,760 | \$32,434,926 | \$33,784,181 |
| (Budget +/-) | (\$1,393,376) | \$1,042,278 | \$1,018,628 | \$880,166 | \$1,349,255 |
| Tax Requirement | \$1,472,773 | \$1,498,962 | \$1,547,819 | \$1,558,051 | \$1,761,310 |
| 1% Treasurer's Fee | \$14,728 | \$15,140 | \$15,478 | \$15,581 | \$167,613 |
| Total | \$1,487,648 | \$1,514,102 | \$1,563,297 | \$1,573,631 | \$1,928,923 |
| Estimated Levy | \$0.100 | \$0.100 | \$0.100 | \$0.100 | \$1.050 |

| Special Building Fund | 2013-2014 | 2014-2015 | 2015-2016 | 2016-2017 | 2017-2018 |
|-----------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Amount of Fund | 0 | 0 | \$0 | \$0 | \$0 |
| Auto Tax Estimate | | | | | |
| Total Tax Funds | 0 | 0 | \$0 | \$0 | \$0 |
| 1% Treasurer's Fee | 0 | 0 | \$0 | \$0 | \$0 |
| Total | 0 | 0 | \$0 | \$0 | \$0 |
| Estimated Levy | \$0.0000 | \$0.0000 | \$0.0000 | \$0.0000 | \$0.0000 |

Learning Community Levies \$0.95 \$0.95 \$0.95 \$0.95 \$0.00

Budget Total (Under The Lid) **\$1.05** **\$1.05** **\$1.05** **\$1.05** **\$1.05**

| | 2013-2014 | 2014-2015 | 2015-2016 | 2016-2017 | 2017-2018 |
|-----------------------------------|-----------|-----------|--------------|-------------|--------------|
| Voluntary Separation | | | | | |
| Amount of Fund | \$343,127 | \$280,436 | \$227,098 | \$68,806 | \$119,886 |
| Auto Tax Estimate | | | | | |
| Total Tax Funds | \$343,127 | \$280,436 | \$227,098 | \$68,806 | \$119,886 |
| 1% Treasurer's Fee | \$3,431 | \$2,804 | \$2,270.98 | \$688.06 | \$1,198.86 |
| Total | \$346,558 | \$283,240 | \$229,368.98 | \$69,494.06 | \$121,085.11 |
| Estimated Levy | \$0.0233 | \$0.0187 | \$0.01467 | \$0.00442 | \$0.00751 |
| Lease/Purchase | \$1.0733 | \$1.0687 | \$1.0647 | \$1.0544 | \$1.0575 |
| Bond Issue Make Up Lease/Purchase | \$0 | \$0 | \$0 | \$0 | \$0 |
| State Of Nebraska Energy Loan | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total | \$0 | \$0 | \$0 | \$0 | \$0 |
| Auto Tax Estimate (Income) | | | | | |
| Amount Of Property Tax | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1% Treasurer's Fee | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total | \$0 | \$0 | \$0 | \$0 | \$0 |
| Estimated Levy | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

General Obligation Bond Fund

| | 2013-2014 | 2014-2015 | 2015-2016 | 2016-2017 | 2017-2018 |
|----------------------------|-------------|-------------|-------------|-------------|-------------|
| Tax Requirement | \$2,450,000 | \$2,489,228 | 2,614,265 | 2,413,112 | 1,629,890 |
| Auto Tax Estimate (Income) | | | | | |
| Amount Of Property Tax | \$2,450,000 | \$2,489,228 | \$2,614,265 | \$2,413,112 | \$1,629,890 |
| 1% Treasurer's Fee | \$24,500 | \$24,892 | 26142.65 | 24131.12 | 16298.9 |
| Total | \$2,474,500 | \$2,514,120 | \$2,640,408 | \$2,437,243 | \$1,646,189 |
| Estimated Levy | \$0.1663 | \$0.1661 | \$0.1689 | \$0.1549 | \$0.1021 |

Limited Bond Fund (QCPUF, BABS, QSCB)

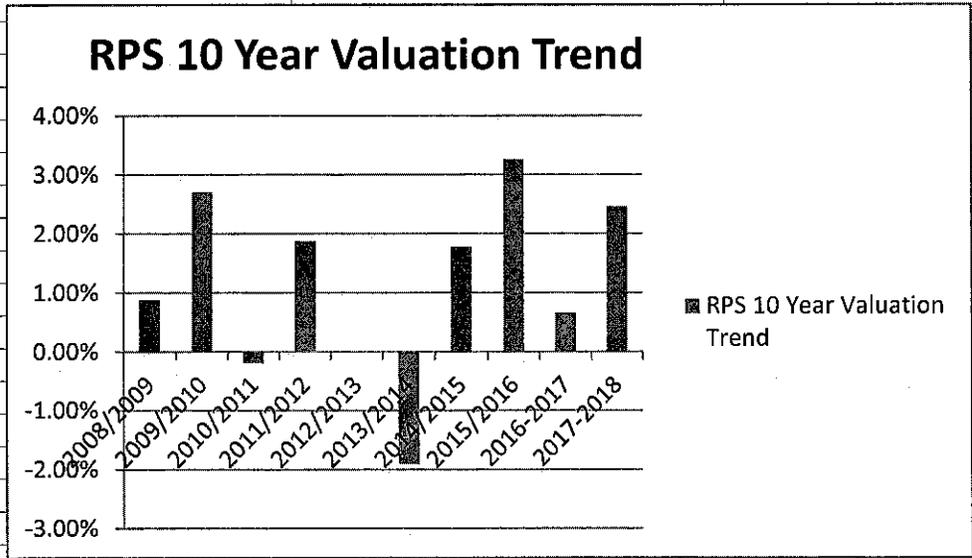
| | | | | | |
|----------------------------|-----------|-----------|--------------|--------------|----------------|
| Tax Requirement | \$460,000 | \$474,747 | \$503,606 | \$800,603 | \$1,600,000 |
| Auto Tax Estimate (Income) | | | | | |
| Amount Of Property Tax | \$460,000 | \$470,000 | \$503,606 | \$800,603 | \$1,600,000 |
| 1% Treasurer's Fee | \$4,600 | \$4,700 | \$5,036.06 | \$8,006.03 | \$16,000.00 |
| Total | \$464,600 | \$474,700 | \$508,642.55 | \$808,609.03 | \$1,616,000.00 |
| Estimated Levy | \$0.0312 | \$0.0314 | \$0.0325 | \$0.0514 | \$0.1002 |

Cooperative Fund

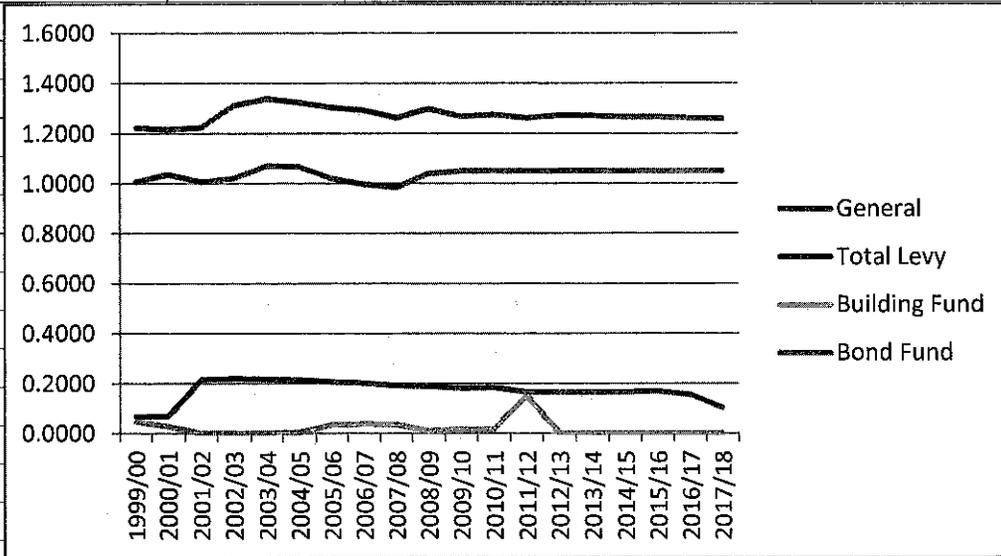
| | | | | | |
|----------------|-------------|-------------|-------------|-------------|-------------|
| Amount of Fund | \$1,300,000 | \$1,300,000 | \$1,300,000 | \$1,300,000 | \$1,300,000 |
|----------------|-------------|-------------|-------------|-------------|-------------|

Ralston Public Schools
Valuation History

| Year | Valuation | Change % |
|---------------------------|-----------------|----------|
| 1994/1995 | \$842,607,210 | |
| 1995/1996 | \$877,558,880 | 4.15% |
| 1996/1997 | \$975,795,105 | 11.19% |
| 1997/1998 | \$914,370,145 | -6.29% |
| 1998/1999 | \$945,115,760 | 3.36% |
| 1999/2000 | \$1,023,172,650 | 8.26% |
| 2000/2001 | \$1,270,768,530 | 24.20% |
| 2001/2002 | \$1,283,569,350 | 1.01% |
| 2002/2003 | \$1,256,495,695 | -2.11% |
| 2003/2004 | \$1,273,636,940 | 1.36% |
| 2004/2005 | \$1,288,498,522 | 1.17% |
| 2005/2006 | \$1,336,507,405 | 3.73% |
| 2006/2007 | \$1,368,785,080 | 2.42% |
| 2007/2008 | \$1,439,522,425 | 5.17% |
| 2008/2009 | \$1,452,122,270 | 0.88% |
| 2009/2010 | \$1,491,535,585 | 2.71% |
| 2010/2011 | \$1,488,527,480 | -0.20% |
| 2011/2012 | \$1,516,507,365 | 1.88% |
| 2012/2013 | \$1,516,616,800 | 0.01% |
| 2013/2014 | \$1,487,649,120 | -1.91% |
| 2014/2015 | \$1,514,086,963 | 1.78% |
| 2015/2016 | \$1,563,453,035 | 3.26% |
| 2016-2017 | \$1,573,788,825 | 0.66% |
| 2017-2018 | \$1,612,439,630 | 2.46% |
| 10 year Valuation Average | | 1.15% |



| Ralston Public Schools Levy History | | | | |
|--|----------------|-------------------|----------------------|------------------|
| Year | General | Total Levy | Building Fund | Bond Fund |
| 1999/00 | 1.0060 | 1.2226 | 0.0469 | 0.0661 |
| 2000/01 | 1.0354 | 1.2149 | 0.0278 | 0.0673 |
| 2001/02 | 1.0058 | 1.2226 | 0.0000 | 0.2159 |
| 2002/03 | 1.0204 | 1.3100 | 0.0000 | 0.2197 |
| 2003/04 | 1.0706 | 1.3387 | 0.0000 | 0.2170 |
| 2004/05 | 1.0665 | 1.3236 | 0.0043 | 0.2137 |
| 2005/06 | 1.0189 | 1.3026 | 0.0340 | 0.2062 |
| 2006/07 | 0.9959 | 1.2922 | 0.0369 | 0.2011 |
| 2007/08 | 0.9842 | 1.2620 | 0.0351 | 0.1912 |
| 2008/09 | 1.0396 | 1.2974 | 0.0104 | 0.1892 |
| 2009/10 | 1.0499 | 1.2678 | 0.0152 | 0.1811 |
| 2010/11 | 1.05 | 1.2747 | 0.0152 | 0.1835 |
| 2011/12 | 1.05 | 1.2627 | 0.1499 | 0.1648 |
| 2012/13 | 1.05 | 1.2724 | 0 | 0.1648 |
| 2013/14 | 1.05 | 1.2708 | 0 | 0.1663 |
| 2014/15 | 1.05 | 1.2661 | 0 | 0.1661 |
| 2015/16 | 1.05 | 1.2661 | 0 | 0.1689 |
| 2016/17 | 1.05 | 1.2607 | 0 | 0.1549 |
| 2017/18 | 1.05 | 1.2598 | 0 | 0.1021 |



| | | | | | | | | | |
|--------------|------|---------------|----------|----------|----------|----------|----------|----------|------|
| 011641100050 | 4101 | SCI SUPPLIES | \$0 | | \$0 | | \$0 | \$0 | 0.0% |
| 011641100068 | 4101 | P.E. SUPPLIES | \$300 | \$380 | \$300 | \$579 | \$300 | \$300 | 0.0% |
| 011641100090 | 4101 | ART SUPPLIES | \$500 | \$372 | \$500 | \$514 | \$500 | \$500 | 0.0% |
| 011641100093 | 4101 | VOCAL MUSIC S | \$300 | \$280 | \$300 | \$313 | \$300 | \$300 | 0.0% |
| 011641100094 | 4101 | INSTRUMENTAL | \$200 | \$184 | \$200 | \$90 | \$200 | \$200 | 0.0% |
| 011641100094 | 3101 | MUSIC EQUIPM | \$300 | \$120 | \$300 | \$130 | \$300 | \$300 | 0.0% |
| | | Total | \$15,600 | \$15,890 | \$15,600 | \$12,962 | \$15,600 | \$15,600 | 0.0% |

| Meadows - Instruction | | | 2014-15 | 2014-2015 Actual | 2015-16 | 2015-16 Actual | 2016-17 | 2017-2018 | Difference |
|-----------------------|------|---------------|----------|------------------|----------|----------------|----------|-----------|------------|
| 011661100000 | 3101 | PROFESSIONAL | \$2,000 | | \$2,000 | \$0 | \$2,000 | \$2,000 | 0.0% |
| 011661100000 | 3271 | RENTAL | \$0 | | \$0 | | \$0 | \$0 | 0.0% |
| 011661100000 | 3341 | FIELD TRIPS | \$0 | | \$0 | | \$0 | \$0 | 0.0% |
| 011661100000 | 3821 | TELEPHONE | \$0 | | \$0 | | \$0 | \$0 | 0.0% |
| 011661100000 | 3811 | POSTAGE | \$500 | \$451 | \$500 | \$981 | \$500 | \$500 | 0.0% |
| 011661100000 | 4101 | SUPPLIES | \$8,000 | \$10,944 | \$8,000 | \$8,252 | \$8,000 | \$8,000 | 0.0% |
| 011661100000 | 4201 | TEXTBOOKS | \$500 | \$1,075 | \$500 | \$93 | \$500 | \$500 | 0.0% |
| 011661100000 | 4901 | COPIES | \$0 | | \$0 | | \$0 | \$0 | 0.0% |
| 011661100000 | 5301 | FURNITURE/EQ | \$1,000 | \$383 | \$1,000 | | \$1,000 | \$1,000 | 0.0% |
| 011661100000 | 5641 | COMPUTER SU | \$500 | | \$500 | | \$500 | \$500 | 0.0% |
| 011661100000 | 5651 | COMPUTER EQ | \$500 | \$39 | \$500 | \$113 | \$500 | \$500 | 0.0% |
| 011661100000 | 6301 | DUES | \$0 | | \$0 | | \$0 | \$0 | 0.0% |
| 011661100000 | 6931 | INSERVICE | \$2,500 | \$600 | \$2,500 | \$815 | \$2,500 | \$2,500 | 0.0% |
| 011661100010 | 4101 | LANGUAGE AR | \$0 | | \$0 | | \$0 | \$0 | 0.0% |
| 011661100030 | 4101 | SOCIAL STUDIE | \$0 | | \$0 | | \$0 | \$0 | 0.0% |
| 011661100040 | 4101 | MATH SUPPLIE | \$0 | | \$0 | | \$0 | \$0 | 0.0% |
| 011661100050 | 4101 | SCI SUPPLIES | \$500 | | \$300 | \$462 | \$300 | \$300 | 0.0% |
| 011661100068 | 4101 | P.E. SUPPLIES | \$300 | \$366 | \$900 | \$741 | \$900 | \$900 | 0.0% |
| 011661100090 | 4101 | ART SUPPLIES | \$1,500 | \$1,076 | \$1,500 | \$1,355 | \$1,500 | \$1,500 | 0.0% |
| 011661100093 | 4101 | VOCAL MUSIC S | \$400 | \$79 | \$300 | \$337 | \$300 | \$300 | 0.0% |
| 011661100094 | 4101 | INSTRUMENTAL | \$400 | \$155 | \$300 | \$0 | \$300 | \$300 | 0.0% |
| 011661100094 | 6951 | MUSIC EQUIPM | \$400 | | \$400 | \$0 | \$400 | \$400 | 0.0% |
| | | Total | \$19,000 | \$15,168 | \$19,200 | \$13,149 | \$19,200 | \$19,200 | 0.0% |

| Mockingbird - Instruction | | | 2014-15 | 2014-2015 Actual | 2015-16 | 2015-16 Actual | 2016-17 | 2017-2018 | Difference |
|---------------------------|------|---------------|----------|------------------|----------|----------------|----------|-----------|------------|
| 011671100000 | 3101 | PROFESSIONAL | \$2,000 | \$99 | \$2,000 | | \$2,000 | \$2,000 | 0.0% |
| 011671100000 | 3271 | RENTAL | \$0 | | \$0 | | \$0 | \$0 | 0.0% |
| 011671100000 | 3341 | FIELD TRIPS | \$0 | | \$0 | \$65 | \$0 | \$0 | 0.0% |
| 011671100000 | 3821 | TELEPHONE | \$0 | | \$0 | | \$0 | \$0 | 0.0% |
| 011671100000 | 3811 | POSTAGE | \$800 | \$497 | \$800 | \$928 | \$800 | \$800 | 0.0% |
| 011671100000 | 4101 | SUPPLIES | \$9,000 | \$8,009 | \$9,000 | \$9,120 | \$9,000 | \$9,000 | 0.0% |
| 011671100000 | 4201 | TEXTBOOKS | \$2,500 | \$2,567 | \$2,500 | | \$2,500 | \$2,500 | 0.0% |
| 011671100000 | 4901 | COPIES | \$0 | | \$0 | | \$0 | \$0 | 0.0% |
| 011671100000 | 5301 | FURNITURE/EQ | \$1,500 | \$3,793 | \$1,500 | \$3,022 | \$1,500 | \$1,500 | 0.0% |
| 011671100000 | 5641 | COMPUTER SU | \$1,500 | \$103 | \$1,500 | \$1,007 | \$1,500 | \$1,500 | 0.0% |
| 011671100000 | 5651 | COMPUTER EQ | \$700 | \$1,676 | \$700 | \$0 | \$700 | \$700 | 0.0% |
| 011671100000 | 6301 | DUES | \$0 | | \$0 | | \$0 | \$0 | 0.0% |
| 011671100000 | 6931 | INSERVICE | \$3,000 | \$369 | \$3,000 | \$247 | \$3,000 | \$3,000 | 0.0% |
| 011671100010 | 4101 | LANGUAGE AR | \$0 | | \$0 | | \$0 | \$0 | 0.0% |
| 011671100030 | 4101 | SOCIAL STUDIE | \$0 | | \$0 | | \$0 | \$0 | 0.0% |
| 011671100040 | 4101 | MATH SUPPLIE | \$0 | | \$0 | | \$0 | \$0 | 0.0% |
| 011671100050 | 4101 | SCI SUPPLIES | \$300 | \$5 | \$300 | \$66 | \$300 | \$300 | 0.0% |
| 011671100068 | 4101 | P.E. SUPPLIES | \$800 | | \$800 | \$883 | \$800 | \$800 | 0.0% |
| 011671100090 | 4101 | ART SUPPLIES | \$1,000 | \$1,531 | \$1,000 | \$1,034 | \$1,000 | \$1,000 | 0.0% |
| 011671100093 | 4101 | VOCAL MUSIC S | \$300 | \$271 | \$300 | \$172 | \$300 | \$300 | 0.0% |
| 011671100094 | 4101 | INSTRUMENTAL | \$300 | \$253 | \$300 | \$0 | \$300 | \$300 | 0.0% |
| 011671100094 | 6951 | MUSIC EQUIPM | \$400 | \$37 | \$400 | \$205 | \$400 | \$400 | 0.0% |
| | | Total | \$24,100 | \$19,210 | \$24,100 | \$16,749 | \$24,100 | \$24,100 | 0.0% |

| Seymour - Instruction | | | 2014-15 | 2014-2015 Actual | 2015-16 | 2015-16 Actual | 2016-17 | 2017-2018 | Difference |
|-----------------------|------|--------------|---------|------------------|---------|----------------|---------|-----------|------------|
| 011681100000 | 3101 | PROFESSIONAL | \$2,000 | | \$2,000 | \$0 | \$2,000 | \$2,000 | 0.0% |
| 011681100000 | 3271 | RENTAL | \$0 | | \$0 | | \$0 | \$0 | 0.0% |
| 011681100000 | 3341 | FIELD TRIPS | \$0 | | \$0 | | \$0 | \$0 | 0.0% |
| 011681100000 | 3821 | TELEPHONE | \$0 | | \$0 | | \$0 | \$0 | 0.0% |
| 011681100000 | 3811 | POSTAGE | \$900 | \$273 | \$900 | \$643 | \$900 | \$900 | 0.0% |

| | | | | | | | | | |
|--------------|------|---------------|----------|----------|----------|----------|----------|----------|------|
| 011681100000 | 4101 | SUPPLIES | \$6,000 | \$7,575 | \$6,000 | \$9,290 | \$6,000 | \$6,000 | 0.0% |
| 011681100000 | 4201 | TEXTBOOKS | \$1,500 | \$679 | \$1,500 | \$320 | \$1,500 | \$1,500 | 0.0% |
| 011681100000 | 4901 | COPIES | \$0 | | \$0 | | \$0 | \$0 | 0.0% |
| 011681100000 | 5301 | FURNITURE/EQ | \$500 | \$3,065 | \$500 | \$1,200 | \$500 | \$500 | 0.0% |
| 011681100000 | 5641 | COMPUTER SU | \$500 | | \$500 | \$318 | \$500 | \$500 | 0.0% |
| 011681100000 | 5651 | COMPUTER EQ | \$500 | | \$500 | | \$500 | \$500 | 0.0% |
| 011681100000 | 6301 | DUES | \$0 | | \$0 | | \$0 | \$0 | 0.0% |
| 011681100000 | 6931 | INSERVICE | \$1,500 | \$1,285 | \$1,500 | \$318 | \$1,500 | \$1,500 | 0.0% |
| 011681100010 | 4101 | LANGUAGE AR | \$0 | | \$0 | | \$0 | \$0 | 0.0% |
| 011681100030 | 4101 | SOCIAL STUDIE | \$0 | | \$0 | | \$0 | \$0 | 0.0% |
| 011681100040 | 4101 | MATH SUPPLIE | \$0 | | \$0 | | \$0 | \$0 | 0.0% |
| 011681100050 | 4101 | SCI SUPPLIES | \$100 | | \$100 | | \$100 | \$100 | 0.0% |
| 011681100068 | 4101 | P.E. SUPPLIES | \$500 | \$532 | \$500 | \$686 | \$500 | \$500 | 0.0% |
| 011681100090 | 4101 | ART SUPPLIES | \$500 | \$220 | \$500 | \$271 | \$500 | \$500 | 0.0% |
| 011681100093 | 4101 | VOCAL MUSIC S | \$400 | \$173 | \$400 | \$173 | \$400 | \$400 | 0.0% |
| 011681100094 | 4101 | INSTRUMENTAL | \$300 | | \$300 | | \$300 | \$300 | 0.0% |
| 011681100094 | 6951 | MUSIC EQUIPM | \$400 | | \$400 | | \$400 | \$400 | 0.0% |
| | | Total | \$15,600 | \$13,802 | \$15,600 | \$13,219 | \$15,600 | \$15,600 | 0.0% |

| Wildwood - Instruction | | | 2014-15 | 2014-2015 Actual | 2015-16 | 2015-16 Actual | 2016-17 | 2017-2018 | Difference |
|------------------------|------------|-----------------|-------------|------------------|-------------|----------------|-------------|-------------|------------|
| 011691100000 | 3101 | PROFESSIONAL | \$2,000 | | \$2,000 | \$27 | \$2,000 | \$2,000 | 0.0% |
| 011691100000 | \$3,271.00 | RENTAL | \$0 | | \$0 | | \$0 | \$0 | 0.0% |
| 011691100000 | 3341 | FIELD TRIPS | \$0 | | \$0 | | \$0 | \$0 | 0.0% |
| 011691100000 | 3821 | TELEPHONE | \$0 | | \$0 | | \$0 | \$0 | 0.0% |
| 011691100000 | 3811 | POSTAGE | \$600 | \$587 | \$800 | \$1,118 | \$800 | \$800 | 0.0% |
| 011691100000 | 4101 | SUPPLIES | \$8,000 | \$9,296 | \$8,000 | \$9,300 | \$8,000 | \$8,000 | 0.0% |
| 011691100000 | 4201 | TEXTBOOKS | \$800 | \$510 | \$800 | \$1,026 | \$800 | \$800 | 0.0% |
| 011691100000 | 4901 | COPIES | \$0 | | \$0 | | \$0 | \$0 | 0.0% |
| 011691100000 | 5301 | FURNITURE/EQ | \$1,000 | \$3,356 | \$1,000 | \$1,952 | \$1,000 | \$1,000 | 0.0% |
| 011691100000 | 5641 | COMPUTER SU | \$500 | \$427 | \$500 | \$518 | \$500 | \$500 | 0.0% |
| 011691100000 | 5651 | COMPUTER EQ | \$500 | | \$500 | \$367 | \$500 | \$500 | 0.0% |
| 011691100000 | 6301 | DUES | \$0 | | \$0 | | \$0 | \$0 | 0.0% |
| 011691100000 | 6931 | INSERVICE | \$2,000 | \$180 | \$2,000 | \$665 | \$2,000 | \$2,000 | 0.0% |
| 011691100010 | 4101 | LANGUAGE AR | \$0 | | \$0 | | \$0 | \$0 | 0.0% |
| 011691100030 | 4101 | SOCIAL STUDIE | \$0 | | \$0 | | \$0 | \$0 | 0.0% |
| 011691100040 | 4101 | MATH SUPPLIE | \$0 | | \$0 | | \$0 | \$0 | 0.0% |
| 011691100050 | 4101 | SCI SUPPLIES | \$200 | | \$200 | \$148 | \$200 | \$200 | 0.0% |
| 011691100068 | 4101 | P.E. SUPPLIES | \$600 | \$527 | \$600 | \$474 | \$600 | \$600 | 0.0% |
| 011691100090 | 4101 | ART SUPPLIES | \$1,000 | \$855 | \$1,000 | \$890 | \$1,000 | \$1,000 | 0.0% |
| 011691100093 | 4101 | VOCAL MUSIC S | \$300 | \$200 | \$300 | \$68 | \$300 | \$300 | 0.0% |
| 011691100094 | 4101 | INSTRUMENTAL | \$200 | | \$400 | \$119 | \$400 | \$400 | 0.0% |
| 011691100094 | 3101 | MUSIC EQUIPM | \$400 | | \$200 | \$89 | \$200 | \$200 | 0.0% |
| | | Total | \$18,300 | \$15,938 | \$18,300 | \$16,761 | \$18,300 | \$18,300 | 0.0% |
| | | Total Elementar | \$4,769,629 | \$4,364,297 | \$4,825,608 | \$4,189,657 | \$4,490,026 | \$4,890,157 | 8.9% |

| Secondary Regular Ed. - Instruction | | | 2014-15 | 2014-2015 Actual | 2015-16 | 2015-16 Actual | 2016-17 | 2017-2018 | Difference |
|-------------------------------------|------|----------------|-------------|------------------|-------------|----------------|-------------|-------------|------------|
| 012001100000 | 1101 | SALARIES | \$4,115,318 | \$4,194,874 | \$4,297,193 | \$4,195,076 | \$4,321,039 | \$4,398,561 | 1.8% |
| 012001100000 | 1151 | ACCOMPANIST | \$21,026 | \$25,254 | \$22,000 | \$30,622 | \$32,200 | \$37,000 | 14.9% |
| 012001100000 | 1201 | DIST. SUBSTITU | \$140,000 | \$115,825 | \$140,000 | \$127,823 | \$140,000 | \$140,000 | 0.0% |
| 012001100000 | 1411 | PARAPROFESS | \$106,433 | \$86,419 | \$112,497 | \$69,426 | \$66,482 | \$67,611 | 1.7% |
| 012001100000 | 1421 | UNIT PAY | \$381,530 | \$399,943 | \$393,264 | \$416,995 | \$412,000 | \$412,000 | 0.0% |
| 012001100000 | 1431 | VOLUNTARY SE | \$280,000 | \$280,436 | \$273,000 | \$273,000 | \$68,806 | \$199,886 | 190.5% |
| 012001100000 | 2101 | SOC. SECURITY | \$364,470 | \$363,415 | \$379,819 | \$362,999 | \$380,337 | \$386,721 | 1.7% |
| 012001100000 | 2201 | RETIREMENT | \$470,609 | \$460,273 | \$476,599 | \$458,420 | \$477,268 | \$485,511 | 1.7% |
| 012001100000 | 2301 | HEALTH INSUR | \$885,521 | \$884,309 | \$908,727 | \$890,883 | \$925,072 | \$997,270 | 7.8% |
| 012001100000 | 2601 | LIFE INSURANC | \$4,058 | \$4,009 | \$4,058 | \$4,231 | \$4,058 | \$4,058 | 0.0% |
| 012001100000 | 2921 | DISABILITY | \$17,152 | \$16,620 | \$17,370 | \$16,699 | \$17,394 | \$17,695 | 1.7% |
| 012001100000 | 2941 | TUITION REIMB | \$25,000 | \$25,200 | \$25,000 | \$17,106 | \$25,000 | \$25,000 | 0.0% |
| 012001100000 | 3101 | PROFESSIONAL | \$10,000 | | \$0 | | \$0 | \$0 | 0.0% |
| 012001100000 | 3621 | TUITION TO OT | \$0 | | \$0 | | \$0 | \$0 | 0.0% |
| 012001100000 | 4101 | SUPPLIES | \$15,000 | \$1,014 | \$10,000 | \$7,096 | \$10,000 | \$10,000 | 0.0% |
| 012001100000 | 4201 | TEXTBOOKS | \$125,000 | \$855 | \$125,000 | \$763 | \$195,000 | \$195,000 | 0.0% |
| 012001100000 | 5301 | FURNITURE AN | \$1,000 | | \$1,000 | | \$1,000 | \$1,000 | 0.0% |

| | | | | | | | | | |
|--------------|------|--------------|-------------|-------------|-------------|-------------|-------------|-------------|------|
| 012001100000 | 5651 | COMPUTER EQ | \$125,000 | | \$125,000 | | \$125,000 | \$125,000 | 0.0% |
| 012001100000 | 6701 | TRAVEL AND M | \$3,000 | \$2,285 | \$3,000 | \$4,084 | \$3,000 | \$3,000 | 0.0% |
| | | Total | \$7,090,117 | \$6,860,731 | \$7,313,527 | \$6,875,223 | \$7,203,656 | \$7,505,312 | 4.2% |

| Middle School - Instruction | | | 2014-15 | 014-2015 Actual | 2015-16 | 2015-16 Actual | 2016-17 | 2017-2018 | Difference |
|-----------------------------|------|---------------|----------|-----------------|----------|----------------|----------|-----------|------------|
| 012601100000 | 3101 | PROFESSIONAL | \$5,000 | \$710 | \$5,000 | \$12,817 | \$5,000 | \$5,000 | 0.0% |
| 012601100000 | 3271 | RENTAL | \$0 | | \$0 | | \$0 | \$0 | 0.0% |
| 012601100000 | 3341 | FIELD TRIPS | \$0 | | \$0 | | \$0 | \$0 | 0.0% |
| 012601100000 | 3811 | POSTAGE | \$2,200 | \$1,962 | \$2,200 | \$3,219 | \$2,200 | \$2,200 | 0.0% |
| 012601100000 | 3821 | TELEPHONE | \$0 | | \$0 | | \$0 | \$0 | 0.0% |
| 012601100000 | 4101 | SUPPLIES | \$15,000 | \$14,197 | \$16,800 | \$19,498 | \$16,800 | \$16,800 | 0.0% |
| 012601100000 | 4201 | TEXTBOOKS | \$1,500 | | \$0 | \$2,955 | \$0 | \$0 | 0.0% |
| 012601100000 | 4901 | COPIES | \$0 | | \$0 | | \$0 | \$0 | 0.0% |
| 012601100000 | 5301 | FURNITURE/EQ | \$1,000 | \$6,833 | \$1,000 | \$9,800 | \$1,000 | \$1,000 | 0.0% |
| 012601100000 | 5641 | COMPUTER SUI | \$1,500 | \$606 | \$1,500 | \$2,241 | \$1,500 | \$1,500 | 0.0% |
| 012601100000 | 5651 | COMPUTER EQ | \$1,500 | \$1,454 | \$1,500 | \$1,862 | \$1,500 | \$1,500 | 0.0% |
| 012601100000 | 6301 | DUES | \$0 | | \$0 | | \$0 | \$0 | 0.0% |
| 012601100000 | 6931 | INSERVICE | \$4,000 | \$5,997 | \$4,000 | \$3,958 | \$4,000 | \$4,000 | 0.0% |
| 012601100000 | 6941 | ATHLETIC EXPE | \$7,000 | \$3,639 | \$7,000 | \$5,103 | \$7,000 | \$7,000 | 0.0% |
| 012601100010 | 3101 | PROFESSIONAL | \$0 | | \$0 | | \$0 | \$0 | 0.0% |
| 012601100010 | 4101 | SUPPLIES | \$2,000 | \$2,157 | \$2,000 | \$818 | \$2,000 | \$2,000 | 0.0% |
| 012601100010 | 4201 | TEXTBOOKS | \$300 | \$48 | \$0 | \$1,059 | \$0 | \$0 | 0.0% |
| 012601100010 | 5301 | FURNITURE/EQ | \$0 | | \$0 | | \$0 | \$0 | 0.0% |
| 012601100029 | 4101 | SUPPLIES | \$1,000 | \$798 | \$1,000 | \$1,078 | \$1,000 | \$1,000 | 0.0% |
| 012601100029 | 5301 | FURNITURE/EQ | \$0 | | \$0 | | \$0 | \$0 | 0.0% |
| 012601100030 | 4101 | SUPPLIES | \$2,000 | \$1,614 | \$2,000 | \$1,717 | \$2,000 | \$2,000 | 0.0% |
| 012601100030 | 5301 | FURNITURE/EQ | \$0 | | \$0 | | \$0 | \$0 | 0.0% |
| 012601100040 | 4101 | SUPPLIES | \$2,000 | \$1,746 | \$2,000 | \$2,134 | \$2,000 | \$2,000 | 0.0% |
| 012601100040 | 5301 | FURNITURE/EQ | \$0 | | \$0 | | \$0 | \$0 | 0.0% |
| 012601100050 | 4101 | SUPPLIES | \$7,000 | \$7,655 | \$7,000 | \$4,091 | \$7,000 | \$7,000 | 0.0% |
| 012601100050 | 5301 | FURNITURE/EQ | \$0 | | \$0 | | \$0 | \$0 | 0.0% |
| 012601100060 | 3101 | PROFESSIONAL | \$300 | | \$300 | \$172 | \$300 | \$300 | 0.0% |
| 012601100060 | 4101 | SUPPLIES | \$4,000 | \$3,911 | \$4,000 | \$3,452 | \$4,000 | \$4,000 | 0.0% |
| 012601100060 | 4121 | HOME EC. GRO | \$3,000 | \$3,386 | \$3,000 | \$2,993 | \$3,000 | \$3,000 | 0.0% |
| 012601100060 | 5301 | FURNITURE/EQ | \$0 | | \$0 | | \$0 | \$0 | 0.0% |
| 012601100068 | 4101 | SUPPLIES | \$1,000 | \$511 | \$1,000 | \$704 | \$1,000 | \$1,000 | 0.0% |
| 012601100068 | 5301 | FURNITURE/EQ | \$0 | | \$0 | | \$0 | \$0 | 0.0% |
| 012601100080 | 3101 | PROFESSIONAL | \$0 | | \$0 | | \$0 | \$0 | 0.0% |
| 012601100080 | 4101 | SUPPLIES | \$3,000 | \$2,610 | \$3,000 | \$1,199 | \$3,000 | \$3,000 | 0.0% |
| 012601100080 | 5301 | FURNITURE/EQ | \$2,000 | \$1,009 | \$2,000 | \$1,384 | \$2,000 | \$2,000 | 0.0% |
| 012601100085 | 4101 | SUPPLIES | \$300 | \$336 | \$300 | | \$300 | \$300 | 0.0% |
| 012601100090 | 4101 | SUPPLIES | \$1,000 | \$1,356 | \$1,000 | \$1,136 | \$1,000 | \$1,000 | 0.0% |
| 012601100090 | 5301 | FURNITURE/EQ | \$0 | | \$0 | | \$0 | \$0 | 0.0% |
| 012601100093 | 3101 | PROFESSIONAL | \$1,000 | \$800 | \$1,000 | \$970 | \$1,000 | \$1,000 | 0.0% |
| 012601100093 | 4101 | SUPPLIES | \$1,000 | \$994 | \$1,000 | \$489 | \$1,000 | \$1,000 | 0.0% |
| 012601100094 | 3101 | PROFESSIONAL | \$1,000 | \$829 | \$1,000 | \$1,019 | \$1,000 | \$1,000 | 0.0% |
| 012601100094 | 4101 | SUPPLIES | \$1,500 | \$1,471 | \$1,500 | \$711 | \$1,500 | \$1,500 | 0.0% |
| | | Total | \$72,100 | \$66,629 | \$72,100 | \$66,579 | \$72,100 | \$72,100 | 0.0% |

| High School - Instruction | | | 2014-15 | 014-2015 Actual | 2015-16 | 2015-16 Actual | 2016-17 | 2017-2018 | Difference |
|---------------------------|------|---------------|----------|-----------------|----------|----------------|----------|-----------|------------|
| 013601100000 | 3101 | PROFESSIONAL | \$20,000 | \$31,717 | \$20,000 | \$23,939 | \$25,000 | \$25,000 | 0.0% |
| 013601100000 | 3271 | RENTAL | \$0 | | \$1,000 | | \$1,000 | \$1,000 | 0.0% |
| 013601100000 | 3341 | FIELD TRIPS | \$0 | | \$0 | | \$0 | \$0 | 0.0% |
| 013601100000 | 3821 | TELEPHONE | \$0 | | \$0 | | \$0 | \$0 | 0.0% |
| 013601100000 | 3811 | POSTAGE | \$7,200 | \$4,213 | \$3,800 | \$4,053 | \$3,800 | \$3,800 | 0.0% |
| 013601100000 | 4101 | SUPPLIES | \$25,000 | \$23,816 | \$27,000 | \$31,528 | \$27,000 | \$27,000 | 0.0% |
| 013601100000 | 4201 | TEXTBOOKS | \$500 | \$1,005 | \$500 | \$668 | \$500 | \$500 | 0.0% |
| 013601100000 | 5301 | FURNITURE/EQ | \$2,000 | \$5,699 | \$2,500 | \$2,287 | \$2,500 | \$2,500 | 0.0% |
| 013601100000 | 5641 | COMPUTER SUI | \$2,000 | \$2,273 | \$2,000 | \$1,627 | \$2,000 | \$2,000 | 0.0% |
| 013601100000 | 5651 | COMPUTER EQ | \$2,000 | \$4,391 | \$2,000 | \$6,130 | \$2,800 | \$2,800 | 0.0% |
| 013601100000 | 5661 | COMPUTER REI | \$1,000 | | \$1,000 | \$722 | \$1,000 | \$1,000 | 0.0% |
| 013601100000 | 6301 | DUES | \$0 | \$65 | \$0 | | \$0 | \$0 | 0.0% |
| 013601100000 | 6931 | INSERVICE | \$3,000 | \$2,489 | \$3,000 | \$1,545 | \$3,000 | \$3,000 | 0.0% |
| 013601100000 | 6941 | ATHLETIC EXPE | \$19,000 | \$18,941 | \$20,000 | \$20,640 | \$20,000 | \$20,000 | 0.0% |

| | | | | | | | | | |
|--------------|------|--------------|----------|----------|----------|----------|----------|----------|------|
| 013601100000 | 6951 | Instruct | | | \$3,900 | | \$3,900 | \$3,900 | 0.0% |
| 013601100010 | 4101 | SUPPLIES | \$5,000 | \$1,019 | \$5,000 | \$2,590 | \$5,000 | \$5,000 | 0.0% |
| 013601100010 | 4201 | TEXTBOOKS | \$2,500 | \$914 | \$2,500 | \$11,161 | \$2,500 | \$2,500 | 0.0% |
| 013601100010 | 5301 | FURNITURE/EQ | \$0 | | \$0 | | \$0 | \$0 | 0.0% |
| 013601100012 | 3101 | PROFESSIONAL | \$1,000 | \$1,400 | \$1,000 | | \$1,000 | \$1,000 | 0.0% |
| 013601100012 | 4101 | SUPPLIES | \$4,000 | \$3,576 | \$4,000 | \$3,946 | \$4,000 | \$4,000 | 0.0% |
| 013601100012 | 4201 | TEXTBOOKS | \$100 | | \$100 | | \$100 | \$100 | 0.0% |
| 013601100012 | 5301 | FURNITURE/EQ | \$250 | \$329 | \$250 | \$250 | \$250 | \$250 | 0.0% |
| 013601100013 | 4101 | SUPPLIES | \$5,000 | \$3,182 | \$5,000 | \$3,705 | \$5,000 | \$5,000 | 0.0% |
| 013601100013 | 4201 | TEXTBOOKS | \$1,000 | | \$1,000 | \$627 | \$1,000 | \$1,000 | 0.0% |
| 013601100014 | 4101 | SUPPLIES | \$3,000 | \$92 | \$0 | | \$0 | \$0 | 0.0% |
| 013601100014 | 4201 | TEXTBOOKS | \$0 | | \$0 | | \$0 | \$0 | 0.0% |
| 013601100014 | 5301 | FURNITURE/EQ | \$0 | | \$0 | | \$0 | \$0 | 0.0% |
| 013601100014 | 3101 | PROFESSIONAL | \$0 | | \$0 | | \$0 | \$0 | 0.0% |
| 013601100029 | 4101 | SUPPLIES | \$3,000 | \$3,590 | \$3,000 | \$2,720 | \$3,000 | \$3,000 | 0.0% |
| 013601100029 | 4201 | TEXTBOOKS | \$0 | | \$0 | | \$0 | \$0 | 0.0% |
| 013601100029 | 5301 | FURNITURE/EQ | \$0 | | \$0 | | \$0 | \$0 | 0.0% |
| 013601100030 | 4101 | SUPPLIES | \$5,000 | \$1,716 | \$5,000 | \$2,433 | \$5,000 | \$5,000 | 0.0% |
| 013601100030 | 4201 | TEXTBOOKS | \$0 | | \$0 | | \$0 | \$0 | 0.0% |
| 013601100030 | 5301 | FURNITURE/EQ | \$0 | | \$0 | | \$0 | \$0 | 0.0% |
| 013601100030 | 3101 | PROFESSIONAL | \$0 | | \$0 | | \$0 | \$0 | 0.0% |
| 013601100035 | 4101 | SUPPLIES | \$0 | | \$0 | | \$0 | \$0 | 0.0% |
| 013601100040 | 3101 | PROFESSIONAL | \$400 | | \$400 | | \$400 | \$400 | 0.0% |
| 013601100040 | 4101 | SUPPLIES | \$4,000 | \$2,340 | \$4,000 | \$3,296 | \$4,000 | \$4,000 | 0.0% |
| 013601100040 | 4201 | TEXTBOOKS | \$0 | | \$0 | | \$0 | \$0 | 0.0% |
| 013601100040 | 5301 | FURNITURE/EQ | \$0 | | \$0 | | \$0 | \$0 | 0.0% |
| 013601100050 | 4101 | SUPPLIES | \$5,000 | \$5,267 | \$5,000 | \$3,802 | \$5,000 | \$5,000 | 0.0% |
| 013601100050 | 4201 | TEXTBOOKS | \$0 | | \$0 | | \$0 | \$0 | 0.0% |
| 013601100050 | 5301 | FURNITURE/EQ | \$0 | | \$0 | | \$0 | \$0 | 0.0% |
| 013601100050 | 3101 | PROFESSIONAL | \$0 | | \$0 | | \$0 | \$0 | 0.0% |
| 013601100060 | 4101 | SUPPLIES | \$10,000 | \$11,121 | \$10,000 | \$11,156 | \$10,000 | \$10,000 | 0.0% |
| 013601100060 | 4201 | TEXTBOOKS | \$0 | | \$0 | | \$0 | \$0 | 0.0% |
| 013601100060 | 5301 | FURNITURE/EQ | \$0 | | \$0 | | \$0 | \$0 | 0.0% |
| 013601100060 | 3101 | PROFESSIONAL | \$400 | | \$400 | | \$400 | \$400 | 0.0% |
| 013601100068 | 4101 | SUPPLIES | \$1,000 | \$4,458 | \$1,500 | \$2,932 | \$1,500 | \$1,500 | 0.0% |
| 013601100068 | 4201 | TEXTBOOKS | \$0 | | \$0 | | \$0 | \$0 | 0.0% |
| 013601100068 | 5301 | FURNITURE/EQ | \$2,500 | | \$0 | | \$0 | \$0 | 0.0% |
| 013601100068 | 3101 | PROFESSIONAL | \$0 | | \$0 | | \$0 | \$0 | 0.0% |
| 013601100079 | 4101 | SUPPLIES | \$5,000 | \$2,797 | \$5,000 | \$3,138 | \$5,000 | \$5,000 | 0.0% |
| 013601100079 | 5301 | FURNITURE/EQ | \$0 | | \$0 | | \$0 | \$0 | 0.0% |
| 013601100079 | 3101 | PROFESSIONAL | \$0 | | \$0 | | \$0 | \$0 | 0.0% |
| 013601100080 | 4101 | SUPPLIES | \$7,000 | \$7,321 | \$7,000 | \$3,760 | \$7,000 | \$7,000 | 0.0% |
| 013601100080 | 4201 | TEXTBOOKS | \$0 | | \$0 | | \$0 | \$0 | 0.0% |
| 013601100080 | 5301 | FURNITURE/EQ | \$1,000 | \$64 | \$1,000 | \$1,345 | \$1,000 | \$1,000 | 0.0% |
| 013601100080 | 3101 | PROFESSIONAL | \$0 | | \$0 | | \$0 | \$0 | 0.0% |
| 013601100082 | 4101 | SUPPLIES | \$2,000 | | \$2,000 | | \$2,000 | \$2,000 | 0.0% |
| 013601100082 | 4201 | TEXTBOOKS | \$0 | | \$0 | | \$0 | \$0 | 0.0% |
| 013601100082 | 3101 | PROFESSIONAL | \$0 | | \$0 | | \$0 | \$0 | 0.0% |
| 013601100083 | 4101 | SUPPLIES | \$4,000 | \$4,149 | \$4,000 | \$2,429 | \$4,000 | \$4,000 | 0.0% |
| 013601100083 | 4201 | TEXTBOOKS | \$1,000 | | \$1,000 | \$188 | \$1,000 | \$1,000 | 0.0% |
| 013601100083 | 5301 | FURNITURE/EQ | \$0 | | \$0 | | \$0 | \$0 | 0.0% |
| 013601100083 | 3101 | PROFESSIONAL | \$0 | | \$0 | | \$0 | \$0 | 0.0% |
| 013601100085 | 4101 | SUPPLIES | \$1,500 | \$1,436 | \$1,500 | \$877 | \$1,500 | \$1,500 | 0.0% |
| 013601100085 | 4201 | TEXTBOOKS | \$1,000 | | \$1,000 | | \$1,000 | \$1,000 | 0.0% |
| 013601100085 | 5301 | FURNITURE/EQ | \$0 | | \$0 | | \$0 | \$0 | 0.0% |
| 013601100085 | 3101 | PROFESSIONAL | \$0 | | \$0 | | \$0 | \$0 | 0.0% |
| 013601100090 | 4101 | SUPPLIES | \$8,000 | \$8,882 | \$8,000 | \$8,743 | \$8,000 | \$8,000 | 0.0% |
| 013601100090 | 5301 | FURNITURE/EQ | \$0 | | \$0 | | \$0 | \$0 | 0.0% |
| 013601100093 | 4101 | SUPPLIES | \$4,500 | \$4,113 | \$4,500 | \$3,889 | \$4,500 | \$4,500 | 0.0% |
| 013601100093 | 5301 | FURNITURE/EQ | \$0 | | \$0 | | \$0 | \$0 | 0.0% |
| 013601100093 | 3101 | PROFESSIONAL | \$0 | | \$0 | | \$0 | \$0 | 0.0% |
| 013601100094 | 3101 | PROFESSIONAL | \$2,000 | \$1,813 | \$2,000 | \$1,495 | \$2,000 | \$2,000 | 0.0% |
| 013601100094 | 4101 | SUPPLIES | \$4,000 | \$2,964 | \$4,000 | \$5,016 | \$4,000 | \$4,000 | 0.0% |
| 013601100094 | 4201 | TEXTBOOKS | \$1,000 | \$692 | \$1,000 | \$928 | \$1,000 | \$1,000 | 0.0% |

| | | | | | | | | | |
|--------------|------|--------------|-----------|-----------|-----------|-----------|-----------|-----------|------|
| 013601100094 | 5301 | FURNITURE/EQ | \$2,000 | \$208 | \$2,000 | \$807 | \$2,000 | \$2,000 | 0.0% |
| 013601100097 | 4101 | SUPPLIES | \$0 | | \$0 | | \$0 | \$0 | 0.0% |
| 013601100097 | 5301 | FURNITURE/EQ | \$0 | | \$0 | | \$0 | \$0 | 0.0% |
| 013601100098 | 4101 | SUPPLIES | \$0 | | \$0 | | \$0 | \$0 | 0.0% |
| | | Total | \$178,850 | \$167,852 | \$178,850 | \$174,392 | \$184,650 | \$184,650 | 0.0% |

| Hillcrest Education Center - Instruction | | | 2014-15 | 014-2015 Actual | 2015-16 | 2015-16 Actual | 2016-17 | 2017-2018 | Difference |
|--|------|-----------------|-------------|-----------------|-------------|----------------|-------------|-------------|------------|
| 013701100000 | 3271 | RENTAL | \$0 | | \$0 | | \$0 | \$0 | 0.0% |
| 013701100000 | 4101 | SUPPLIES | \$3,500 | | \$3,500 | \$544 | \$3,500 | \$3,500 | 0.0% |
| 013701100000 | 4201 | TEXTBOOKS | \$1,000 | | \$1,000 | | \$1,000 | \$1,000 | 0.0% |
| 013701100000 | 5301 | FURNITURE/EQ | \$0 | | \$0 | | \$0 | \$0 | 0.0% |
| | | Total | \$4,500 | | \$4,500 | | \$4,500 | \$4,500 | 0.0% |
| | | | | | \$0 | | \$0 | \$0 | 0.0% |
| | | Total Secondary | \$7,345,567 | \$7,095,212 | \$7,568,977 | \$7,136,194 | \$7,464,906 | \$7,766,562 | 4.0% |

| District Wide Outdoor Education - Instruction | | | 2014-15 | 014-2015 Actual | 2015-16 | 2015-16 Actual | 2016-17 | 2017-2018 | Difference |
|---|------|---------------|----------|-----------------|----------|----------------|----------|-----------|------------|
| 018001100059 | 1201 | OUTDOOR ED. | \$10,000 | \$8,820 | \$11,000 | \$560 | \$10,500 | \$10,500 | 0.0% |
| 018001100059 | 1421 | UNIT PAY | \$7,000 | \$5,681 | \$7,000 | \$7,565 | \$7,500 | \$7,500 | 0.0% |
| 018001100059 | 2101 | SOC. SECURITY | \$1,300 | \$1,300 | \$842 | \$557 | \$1,377 | \$1,377 | 0.0% |
| 018001100059 | 2201 | RETIREMENT | \$1,500 | \$799 | \$691 | \$678 | \$741 | \$741 | 0.0% |
| 018001100059 | 2301 | HEALTH | \$0 | \$1,330 | \$0 | \$1,325 | \$0 | \$0 | 0.0% |
| 018001100059 | 2601 | LIFE | \$0 | \$6 | \$0 | \$6 | \$0 | \$0 | 0.0% |
| 018001100059 | 2921 | DISABILITY | \$0 | \$25 | \$40 | \$24 | \$27 | \$27 | 0.0% |
| 018001100059 | 3101 | PROFESSIONAL | \$31,000 | \$32,416 | \$31,000 | \$33,271 | \$33,000 | \$33,000 | 0.0% |
| 018001100059 | 3341 | FIELD TRIPS | \$0 | | \$0 | | \$0 | \$0 | 0.0% |
| 018001100059 | 4101 | SUPPLIES | \$2,000 | \$1,009 | \$2,000 | \$723 | \$750 | \$750 | 0.0% |
| 018001100059 | 6701 | TRAVEL AND M | \$300 | \$1,081 | \$450 | \$491 | \$500 | \$500 | 0.0% |
| | | Total | \$53,100 | \$52,467 | \$53,023 | \$45,200 | \$54,395 | \$54,395 | 0.0% |

| District Wide ELL - Instruction | | | 2014-15 | 014-2015 Actual | 2015-16 | 2015-16 Actual | 2016-17 | 2017-2018 | Difference |
|---------------------------------|------|---------------|-----------|-----------------|-----------|----------------|-----------|-----------|------------|
| 018001100055 | 1101 | SALARIES | \$265,568 | \$341,078 | \$278,897 | \$289,514 | \$291,500 | \$348,844 | 19.7% |
| 018001100055 | 1411 | PARAPROFESS | \$59,183 | \$52,869 | \$67,085 | \$75,611 | \$66,565 | \$69,325 | 4.1% |
| 018001100055 | 1201 | SUBSTITUTES | \$10,000 | \$5,670 | \$10,000 | \$11,710 | \$0 | \$0 | 0.0% |
| 018001100055 | 2101 | SOC. SECURITY | \$25,608 | \$24,407 | \$27,233 | \$27,154 | \$27,392 | \$31,990 | 16.8% |
| 018001100055 | 2201 | RETIREMENT | \$33,066 | \$31,997 | \$34,175 | \$35,382 | \$35,369 | \$41,306 | 16.8% |
| 018001100055 | 2301 | HEALTH INSUR. | \$71,701 | \$56,296 | \$55,173 | \$52,713 | \$59,808 | \$69,714 | 16.6% |
| 018001100055 | 2601 | LIFE INSURANC | \$456 | \$341 | \$410 | \$411 | \$410 | \$410 | 0.0% |
| 018001100055 | 2921 | DISABILITY | \$1,205 | \$1,164 | \$1,246 | \$1,289 | \$1,289 | \$1,505 | 16.8% |
| 018001100055 | 3101 | PROFESSIONAL | \$10,000 | \$3,672 | \$10,000 | \$9,197 | \$10,000 | \$10,000 | 0.0% |
| 018001100055 | 3311 | COMMON CARP | \$0 | | \$0 | | \$0 | \$0 | 0.0% |
| 018001100055 | 3821 | TELEPHONE | \$0 | | \$0 | | \$0 | \$0 | 0.0% |
| 018001100055 | 3691 | TUITION-ESL | \$60,000 | | \$67,000 | \$28,508 | \$69,000 | \$69,000 | 0.0% |
| 018001100055 | 4101 | SUPPLIES | \$4,000 | \$8,094 | \$4,000 | \$1,129 | \$4,000 | \$4,000 | 0.0% |
| 018001100055 | 4201 | TEXTBOOKS | \$0 | | \$0 | | \$0 | \$0 | 0.0% |
| 018001100055 | 5301 | FURNITURE AN | \$0 | | \$0 | | \$0 | \$0 | 0.0% |
| 018001100055 | 5651 | COMPUTER EQ | \$35,000 | \$11,818 | \$35,000 | \$1,129 | \$35,000 | \$35,000 | 0.0% |
| 018001100055 | 6701 | TRAVEL AND M | \$0 | | \$0 | | \$0 | \$0 | 0.0% |
| 018001100055 | 6931 | INSERVICE | \$0 | \$740 | \$750 | | \$750 | \$750 | 0.0% |
| | | Total | \$575,788 | \$538,146 | \$590,969 | \$533,747 | \$601,083 | \$681,844 | 13.4% |

| District Wide Poverty - Instruction | | | 2014-15 | 014-2015 Actual | 2015-16 | 2015-16 Actual | 2016-17 | 2017-2018 | Difference |
|-------------------------------------|------|---------------|-------------|-----------------|-------------|----------------|-------------|-------------|------------|
| 018001160000 | 1101 | SALARIES | \$1,755,743 | \$1,688,302 | \$1,801,235 | \$2,002,591 | \$2,090,958 | \$2,078,028 | -0.6% |
| 018001160000 | 1401 | CLERICAL SALA | \$0 | | \$0 | | \$0 | \$0 | 0.0% |
| 018001160000 | 1411 | PARAPROFESS | \$0 | | \$0 | | \$0 | \$0 | 0.0% |
| 018001160000 | 1201 | SUBSTITUTES | \$0 | \$46,325 | \$35,000 | \$64,510 | \$42,000 | \$52,000 | 23.8% |
| 018001160000 | 2101 | SOC. SECURITY | \$134,314 | \$127,665 | \$140,472 | \$151,818 | \$163,171 | \$162,947 | -0.1% |
| 018001160000 | 2201 | RETIREMENT | \$171,852 | \$167,197 | \$177,922 | \$197,863 | \$206,541 | \$205,263 | -0.6% |
| 018001160000 | 2301 | HEALTH INSUR. | \$253,565 | \$315,041 | \$319,052 | \$390,213 | \$416,814 | \$466,543 | 11.9% |
| 018001160000 | 2601 | LIFE INSURANC | \$1,021 | \$1,437 | \$1,368 | \$1,773 | \$1,368 | \$1,368 | 0.0% |
| 018001160000 | 2921 | DISABILITY | \$6,321 | \$6,075 | \$6,484 | \$7,211 | \$7,527 | \$7,481 | -0.6% |
| 018001160000 | 2931 | DUES | \$0 | | \$0 | | \$0 | \$0 | 0.0% |

| | | | | | | | | | |
|--------------|------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------|
| 018001160000 | 3101 | PROFESSIONAL | \$1,000 | | \$1,000 | | \$0 | \$0 | 0.0% |
| 018001160000 | 3311 | COMMON CARR | \$0 | | \$0 | | \$0 | \$0 | 0.0% |
| 018001160000 | 3821 | TELEPHONE | \$0 | | \$0 | | \$0 | \$0 | 0.0% |
| 018001160000 | 3691 | TUITION | \$0 | | \$0 | | \$0 | \$0 | 0.0% |
| 018001160000 | 4101 | SUPPLIES | \$1,000 | \$100 | \$500 | | \$500 | \$500 | 0.0% |
| 018001160000 | 4201 | TEXTBOOKS | \$0 | | \$0 | | \$0 | \$0 | 0.0% |
| 018001160000 | 5301 | FURNITURE AN | \$0 | | \$0 | | \$0 | \$0 | 0.0% |
| 018001160000 | 5651 | COMPUTER EQ | \$0 | | \$0 | | \$0 | \$0 | 0.0% |
| 018001160000 | 6701 | TRAVEL AND M | \$0 | | \$0 | | \$0 | \$0 | 0.0% |
| 018001160000 | 6931 | INSERVICE | \$0 | | \$0 | | \$0 | \$0 | 0.0% |
| | | Total | \$2,324,817 | \$2,352,142 | \$2,483,034 | \$2,805,979 | \$2,928,879 | \$2,974,130 | 1.5% |
| | | Total District W | \$2,953,705 | \$2,942,755 | \$3,127,025 | \$3,384,926 | \$3,584,357 | \$3,710,370 | 14.6% |

| Elementary Gifted - Instruction | | 2014-15 | 014-2015 Actual | 2015-16 | 2015-16 Actual | 2016-17 | 2017-2018 | Difference | |
|---------------------------------|------|------------------|-----------------|---------|----------------|---------|-----------|------------|------|
| 011631310000 | 4101 | Blumfield Gifted | \$250 | \$124 | \$250 | \$0 | \$250 | \$250 | 0.0% |
| 011641310000 | 4101 | Karen Western C | \$250 | \$201 | \$250 | \$33 | \$250 | \$250 | 0.0% |
| 011661310000 | 4101 | Meadows Gifted | \$250 | \$211 | \$250 | \$0 | \$250 | \$250 | 0.0% |
| 011671310000 | 4101 | Mockingbird Gift | \$250 | \$172 | \$250 | \$250 | \$250 | \$250 | 0.0% |
| 011681310000 | 4101 | Seymour Gifted | \$250 | \$0 | \$250 | \$12 | \$250 | \$250 | 0.0% |
| 011691310000 | 4101 | Wildewood Gifted | \$250 | \$212 | \$250 | \$195 | \$250 | \$250 | 0.0% |
| | | Total | \$1,500 | \$920 | \$1,500 | \$490 | \$1,500 | \$1,500 | 0.0% |

| Secondary Gifted - Instruction | | 2014-15 | 014-2015 Actual | 2015-16 | 2015-16 Actual | 2016-17 | 2017-2018 | Difference | |
|--------------------------------|------|-----------|-----------------|---------|----------------|---------|-----------|------------|------|
| 012601310000 | 4101 | MS Gifted | \$0 | \$500 | \$500 | \$1,345 | \$500 | \$500 | 0.0% |
| 013601310000 | 4101 | HS Gifted | \$0 | \$220 | \$500 | -\$76 | \$500 | \$500 | 0.0% |
| | | Total | \$0 | \$720 | \$1,000 | \$1,269 | \$1,000 | \$1,000 | 0.0% |

| District Wide Gifted - Instruction | | 2014-15 | 014-2015 Actual | 2015-16 | 2015-16 Actual | 2016-17 | 2017-2018 | Difference | |
|------------------------------------|------|-------------------|-----------------|--------------|----------------|--------------|--------------|--------------|------|
| 018001310000 | 1101 | SALARIES | \$109,509 | \$111,965 | \$106,236 | \$115,588 | \$112,401 | \$120,191 | 6.9% |
| 018001310000 | 1181 | ACADEMIC TES | \$0 | | \$0 | | \$0 | \$0 | 0.0% |
| 018001310000 | 2101 | SOC. SECURITY | \$8,377 | \$8,431 | \$8,127 | \$8,794 | \$8,599 | \$9,195 | 6.9% |
| 018001310000 | 2201 | RETIREMENT | \$10,817 | \$11,048 | \$10,494 | \$11,419 | \$11,103 | \$11,872 | 6.9% |
| 018001310000 | 2301 | HEALTH INSUR | \$15,060 | \$16,992 | \$14,753 | \$16,647 | \$16,276 | \$16,402 | 0.8% |
| 018001310000 | 2601 | LIFE INSURANC | \$137 | \$137 | \$174 | \$135 | \$174 | \$174 | 0.0% |
| 018001310000 | 2921 | DISABILITY | \$394 | \$402 | \$382 | \$416 | \$405 | \$433 | 6.9% |
| 018001310000 | 3101 | PROFESSIONAL | \$0 | | \$0 | | \$0 | \$0 | 0.0% |
| 018001310000 | 4101 | SUPPLIES | \$1,000 | \$4,416 | \$1,000 | \$210 | \$2,000 | \$2,000 | 0.0% |
| 018001310000 | 6711 | INTRASCHOOL | \$250 | \$158 | \$250 | \$0 | \$200 | \$200 | 0.0% |
| 018001310000 | 6931 | INSERVICE | \$500 | \$0 | \$500 | \$832 | \$0 | \$0 | 0.0% |
| | | Total | \$146,045 | \$153,549 | \$141,916 | \$154,041 | \$151,157 | \$160,467 | 0.0% |
| | | Total Gifted | \$147,545 | \$155,189 | \$144,416 | \$155,800 | \$153,657 | \$162,967 | 6.1% |
| | | Total Instruction | \$15,216,445 | \$14,857,453 | \$15,666,027 | \$14,866,577 | \$15,692,946 | \$16,530,056 | 5.3% |

| Elementary Speech - SPED | | 2014-15 | 014-2015 Actual | 2015-16 | 2015-16 Actual | 2016-17 | 2017-2018 | Difference | |
|--------------------------|------|----------------|-----------------|-----------|----------------|-----------|-----------|------------|--------|
| 011001210506 | 1101 | SALARIES | \$263,390 | \$250,280 | \$248,439 | \$225,369 | \$210,996 | \$247,195 | 14.3% |
| 011001210506 | 1201 | DIST. SUBSTITU | \$0 | \$2,170 | \$0 | | \$0 | \$0 | 0.0% |
| 011001210506 | 1411 | PARAPROFESS | \$0 | | \$0 | | \$0 | \$0 | 0.0% |
| 011001210506 | 2101 | SOC. SECURITY | \$20,149 | \$18,757 | \$19,006 | \$16,493 | \$16,141 | \$18,451 | 14.3% |
| 011001210506 | 2201 | RETIREMENT | \$26,017 | \$24,433 | \$24,540 | \$22,261 | \$20,842 | \$23,825 | 14.3% |
| 011001210506 | 2301 | HEALTH INSUR | \$44,907 | \$45,242 | \$53,250 | \$42,479 | \$44,679 | \$36,541 | -18.2% |
| 011001210506 | 2601 | LIFE INSURANC | \$205 | \$215 | \$205 | \$184 | \$205 | \$205 | 0.0% |
| 011001210506 | 2921 | DISABILITY | \$948 | \$871 | \$894 | \$811 | \$760 | \$868 | 14.3% |
| 011001210506 | 3101 | PROFESSIONAL | \$55,000 | \$63,687 | \$55,000 | \$64,451 | \$55,000 | \$32,000 | -41.8% |
| 011001210506 | 4101 | SUPPLIES | \$1,000 | \$1,713 | \$1,100 | \$6,053 | \$1,100 | \$1,100 | 0.0% |
| 011001210506 | 4201 | TEXTBOOKS | \$0 | | \$0 | | \$0 | \$0 | 0.0% |
| 011001210506 | 5301 | FURNITURE/EQ | \$0 | | \$0 | | \$0 | \$0 | 0.0% |
| 011001210506 | 5651 | COMPUTER EQ | \$0 | | \$0 | | \$0 | \$0 | 0.0% |
| 011001210506 | 6711 | INTRA SCHOOL | \$0 | \$241 | \$200 | \$5,245 | \$200 | \$200 | 0.0% |
| 011001210506 | 6931 | INSERVICE | \$0 | \$79 | \$0 | \$220 | \$0 | \$0 | 0.0% |

| | | | | | | | | | |
|--|--|-------|-----------|-----------|-----------|-----------|-----------|-----------|------|
| | | Total | \$411,617 | \$407,688 | \$402,634 | \$383,566 | \$349,923 | \$354,385 | 1.3% |
|--|--|-------|-----------|-----------|-----------|-----------|-----------|-----------|------|

| Elementary Resource - SPED | | | 2014-15 | 014-2015 Actual | 2015-16 | 2015-16 Actual | 2016-17 | 2017-2018 | Difference |
|----------------------------|------|----------------|-------------|-----------------|-------------|----------------|-------------|-------------|------------|
| 011001210509 | 1101 | SALARIES | \$688,626 | \$705,035 | \$716,806 | \$746,768 | \$753,984 | \$788,123 | 4.5% |
| 011001210509 | 1201 | DIST. SUBSTITU | \$16,000 | \$18,103 | \$18,000 | \$15,481 | \$18,000 | \$18,000 | 0.0% |
| 011001210509 | 1411 | PARAPROFESS | \$234,000 | \$147,153 | \$165,150 | \$187,685 | \$225,000 | \$197,470 | -12.2% |
| 011001210509 | 2101 | SOC. SECURITY | \$71,805 | \$65,406 | \$68,847 | \$71,445 | \$76,269 | \$76,775 | 0.7% |
| 011001210509 | 2201 | RETIREMENT | \$92,716 | \$83,985 | \$87,118 | \$92,201 | \$96,702 | \$97,355 | 0.7% |
| 011001210509 | 2301 | HEALTH INSUR | \$129,369 | \$137,679 | \$144,000 | \$145,751 | \$157,958 | \$170,595 | 8.0% |
| 011001210509 | 2601 | LIFE INSURANC | \$1,265 | \$1,134 | \$1,276 | \$1,250 | \$1,276 | \$1,276 | 0.0% |
| 011001210509 | 2921 | DISABILITY | \$3,379 | \$3,066 | \$3,175 | \$3,351 | \$3,524 | \$3,548 | 0.7% |
| 011001210509 | 3101 | PROFESSIONAL | \$56,000 | \$51,785 | \$35,000 | \$75,785 | \$60,000 | \$75,000 | 25.0% |
| 011001210509 | 4101 | SUPPLIES | \$2,604 | \$10,230 | \$2,800 | -\$82 | \$2,800 | \$2,800 | 0.0% |
| 011001210509 | 4201 | TEXTBOOKS | \$0 | | \$0 | | \$0 | \$0 | 0.0% |
| 011001210509 | 5301 | FURNITURE/EQ | \$500 | | \$0 | \$967 | \$0 | \$0 | 0.0% |
| 011001210509 | 5651 | Computer | \$0 | \$2,140 | | \$900 | | | 0.0% |
| 011001210509 | 6711 | INTRA SCHOOL | \$100 | \$273 | \$0 | \$325 | \$0 | \$0 | 0.0% |
| 011001210509 | 6931 | INSERVICE | \$1,500 | \$118 | \$0 | \$1,839 | \$0 | \$0 | 0.0% |
| 011631210509 | 4101 | SUPPLIES | \$400 | | \$400 | \$5,810 | \$400 | \$400 | 0.0% |
| 011641210509 | 4101 | SUPPLIES | \$400 | | \$400 | \$386 | \$400 | \$400 | 0.0% |
| 011661210509 | 4101 | SUPPLIES | \$0 | | \$400 | \$0 | \$400 | \$400 | 0.0% |
| 011671210509 | 4101 | SUPPLIES | \$400 | | \$400 | \$286 | \$400 | \$400 | 0.0% |
| 011681210509 | 4101 | SUPPLIES | \$400 | | \$400 | \$1,877 | \$400 | \$400 | 0.0% |
| 011691210509 | 4101 | SUPPLIES | \$400 | | \$400 | \$387 | \$400 | \$400 | 0.0% |
| | | Total | \$1,299,864 | \$1,226,107 | \$1,244,572 | \$1,352,442 | \$1,397,914 | \$1,433,342 | 2.5% |

| Secondary Resource - SPED | | | 2014-15 | 014-2015 Actual | 2015-16 | 2015-16 Actual | 2016-17 | 2017-2018 | Difference |
|---------------------------|------|----------------|-------------|-----------------|-------------|----------------|-------------|-------------|------------|
| 012001210509 | 1101 | SALARIES | \$767,376 | \$710,079 | \$762,000 | \$865,942 | \$874,587 | \$851,757 | -2.6% |
| 012001210509 | 1201 | DIST. SUBSTITU | \$18,000 | \$22,530 | \$18,000 | \$16,170 | \$18,000 | \$24,000 | 33.3% |
| 012001210509 | 1411 | PARAPROFESS | \$218,200 | \$259,974 | \$299,959 | \$261,368 | \$250,151 | \$256,468 | 2.5% |
| 012001210509 | 2101 | SOC. SECURITY | \$76,774 | \$74,224 | \$82,617 | \$85,847 | \$87,419 | \$86,615 | -0.9% |
| 012001210509 | 2201 | RETIREMENT | \$98,230 | \$95,570 | \$103,945 | \$110,752 | \$111,099 | \$109,468 | -1.5% |
| 012001210509 | 2301 | HEALTH INSUR | \$140,362 | \$122,284 | \$120,936 | \$161,460 | \$175,677 | \$194,614 | 10.8% |
| 012001210509 | 2601 | LIFE INSURANC | \$1,368 | \$1,265 | \$1,504 | \$1,423 | \$1,504 | \$1,472 | -2.1% |
| 012001210509 | 2921 | DISABILITY | \$3,613 | \$3,472 | \$3,888 | \$4,034 | \$4,049 | \$3,990 | -1.5% |
| 012001210509 | 3101 | PROFESSIONAL | \$200 | \$56,886 | \$200 | \$5,288 | \$200 | \$200 | 0.0% |
| 012001210509 | 3271 | RENTAL | \$12,000 | \$8,800 | \$12,000 | \$2,150 | \$13,800 | \$13,800 | 0.0% |
| 012001210509 | 3821 | TELEPHONE | \$500 | | \$0 | | -\$500 | \$0 | -100.0% |
| 012001210509 | 5651 | COMPUTER EQ | \$0 | | \$0 | | \$0 | \$0 | 0.0% |
| 012601210509 | 4101 | SUPPLIES-MS | \$8,000 | \$20,065 | \$15,000 | \$19,238 | \$5,000 | \$5,000 | 0.0% |
| 013601210509 | 4101 | SUPPLIES-HS | \$0 | | \$0 | | \$10,000 | \$10,000 | 0.0% |
| 012001210509 | 5301 | FURNITURE/EQ | \$500 | \$187 | \$500 | | \$500 | \$500 | 0.0% |
| 012001210509 | 5651 | COMPUTER EQ | \$0 | \$999 | \$0 | \$978 | \$0 | \$978 | 0.0% |
| 012001210509 | 6711 | INTRA SCHOOL | \$500 | \$5,821 | \$3,800 | \$1,736 | \$3,800 | \$3,800 | 0.0% |
| 012001210509 | 6931 | INSERVICE | \$2,000 | \$600 | \$2,000 | \$2,654 | \$2,000 | \$2,000 | 0.0% |
| | | Total | \$1,347,622 | \$1,382,556 | \$1,426,348 | \$1,539,040 | \$1,557,287 | \$1,564,662 | 0.5% |

| Special Services Administration - SPED | | | 2014-15 | 014-2015 Actual | 2015-16 | 2015-16 Actual | 2016-17 | 2017-2018 | Difference |
|--|------|----------------|-----------|-----------------|-----------|----------------|----------|-----------|------------|
| 018001210501 | 1101 | SALARIES | \$165,000 | \$182,552 | \$110,000 | \$131,501 | \$85,000 | \$89,000 | 4.7% |
| 018001210501 | 1201 | DIST. SUBSTITU | \$0 | | \$0 | | \$0 | \$0 | 0.0% |
| 018001210501 | 1401 | CLERICAL SALA | \$29,789 | \$30,423 | \$32,468 | | \$34,374 | \$36,504 | 6.2% |
| 018001210501 | 2101 | SOC. SECURITY | \$14,901 | \$14,524 | \$10,899 | \$9,630 | \$9,132 | \$9,601 | 5.1% |
| 018001210501 | 2201 | RETIREMENT | \$19,241 | \$19,611 | \$14,073 | \$13,029 | \$11,792 | \$12,397 | 5.1% |
| 018001210501 | 2301 | HEALTH INSUR | \$13,754 | \$36,160 | \$25,995 | \$24,268 | \$31,000 | \$25,876 | -16.5% |
| 018001210501 | 2601 | LIFE INSURANC | \$235 | \$363 | \$235 | \$92 | \$235 | \$235 | 0.0% |
| 018001210501 | 2921 | DISABILITY | \$701 | \$715 | \$513 | \$477 | \$430 | \$452 | 5.1% |
| 018001210501 | 2931 | PROFESSIONAL | \$650 | \$335 | \$650 | | \$650 | \$650 | 0.0% |
| 018001210501 | 3101 | PROFESSIONAL | \$500 | \$7,030 | \$500 | \$300 | \$500 | \$500 | 0.0% |
| 018001210501 | 3821 | TELEPHONE | \$0 | | \$0 | | \$0 | \$0 | 0.0% |
| 018001210501 | 4101 | SUPPLIES | \$3,500 | \$6,189 | \$3,500 | \$1,283 | \$3,500 | \$3,500 | 0.0% |
| 018001210501 | 4201 | TEXTBOOKS | \$0 | | \$0 | | \$0 | \$0 | 0.0% |
| 018001210501 | 5301 | FURNITURE/EQ | \$0 | | \$0 | | \$0 | \$0 | 0.0% |
| 018001210501 | 5651 | COMPUTER EQ | \$0 | | \$0 | | \$0 | \$0 | 0.0% |

| | | | | | | | | | |
|--------------|------|--------------|-----------|-----------|-----------|-----------|-----------|-----------|------|
| 018001210501 | 6701 | TRAVEL AND M | \$1,800 | \$2,940 | \$1,800 | | \$1,800 | \$1,800 | 0.0% |
| 018001210501 | 6931 | INSERVICE | \$1,000 | \$340 | \$1,000 | | \$1,000 | \$1,000 | 0.0% |
| | | Total | \$251,071 | \$301,182 | \$201,632 | \$180,560 | \$179,412 | \$181,515 | 1.2% |

| Special Services Diagnosis - SPED | | 2014-15 | 014-2015 Actual | 2015-16 | 2015-16 Actual | 2016-17 | 2017-2018 | Difference | |
|-----------------------------------|------|----------------|-----------------|-----------|----------------|-----------|-----------|------------|-------|
| 018001210504 | 1101 | SALARIES | \$265,007 | \$266,089 | \$273,332 | \$246,168 | \$252,704 | \$247,955 | -1.9% |
| 018001210504 | 1201 | DIST. SUBSTITU | \$1,500 | | \$0 | | \$0 | \$0 | 0.0% |
| 018001210504 | 1401 | CLERICAL SALA | \$0 | | \$0 | | \$0 | \$0 | 0.0% |
| 018001210504 | 2101 | SOC. SECURITY | \$20,388 | \$19,287 | \$20,910 | \$17,425 | \$19,332 | \$18,969 | -1.9% |
| 018001210504 | 2201 | RETIREMENT | \$26,325 | \$26,299 | \$26,999 | \$24,157 | \$24,962 | \$24,492 | -1.9% |
| 018001210504 | 2301 | HEALTH INSUR | \$50,599 | \$50,026 | \$51,541 | \$59,972 | \$63,621 | \$61,225 | -3.8% |
| 018001210504 | 2601 | LIFE INSURANC | \$182 | \$180 | \$182 | \$164 | \$182 | \$182 | 0.0% |
| 018001210504 | 2921 | DISABILITY | \$959 | \$958 | \$984 | \$880 | \$910 | \$893 | -1.9% |
| 018001210504 | 3101 | PROFESSIONAL | \$500 | \$175 | \$500 | \$81 | \$500 | \$500 | 0.0% |
| 018001210504 | 3821 | TELEPHONE | \$0 | | \$0 | | \$0 | \$0 | 0.0% |
| 018001210504 | 4101 | SUPPLIES | \$4,000 | \$1,991 | \$4,000 | \$14,748 | \$5,500 | \$5,500 | 0.0% |
| 018001210504 | 4201 | TEXTBOOKS | \$0 | | \$0 | | \$0 | \$0 | 0.0% |
| 018001210504 | 5301 | FURNITURE/EQ | \$0 | | \$0 | | \$0 | \$0 | 0.0% |
| 018001210504 | 5651 | COMPUTER EQ | \$0 | | \$0 | \$111 | \$0 | \$111 | 0.0% |
| 018001210504 | 6711 | INTRA SCHOOL | \$500 | \$1,164 | \$850 | \$727 | \$500 | \$500 | 0.0% |
| 018001210504 | 6931 | INSERVICE | \$1,000 | \$253 | \$1,000 | \$589 | \$250 | \$250 | 0.0% |
| | | Total | \$370,961 | \$366,422 | \$380,298 | \$365,022 | \$368,460 | \$360,577 | -2.1% |

| Special Services Health - SPED | | 2014-15 | 014-2015 Actual | 2015-16 | 2015-16 Actual | 2016-17 | 2017-2018 | Difference | |
|--------------------------------|------|----------------|-----------------|-----------|----------------|-----------|-----------|------------|--------|
| 018001220213 | 1101 | SALARIES | \$98,893 | \$104,407 | \$102,107 | \$105,870 | \$105,492 | \$92,654 | -12.2% |
| 018001220213 | 1201 | DIST. SUBSTITU | \$0 | | \$0 | | \$0 | \$0 | 0.0% |
| 018001220213 | 2101 | SOC. SECURITY | \$7,565 | \$7,835 | \$7,811 | \$7,959 | \$8,070 | \$7,088 | -12.2% |
| 018001220213 | 2201 | RETIREMENT | \$9,768 | \$10,277 | \$10,086 | \$10,402 | \$10,420 | \$9,152 | -12.2% |
| 018001220213 | 2301 | HEALTH INSUR | \$15,856 | \$15,247 | \$16,131 | \$16,336 | \$16,892 | \$25,773 | 52.6% |
| 018001220213 | 2601 | LIFE INSURANC | \$73 | \$70 | \$73 | \$73 | \$73 | \$73 | 0.0% |
| 018001220213 | 2921 | DISABILITY | \$356 | \$377 | \$368 | \$381 | \$380 | \$334 | -12.2% |
| 018001220213 | 3821 | TELEPHONE | \$0 | | \$0 | | \$0 | \$0 | 0.0% |
| 018001220213 | 4101 | SUPPLIES | \$100 | \$709 | \$100 | \$58 | \$100 | \$100 | 0.0% |
| 018001220213 | 6701 | TRAVEL AND MIL | \$0 | \$745 | \$0 | | \$0 | \$0 | 0.0% |
| 018001220213 | 6711 | INTRA SCHOOL | \$300 | \$346 | \$300 | \$564 | \$300 | \$300 | 0.0% |
| 018001220213 | 6931 | INSERVICE | \$200 | \$1,115 | \$200 | | \$200 | \$200 | 0.0% |
| | | Total | \$133,112 | \$141,128 | \$137,176 | \$141,643 | \$141,927 | \$135,674 | -4.4% |

| Special Services Level III Tuition - SPED | | 2014-15 | 014-2015 Actual | 2015-16 | 2015-16 Actual | 2016-17 | 2017-2018 | Difference | |
|---|------|----------------|-----------------|-------------|----------------|-------------|-------------|-------------|-------|
| 018001230501 | 3621 | TUITION DIST-S | \$700,000 | \$751,814 | \$700,000 | \$1,023,964 | \$900,000 | \$900,000 | 0.0% |
| 018001230501 | 3681 | ACCOUST. HAN | \$240,000 | \$286,857 | \$240,000 | | \$120,000 | \$157,382 | 31.2% |
| 018001230501 | 6931 | INSERVICE | \$0 | \$0 | \$0 | \$60 | \$0 | \$0 | 0.0% |
| | | Total | \$940,000 | \$1,038,671 | \$940,000 | \$1,024,024 | \$1,020,000 | \$1,057,382 | 3.7% |

| Special Services Preschool Handicap - SPED | | 2014-15 | 014-2015 Actual | 2015-16 | 2015-16 Actual | 2016-17 | 2017-2018 | Difference | |
|--|------|----------------|-----------------|-----------|----------------|----------|-----------|------------|------|
| 018001250516 | 1101 | SALARIES | \$251,293 | \$251,748 | \$254,781 | \$810 | \$0 | \$0 | 0.0% |
| 018001250516 | 1201 | DIST. SUBSTITU | \$6,000 | \$8,275 | \$7,000 | \$1,680 | \$0 | \$0 | 0.0% |
| 018001250516 | 1411 | PARAPROFESS | \$51,615 | \$288 | \$14,148 | \$114 | \$0 | \$0 | 0.0% |
| 018001250516 | 2101 | SOC. SECURITY | \$23,631 | \$19,536 | \$21,109 | \$198 | \$0 | \$0 | 0.0% |
| 018001250516 | 2201 | RETIREMENT | \$30,513 | \$24,760 | \$26,564 | \$91 | \$0 | \$0 | 0.0% |
| 018001250516 | 2301 | HEALTH INSUR | \$48,003 | \$49,916 | \$52,746 | \$138 | \$0 | \$0 | 0.0% |
| 018001250516 | 2601 | LIFE INSURANC | \$333 | \$193 | \$241 | \$5 | \$0 | \$0 | 0.0% |
| 018001250516 | 2921 | DISABILITY | \$1,112 | \$890 | \$968 | \$3 | \$0 | \$0 | 0.0% |
| 018001250516 | 3101 | PROFESSIONAL | \$0 | | \$23,000 | \$30,978 | \$0 | \$0 | 0.0% |
| 018001250516 | 3630 | TUITION B TO 2 | \$0 | \$45,271 | \$0 | | \$0 | \$0 | 0.0% |
| 018001250516 | 3631 | TUITION AGE-3 | \$0 | \$8,278 | \$10,000 | | \$0 | \$0 | 0.0% |
| 018001250516 | 4101 | SUPPLIES | \$0 | \$41,020 | \$0 | \$20,991 | \$0 | \$0 | 0.0% |
| 018001250516 | 4201 | TEXTBOOKS | \$0 | | \$0 | | \$0 | \$0 | 0.0% |
| 018001250516 | 5301 | FURNITURE/EQ | \$0 | | \$0 | | \$0 | \$0 | 0.0% |
| 018001250516 | 5651 | COMPUTER EQ | \$0 | \$5,541 | \$0 | | \$0 | \$0 | 0.0% |
| 018001250516 | 6701 | TRAVEL AND M | \$0 | \$709 | \$0 | \$29 | \$0 | \$0 | 0.0% |
| 018001250516 | 6931 | INSERVICE | \$0 | \$20 | \$0 | \$823 | \$0 | \$0 | 0.0% |
| | | Total | \$412,500 | \$456,445 | \$410,557 | \$55,860 | \$0 | \$0 | 0.0% |

| Flex Funding - SPED | | 2014-15 | 014-2015 Actual | 2015-16 | 2015-16 Actual | 2016-17 | 2017-2018 | Difference |
|--------------------------------------|------------------------|-------------|-----------------|-------------|----------------|-------------|-------------|------------|
| 018001350516 | 1101 SALARIES | \$3,000 | \$0 | \$0 | | \$20,000 | \$36,995 | 85.0% |
| 018001350516 | 2101 SOC. SECURITY | \$1,000 | \$0 | \$0 | | \$1,530 | \$4,077 | 166.5% |
| 018001350516 | 2201 RETIREMENT | \$306 | \$0 | \$0 | | \$1,976 | \$5,266 | 166.6% |
| 018001350516 | 2301 HEALTH INSUR | \$395 | \$0 | \$0 | | \$0 | \$10,000 | 0.0% |
| 018001350516 | 2601 LIFE INSURANC | \$0 | \$0 | \$0 | | \$35 | \$70 | 100.0% |
| 018001350516 | 2921 DISABILITY | \$14 | \$0 | \$0 | | \$72 | \$191 | 165.3% |
| 018001350516 | 4101 SUPPLIES | \$1,000 | \$0 | \$0 | \$20,000 | \$20,000 | \$20,000 | 0.0% |
| | Total | \$5,716 | \$0 | \$0 | \$20,000 | \$43,613 | \$76,598 | 75.6% |
| | Total Special Ed | \$5,172,463 | \$5,320,199 | \$5,143,217 | \$5,062,177 | \$5,058,535 | \$5,164,136 | 2.1% |
| Elementary Guidance - Pupil Services | | 2014-15 | 014-2015 Actual | 2015-16 | 2015-16 Actual | 2016-17 | 2017-2018 | Difference |
| 011002120000 | 1101 SALARIES | \$0 | \$1,050 | \$0 | \$757 | \$116,139 | \$123,994 | 6.8% |
| 011002120000 | 1201 DIST. SUBSTITU | \$0 | | \$0 | | \$0 | \$0 | 0.0% |
| 011002120000 | 1411 PARAPROFESS | \$0 | | \$0 | | \$0 | \$0 | 0.0% |
| 011002120000 | 2101 SOC. SECURITY | \$0 | \$78 | \$0 | \$57 | \$8,885 | \$9,486 | 6.8% |
| 011002120000 | 2201 RETIREMENT | \$0 | \$103 | \$0 | | \$11,472 | \$12,248 | 6.8% |
| 011002120000 | 2301 HEALTH INSUR | \$0 | \$255 | \$0 | | \$35,328 | \$38,173 | 8.1% |
| 011002120000 | 2601 LIFE INSURANC | \$0 | \$1 | \$0 | | \$91 | \$91 | 0.0% |
| 011002120000 | 2921 DISABILITY | \$0 | \$3 | \$0 | | \$418 | \$446 | 6.8% |
| 011632120000 | 4101 Blumfield Guidan | \$300 | \$78 | \$300 | \$1,196 | \$925 | \$925 | 0.0% |
| 011642120000 | 4101 Karen Western C | \$300 | \$225 | \$300 | \$1,175 | \$925 | \$925 | 0.0% |
| 011662120000 | 4101 Meadows Guidan | \$300 | \$0 | \$300 | \$1,175 | \$925 | \$925 | 0.0% |
| 011672120000 | 4101 Mockingbird Guid | \$300 | \$0 | \$300 | \$1,175 | \$925 | \$925 | 0.0% |
| 011682120000 | 4101 Seymour Guidan | \$300 | \$0 | \$300 | \$1,175 | \$925 | \$925 | 0.0% |
| 011692120000 | 4101 Wildewood Guid | \$300 | \$35 | \$300 | \$1,227 | \$925 | \$925 | 0.0% |
| | Total Elem Guide | \$1,800 | \$1,828 | \$1,800 | \$7,937 | \$177,883 | \$189,988 | 6.8% |
| Secondary Guidance - Pupil Services | | 2014-15 | 014-2015 Actual | 2015-16 | 2015-16 Actual | 2016-17 | 2017-2018 | Difference |
| 012002120000 | 1101 SALARIES | \$231,646 | \$238,278 | \$239,260 | \$249,331 | \$247,952 | \$254,747 | 2.7% |
| 012002120000 | 1201 DIST. SUBSTITU | \$0 | | \$0 | | \$0 | \$0 | 0.0% |
| 012002120000 | 1411 PARAPROFESS | \$0 | | | | \$0 | \$0 | 0.0% |
| 012002120000 | 2101 SOC. SECURITY | \$17,721 | \$17,554 | \$18,303 | \$18,405 | \$18,968 | \$19,488 | 2.7% |
| 012002120000 | 2201 RETIREMENT | \$22,882 | \$23,536 | \$23,634 | \$24,512 | \$24,492 | \$25,163 | 2.7% |
| 012002120000 | 2301 HEALTH INSUR | \$61,045 | \$59,589 | \$61,045 | \$57,725 | \$59,824 | \$58,885 | -1.6% |
| 012002120000 | 2601 LIFE INSURANC | \$182 | \$177 | \$182 | \$180 | \$182 | \$182 | 0.0% |
| 012002120000 | 2921 DISABILITY | \$834 | \$857 | \$861 | \$893 | \$893 | \$917 | 2.7% |
| 012002120000 | 3101 Professional Ser | \$900 | \$15,275 | \$12,000 | \$27,350 | \$24,150 | \$24,150 | 0.0% |
| 012002120000 | 3131 Contract Services | \$22,000 | \$21,812 | \$0 | | \$0 | \$0 | 0.0% |
| 012802120000 | 4101 MS Guidance | \$500 | \$199 | \$500 | | \$500 | \$500 | 0.0% |
| 013602120000 | 4101 HS Guidance Su | \$2,000 | \$3,098 | \$2,000 | | \$2,000 | \$2,000 | 0.0% |
| | Total Sec Guidan | \$359,710 | \$380,375 | \$357,785 | \$378,396 | \$378,961 | \$386,033 | 1.9% |
| DW Guidance - Pupil Services | | 2014-15 | 014-2015 Actual | 2015-16 | 2015-16 Actual | 2016-17 | 2017-2018 | Difference |
| 018002120000 | 1101 SALARIES | \$130,182 | \$128,012 | \$132,693 | \$131,501 | \$138,040 | \$139,882 | 1.3% |
| 018002120000 | 1201 DIST. SUBSTITU | \$0 | | \$0 | | \$0 | \$0 | 0.0% |
| 018002120000 | 1411 PARAPROFESS | \$0 | | \$0 | | \$0 | \$0 | 0.0% |
| 018002120000 | 2101 SOC. SECURITY | \$9,959 | \$9,257 | \$10,151 | \$9,630 | \$10,580 | \$10,701 | 1.3% |
| 018002120000 | 2201 RETIREMENT | \$12,859 | \$12,585 | \$13,107 | \$13,029 | \$13,635 | \$13,817 | 1.3% |
| 018002120000 | 2301 HEALTH INSUR | \$23,853 | \$23,825 | \$24,287 | \$24,268 | \$25,428 | \$26,420 | 3.9% |
| 018002120000 | 2601 LIFE INSURANC | \$91 | \$91 | \$91 | \$92 | \$91 | \$91 | 0.0% |
| 018002120000 | 2921 DISABILITY | \$505 | \$460 | \$478 | \$477 | \$497 | \$504 | 1.3% |
| 018002120000 | 3101 PROFESSIONAL S | \$0 | \$250 | | | | | 0.0% |
| 018002120000 | 3821 TELEPHONE | \$200 | \$250 | \$0 | | \$0 | \$0 | 0.0% |
| 018002120000 | 4101 SUPPLIES | \$400 | | \$400 | \$1,283 | \$400 | \$400 | 0.0% |
| 018002120000 | 6701 TRAVEL AND M | \$700 | | \$700 | | \$700 | \$700 | 0.0% |
| 018002120000 | 6931 INSERVICE | \$500 | | \$500 | | \$500 | \$500 | 0.0% |
| | Total | \$179,248 | \$174,730 | \$182,407 | \$180,280 | \$189,851 | \$193,015 | 1.7% |
| | Total Guidance | \$540,758 | \$556,933 | \$541,992 | \$566,613 | \$746,695 | \$769,035 | 3.0% |

| | | | | | | | | | |
|--------------|------|--------------|-----------|-----------|-----------|-----------|-----------|-----------|------|
| 018002210000 | 4101 | SUPPLIES | \$0 | \$2,358 | \$0 | \$926 | \$0 | \$0 | 0.0% |
| 018002210000 | 5301 | FURNITURE/EQ | \$0 | \$181 | \$0 | | \$0 | \$0 | 0.0% |
| 018002210000 | 5651 | COMPUTER EQ | \$0 | | \$0 | | \$0 | \$0 | 0.0% |
| 018002210000 | 6701 | TRAVEL AND M | \$3,000 | \$2,285 | \$3,000 | \$2,962 | \$3,000 | \$3,000 | 0.0% |
| 018002210000 | 6921 | ASSESSMENT E | \$40,000 | \$76,589 | \$75,000 | \$36,326 | \$75,000 | \$75,000 | 0.0% |
| 018002210000 | 6931 | INSERVICE | \$3,000 | \$7,960 | \$4,500 | \$4,609 | \$4,500 | \$4,500 | 0.0% |
| 018002210000 | 6991 | CORE FUNDS | \$0 | | \$0 | | \$0 | \$0 | 0.0% |
| | | Total | \$259,926 | \$341,826 | \$394,464 | \$363,385 | \$409,772 | \$416,664 | 1.7% |

| District Wide School Improvement & Human Res | | | 2014-15 | 014-2015 Actual | 2015-16 | 2015-16 Actual | 2016-17 | 2017-2018 | Difference |
|--|------|---------------|-----------|-----------------|-----------|----------------|-----------|-----------|------------|
| 018002213000 | 1101 | SALARIES | \$85,649 | \$94,385 | \$95,000 | \$102,353 | \$98,500 | \$105,315 | 6.9% |
| 018002213000 | 1201 | SUBSTITUTES | \$0 | | \$0 | | \$0 | \$0 | 0.0% |
| 018002213000 | 1401 | CLERICAL | \$0 | | \$0 | | \$0 | \$0 | 0.0% |
| 018002213000 | 2101 | SOC. SECURITY | \$6,552 | \$7,193 | \$7,268 | \$7,621 | \$7,535 | \$8,057 | 6.9% |
| 018002213000 | 2201 | RETIREMENT | \$8,460 | \$9,323 | \$9,384 | \$10,110 | \$9,730 | \$10,403 | 6.9% |
| 018002213000 | 2301 | HEALTH INSUR | \$6,177 | \$8,696 | \$1,167 | \$17,055 | \$18,000 | \$19,086 | 6.0% |
| 018002213000 | 2601 | LIFE INSURANC | \$274 | \$273 | \$273 | \$278 | \$273 | \$273 | 0.0% |
| 018002213000 | 2921 | DISABILITY | \$308 | \$339 | \$342 | \$368 | \$355 | \$379 | 6.9% |
| 018002213000 | 3101 | PROFESSIONAL | \$11,750 | \$12,270 | \$6,750 | \$26,098 | \$17,000 | \$20,500 | 20.6% |
| 018002213000 | 3501 | ADVERTISING & | \$12,000 | \$5,273 | \$15,000 | \$15,690 | \$15,000 | \$15,000 | 0.0% |
| 018002213000 | 4101 | SUPPLIES | \$750 | \$641 | \$750 | \$755 | \$750 | \$750 | 0.0% |
| 018002213000 | 5301 | FURNITURE/EQ | \$500 | | \$0 | | \$0 | \$0 | 0.0% |
| 018002213000 | 6301 | DUES | \$6,300 | \$7,280 | \$7,450 | \$7,705 | \$7,450 | \$7,450 | 0.0% |
| 018002213000 | 6701 | TRAVEL AND M | \$3,750 | \$2,211 | \$3,000 | \$4,306 | \$3,000 | \$3,000 | 0.0% |
| 018002213000 | 6931 | INSERVICE | \$2,500 | \$4,823 | \$3,250 | \$1,194 | \$3,250 | \$3,250 | 0.0% |
| | | Total | \$144,971 | \$152,707 | \$149,633 | \$193,533 | \$180,842 | \$193,463 | 7.0% |

| Elementary Library - Staff Services | | | 2014-15 | 014-2015 Actual | 2015-16 | 2015-16 Actual | 2016-17 | 2017-2018 | Difference |
|-------------------------------------|------|----------------|-----------|-----------------|-----------|----------------|-----------|-----------|------------|
| 011002220000 | 1101 | SALARIES | \$130,117 | \$184,792 | \$191,132 | \$191,379 | \$197,297 | \$202,806 | 2.8% |
| 011002220000 | 1201 | DIST. SUBSTITU | \$3,000 | \$2,380 | \$4,500 | \$2,520 | \$4,500 | \$4,500 | 0.0% |
| 011002220000 | 1411 | PARAPROFESS | \$81,214 | \$79,728 | \$84,620 | \$87,064 | \$87,077 | \$88,952 | 2.2% |
| 011002220000 | 2101 | SOC. SECURITY | \$16,396 | \$20,158 | \$21,439 | \$21,249 | \$21,755 | \$22,319 | 2.6% |
| 011002220000 | 2201 | RETIREMENT | \$21,171 | \$25,938 | \$27,683 | \$27,336 | \$28,090 | \$28,819 | 2.6% |
| 011002220000 | 2301 | HEALTH INSUR | \$45,821 | \$37,842 | \$36,318 | \$38,563 | \$38,098 | \$41,416 | 8.7% |
| 011002220000 | 2601 | LIFE INSURANC | \$410 | \$365 | \$410 | \$367 | \$410 | \$410 | 0.0% |
| 011002220000 | 2921 | DISABILITY | \$772 | \$944 | \$993 | \$983 | \$1,024 | \$1,050 | 2.6% |
| 011002220000 | 6711 | INTRASCHOOL | \$250 | | \$0 | \$39 | \$0 | \$0 | 0.0% |
| 011632220000 | 4101 | SUPPLIES | \$250 | \$695 | \$250 | \$955 | \$250 | \$250 | 0.0% |
| 011632220000 | 4301 | LIBRARY BOOK | \$5,000 | \$4,880 | \$5,000 | \$2,400 | \$5,000 | \$5,000 | 0.0% |
| 011632220000 | 4401 | PERIODICALS | \$500 | \$259 | \$500 | \$1,375 | \$500 | \$500 | 0.0% |
| 011632220000 | 4501 | AV MATERIALS | \$550 | \$89 | \$550 | \$32 | \$550 | \$550 | 0.0% |
| 011642220000 | 4101 | SUPPLIES | \$200 | \$150 | \$200 | \$332 | \$200 | \$200 | 0.0% |
| 011642220000 | 4301 | LIBRARY BOOK | \$2,500 | \$2,495 | \$2,500 | \$2,598 | \$2,500 | \$2,500 | 0.0% |
| 011642220000 | 4401 | PERIODICALS | \$0 | \$239 | \$0 | \$154 | \$0 | \$0 | 0.0% |
| 011642220000 | 4501 | AV MATERIALS | \$300 | \$197 | \$300 | | \$300 | \$300 | 0.0% |
| 011662220000 | 4101 | SUPPLIES | \$100 | \$82 | \$100 | \$0 | \$100 | \$100 | 0.0% |
| 011662220000 | 4301 | LIBRARY BOOK | \$3,000 | \$2,995 | \$3,000 | \$2,778 | \$3,000 | \$3,000 | 0.0% |
| 011662220000 | 4401 | PERIODICALS | \$500 | \$742 | \$500 | \$276 | \$500 | \$500 | 0.0% |
| 011662220000 | 4501 | AV MATERIALS | \$100 | \$58 | \$100 | | \$100 | \$100 | 0.0% |
| 011672220000 | 4101 | SUPPLIES | \$300 | \$296 | \$300 | \$404 | \$300 | \$300 | 0.0% |
| 011672220000 | 4301 | LIBRARY BOOK | \$4,000 | \$4,366 | \$4,000 | \$5,593 | \$4,000 | \$4,000 | 0.0% |
| 011672220000 | 4401 | PERIODICALS | \$700 | \$527 | \$700 | \$159 | \$700 | \$700 | 0.0% |
| 011672220000 | 4501 | AV MATERIALS | \$1,000 | \$715 | \$1,000 | \$331 | \$1,000 | \$1,000 | 0.0% |
| 011682220000 | 4101 | SUPPLIES | \$200 | \$747 | \$200 | \$616 | \$200 | \$200 | 0.0% |
| 011682220000 | 4301 | LIBRARY BOOK | \$2,800 | \$2,679 | \$2,800 | \$2,241 | \$2,800 | \$2,800 | 0.0% |
| 011682220000 | 4401 | PERIODICALS | \$500 | | \$500 | | \$500 | \$500 | 0.0% |
| 011682220000 | 4501 | AV MATERIALS | \$100 | | \$100 | | \$100 | \$100 | 0.0% |
| 011692220000 | 4101 | SUPPLIES | \$150 | \$199 | \$150 | \$205 | \$150 | \$150 | 0.0% |
| 011692220000 | 4301 | LIBRARY BOOK | \$3,000 | \$3,206 | \$3,000 | \$3,001 | \$3,000 | \$3,000 | 0.0% |
| 011692220000 | 4401 | PERIODICALS | \$400 | \$229 | \$400 | \$226 | \$400 | \$400 | 0.0% |
| 011692220000 | 4501 | AV MATERIALS | \$350 | \$224 | \$350 | \$173 | \$350 | \$350 | 0.0% |
| | | Total Elem Med | \$325,651 | \$378,216 | \$393,595 | \$393,349 | \$404,750 | \$416,773 | 3.0% |

| Secondary Library - Staff Services | | | 2014-15 | 014-2015 Actual | 2015-16 | 2015-16 Actual | 2016-17 | 2017-2018 | Difference |
|---|------|------------------|-----------|-----------------|-----------|----------------|-----------|-----------|------------|
| 012002220000 | 1101 | SALARIES | \$110,985 | \$114,162 | \$117,179 | \$116,255 | \$120,435 | \$122,192 | 1.5% |
| 012002220000 | 1201 | DIST. SUBSTITU | \$700 | \$3,537 | \$1,500 | \$2,100 | \$1,500 | \$1,500 | 0.0% |
| 012002220000 | 1411 | PARAPROFESS | \$24,305 | \$28,460 | \$28,229 | \$30,300 | \$28,940 | \$30,165 | 4.2% |
| 012002220000 | 2101 | SOC. SECURITY | \$10,403 | \$10,507 | \$11,238 | \$10,666 | \$11,542 | \$11,770 | 2.0% |
| 012002220000 | 2201 | RETIREMENT | \$13,433 | \$14,088 | \$14,363 | \$14,506 | \$14,755 | \$15,050 | 2.0% |
| 012002220000 | 2301 | HEALTH INSUR | \$16,533 | \$27,829 | \$33,694 | \$28,496 | \$35,345 | \$42,398 | 20.0% |
| 012002220000 | 2601 | LIFE INSURANC | \$137 | \$156 | \$182 | \$162 | \$182 | \$182 | 0.0% |
| 012002220000 | 2921 | DISABILITY | \$490 | \$513 | \$523 | \$528 | \$538 | \$548 | 2.0% |
| Middle School | | | | | | | \$0 | \$0 | 0.0% |
| 012602220000 | 4101 | SUPPLIES | \$2,000 | \$3,057 | \$2,000 | \$1,893 | \$2,000 | \$2,000 | 0.0% |
| 012602220000 | 4301 | LIBRARY BOOK | \$6,500 | \$6,068 | \$6,500 | \$7,147 | \$6,500 | \$6,500 | 0.0% |
| 012602220000 | 4401 | PERIODICALS | \$2,500 | \$1,012 | \$2,500 | \$2,569 | \$2,500 | \$2,500 | 0.0% |
| 012602220000 | 4501 | AV MATERIALS | \$1,000 | \$278 | \$1,000 | \$974 | \$1,000 | \$1,000 | 0.0% |
| High School | | | | | | | \$0 | \$0 | 0.0% |
| 013602220000 | 3901 | PURCHASED SI | \$0 | | \$0 | | \$0 | \$0 | 0.0% |
| 013602220000 | 4101 | SUPPLIES | \$2,000 | \$2,865 | \$2,000 | \$2,007 | \$2,000 | \$2,000 | 0.0% |
| 013602220000 | 4301 | LIBRARY BOOK | \$9,000 | \$10,840 | \$9,000 | \$8,400 | \$9,000 | \$9,000 | 0.0% |
| 013602220000 | 4401 | PERIODICALS | \$6,000 | \$5,871 | \$6,000 | \$5,705 | \$6,000 | \$6,000 | 0.0% |
| 013602220000 | 4501 | AV MATERIALS | \$800 | \$26 | \$800 | \$625 | \$800 | \$800 | 0.0% |
| 013602220000 | 5301 | FURNITURE/EQ | \$0 | | \$0 | | \$0 | \$0 | 0.0% |
| 013602220000 | 6951 | OFFICE EQUIPM | \$0 | | \$0 | | \$0 | \$0 | 0.0% |
| | | Total Sec Media | \$206,786 | \$229,269 | \$236,709 | \$232,333 | \$243,037 | \$253,605 | 4.3% |
| Audio Visual - Staff Services | | | 2014-15 | 014-2015 Actual | 2015-16 | 2015-16 Actual | 2016-17 | 2017-2018 | Difference |
| 011632230000 | 6951 | BLUM OFFICE E | \$300 | \$0 | \$300 | \$0 | \$300 | \$300 | 0.0% |
| 011642230000 | 6951 | KW OFFICE EQ | \$300 | \$0 | \$300 | \$653 | \$300 | \$300 | 0.0% |
| 011662230000 | 6951 | MEADOWS OFF | \$300 | \$223 | \$300 | \$0 | \$300 | \$300 | 0.0% |
| 011672230000 | 6951 | MOCK OFFICE E | \$300 | \$32 | \$300 | \$850 | \$300 | \$300 | 0.0% |
| 011682230000 | 6951 | SEY OFFICE EC | \$300 | \$0 | \$300 | \$0 | \$300 | \$300 | 0.0% |
| 011692230000 | 6951 | VW OFFICE EQ | \$300 | \$0 | \$300 | \$0 | \$300 | \$300 | 0.0% |
| 012602230000 | 6951 | RMS OFFICE EC | \$800 | \$800 | \$800 | \$766 | \$800 | \$800 | 0.0% |
| 013602230000 | 6951 | RHS OFFICE EC | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.0% |
| | | Total Audio Visu | \$2,600 | \$1,055 | \$2,600 | \$2,269 | \$2,600 | \$2,600 | 0.0% |
| District Wide Technology - Staff Services | | | 2014-15 | 014-2015 Actual | 2015-16 | 2015-16 Actual | 2016-17 | 2017-2018 | Difference |
| 018002240000 | 1101 | SALARIES | \$118,276 | \$119,736 | \$124,099 | \$171,750 | \$222,083 | \$231,203 | 4.1% |
| 018002240000 | 1401 | CLERICAL SALA | \$109,576 | \$112,181 | \$117,760 | \$114,928 | \$120,747 | \$120,595 | -0.1% |
| 018002240000 | 1411 | PARAPROFESS | \$0 | | \$0 | | \$0 | \$0 | 0.0% |
| 018002240000 | 2101 | SOC. SECURITY | \$17,431 | \$17,340 | \$18,502 | \$21,214 | \$26,226 | \$26,913 | 2.6% |
| 018002240000 | 2201 | RETIREMENT | \$22,507 | \$22,799 | \$23,890 | \$28,139 | \$33,864 | \$34,750 | 2.6% |
| 018002240000 | 2301 | HEALTH INSUR | \$50,865 | \$62,363 | \$63,503 | \$75,202 | \$111,556 | \$121,988 | 9.4% |
| 018002240000 | 2601 | LIFE INSURANC | \$730 | \$460 | \$456 | \$517 | \$456 | \$456 | 0.0% |
| 018002240000 | 2921 | DISABILITY | \$820 | \$839 | \$871 | \$1,032 | \$1,234 | \$1,266 | 2.6% |
| 018002240000 | 2931 | PROFESSIONAL | \$0 | \$199 | \$0 | \$300 | \$0 | \$0 | 0.0% |
| 018002240000 | 3101 | PROFESSIONAL | \$10,000 | \$2,750 | \$8,000 | \$3,620 | \$8,000 | \$8,000 | 0.0% |
| 018002240000 | 3821 | TELECOMMUNI | \$100,000 | \$78,701 | \$100,000 | \$143,209 | \$100,000 | \$165,000 | 65.0% |
| 018002240000 | 5301 | FURNITURE AN | \$500 | | \$500 | | \$500 | \$500 | 0.0% |
| 018002240000 | 5601 | DATA PROCESS | \$0 | | \$0 | \$156 | \$0 | \$156 | 0.0% |
| 018002240000 | 5641 | COMPUTER SU | \$5,000 | \$3,564 | \$5,000 | \$5,312 | \$5,000 | \$5,000 | 0.0% |
| 018002240000 | 5651 | COMPUTER EQ | \$20,000 | \$18,605 | \$20,000 | \$21,079 | \$20,000 | \$20,000 | 0.0% |
| 018002240000 | 5661 | COMPUTER RE | \$30,000 | \$29,371 | \$30,000 | \$20,438 | \$30,000 | \$30,000 | 0.0% |
| 018002240963 | 5661 | COMPUTER RE | \$0 | | \$0 | | \$0 | \$0 | 0.0% |
| 018002240964 | 5661 | COMPUTER RE | \$0 | | \$0 | | \$0 | \$0 | 0.0% |
| 018002240966 | 5661 | COMPUTER RE | \$0 | | \$0 | | \$0 | \$0 | 0.0% |
| 018002240967 | 5661 | COMPUTER RE | \$0 | | \$0 | | \$0 | \$0 | 0.0% |
| 018002240968 | 5661 | COMPUTER RE | \$0 | | \$0 | | \$0 | \$0 | 0.0% |
| 018002240969 | 5661 | COMPUTER RE | \$0 | | \$0 | | \$0 | \$0 | 0.0% |
| 018002240926 | 5661 | COMPUTER RE | \$0 | | \$0 | | \$0 | \$0 | 0.0% |
| 018002240936 | 5661 | COMPUTER RE | \$0 | | \$0 | | \$0 | \$0 | 0.0% |
| 018002240000 | 5671 | COMPUTER SO | \$30,000 | \$22,840 | \$30,000 | \$49,600 | \$30,000 | \$30,000 | 0.0% |
| 018002240000 | 6701 | TRAVEL AND M | \$2,500 | \$1,416 | \$2,500 | \$2,242 | \$2,500 | \$2,500 | 0.0% |
| 018002240000 | 6931 | INSERVICE | \$2,000 | \$460 | \$2,000 | \$507 | \$2,000 | \$2,000 | 0.0% |

| | | | | | | | | | |
|--|------|-------------------------|--------------------|------------------------|--------------------|-----------------------|--------------------|--------------------|-------------------|
| 018002240000 | 6971 | DISTANCE LEA | \$0 | \$0 | \$0 | \$0 | \$0 | 0.0% | |
| | | Total | \$520,205 | \$493,624 | \$547,081 | \$659,245 | \$714,167 | \$800,327 | 12.1% |
| District Wide Production Services - Staff Service | | | 2014-15 | 014-2015 Actual | 2015-16 | 2015-16 Actual | 2016-17 | 2017-2018 | Difference |
| 018002250000 | 1401 | CLERICAL SALA | \$15,878 | \$30,318 | \$33,701 | \$32,286 | \$0 | \$0 | 0.0% |
| 018002250000 | 2101 | SOC. SECURITY | \$1,215 | \$2,062 | \$2,578 | \$2,263 | \$0 | \$0 | 0.0% |
| 018002250000 | 2201 | RETIREMENT | \$1,568 | \$3,018 | \$3,329 | \$2,802 | \$0 | \$0 | 0.0% |
| 018002250000 | 2301 | HEALTH INSUR | \$500 | \$11,733 | \$12,997 | \$10,831 | \$0 | \$0 | 0.0% |
| 018002250000 | 2601 | LIFE INSURANC | \$23 | \$43 | \$45 | \$38 | \$0 | \$0 | 0.0% |
| 018002250000 | 2921 | DISABILITY | \$57 | \$110 | \$121 | \$101 | \$0 | \$0 | 0.0% |
| 018002250000 | 3271 | RENTAL-COPIE | \$70,000 | \$81,903 | \$70,000 | \$84,251 | \$82,000 | \$80,000 | -2.4% |
| 018002250000 | 4101 | SUPPLIES-COP | \$0 | \$1,102 | \$0 | \$0 | \$0 | \$0 | 0.0% |
| 018002250000 | 5671 | COMPUTER SO | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.0% |
| | | Total | \$89,241 | \$130,289 | \$122,771 | \$132,572 | \$82,000 | \$80,000 | -2.4% |
| | | Total Staff Serv | \$1,549,380 | \$1,726,986 | \$1,846,853 | \$1,976,686 | \$2,037,168 | \$2,163,431 | 6.2% |
| District Wide Board of Education - BOE | | | 2014-15 | 014-2015 Actual | 2015-16 | 2015-16 Actual | 2016-17 | 2017-2018 | Difference |
| 018002310000 | 3101 | PROFESSIONAL | \$25,000 | \$4,069 | \$21,000 | \$8,463 | \$21,000 | \$21,000 | 0.0% |
| 018002310000 | 3171 | LEGAL SERVICE | \$75,000 | \$63,594 | \$75,000 | \$63,904 | \$145,000 | \$75,000 | -48.3% |
| 018002310000 | 3521 | ELECTION COS | \$2,500 | \$2,710 | \$2,500 | \$0 | \$2,500 | \$2,500 | 0.0% |
| 018002310000 | 4101 | SUPPLIES | \$4,000 | \$3,108 | \$4,500 | \$1,782 | \$4,500 | \$4,500 | 0.0% |
| 018002310000 | 6301 | DUES | \$12,500 | \$11,337 | \$12,500 | \$11,345 | \$12,500 | \$12,500 | 0.0% |
| 018002310000 | 6331 | FEES-BOARD O | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.0% |
| 018002310000 | 6411 | LIABILITY INS. | \$45,000 | \$59,246 | \$45,000 | \$57,928 | \$45,000 | \$60,000 | 33.3% |
| 018002310000 | 6421 | OTHER INSURA | \$26,000 | \$8,463 | \$26,000 | \$8,275 | \$26,000 | \$26,000 | 0.0% |
| 018002310000 | 6701 | TRAVEL AND MI | \$5,000 | \$10,795 | \$10,000 | \$8,687 | \$10,000 | \$10,000 | 0.0% |
| 018002310000 | 6931 | INSERVICE | \$2,500 | \$4,568 | \$2,500 | \$3,220 | \$2,500 | \$2,500 | 0.0% |
| | | Total | \$197,500 | \$167,890 | \$199,000 | \$163,604 | \$269,000 | \$214,000 | -20.4% |
| | | Total Board of E | \$197,500 | \$167,890 | \$199,000 | \$163,604 | \$269,000 | \$214,000 | -20.4% |
| District Wide Administration - General Adminstr | | | 2014-15 | 014-2015 Actual | 2015-16 | 2015-16 Actual | 2016-17 | 2017-2018 | Difference |
| 018002320000 | 1101 | SALARIES | \$295,000 | \$305,091 | \$325,935 | \$289,130 | \$335,500 | \$327,000 | -2.5% |
| 018002320000 | 1301 | OVERTIME | \$0 | \$14 | \$0 | \$330 | \$0 | \$0 | 0.0% |
| 018002320000 | 1401 | CLERICAL SALA | \$15,000 | \$19,385 | \$15,000 | \$25,060 | \$27,685 | \$28,808 | 4.1% |
| 018002320000 | 1411 | PARAPROFESSI | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.0% |
| 018002320000 | 2101 | SOC. SECURITY | \$23,715 | \$20,042 | \$26,082 | \$18,936 | \$27,784 | \$27,219 | -2.0% |
| 018002320000 | 2201 | RETIREMENT | \$30,621 | \$29,789 | \$33,677 | \$30,122 | \$35,875 | \$35,146 | -2.0% |
| 018002320000 | 2301 | HEALTH INSUR | \$31,172 | \$32,247 | \$32,727 | \$48,502 | \$74,400 | \$58,259 | -21.7% |
| 018002320000 | 2601 | LIFE INSURANC | \$1,003 | \$843 | \$866 | \$878 | \$866 | \$866 | 0.0% |
| 018002320000 | 2921 | DISABILITY | \$1,116 | \$1,168 | \$1,227 | \$1,129 | \$1,307 | \$1,281 | -2.0% |
| 018002320000 | 2931 | PROFESSIONAL | \$3,000 | \$11,849 | \$3,000 | \$9,453 | \$3,000 | \$3,000 | 0.0% |
| 018002320000 | 3101 | PROFESSIONAL | \$9,000 | \$0 | \$9,000 | \$7,493 | \$9,000 | \$9,000 | 0.0% |
| 018002320000 | 3501 | ADVERTISE & P | \$12,000 | \$12,483 | \$8,300 | \$1,958 | \$8,300 | \$8,300 | 0.0% |
| 018002320000 | 3811 | POSTAGE | \$5,500 | \$10,701 | \$0 | \$14,626 | \$0 | \$0 | 0.0% |
| 018002320000 | 3821 | TELEPHONE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.0% |
| 018002250000 | 3811 | POSTAGE | \$0 | \$0 | \$9,000 | \$0 | \$9,000 | \$10,000 | 11.1% |
| 018002320000 | 4101 | SUPPLIES | \$12,500 | \$28,119 | \$17,000 | \$22,974 | \$17,000 | \$17,000 | 0.0% |
| 018002320000 | 5301 | FURNITURE/EQ | \$3,000 | \$1,047 | \$200 | \$0 | \$200 | \$200 | 0.0% |
| 018002320000 | 5641 | COMPUTER SUI | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.0% |
| 018002320000 | 5651 | COMPUTER EQ | \$2,000 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.0% |
| 018002320000 | 6701 | TRAVEL AND M | \$5,000 | \$11,478 | \$6,500 | \$21,337 | \$13,000 | \$13,000 | 0.0% |
| 018002320000 | 6911 | PERSONNEL OF | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.0% |
| 018002320000 | 6931 | INSERVICE | \$3,000 | \$5,429 | \$5,500 | \$6,757 | \$7,500 | \$7,500 | 0.0% |
| 018002320000 | 6961 | MISCELLANEOU | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.0% |
| | | Total | \$452,627 | \$489,685 | \$494,014 | \$498,685 | \$570,417 | \$546,579 | -4.2% |
| District Wide Public Relations - General Adminis | | | 2014-15 | 014-2015 Actual | 2015-16 | 2015-16 Actual | 2016-17 | 2017-2018 | Difference |
| 018002330000 | 1101 | SALARIES | \$27,638 | \$25,559 | \$28,989 | \$28,583 | \$75,000 | \$66,809 | -10.9% |
| 018002330000 | 1421 | UNIT PAY | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.0% |
| 018002330000 | 2101 | SOC. SECURITY | \$2,114 | \$1,656 | \$2,218 | \$1,888 | \$5,738 | \$5,111 | -10.9% |
| 018002330000 | 2201 | RETIREMENT | \$2,730 | \$2,465 | \$2,863 | \$2,764 | \$7,408 | \$6,599 | -10.9% |

| | | | | | | | | | |
|--------------|------|-----------------|-----------|-----------|-----------|-----------|-----------|-----------|-------------|
| 018002330000 | 2301 | HEALTH INSUR | \$1,000 | \$999 | \$1,000 | \$999 | \$1,000 | \$8,334 | 733.4% |
| 018002330000 | 2601 | LIFE INSURANC | \$274 | \$273 | \$273 | \$277 | \$273 | \$273 | 0.0% |
| 018002330000 | 2921 | DISABILITY | \$99 | \$92 | \$104 | \$102 | \$270 | \$241 | -10.9% |
| 018002330000 | 2931 | PROFESSIONAL | \$205 | | \$0 | | \$0 | \$815 | 0.0% |
| 018002330000 | 3101 | PROFESSIONAL | \$5,000 | \$8,158 | \$5,000 | \$0 | \$15,000 | \$30,000 | 100.0% |
| 018002330000 | 3501 | ADVERTISE & P | \$12,500 | \$13,798 | \$13,000 | \$13,222 | \$13,000 | \$15,650 | 20.4% |
| 018002330000 | 3511 | PUBLICATIONS | \$4,000 | \$1,800 | \$2,000 | \$1,132 | \$2,000 | \$7,600 | 280.0% |
| 018002330000 | 3811 | POSTAGE | \$0 | | \$0 | | \$0 | \$1,350 | 0.0% |
| 018002330000 | 3821 | TELEPHONE | \$0 | | \$0 | | \$0 | \$0 | 0.0% |
| 018002330000 | 4101 | SUPPLIES | \$2,000 | | \$0 | \$1,295 | \$0 | \$9,250 | 92499900.0% |
| 018002330000 | 5301 | FURNITURE/EQ | \$0 | \$379 | \$0 | | \$0 | \$0 | 0.0% |
| 018002330000 | 6701 | TRAVEL AND M | \$0 | | \$0 | | \$0 | \$3,500 | 0.0% |
| 018002330000 | 6931 | INSERVICE | \$0 | | \$0 | \$2,150 | \$0 | \$0 | 0.0% |
| 018002330000 | 6961 | MISCELLANEOU | \$0 | | \$0 | | \$0 | \$0 | 0.0% |
| | | Total | \$57,560 | \$55,179 | \$55,447 | \$52,412 | \$119,689 | \$155,532 | 29.9% |
| | | Total General A | \$510,187 | \$544,864 | \$549,461 | \$551,097 | \$690,106 | \$702,111 | 1.7% |

| Elementary Principals - Building Administration | | 2014-15 | 014-2015 Actual | 2015-16 | 2015-16 Actual | 2016-17 | 2017-2018 | Difference | |
|---|------|------------------|-----------------|-----------|----------------|-----------|-----------|------------|------|
| 011002410000 | 1101 | SALARIES | \$520,000 | \$500,048 | \$490,304 | \$504,901 | \$510,000 | \$529,402 | 3.8% |
| 011002410000 | 2101 | SOC. SECURITY | \$39,780 | \$36,870 | \$37,508 | \$37,696 | \$39,015 | \$40,499 | 3.8% |
| 011002410000 | 2201 | RETIREMENT | \$51,365 | \$48,211 | \$48,431 | \$50,104 | \$50,377 | \$52,293 | 3.8% |
| 011002410000 | 2301 | HEALTH INSUR | \$54,076 | \$61,463 | \$73,000 | \$80,601 | \$84,852 | \$91,640 | 8.0% |
| 011002410000 | 2601 | LIFE INSURANC | \$1,186 | \$1,444 | \$1,459 | \$1,544 | \$1,459 | \$1,459 | 0.0% |
| 011002410000 | 2921 | DISABILITY | \$1,872 | \$1,770 | \$1,765 | \$1,841 | \$1,836 | \$1,906 | 3.8% |
| 011632410000 | 2931 | PROFESSIONAL | \$650 | \$570 | \$650 | \$630 | \$650 | \$650 | 0.0% |
| 011642410000 | 2931 | PROFESSIONAL | \$650 | \$549 | \$650 | \$459 | \$650 | \$650 | 0.0% |
| 011662410000 | 2931 | PROFESSIONAL | \$650 | \$570 | \$650 | \$669 | \$650 | \$650 | 0.0% |
| 011672410000 | 2931 | PROFESSIONAL | \$650 | \$335 | \$650 | \$1,165 | \$650 | \$650 | 0.0% |
| 011682410000 | 2931 | PROFESSIONAL | \$650 | \$595 | \$650 | \$470 | \$650 | \$650 | 0.0% |
| 011692410000 | 2931 | PROFESSIONAL | \$650 | \$484 | \$650 | \$559 | \$650 | \$650 | 0.0% |
| 011632410000 | 6701 | TRAVEL AND M | \$1,000 | \$566 | \$1,000 | \$585 | \$1,000 | \$1,000 | 0.0% |
| 011642410000 | 6701 | TRAVEL AND M | \$1,000 | \$384 | \$1,000 | \$0 | \$1,000 | \$1,000 | 0.0% |
| 011662410000 | 6701 | TRAVEL AND M | \$1,000 | \$0 | \$1,000 | \$395 | \$1,000 | \$1,000 | 0.0% |
| 011672410000 | 6701 | TRAVEL AND M | \$1,000 | \$620 | \$1,000 | \$312 | \$1,000 | \$1,000 | 0.0% |
| 011682410000 | 6701 | TRAVEL AND M | \$1,000 | \$78 | \$1,000 | \$0 | \$1,000 | \$1,000 | 0.0% |
| 011692410000 | 6701 | TRAVEL AND M | \$1,000 | \$161 | \$1,000 | \$28 | \$1,000 | \$1,000 | 0.0% |
| | | Total Elem Princ | \$678,178 | \$654,718 | \$662,368 | \$681,959 | \$697,439 | \$727,099 | 4.3% |

| Secondary Principals - Building Administration | | 2014-15 | 014-2015 Actual | 2015-16 | 2015-16 Actual | 2016-17 | 2017-2018 | Difference | |
|--|------|---------------|-----------------|-----------|----------------|-----------|-----------|------------|--------|
| 012002410000 | 1101 | SALARIES | \$540,000 | \$521,388 | \$579,305 | \$602,595 | \$617,181 | \$651,371 | 5.5% |
| 012002410000 | 2101 | SOC. SECURITY | \$41,310 | \$39,030 | \$44,317 | \$44,857 | \$47,214 | \$49,830 | 5.5% |
| 012002410000 | 2201 | RETIREMENT | \$53,340 | \$51,027 | \$57,223 | \$59,256 | \$60,964 | \$64,341 | 5.5% |
| 012002410000 | 2301 | HEALTH INSUR | \$66,675 | \$64,746 | \$79,452 | \$92,562 | \$98,920 | \$76,868 | -22.3% |
| 012002410000 | 2601 | LIFE INSURANC | \$1,414 | \$1,425 | \$1,641 | \$1,535 | \$1,641 | \$1,641 | 0.0% |
| 012002410000 | 2921 | DISABILITY | \$1,944 | \$1,876 | \$2,085 | \$2,174 | \$2,222 | \$2,345 | 5.5% |
| 012602410000 | 2931 | PROFESSIONAL | \$1,300 | \$45 | \$1,300 | \$165 | \$1,300 | \$1,300 | 0.0% |
| 013602410000 | 2931 | PROFESSIONAL | \$2,600 | \$260 | \$2,600 | \$2,524 | \$2,600 | \$2,600 | 0.0% |
| 012602410000 | 6701 | TRAVEL AND M | \$2,000 | \$200 | \$2,000 | \$1,387 | \$2,000 | \$2,000 | 0.0% |
| 013602410000 | 6701 | TRAVEL AND M | \$9,000 | \$4,107 | \$9,000 | \$1,105 | \$9,000 | \$9,000 | 0.0% |
| | | Total | \$719,583 | \$684,104 | \$778,923 | \$808,160 | \$843,042 | \$861,296 | 2.2% |

| Elementary Secretaries - Building Administration | | 2014-15 | 014-2015 Actual | 2015-16 | 2015-16 Actual | 2016-17 | 2017-2018 | Difference | |
|--|------|---------------|-----------------|-----------|----------------|-----------|-----------|------------|--------|
| 011002420000 | 1301 | OVERTIME | \$0 | \$3,749 | | \$3,184 | | | |
| 011002420000 | 1401 | CLERICAL SALA | \$137,561 | \$137,798 | \$139,708 | \$133,661 | \$143,201 | \$139,675 | -2.5% |
| 011002420000 | 2101 | SOC. SECURITY | \$10,523 | \$10,479 | \$10,688 | \$10,105 | \$10,955 | \$10,685 | -2.5% |
| 011002420000 | 2201 | RETIREMENT | \$13,588 | \$13,417 | \$13,800 | \$13,479 | \$14,145 | \$13,797 | -2.5% |
| 011002420000 | 2301 | HEALTH INSUR | \$30,532 | \$19,914 | \$30,000 | \$21,657 | \$30,000 | \$16,224 | -45.9% |
| 011002420000 | 2601 | LIFE INSURANC | \$274 | \$262 | \$273 | \$273 | \$273 | \$273 | 0.0% |
| 011002420000 | 2921 | DISABILITY | \$495 | \$509 | \$503 | \$491 | \$516 | \$503 | -2.5% |
| | | Total | \$192,973 | \$182,379 | \$194,972 | \$179,666 | \$199,089 | \$181,157 | -9.0% |

| Secondary Secretaries - Building Administration | | 2014-15 | 014-2015 Actual | 2015-16 | 2015-16 Actual | 2016-17 | 2017-2018 | Difference |
|---|--|---------|-----------------|---------|----------------|---------|-----------|------------|
|---|--|---------|-----------------|---------|----------------|---------|-----------|------------|

| | | | | | | | | | | |
|--------------|------|-------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-------------|--|
| 012002420000 | 1301 | OVERTIME | \$0 | \$5,024 | | \$6,172 | | | | |
| 012002420000 | 1401 | CLERICAL SALA | \$195,579 | \$200,288 | \$206,628 | \$209,307 | \$210,679 | \$228,003 | 8.2% | |
| 012002420000 | 2101 | SOC. SECURITY | \$14,962 | \$14,742 | \$15,807 | \$15,104 | \$16,117 | \$17,442 | 8.2% | |
| 012002420000 | 2201 | RETIREMENT | \$19,319 | \$20,285 | \$20,410 | \$21,284 | \$20,810 | \$22,522 | 8.2% | |
| 012002420000 | 2301 | HEALTH INSUR | \$61,359 | \$61,965 | \$61,299 | \$71,733 | \$74,875 | \$81,507 | 8.9% | |
| 012002420000 | 2601 | LIFE INSURANC | \$365 | \$345 | \$364 | \$367 | \$364 | \$364 | 0.0% | |
| 012002420000 | 2921 | DISABILITY | \$704 | \$739 | \$744 | \$775 | \$758 | \$821 | 8.2% | |
| | | Total | \$292,287 | \$298,364 | \$305,252 | \$318,570 | \$323,604 | \$350,659 | 8.4% | |
| | | Total Building A | \$1,883,021 | \$1,819,565 | \$1,941,514 | \$1,988,355 | \$2,063,174 | \$2,120,211 | 2.8% | |

| District Wide Business - Business | | 2014-15 | 014-2015 Actual | 2015-16 | 2015-16 Actual | 2016-17 | 2017-2018 | Difference | |
|-----------------------------------|------|-----------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------|
| 018002510000 | 1101 | SALARIES | \$260,000 | \$232,931 | \$248,881 | \$236,330 | \$231,629 | \$247,000 | 6.6% |
| 018002510000 | 1401 | CLERICAL SALA | \$0 | \$11,244 | \$0 | \$28,672 | \$32,226 | \$32,553 | 1.0% |
| 018002510000 | 2101 | SOC. SECURITY | \$19,890 | \$18,231 | \$19,039 | \$19,918 | \$20,185 | \$21,386 | 5.9% |
| 018002510000 | 2201 | RETIREMENT | \$25,682 | \$23,656 | \$24,584 | \$26,198 | \$26,063 | \$27,614 | 5.9% |
| 018002510000 | 2301 | HEALTH INSUR | \$50,599 | \$49,051 | \$51,541 | \$51,472 | \$54,017 | \$58,259 | 7.9% |
| 018002510000 | 2401 | WORKERS COM | \$215,000 | 180495 | \$215,000 | \$290,669 | \$260,881 | \$260,881 | 0.0% |
| 018002510000 | 2601 | LIFE INSURANC | \$1,095 | \$911 | \$866 | \$874 | \$1,052 | \$1,052 | 0.0% |
| 018002510000 | 2611 | DIST PHYSICAL | \$0 | \$1,154 | \$0 | \$1,436 | \$0 | \$0 | 0 |
| 018002510000 | 2621 | DIST WIDE EYE | \$0 | \$1,311 | \$0 | \$831 | \$0 | \$0 | 0 |
| 018002510000 | 2911 | DIST UNEMPLO | \$35,000 | \$10,287 | \$35,000 | \$6,044 | \$35,000 | \$35,000 | 0.0% |
| 018002510000 | 2921 | DISABILITY | \$1,000 | \$871 | \$896 | \$956 | \$834 | \$889 | 6.6% |
| 018002510000 | 2931 | DUES | \$1,300 | \$490 | \$750 | \$335 | \$750 | \$750 | 0.0% |
| 018002510000 | 3101 | PROFESSIONAL | \$500 | \$1,935 | \$2,000 | \$6,960 | \$10,000 | \$10,000 | 0.0% |
| 018002510000 | 3121 | PAY FLEX FEE | \$15,000 | \$12,140 | \$15,000 | \$11,939 | \$15,000 | \$15,000 | 0.0% |
| 018002510000 | 3131 | 403B FEES | \$0 | \$184 | \$0 | \$0 | \$0 | \$0 | 0.0% |
| 018002510000 | 3271 | RENTAL | \$0 | | \$200 | \$200 | \$200 | \$200 | 0.0% |
| 018002510000 | 3821 | TELEPHONE | \$0 | | \$0 | \$0 | \$0 | \$0 | 0.0% |
| 018002510000 | 4101 | SUPPLIES | \$3,000 | \$14,758 | \$5,500 | \$1,724 | \$3,000 | \$3,000 | 0.0% |
| 018002510000 | 5301 | FURNITURE/EQ | \$2,000 | | \$1,000 | \$0 | \$1,000 | \$1,000 | 0.0% |
| 018002510000 | 6651 | COMPUTER EQ | \$0 | | \$0 | \$0 | \$0 | \$0 | 0.0% |
| 018002510000 | 6201 | INTEREST | \$30,000 | \$7,763 | \$30,000 | \$6,077 | \$30,000 | \$30,000 | 0.0% |
| 018002510000 | 6311 | AUDITOR FEES | \$12,500 | \$12,800 | \$12,850 | \$13,000 | \$13,000 | \$13,275 | 2.1% |
| 018002510000 | 6601 | DATA PROCESS | \$2,500 | \$2,302 | \$2,500 | \$4,554 | \$4,500 | \$4,500 | 0.0% |
| 018002510000 | 6701 | TRAVEL AND M | \$3,000 | \$2,709 | \$3,000 | \$2,338 | \$3,000 | \$3,000 | 0.0% |
| 018002510000 | 6931 | INSERVICE | \$1,500 | \$849 | \$1,500 | \$25 | \$1,500 | \$1,500 | 0.0% |
| | | Total | \$679,566 | \$586,072 | \$670,108 | \$710,352 | \$743,837 | \$766,859 | 3.1% |
| | | Total Business | \$679,566 | \$586,072 | \$670,108 | \$710,352 | \$743,837 | \$766,859 | 3.1% |

| District Wide Vehicle Maintenance - VM | | 2014-15 | 014-2015 Actual | 2015-16 | 2015-16 Actual | 2016-17 | 2017-2018 | Difference | |
|--|------|------------------------|------------------|-----------------|------------------|-----------------|------------------|------------------|-------------|
| 018002520000 | 3361 | GAS & OIL | \$25,000 | \$21,469 | \$25,000 | \$13,809 | \$25,000 | \$25,000 | 0.0% |
| 018002520000 | 3371 | TIRES & PARTS | \$10,000 | \$2,423 | \$10,000 | \$8,637 | \$10,000 | \$10,000 | 0.0% |
| 018002520000 | 3381 | VEHICLE INSUR | \$40,000 | \$1,035 | \$40,000 | \$0 | \$40,000 | \$40,000 | 0.0% |
| 018002520000 | 5501 | VEHICLE ACQU | \$40,000 | \$14,850 | \$40,000 | \$0 | \$40,000 | \$40,000 | 0.0% |
| | | Total | \$115,000 | \$39,778 | \$115,000 | \$22,446 | \$115,000 | \$115,000 | 0.0% |
| | | Total Vehicle M | \$115,000 | \$39,778 | \$115,000 | \$22,446 | \$115,000 | \$115,000 | 0.0% |

| Elementary Operations - Operation of Plant | | 2014-15 | 014-2015 Actual | 2015-16 | 2015-16 Actual | 2016-17 | 2017-2018 | Difference | |
|--|------|---------------|-----------------|-----------|----------------|-----------|-----------|------------|--------|
| 011002610000 | 1101 | SALARIES | \$399,906 | \$369,106 | \$420,800 | \$438,336 | \$435,000 | \$408,206 | -6.2% |
| 011002610000 | 1301 | OVERTIME PAY | \$20,000 | \$61,886 | \$30,000 | \$71,936 | \$50,000 | \$40,000 | -20.0% |
| 011002610000 | 2101 | SOC. SECURITY | \$32,123 | \$32,716 | \$34,486 | \$38,777 | \$37,103 | \$34,288 | -7.6% |
| 011002610000 | 2201 | RETIREMENT | \$41,477 | \$42,552 | \$44,529 | \$49,980 | \$47,907 | \$44,273 | -7.6% |
| 011002610000 | 2301 | HEALTH INSUR | \$132,441 | \$121,338 | \$148,000 | \$137,558 | \$149,070 | \$139,069 | -6.7% |
| 011002610000 | 2601 | LIFE INSURANC | \$684 | \$649 | \$684 | \$729 | \$684 | \$684 | 0.0% |
| 011002610000 | 2921 | DISABILITY | \$1,512 | \$1,555 | \$1,623 | \$1,826 | \$1,746 | \$1,614 | -7.6% |
| | | Total | \$628,143 | \$629,802 | \$680,122 | \$739,142 | \$721,510 | \$668,133 | -7.4% |

| Secondary Operations - Operations of Plant | | 2014-15 | 014-2015 Actual | 2015-16 | 2015-16 Actual | 2016-17 | 2017-2018 | Difference | |
|--|------|----------|-----------------|-----------|----------------|-----------|-----------|------------|-------|
| 012002610000 | 1101 | SALARIES | \$390,000 | \$353,716 | \$395,044 | \$386,270 | \$410,000 | \$476,974 | 16.3% |

| | | | | | | | | | |
|--------------|------|---------------|-----------|-----------|-----------|-----------|-----------|-----------|--------|
| 012002610000 | 1301 | OVERTIME PAY | \$20,000 | \$48,055 | \$25,000 | \$51,314 | \$40,000 | \$50,000 | 25.0% |
| 012002610000 | 2101 | SOC. SECURITY | \$31,365 | \$30,360 | \$32,133 | \$33,062 | \$34,425 | \$40,314 | 17.1% |
| 012002610000 | 2201 | RETIREMENT | \$40,499 | \$39,165 | \$41,491 | \$43,223 | \$44,450 | \$52,053 | 17.1% |
| 012002610000 | 2301 | HEALTH INSUR | \$114,600 | \$114,350 | \$116,299 | \$123,730 | \$74,875 | \$165,775 | 121.4% |
| 012002610000 | 2601 | LIFE INSURANC | \$593 | \$627 | \$638 | \$689 | \$638 | \$638 | 0.0% |
| 012002610000 | 2921 | DISABILITY | \$1,476 | \$1,438 | \$1,512 | \$1,572 | \$1,820 | \$1,897 | 17.1% |
| | | Total | \$598,533 | \$587,711 | \$612,118 | \$639,860 | \$606,008 | \$787,651 | 30.0% |

| District Wide Operation of Schools - Operation of | | | 2014-15 | 014-2015 Actual | 2015-16 | 2015-16 Actual | 2016-17 | 2017-2018 | Difference |
|---|------|-----------------|-------------|-----------------|-------------|----------------|-------------|-------------|------------|
| 018002610000 | 1101 | SALARIES | \$99,217 | \$97,070 | \$105,355 | \$119,639 | \$106,000 | \$130,929 | 23.5% |
| 018002610000 | 1301 | OVERTIME | \$10,000 | \$6,361 | \$10,000 | \$6,827 | \$10,000 | \$10,000 | 0.0% |
| 018002610000 | 1311 | TEMPORARY HI | \$20,000 | \$11,898 | \$20,000 | \$13,197 | \$15,000 | \$15,000 | 0.0% |
| 018002610000 | 2101 | SOC. SECURITY | \$9,885 | \$8,686 | \$10,355 | \$10,594 | \$10,022 | \$11,929 | 19.0% |
| 018002610000 | 2201 | RETIREMENT | \$12,764 | \$10,523 | \$11,395 | \$11,871 | \$11,458 | \$13,921 | 21.5% |
| 018002610000 | 2301 | HEALTH INSUR | \$23,150 | \$24,805 | \$23,590 | \$22,510 | \$37,921 | \$33,235 | -12.4% |
| 018002610000 | 2601 | LIFE INSURANC | \$365 | \$174 | \$136 | \$251 | \$136 | \$136 | 0.0% |
| 018002610000 | 2921 | DISABILITY | \$465 | \$387 | \$487 | \$436 | \$472 | \$561 | 19.0% |
| 018002610000 | 3101 | PROFESSIONAL | \$10,000 | \$10,378 | \$10,000 | \$6,044 | \$10,000 | \$10,000 | 0.0% |
| 018002610000 | 3211 | FUEL (NATRUR) | \$275,000 | \$182,060 | \$275,000 | \$159,562 | \$275,000 | \$200,000 | -27.3% |
| 018002610000 | 3221 | ELECTRICITY | \$750,000 | \$734,929 | \$750,000 | \$777,175 | \$750,000 | \$825,000 | 10.0% |
| 018002610000 | 3231 | WATER & SEWE | \$70,000 | \$82,505 | \$70,000 | \$69,032 | \$70,000 | \$70,000 | 0.0% |
| 018002610000 | 3291 | GARBAGE REM | \$45,000 | \$48,328 | \$45,000 | \$46,821 | \$45,000 | \$47,500 | 5.6% |
| 018002610000 | 3821 | TELEPHONE | \$1,500 | | \$1,500 | | \$1,500 | \$1,500 | 0.0% |
| 018002610000 | 4101 | SUPPLIES | \$80,000 | \$82,801 | \$80,000 | \$90,106 | \$87,500 | \$90,000 | 2.9% |
| 018002610000 | 5301 | FURNITURE & E | \$10,000 | \$6,366 | \$10,000 | \$5,884 | \$10,000 | \$10,000 | 0.0% |
| 018002610000 | 6951 | MAINTENANCE | \$3,000 | \$3,603 | \$3,000 | \$2,849 | \$3,000 | \$3,000 | 0.0% |
| | | Total | \$1,420,346 | \$1,310,872 | \$1,425,817 | \$1,342,798 | \$1,443,008 | \$1,472,711 | 2.1% |
| | | Total Operation | \$2,647,021 | \$2,528,385 | \$2,718,057 | \$2,721,800 | \$2,770,526 | \$2,928,495 | 5.7% |

| District Wide Maintenance - Maintenance of Plant | | | 2014-15 | 014-2015 Actual | 2015-16 | 2015-16 Actual | 2016-17 | 2017-2018 | Difference |
|--|------|---------------|-----------|-----------------|-----------|----------------|-----------|-----------|------------|
| 018002620000 | 1101 | SALARIES | \$271,711 | \$276,696 | \$292,000 | \$242,463 | \$275,000 | \$259,234 | -5.7% |
| 018002620000 | 1301 | OVERTIME PAY | \$10,000 | \$15,948 | \$12,000 | \$10,199 | \$12,000 | \$12,000 | 0.0% |
| 018002620000 | 1311 | TEMPORARY HI | \$10,000 | | \$10,000 | | \$10,000 | \$10,000 | 0.0% |
| 018002620000 | 2101 | SOC. SECURITY | \$22,316 | \$21,845 | \$24,021 | \$18,730 | \$22,721 | \$21,514 | -5.3% |
| 018002620000 | 2201 | RETIREMENT | \$27,827 | \$24,261 | \$30,029 | \$24,249 | \$28,349 | \$26,792 | -5.5% |
| 018002620000 | 2301 | HEALTH INSUR | \$60,866 | \$67,232 | \$68,956 | \$67,471 | \$80,000 | \$89,220 | 11.5% |
| 018002620000 | 2601 | LIFE INSURANC | \$319 | \$274 | \$319 | \$223 | \$319 | \$319 | 0.0% |
| 018002620000 | 2921 | DISABILITY | \$1,050 | \$1,053 | \$1,130 | \$886 | \$1,069 | \$1,012 | -5.3% |
| 018002620000 | 3101 | PROFESSIONAL | \$80,000 | \$64,718 | \$80,000 | \$40,687 | \$80,000 | \$80,000 | 0.0% |
| 018002620000 | 3251 | BLDG/GRDS EX | \$55,000 | \$27,563 | \$55,000 | \$33,704 | \$55,000 | \$55,000 | 0.0% |
| 018002620000 | 3261 | PLANT/EQUIP E | \$2,000 | \$1,521 | \$2,000 | \$368 | \$2,000 | \$2,000 | 0.0% |
| 018002620000 | 3281 | PROPERTY INS | \$130,000 | \$157,991 | \$130,000 | \$108,861 | \$130,000 | \$130,000 | 0.0% |
| 018002620000 | 3821 | TELEPHONE | \$4,000 | \$914 | \$4,000 | \$1,047 | \$4,000 | \$4,000 | 0.0% |
| 018002620000 | 4101 | SUPPLIES | \$1,000 | \$30 | \$1,000 | \$656 | \$1,000 | \$1,000 | 0.0% |
| 018002620000 | 5301 | FURNITURE/EQ | \$3,000 | | \$3,000 | | \$3,000 | \$3,000 | 0.0% |
| 018002620000 | 5501 | VEHICLE ACQU | \$0 | | \$0 | | \$0 | \$0 | 0.0% |
| 018002620936 | 3252 | BLDG/GRDS EX | \$10,000 | | \$10,000 | \$35,854 | \$10,000 | \$10,000 | 0.0% |
| 018002620926 | 3251 | BLDG/GRDS EX | \$15,000 | \$39,884 | \$20,000 | \$23,622 | \$20,000 | \$20,000 | 0.0% |
| 018002620926 | 3261 | PLANT/EQUIP E | \$8,000 | \$24,028 | \$8,000 | \$28,293 | \$8,000 | \$8,000 | 0.0% |
| 018002620936 | 3251 | BLDG/GRDS EX | \$30,000 | \$51,094 | \$30,000 | \$23,248 | \$30,000 | \$30,000 | 0.0% |
| 018002620936 | 3261 | PLANT/EQUIP E | \$20,000 | \$11,146 | \$20,000 | \$29,693 | \$20,000 | \$20,000 | 0.0% |
| 018002620963 | 3251 | BLDG/GRDS EX | \$7,000 | \$18,989 | \$8,500 | \$8,397 | \$8,500 | \$8,500 | 0.0% |
| 018002620963 | 3261 | PLANT/EQUIP E | \$2,500 | \$1,814 | \$2,000 | \$1,924 | \$2,000 | \$2,000 | 0.0% |
| 018002620964 | 3251 | BLDG/GRDS EX | \$8,000 | \$9,181 | \$8,000 | \$6,591 | \$8,000 | \$8,000 | 0.0% |
| 018002620964 | 3261 | PLANT/EQUIP E | \$3,600 | \$3,275 | \$3,500 | \$5,929 | \$3,500 | \$3,500 | 0.0% |
| 018002620966 | 3251 | BLDG/GRDS EX | \$10,000 | \$3,583 | \$10,000 | \$7,791 | \$10,000 | \$10,000 | 0.0% |
| 018002620966 | 3261 | PLANT/EQUIP E | \$3,500 | \$18,613 | \$3,500 | \$268 | \$3,500 | \$3,500 | 0.0% |
| 018002620967 | 3251 | BLDG/GRDS EX | \$8,000 | \$9,961 | \$8,000 | \$9,310 | \$8,000 | \$8,000 | 0.0% |
| 018002620967 | 3261 | PLANT/EQUIP E | \$10,000 | \$959 | \$10,000 | \$4,075 | \$10,000 | \$10,000 | 0.0% |
| 018002620968 | 3251 | BLDG/GRDS EX | \$9,000 | \$5,949 | \$9,000 | \$13,290 | \$9,000 | \$9,000 | 0.0% |
| 018002620968 | 3261 | PLANT/EQUIP E | \$3,000 | \$1,339 | \$3,000 | \$2,870 | \$3,000 | \$3,000 | 0.0% |
| 018002620969 | 3251 | BLDG/GRDS EX | \$6,000 | \$9,608 | \$6,000 | \$6,868 | \$6,000 | \$6,000 | 0.0% |
| 018002620969 | 3261 | PLANT/EQUIP E | \$4,500 | \$10,304 | \$4,500 | \$2,215 | \$4,500 | \$4,500 | 0.0% |

| | | | | | | | | | |
|--------------|------|-------------------------|------------------|------------------|------------------|------------------|------------------|------------------|--------------|
| 018002620980 | 3251 | BLDG/GRDS EX | \$9,000 | \$4,582 | \$9,000 | \$2,728 | \$9,000 | \$9,000 | 0.0% |
| 018002620980 | 3261 | PLANT/EQUIP E | \$2,000 | \$747 | \$2,000 | \$119 | \$2,000 | \$2,000 | 0.0% |
| | | Total Maintenanc | \$848,189 | \$885,102 | \$888,455 | \$762,619 | \$879,458 | \$870,092 | -1.1% |

| Student Transportation - Transportation | | 2014-15 | 014-2015 Actual | 2015-16 | 2015-16 Actual | 2016-17 | 2017-2018 | Difference | |
|---|------|---------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|--------------|
| 018002700000 | 1101 | SALARIES | \$25,500 | \$17,934 | \$25,000 | \$20,658 | \$15,000 | \$21,000 | 40.0% |
| 018002700000 | 2101 | SOC. SECURITY | \$1,951 | \$1,375 | \$1,913 | \$1,581 | \$1,148 | \$1,607 | 40.0% |
| 018002700000 | 2201 | RETIREMENT | \$2,519 | \$1,480 | \$2,469 | \$2,070 | \$1,482 | \$2,074 | 40.0% |
| 018002700000 | 2301 | HEALTH INSUR. | \$0 | \$1,291 | \$0 | \$911 | \$0 | \$0 | 0 |
| 018002700000 | 2601 | LIFE INSURANC | \$100 | \$39 | \$0 | \$60 | \$0 | \$0 | 0.0% |
| 018002700000 | 2921 | DISABILITY | \$92 | \$53 | \$90 | \$75 | \$54 | \$76 | 0.0% |
| 018002700000 | 3311 | COMMON CARF | \$20,000 | \$45,762 | \$20,000 | \$67,032 | \$31,789 | \$53,000 | 66.7% |
| 018002700000 | 3321 | MILEAGE TO PA | \$2,000 | \$3,325 | \$2,000 | \$1,257 | \$2,000 | \$2,000 | 0.0% |
| 018002700000 | 3341 | FIELD TRIPS | \$6,000 | \$5,707 | \$6,000 | \$6,931 | \$6,000 | \$6,000 | 0.0% |
| 018002700000 | 3361 | GAS & OIL | \$25,000 | \$22,065 | \$25,000 | \$9,000 | \$25,000 | \$25,000 | 0.0% |
| 018002700000 | 3371 | TIRES & PARTS | \$8,000 | \$16,608 | \$8,000 | \$10,082 | \$8,000 | \$8,000 | 0.0% |
| 018002700000 | 3381 | VEHICLE INSUR | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.0% |
| 018002700000 | 3821 | TELEPHONES | \$1,500 | \$562 | \$1,500 | \$839 | \$1,500 | \$1,500 | 0.0% |
| 018002700000 | 5501 | VEHICLE ACQU | \$0 | \$10 | \$0 | \$0 | \$0 | \$0 | 0.0% |
| | | Total | \$92,661 | \$116,211 | \$91,972 | \$120,496 | \$91,972 | \$120,256 | 30.8% |

| Open Enrollment - Transportation | | 2014-15 | 014-2015 Actual | 2015-16 | 2015-16 Actual | 2016-17 | 2017-2018 | Difference | |
|----------------------------------|------|-------------|-----------------|-----------|----------------|-----------|-----------|------------|------|
| 018002755000 | 3311 | COMMON CARF | \$285,000 | \$285,829 | \$342,000 | \$339,740 | \$390,000 | \$410,336 | 5.2% |

| Special Education - Transportation | | 2014-15 | 014-2015 Actual | 2015-16 | 2015-16 Actual | 2016-17 | 2017-2018 | Difference | |
|------------------------------------|------|---------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------|
| 018002750507 | 1101 | SALARIES | \$278,809 | \$210,732 | \$299,454 | \$184,170 | \$268,575 | \$241,348 | -10.1% |
| 018002750507 | 1301 | OVERTIME | \$6,000 | \$25,993 | \$2,000 | \$26,597 | \$25,000 | \$25,000 | 0.0% |
| 018002750507 | 1411 | PARAPROFESS | \$11,663 | \$20,194 | \$11,662 | \$15,945 | \$19,571 | \$19,683 | 0.6% |
| 018002750507 | 2101 | SOC. SECURITY | \$22,680 | \$18,906 | \$23,953 | \$16,203 | \$23,956 | \$21,881 | -8.7% |
| 018002750507 | 2201 | RETIREMENT | \$29,285 | \$23,823 | \$30,731 | \$22,144 | \$30,932 | \$28,254 | -8.7% |
| 018002750507 | 2301 | HEALTH INSUR | \$38,732 | \$34,341 | \$31,787 | \$37,105 | \$42,759 | \$46,748 | 9.3% |
| 018002750507 | 2601 | LIFE INSURANC | \$593 | \$446 | \$547 | \$424 | \$547 | \$547 | 0.0% |
| 018002750507 | 2921 | DISABILITY | \$1,067 | \$860 | \$1,120 | \$807 | \$1,127 | \$1,030 | -8.7% |
| 018002750507 | 3311 | COMMON CARF | \$5,500 | \$310 | \$5,500 | \$5,107 | \$5,500 | \$5,500 | 0.0% |
| 018002750507 | 3321 | MILEAGE TO PA | \$2,000 | \$7,226 | \$0 | \$0 | \$0 | \$0 | 0.0% |
| 018002750507 | 3331 | PAID OTHER DI | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.0% |
| 018002750507 | 3361 | GAS & OIL | \$66,000 | \$41,492 | \$66,000 | \$31,526 | \$66,000 | \$66,000 | 0.0% |
| 018002750507 | 3371 | TIRES & PARTS | \$42,000 | \$53,541 | \$42,000 | \$51,094 | \$42,000 | \$50,000 | 19.0% |
| 018002750507 | 3381 | VEHICLE INSUR | \$37,000 | \$56,428 | \$37,000 | \$55,170 | \$37,000 | \$37,000 | 0.0% |
| 018002750507 | 3821 | TELEPHONES | \$6,000 | \$1,587 | \$5,000 | \$3,435 | \$5,000 | \$5,000 | 0.0% |
| 018002750507 | 5501 | VEHICLE ACQU | \$0 | \$0 | \$0 | \$49,850 | \$0 | \$49,850 | 0.0% |
| | | Total | \$547,329 | \$495,879 | \$556,755 | \$499,577 | \$567,967 | \$597,841 | 5.3% |

| | | | | | | | | | |
|--|--|------------------------|------------------|------------------|------------------|------------------|--------------------|--------------------|-------------|
| | | Total Transport | \$924,990 | \$897,919 | \$991,416 | \$955,528 | \$1,049,939 | \$1,128,433 | 7.5% |
|--|--|------------------------|------------------|------------------|------------------|------------------|--------------------|--------------------|-------------|

| | | | | | | | | | |
|--|--|-------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------|
| | | Total General Fi | \$30,533,087 | \$29,880,781 | \$31,532,073 | \$30,611,073 | \$32,437,526 | \$33,784,181 | 4.2% |
|--|--|-------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------|

CORRESPONDENCE INFORMATION

ENTITY OFFICIAL ADDRESS

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

| | |
|----------------------------|-------------------------------|
| NAME | Ralston Public Schools |
| ADDRESS | 8545 Park Drive |
| CITY & ZIP CODE | Ralston, NE 68127 |
| TELEPHONE | 402-331-4700 |
| WEBSITE | www.ralstonschools.org |

| | BOARD CHAIRPERSON | CLERK/TREASURER/SUPERINTENDENT/OTHER | PREPARER |
|--------------------------|-------------------|--------------------------------------|-------------------------------------|
| NAME | Tresha Rodgers | Dr. Mark Adler | Jason Buckingham |
| TITLE / FIRM NAME | President | Superintendent | Business Manager |
| TELEPHONE | 402-331-4700 | 402-331-4700 | 402-331-4700 |
| EMAIL ADDRESS | trodgers@cox.net | mark_adler@ralstonschools.org | jason_buckingham@ralstonschools.org |

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

Board Chairperson

Clerk / Treasurer / Superintendent / Other

Preparer

2017-2018

STATE OF NEBRASKA

SCHOOL DISTRICT BUDGET FORM

County-District #: 28-0054 Class #: III

Ralston Public Schools

TO THE COUNTY BOARD AND COUNTY CLERK OF

Douglas County

This budget is for the Period SEPTEMBER 1, 2017 through AUGUST 31, 2018

AMOUNT OF PERSONAL AND REAL PROPERTY TAX REQUIRED FOR:

| General Fund | Principal and Interest on Bonds | All Other Purposes | TOTAL |
|--|---------------------------------|-------------------------|-------------------------|
| Bond Fund(s) [If More Than 1 Bond Fund - Total All Together] | \$ 2,855,289.87 | \$ 17,050,470.54 | \$ 17,050,470.54 |
| Special Building Fund | \$ - | \$ - | \$ 2,855,289.87 |
| Qualified Capital Purpose Undertaking Fund | \$ - | \$ 407,224.74 | \$ 407,224.74 |
| Total All Funds | \$ 2,855,289.87 | \$ 17,457,695.28 | \$ 20,312,985.15 |

Outstanding Bonded Indebtedness as of September 1, 2017
(Include Bond Fund(s) and Qualified Capital Purpose Undertaking Fund)

| | |
|-------------------------|--|
| \$ 19,142,064.00 | Principal |
| \$ 2,931,710.00 | Interest |
| \$ 22,073,774.00 | Total Outstanding Bonded Indebtedness |

County Clerk's Use Only

Total Certified Valuation (All Counties)

\$ 1,612,439,630

(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, 2016 through June 30, 2017?

YES NO

If YES, Please submit Interlocal Agreement Report by September 20, 2017.

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, 2016 through June 30, 2017?

YES NO

If YES, Please submit Trade Name Report by September 20, 2017.

Has your School District held a successful election to override the levy limits provided in Statute 77-3442, which is in effect for 2017-2018 school fiscal year?

YES NO

Submission Information

Budget Due by 9-20-2017

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

APA Contact Information

Auditor of Public Accounts
State Capitol, Suite 2303
Lincoln, NE 68509

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

Website: www.auditors.nebraska.gov

Questions - E-Mail: Deann.Haeffner@nebraska.gov

2017-2018 BUDGET ADOPTED

| | TOTAL BEGINNING BALANCE (Column 1) | TOTAL AVAILABLE RESOURCES BEFORE PROPERTY TAXES (Including Beginning Balances) (Column 2) | PERSONAL AND REAL PROPERTY TAXES (Column 3) | TOTAL RESOURCES AVAILABLE (Col 2 + Col 3) (Column 4) | TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS - SPECIAL EDUCATION (Column 5) | TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS - NON-SPECIAL EDUCATION (Column 6) | TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS (Col 5 + Col 6) (Column 7) | NECESSARY CASH RESERVE (Column 8) | TOTAL REQUIREMENTS (Col 7 + Col 8) (Column 9) |
|---------------------------------------|------------------------------------|---|---|--|--|--|--|-----------------------------------|---|
| General | 1,595,343.00 | 20,881,387.00 | 16,879,966.00 | 37,761,353.00 | 6,752,413.00 | 31,008,940.00 | 37,761,353.00 | - | 37,761,353.00 |
| Depreciation | 1,719,092.00 | 2,119,092.00 | | 2,119,092.00 | | | 2,119,092.00 | | 2,119,092.00 |
| Employee Benefit | - | - | | - | | | - | | - |
| Contingency | - | - | | - | | | - | | - |
| Activities | 211,120.00 | 936,120.00 | | 936,120.00 | | | 936,120.00 | | 936,120.00 |
| School Nutrition | 3,346.00 | 1,856,846.00 | | 1,856,846.00 | | | 1,856,846.00 | | 1,856,846.00 |
| Bond | 4,581,082.00 | 4,655,032.00 | 2,826,737.00 | 7,481,769.00 | | | 2,571,115.00 | 4,910,654.00 | 7,481,769.00 |
| Special Building | 2,464,238.00 | 2,464,238.00 | | 2,464,238.00 | | | 2,464,238.00 | | 2,464,238.00 |
| Qualified Capital Purpose Undertaking | 1,712,278.48 | 1,804,678.48 | 403,152.50 | 2,207,830.98 | | | 2,207,830.98 | | 2,207,830.98 |
| Cooperative | 766,815.00 | 2,316,815.00 | | 2,316,815.00 | | | 2,316,815.00 | | 2,316,815.00 |
| Student Fee | 13,553.00 | 36,000.00 | | 36,000.00 | | | 36,000.00 | | 36,000.00 |
| TOTAL ALL FUNDS | 13,066,867.48 | 37,070,208.48 | 20,109,855.50 | 57,180,063.98 | 6,752,413.00 | 31,008,940.00 | 52,269,409.98 | 4,910,654.00 | 57,180,063.98 |

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.

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) | 16,879,966.00 | 2,826,737.00 | - | 403,152.50 |
| COUNTY TREASURER'S COMMISSION 1% OF TAXES COLLECTED (Line B) | 170,504.54 | 28,552.87 | - | 4,072.24 |
| TOTAL PERSONAL AND REAL PROPERTY TAXES (Line A + Line B) (Line C) | 17,050,470.54 | 2,855,289.87 | - | 407,224.74 |

CERTIFIED STATE AID MOTOR VEHICLE TAXES

| | | | |
|----|---------------|----|--------------|
| \$ | 10,723,037.00 | \$ | 2,563,330.00 |
|----|---------------|----|--------------|

COUNTY TREASURER'S BALANCE, 9-1-2017

| | | | |
|--|--|--|--|
| | | | |
|--|--|--|--|

| 2016-2017 ACTUAL/ESTIMATED | | | | | | | | | |
|---------------------------------------|------------------------------------|---|---|--|--|--|--|---|--|
| | TOTAL BEGINNING BALANCE (Column 1) | TOTAL AVAILABLE RESOURCES BEFORE PROPERTY TAXES (Including Beginning Balances) (Column 2) | PERSONAL AND REAL PROPERTY TAXES (Column 3) | TOTAL RESOURCES AVAILABLE (Col 2 + Col 3) (Column 4) | TOTAL DISBURSEMENTS & TRANSFERS - SPECIAL EDUCATION (Column 5) | TOTAL DISBURSEMENTS & TRANSFERS - NON-SPECIAL EDUCATION (Column 6) | TOTAL DISBURSEMENTS & TRANSFERS (Col 5 + Col 6) (Column 7) | TOTAL ENDING BALANCE (Col 4 - Col 7) (Column 8) | |
| General | 2,106,873.00 | 34,899,973.00 | 1,550,181.00 | 36,450,154.00 | 5,626,502.00 | 29,228,309.00 | 34,854,811.00 | 1,595,343.00 | |
| Depreciation | 1,655,892.00 | 2,059,092.00 | | 2,059,092.00 | | | 340,000.00 | 1,719,092.00 | |
| Employee Benefit | - | - | | - | | | - | - | |
| Contingency | - | - | | - | | | - | - | |
| Activities | 266,120.00 | 901,120.00 | | 901,120.00 | | | 690,000.00 | 211,120.00 | |
| School Nutrition | 3,846.00 | 1,931,346.00 | | 1,931,346.00 | | | 1,928,000.00 | 3,346.00 | |
| Bond | 4,312,165.00 | 4,543,115.00 | 2,437,243.00 | 6,980,358.00 | | | 2,399,276.00 | 4,581,082.00 | |
| Special Building | 2,464,238.00 | 2,464,238.00 | - | 2,464,238.00 | | | - | 2,464,238.00 | |
| Qualified Capital Purpose Undertaking | 841,998.00 | 3,810,398.00 | 808,927.00 | 4,619,325.00 | | | 2,907,046.52 | 1,712,278.48 | |
| Cooperative | 766,815.00 | 2,316,815.00 | | 2,316,815.00 | | | 1,550,000.00 | 766,815.00 | |
| Student Fee | 13,553.00 | 49,553.00 | | 49,553.00 | | | 36,000.00 | 13,553.00 | |
| | | | | - | | | | - | |
| TOTAL ALL FUNDS | 12,431,500.00 | 52,975,650.00 | 4,796,351.00 | 57,772,001.00 | 5,626,502.00 | 29,228,309.00 | 44,705,133.52 | 13,066,867.48 | |

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
\$ 2,175,000.00

| 2015-2016 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 | 2,002,172.00 | 33,115,782.00 | 1,589,855.00 | 34,705,637.00 | 5,731,035.00 | 26,867,729.00 | 32,598,764.00 | 2,106,873.00 | |
| Depreciation | 1,153,791.00 | 1,657,021.00 | | 1,657,021.00 | | | 1,129.00 | 1,655,892.00 | |
| Employee Benefit | - | - | | - | | | - | - | |
| Contingency | - | - | | - | | | - | - | |
| Activities | 224,506.00 | 948,240.00 | | 948,240.00 | | | 682,120.00 | 266,120.00 | |
| School Lunch | 9,897.00 | 1,930,131.00 | | 1,930,131.00 | | | 1,926,285.00 | 3,846.00 | |
| Bond | 4,098,517.00 | 4,326,538.00 | 2,381,883.00 | 6,708,421.00 | | | 2,396,256.00 | 4,312,165.00 | |
| Special Building | 2,515,078.00 | 2,517,086.00 | 4.00 | 2,517,090.00 | | | 52,852.00 | 2,464,238.00 | |
| Qualified Capital Purpose Undertaking | 959,737.00 | 1,078,740.00 | 458,599.00 | 1,537,339.00 | | | 695,341.00 | 841,998.00 | |
| Cooperative | 721,171.00 | 2,263,712.00 | | 2,263,712.00 | | | 1,496,897.00 | 766,815.00 | |
| Student Fee | 16,015.00 | 49,562.00 | | 49,562.00 | | | 36,009.00 | 13,553.00 | |
| | | | | - | | | | - | |
| TOTAL ALL FUNDS | \$ 11,700,884.00 | 47,886,812.00 | 4,430,341.00 | 52,317,153.00 | 5,731,035.00 | 26,867,729.00 | 39,885,653.00 | 12,431,500.00 | |

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 |
| \$ 2,989,216.00 |

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

Ralston Public Schools (28-0054) in Douglas County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 11 day of September, 2017 at 6:00 o'clock, pm, at VMAC 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.

Clerk
Jenny Petty

| FUNDS | Actual Disbursements & Transfers | Actual/Estimated Disbursements & Transfers | Budgeted Disbursements & Transfers | Necessary Cash Reserve (4) | Total Available Resources Before Property Taxes (5) | Fee and Delinquent Tax Allowance (6) | Total Personal and Real Property Tax Requirement (7) |
|---------------------------------------|----------------------------------|--|------------------------------------|----------------------------|---|--------------------------------------|--|
| | 2015-2016 (1) | 2016-2017 (2) | 2017-2018 (3) | | | | |
| General | \$ 32,598,764.00 | \$ 34,854,811.00 | \$ 37,761,353.00 | \$ - | \$ 20,881,387.00 | \$ 170,504.54 | \$ 17,050,470.54 |
| Depreciation | \$ 1,129.00 | \$ 340,000.00 | \$ 2,119,092.00 | \$ - | \$ 2,119,092.00 | | |
| Employee Benefit | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| Contingency | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| Activities | \$ 682,120.00 | \$ 690,000.00 | \$ 936,120.00 | \$ - | \$ 936,120.00 | | |
| School Nutrition | \$ 1,926,285.00 | \$ 1,928,000.00 | \$ 1,856,846.00 | \$ - | \$ 1,856,846.00 | | |
| Bond | \$ 2,396,256.00 | \$ 2,399,276.00 | \$ 2,571,115.00 | \$ 4,910,654.00 | \$ 4,655,032.00 | \$ 28,552.87 | \$ 2,855,289.87 |
| Special Building | \$ 52,852.00 | \$ - | \$ 2,464,238.00 | \$ - | \$ 2,464,238.00 | \$ - | \$ - |
| Qualified Capital Purpose Undertaking | \$ 695,341.00 | \$ 2,907,046.52 | \$ 2,207,830.98 | \$ - | \$ 1,804,678.48 | \$ 4,072.24 | \$ 407,224.74 |
| Cooperative | \$ 1,496,897.00 | \$ 1,550,000.00 | \$ 2,316,815.00 | \$ - | \$ 2,316,815.00 | | |
| Student Fee | \$ 36,009.00 | \$ 36,000.00 | \$ 36,000.00 | \$ - | \$ 36,000.00 | | |
| | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| TOTALS | \$ 39,885,653.00 | \$ 44,705,133.52 | \$ 52,269,409.98 | \$ 4,910,654.00 | \$ 37,070,208.48 | \$ 203,129.65 | \$ 20,312,985.15 |

Total Personal and Real Property Tax Requirement For Bonds

\$ 2,855,289.87

Total Personal and Real Property Tax Requirement for ALL Other

\$ 17,457,695.28

Notice of Special Hearing To Set Final Tax Request

Ralston Public Schools (28-0054) in Douglas County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1601.02, that the governing body will meet on the 11 day of September 2017 at 6:15 o'clock pm, at VMAC for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request at a different amount than the prior year tax request.

2016/17 Budget Information

2017/18 Budget Information

| Fund | 2016-2017 Property Tax Request | 2016 Tax Rate | Property Tax Rate (2016-2017 Request Divided By 2017 Valuation) | 2017-2018 Proposed Property Tax Request | Proposed 2017 Tax Rate |
|---|--------------------------------|---------------|---|---|------------------------|
| General Fund | 1,702,335.00 | 0.104210 | 0.105575 | 17,050,470.54 | 1.057433 |
| Bond Fund(s) K - 12 | 2,437,243.00 | | 0.151153 | 2,855,289.87 | 0.177079 |
| Bond Fund(s) K - 8 | | | 0.000000 | | 0.000000 |
| Bond Fund(s) 9 - 12 | | | 0.000000 | | 0.000000 |
| Bond Fund | | | 0.000000 | | 0.000000 |
| Special Building Fund | | | 0.000000 | - | 0.000000 |
| Qualified Capital Purpose Undertaking Fund K - 12 | 808,689.89 | | 0.050153 | 407,224.74 | 0.025255 |
| Qualified Capital Purpose Undertaking Fund K - 8 | | | 0.000000 | | 0.000000 |
| Qualified Capital Purpose Undertaking Fund 9 - 12 | | | 0.000000 | | 0.000000 |

SCHEDULE A GENERAL FUND LID EXCLUSIONS

County-District #

28-0054

Ralston Public Schools

| Line No. | | 2017-2018 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 | \$ 119,866.25 |
| 20 | Retirement Contribution Increase | \$ 503,310.00 |
| 21 | Native American Impact Aid | |
| 22 | Total General Fund Lid Exclusions - To LC-2 Form (Line 9 + Line 17 + Line 18 + Line 19 + Line 20 + Line 21) | \$ 623,176.25 |

Ralston 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 | 17,050,470.54 | 2,855,289.87 | - | 407,224.74 |
| 2 | Exclusions: | | | |
| 3 | Borrowed indebtedness secured by a levy on property | | | |
| 4 | Judgments not paid by liability insurance | | | |
| 5 | Voluntary termination agreements with certificated staff / employees occurring prior to 9/1/17 | | | |
| 6 | 119,866.25 | | | |
| 7 | Voluntary termination agreements with certificated Teachers 9/1/17 and after | | | |
| 8 | Voluntary termination agreements from collective bargaining agreement with certificated employees 9/1/17 to 8/31/18 up to 75% | | | |
| 9 | | | | |
| 10 | | | | |
| 11 | | | | |
| 12 | 119,866.25 | | | |
| 13 | 16,930,604.29 | 2,855,289.87 | | 407,224.74 |
| 14 | 1,612,439,630 | 1,612,439,630 | 1,612,439,630 | 1,612,439,630 |
| 15 | 1,049,999 | 0.177079 | 0.000000 | 0.025255 |
| 16 | 1,252,333 | | | |

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).

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

Voluntary Termination Exclusions

Line 5 Amounts to pay for current and future sums agreed to be paid by a school district to certificated employees in exchange for a voluntary termination of employment occurring prior to 9/1/17

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

Line 7 Amounts levied by school district at maximum levy to pay for 75% of the current and future sums agreed to be paid to certificated employees in exchange for voluntary termination between 9/1/17 to 8/31/18 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 | \$ 17,050,470.54 | \$ 1,612,439,630 | 1.057433 |
| Special Building Fund | \$ - | \$ 1,612,439,630 | 0 |
| Bond Fund | \$ 2,855,289.87 | \$ 1,612,439,630 | 0.177079 |
| Bond Fund | \$ - | \$ 1,612,439,630 | 0 |
| Bond Fund | \$ - | \$ 1,612,439,630 | 0 |
| CCPUF Fund | \$ 407,224.74 | \$ 1,612,439,630 | 0.025255 |
| CCPUF Fund | \$ - | \$ 1,612,439,630 | 0 |
| CCPUF Fund | \$ - | \$ 1,612,439,630 | 0 |
| CCPUF Fund | \$ - | \$ 1,612,439,630 | 0 |
| Total | \$ 20,312,985.15 | | \$ 1.259767 |

Must agree to Cover

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

Notice is hereby given that Ralston Public Schools has approval of a proposed superintendent employment contract/contract amendment on its agenda for the board meeting to be held on December 11, 2017 at 7pm at the Board Room in Ralston, Nebraska.

2

After the 2017/18 school year, how many years remain on the contract: (Column F must be completed if additional years remain on contract.)

The estimated costs to the district for the 2017/18 year and future years are listed below:

| | 2017/18 Base Pay, Additional Compensation & Benefits | Future Base Pay, Additional Compensation & Benefits per Contract | TOTAL CONTRACT COST |
|---|--|--|----------------------|
| Base Pay for the Total FTE | \$ 190,000.00 | \$ 380,000.00 | \$ 570,000.00 |
| Compensation for activities outside of the regular salary: | | | |
| • Extended contracts / Activities outside of regular salary | | \$ | \$ |
| • Bonus/Incentive/Performance Pay | \$ 10,000.00 | \$ 20,000.00 | \$ 30,000.00 |
| • Stipends | | \$ | \$ |
| • All other costs not mentioned above | | \$ | \$ |
| Benefits and Payroll Costs Paid by district: | | | |
| • Insurances (Health, Dental, Life, Long Term Disability) | \$ 20,139.97 | \$ 40,279.94 | \$ 60,419.91 |
| • Cafeteria Plan Stipend | | \$ | \$ |
| • Cash in lieu of insurance | | \$ | \$ |
| • Employee's share of retirement, deferred compensation, FICA and Medicare if paid by the district | | | |
| • District's share of retirement, FICA and Medicare | \$ 37,190.00 | \$ 74,380.00 | \$ 111,570.00 |
| • IRS value of housing allowance | | \$ | \$ |
| • IRS value of vehicle allowance | \$ 7,500.00 | \$ 15,000.00 | \$ 22,500.00 |
| • Additional leave days | | \$ | \$ |
| • Annuities | \$ 9,000.00 | \$ 18,000.00 | \$ 27,000.00 |
| • Service credit purchase | | \$ | \$ |
| • Association / Membership dues | \$ 782.00 | \$ 894.00 | \$ 1,676.00 |
| • Cell Phone/Internet reimbursement | \$ 600.00 | \$ 1,200.00 | \$ 1,800.00 |
| • Relocation reimbursement | | \$ | \$ |
| • Travel allowance/reimbursement | | \$ | \$ |
| • Mileage Allowance | | \$ | \$ |
| • Educational tuition assistance | | \$ | \$ |
| • All other benefit costs not mentioned above | | \$ | \$ |
| Totals: | \$ 275,211.97 | \$ 549,753.94 | \$ 824,965.91 |

State Aid History for Ralston Public

| Certification Year | State Aid Paid | % Change from Previous Year |
|--------------------|------------------|-----------------------------|
| 1990-91 | \$ 1,222,000.04 | |
| 1991-92 | \$ 1,222,000.04 | 0.00% |
| 1992-93 | \$ 1,408,344.93 | 15.25% |
| 1993-94 | \$ 1,576,894.38 | 11.97% |
| 1994-95 | \$ 1,986,764.25 | 25.99% |
| 1995-96 | \$ 2,065,438.87 | 3.96% |
| 1996-97 | \$ 1,336,057.02 | -35.31% |
| 1997-98 | \$ 1,247,564.26 | -6.62% |
| 1998-1999 | \$ 3,283,113.80 | 163.16% |
| 1999-00 | \$ 3,192,884.98 | -2.75% |
| 2000-01 | \$ 3,808,641.30 | 19.29% |
| 2001-02 | \$ 3,323,010.79 | -12.75% |
| 2002-03 | \$ 2,951,660.31 | -11.18% |
| 2003-04 | \$ 3,014,685.99 | 2.14% |
| 2004-05 | \$ 4,264,617.96 | 41.46% |
| 2005-06 | \$ 5,419,067.26 | 27.07% |
| 2006-07 | \$ 6,454,040.35 | 19.10% |
| 2007-08 | \$ 7,085,923.15 | 9.79% |
| 2008-09 | \$ 7,373,484.57 | 4.06% |
| 2009-2010 | \$ 7,947,490.20 | 7.78% |
| 2010-11 | \$ 13,105,620.00 | 64.90% |
| 2011-2012 | \$ 10,971,246.00 | -16.29% |
| 2012-13 | \$ 10,926,337.00 | -0.41% |
| 2013-14 | \$ 11,192,422.00 | 2.44% |
| 2014-15 | \$ 11,746,714.00 | 4.95% |
| 2015-2016 | \$ 13,143,209.00 | 11.89% |
| 2016-2017 | \$ 13,623,218.00 | 3.65% |
| 2017-2018 | \$ 10,723,037.00 | -21.29% |

NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES
2017/18 STATE AID CERTIFICATION

RALSTON PUBLIC SCHOOLS (28-0054-000)

FORMULA STUDENTS CALCULATION

| | | | | | | | | |
|---|-------------------------------|---|--------------|-----------------------------------|---|------------------|---|------------------|
| (| Fall Membership | x | ADM/FM Ratio |) | + | Contracted Out | = | Formula Students |
| (| 3,174 | x | 0.9993704014 |) | + | 1 | = | 3,173.00 |
| | KDG Adjustment | (| 0 students | x .5) | | times ADM Factor | = | 0.00 |
| | Early Childhood (002) | (| 16 students | x 968.0 hours / 1,032 hours x .6) | | | = | 9.00 |
| | Early Childhood (004) | (| 36 students | x 968.0 hours / 1,032 hours x .6) | | | = | 20.26 |
| | Early Childhood (006) | (| 19 students | x 968.0 hours / 1,032 hours x .6) | | | = | 10.69 |
| | Early Childhood (007) | (| 38 students | x 968.0 hours / 1,032 hours x .6) | | | = | 21.39 |
| | Early Childhood (008) | (| 1 student | x 968.0 hours / 1,032 hours x .6) | | | = | 0.56 |
| | Early Childhood (008) | (| 17 students | x 968.0 hours / 1,032 hours x .6) | | | = | 9.57 |
| | Early Childhood (009) | (| 18 students | x 968.0 hours / 1,032 hours x .6) | | | = | 10.13 |
| | <i>Total Formula Students</i> | | | | | | | 3,254.61 |

FORMULA NEEDS CALCULATION

| | |
|---|---------------|
| Basic Funding | 26,949,158.00 |
| Poverty Allowance | 2,387,109.00 |
| Limited English Proficiency Allowance | 510,921.00 |
| Focus School & Program Allowance | 0.00 |
| Summer School Allowance | 42,564.00 |
| Special Receipts Allowance | 2,108,746.00 |
| Transportation Allowance | 461,371.00 |
| Elementary Site Allowance | 0.00 |
| Distance Education & Telecommunications Allowance | 126,826.00 |
| Averaging Adjustment | 152,689.00 |
| New School Adjustment | 0.00 |
| Student Growth Adjustment | 0.00 |
| Community Achievement Plan Adjustment | 116,968.00 |
| Limited English Proficiency Allowance Correction | 0.00 |
| Student Growth Adjustment Correction | 0.00 |
| Poverty Allowance Correction | 0.00 |
| Non Qualified LEP Adjustment | 0.00 |
| Total Calculated Formula Needs | 32,856,352.00 |
| Formula Needs Stabilization | 0.00 |
| Total Formula Needs | 32,856,352.00 |

FORMULA RESOURCES CALCULATION

| | | |
|--------------------------------|------------------------------------|---------------|
| Yield From Local Effort Rate | 1,578,119,490 / 100 x 1.0203000000 | 16,101,553.00 |
| Net Option Funding | | 3,977,286.00 |
| Allocated Income Tax Funds | | 292,249.00 |
| Other Actual Receipts | | 6,191,158.00 |
| Community Achievement Plan Aid | | 116,968.00 |
| Total Formula Resources | | 26,562,246.00 |

Some numbers may be rounded for presentation. For further information, see the "Tax Equity and Educational Opportunities Support Act, May 2017" document available on the FOS/State Aid website at <http://www.education.ne.gov/FOS/SchoolFinance/StateAid/> For questions, contact (402) 471-3323 or (402) 471-4320.

NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES
2017/18 STATE AID CERTIFICATION

RALSTON PUBLIC SCHOOLS (28-0054-000)

STATE AID CALCULATION

| | |
|--|----------------------|
| Equalization Aid | 6,177,138.00 |
| Net Option Funding | 3,977,286.00 |
| Allocated Income Tax Funds | 292,249.00 |
| Community Achievement Plan Aid | 116,968.00 |
| Transition Aid | 205,859.00 |
| Total State Aid Calculated | 10,769,500.00 |
| Prior Year (2016/17) State Aid Correction | (46,463.00) |
| Total State Aid | 10,723,037.00 |
| Carryover Adjustment from years prior to 2016/17 | 0.00 |



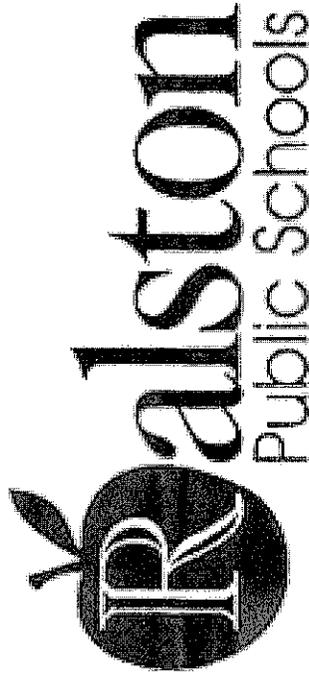
Ralston Public Schools

Budget Hearing

2017/2018

General Fund Budget Description

- General Fund Operating Budget - \$33,784,181
- Voluntary Separation – \$119,186
- District Depreciation Fund beginning balance is at \$1,653,988



Revenue History

| INCOME TOTALS | 2012-13 | 2012-13 | 2013-2014 | 2014-2015 | 2015-2016 | 2016-2017 | 2017-2018 | Difference |
|----------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|------------|
| Local District Taxes | \$1,276,500 | \$1,501,600 | \$1,472,772 | \$1,498,962 | \$1,547,819 | \$1,550,181 | \$16,562,518 | 968.4% |
| Common Levy Proceeds | \$10,221,918 | \$9,859,938 | \$9,220,924 | \$10,168,587 | \$10,723,924 | \$11,346,236 | \$0 | -100.0% |
| Pro-Rata Motor Vehicle Tax | \$33,000 | \$33,000 | \$35,000 | \$8,000 | \$25,000 | \$25,000 | \$25,000 | 0.0% |
| Motor Vehicle Tax | \$1,500,000 | \$2,000,000 | \$2,000,000 | \$2,100,000 | \$2,164,822 | \$2,175,000 | \$2,300,000 | 5.7% |
| Homestead Exemption Tax | \$253,000 | \$253,000 | \$240,000 | \$240,000 | \$235,000 | \$210,000 | \$200,000 | -4.8% |
| Tuition From Individuals | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.0% |
| Tuition From Other Districts | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.0% |
| Interest On Investments | \$25,000 | \$12,000 | \$0 | \$9,000 | \$9,000 | \$9,000 | \$10,000 | 11.1% |
| Local Fees & Fines | \$65,000 | \$65,000 | \$60,000 | \$60,000 | \$45,000 | \$35,000 | \$44,000 | 25.7% |
| Other Local Revenue | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$12,000 | 20.0% |
| County Fines & Licenses | \$140,000 | \$140,000 | \$125,000 | \$140,000 | \$120,000 | \$110,000 | \$95,000 | -13.6% |
| State Aid | \$10,971,246 | \$10,926,337 | \$11,192,422 | \$11,746,714 | \$13,143,209 | \$13,623,218 | \$10,723,037 | -21.3% |
| Special Education Program | \$2,350,000 | \$2,500,000 | \$2,230,749 | \$2,200,000 | \$2,346,236 | \$2,451,291 | \$2,300,000 | -6.2% |
| Special Education Transportation | \$170,000 | \$160,000 | \$204,053 | \$155,000 | \$175,000 | \$175,000 | \$230,000 | 31.4% |
| Federal Grant Reimbursement | | | | | | | | |
| State Apportionment | \$390,000 | \$365,000 | \$425,555 | \$405,000 | \$410,000 | \$410,000 | \$425,000 | 3.7% |
| Public Power Sales Tax | \$395,000 | \$395,000 | \$341,099 | \$340,000 | \$325,000 | \$305,000 | \$305,000 | 0.0% |
| EduJobs Funding | \$626,929 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.0% |
| Income from Cash Balance | \$2,279,292 | \$2,666,355 | \$1,936,280 | \$1,454,869 | \$255,569 | \$0 | \$552,627 | - |
| Tax Anticipation Notes | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.0% |
| Total | \$30,706,885 | \$30,887,230 | \$29,493,854 | \$30,536,132 | \$31,535,579 | \$32,434,926 | \$33,784,182 | 4.2% |

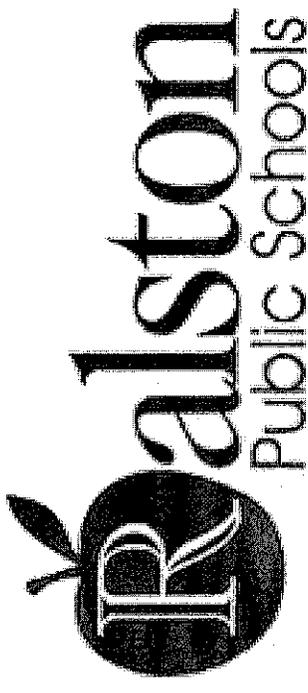
Disbursement History

| DISBURSEMENTS | 2012-13 | 2012-13 | 2013-2014 | 2014-2015 | 2015-2016 | 2016-2017 | 2017-2018 | Difference |
|-------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|------------|
| Instruction | \$16,284,647 | \$15,680,286 | \$15,445,874 | \$15,217,445 | \$15,666,026 | \$15,692,946 | \$16,530,056 | 5.3% |
| Special Education | \$5,205,889 | \$5,297,708 | \$4,479,586 | \$5,172,462 | \$5,143,217 | \$5,058,535 | \$5,164,136 | 2.1% |
| Pupil Support Services | \$602,126 | \$791,445 | \$749,623 | \$789,323 | \$802,974 | \$1,067,837 | \$1,081,358 | 1.3% |
| Staff Support Services | \$1,276,330 | \$1,596,976 | \$1,457,255 | \$1,550,179 | \$1,849,068 | \$2,034,568 | \$2,163,431 | 6.3% |
| Board of Education | \$170,000 | \$170,000 | \$195,200 | \$197,500 | \$199,000 | \$269,000 | \$214,000 | -20.4% |
| General Administration | \$551,569 | \$504,295 | \$505,646 | \$510,187 | \$549,461 | \$690,106 | \$702,111 | 1.7% |
| Building Administration | \$1,939,977 | \$1,946,249 | \$1,735,340 | \$1,883,020 | \$1,941,514 | \$2,063,174 | \$2,120,211 | 2.8% |
| Business | \$641,440 | \$633,756 | \$636,459 | \$679,566 | \$670,107 | \$743,837 | \$766,859 | 3.1% |
| Vehicle Maintenance | \$105,000 | \$105,000 | \$115,000 | \$115,000 | \$115,000 | \$115,000 | \$115,000 | 0.0% |
| Operation Of Plant | \$2,579,548 | \$2,573,533 | \$2,578,489 | \$2,647,021 | \$2,720,032 | \$2,770,526 | \$2,928,495 | 5.7% |
| Maintenance Of Plant | \$831,501 | \$867,994 | \$841,477 | \$848,189 | \$888,455 | \$879,458 | \$870,092 | -1.1% |
| Transportation | \$518,858 | \$719,987 | \$753,906 | \$926,240 | \$990,726 | \$1,049,939 | \$1,128,433 | 7.5% |
| Title Funding | | | | | | | | |
| Total | \$30,706,885 | \$30,887,230 | \$29,493,854 | \$30,536,132 | \$31,535,580 | \$32,434,926 | \$33,784,182 | 4.2% |

Other Funds

as of 9/1/2017

- Activity Funds - \$275,927.46
- Bond Fund -\$4,358,599.86
- Building Fund - \$ 2,353,179.96
- Depreciation Fund - \$1,653,988.23
- QCPUF - \$1,896,457.77

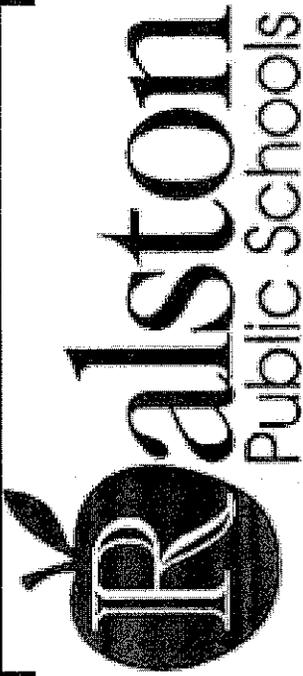


Tax Request Information

| | 2016-2017 | | 2016-2017 | |
|-----------------------------|--------------------|---------------|---------------------|----------------|
| | Tax Request | Levy | Tax Request | Levy |
| General Fund | \$1,573,631 | .10000 | \$16,729,817 | 1.05 |
| Building Fund | \$ | 0 | \$0 | 0 |
| Voluntary Separation | \$69,494 | .0044 | \$119,886 | .00752 |
| Bond Fund | \$2,437,243 | .1549 | \$1,629,890 | .1021 |
| QCPUF | \$508,642 | .0514 | \$1,390,579 | .1002 |
| Sub-Total | \$4,589,010 | 0.3107 | \$19,870,172 | 1.25982 |

| | | | | |
|---|---------------------|----------------|------------|----------|
| Learning Community Common Levy | \$11,276,236 | 0.95000 | \$0 | 0 |
|---|---------------------|----------------|------------|----------|

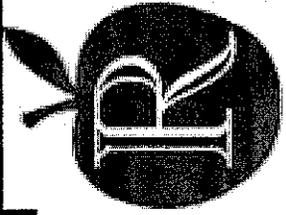
Total Levy request **1.25982**



Levy History

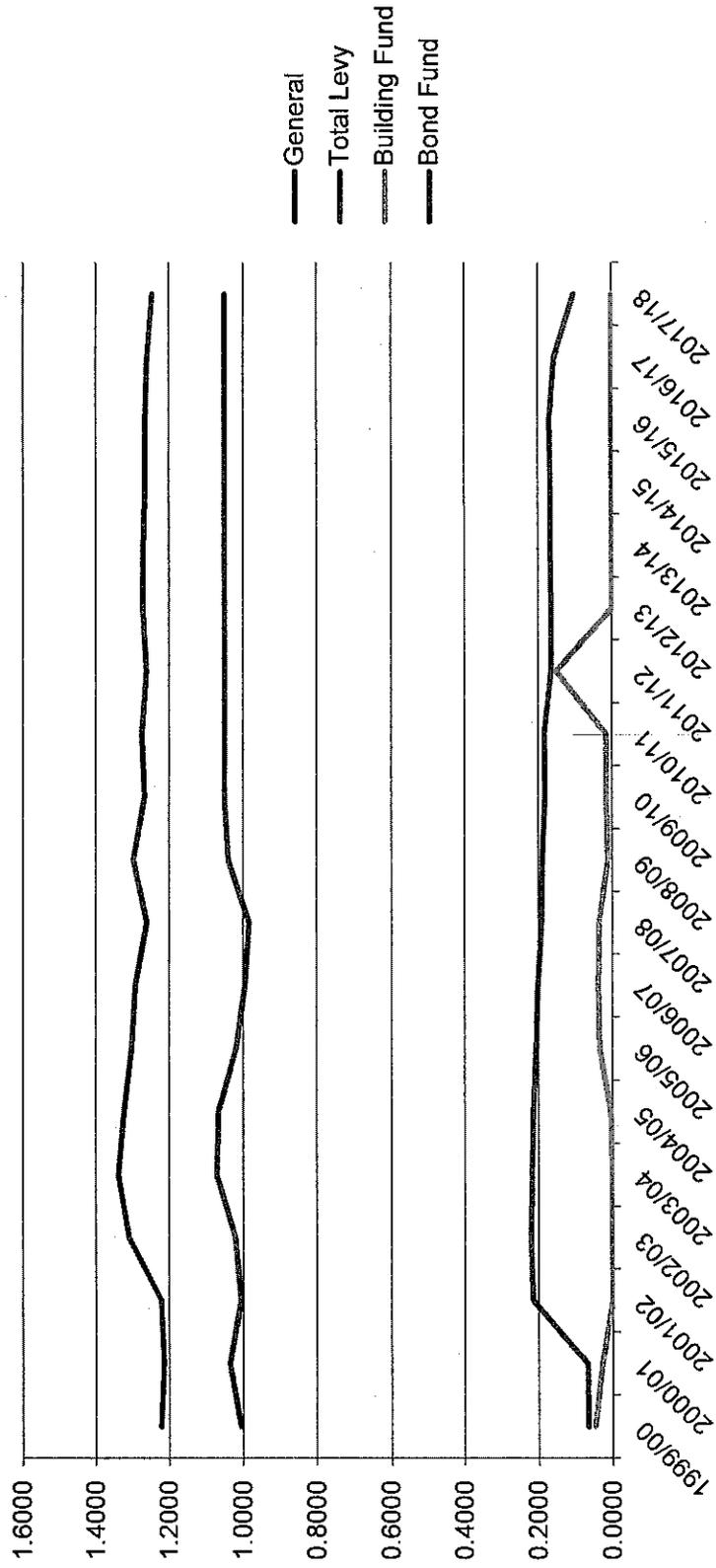
Ralston Public Schools Levy History

| Year | General | Total Levy | Building Fund | Bond Fund |
|---------|---------|------------|---------------|-----------|
| 1999/00 | 1.0060 | 1.2226 | 0.0469 | 0.0661 |
| 2000/01 | 1.0354 | 1.2149 | 0.0278 | 0.0673 |
| 2001/02 | 1.0058 | 1.2226 | 0.0000 | 0.2159 |
| 2002/03 | 1.0204 | 1.3100 | 0.0000 | 0.2197 |
| 2003/04 | 1.0706 | 1.3387 | 0.0000 | 0.2170 |
| 2004/05 | 1.0665 | 1.3236 | 0.0043 | 0.2137 |
| 2005/06 | 1.0189 | 1.3026 | 0.0340 | 0.2062 |
| 2006/07 | 0.9959 | 1.2922 | 0.0369 | 0.2011 |
| 2007/08 | 0.9842 | 1.2620 | 0.0351 | 0.1912 |
| 2008/09 | 1.0396 | 1.2974 | 0.0104 | 0.1892 |
| 2009/10 | 1.0499 | 1.2678 | 0.0152 | 0.1811 |
| 2010/11 | 1.05 | 1.2747 | 0.0152 | 0.1835 |
| 2011/12 | 1.05 | 1.2627 | 0.1499 | 0.1648 |
| 2012/13 | 1.05 | 1.2724 | 0 | 0.1648 |
| 2013/14 | 1.05 | 1.2708 | 0 | 0.1663 |
| 2014/15 | 1.05 | 1.2661 | 0 | 0.1661 |
| 2015/16 | 1.05 | 1.2661 | 0 | 0.1689 |
| 2016/17 | 1.05 | 1.2607 | 0 | 0.1549 |
| 2017/18 | 1.05 | 1.2598 | 0 | 0.1021 |



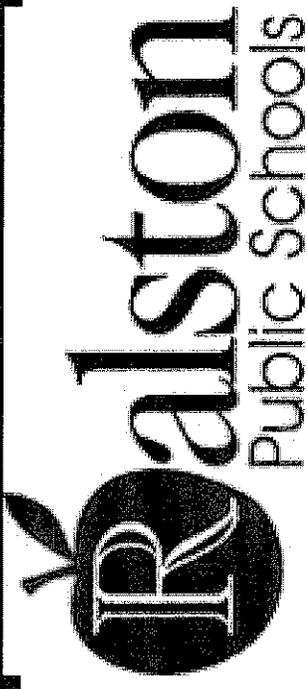
Ralston
Public Schools

Levy History



Valuation History

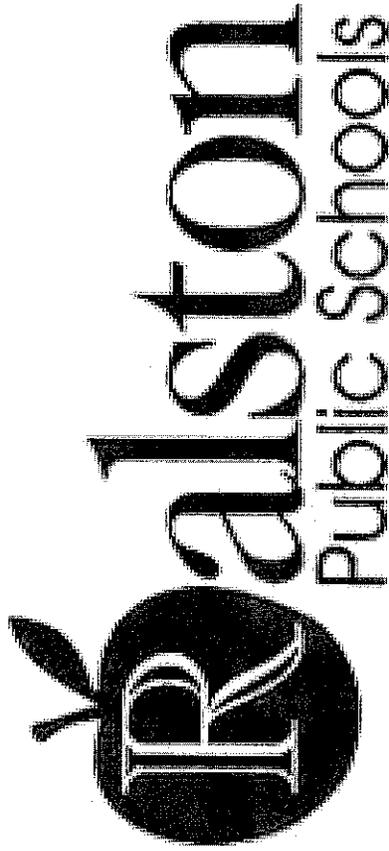
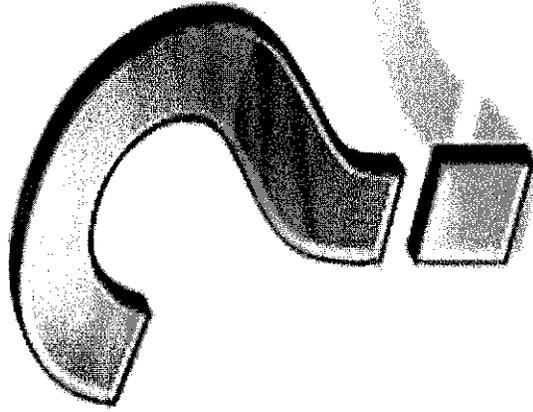
| <u>Year</u> | <u>Valuation</u> | <u>Change %</u> |
|---------------------------|------------------|-----------------|
| 1994/1995 | \$842,607,210 | |
| 1995/1996 | \$877,558,880 | 4.15% |
| 1996/1997 | \$975,795,105 | 11.19% |
| 1997/1998 | \$914,370,145 | -6.29% |
| 1998/1999 | \$945,115,760 | 3.36% |
| 1999/2000 | \$1,023,172,650 | 8.26% |
| 2000/2001 | \$1,270,768,530 | 24.20% |
| 2001/2002 | \$1,283,569,350 | 1.01% |
| 2002/2003 | \$1,256,495,695 | -2.11% |
| 2003/2004 | \$1,273,636,940 | 1.36% |
| 2004/2005 | \$1,288,498,522 | 1.17% |
| 2005/2006 | \$1,336,507,405 | 3.73% |
| 2006/2007 | \$1,368,785,080 | 2.42% |
| 2007/2008 | \$1,439,522,425 | 5.17% |
| 2008/2009 | \$1,452,122,270 | 0.88% |
| 2009/2010 | \$1,491,535,585 | 2.71% |
| 2010/2011 | \$1,488,527,480 | -0.20% |
| 2011/2012 | \$1,516,507,365 | 1.88% |
| 2012/2013 | \$1,516,616,800 | 0.01% |
| 2013/2014 | \$1,487,649,120 | -1.91% |
| 2014/2015 | \$1,514,086,963 | 1.78% |
| 2015/2016 | \$1,563,453,035 | 3.26% |
| 2016-2017 | \$1,573,788,825 | 0.66% |
| 2017-2018 | \$1,612,439,630 | 2.46% |
| 10 year Valuation Average | | 1.15% |



Summary

- Certified Valuation increased 2.46% to \$1,612,439,630
- The General Fund Levy at the lid of \$1.05.
- The levy outside the lid is \$0.2098.
- Total Levy for 2017/2018 is \$1.2598.
- This represents a decrease in the levy from 17-18.
- Total Budget All Funds increased by 4.2% from 16-17,
- Contributions from Learning Community and State both decreased this year
- Bond fund adjusted downward to account for 1997 Series Bond repayment and addition of QCPUF levy.
- Majority of increase is spending is for staff raises, addition of staff and Health insurance contributions.

Questions or Comments



Appendix B

1. **I move we approve the 2017-18 property tax requests as described in the Tax Request Resolution.**

The 2017/2018 budget requires the following property tax request.

| | | |
|----------------------|---------------|---------|
| General Fund | \$ 16,928,923 | 1.05 |
| Voluntary Separation | \$ 121,085 | 0.00751 |
| Unlimited Bond Fund | \$ 1,646,189 | 0.1021 |
| Limited Bond Fund | \$ 1,616,000 | 0.1002 |
| Total All Funds | \$20,312,197 | 1.2598 |

**2017-2018 TAX REQUEST RESOLUTION
FOR
DOUGLAS COUNTY SCHOOL DISTRICT #28-0054**

WHEREAS, public notice was given at least five days in advance of a Special Public Hearing called for the purpose of discussing and approving or modifying the District's Tax Requests for the 2017-2018 school fiscal year for the General Fund, Bond Fund, Special Building Fund, and Quality Capital Purpose Undertaking Fund, formerly the Hazardous Material Abatement/Handicapped Accessibility Fund of Douglas County School District #28-0054; and,

WHEREAS, such Special Public Hearing was held before the Board of Education of Douglas County School District 28-0054 at the time, date, and place announced in the notice published in a newspaper of general circulation, a copy of which notice and proof of publication of which is attached hereto as Exhibit A, all as required by law; and,

WHEREAS, the Board provided an opportunity to receive comment, information and evidence from persons in attendance at such Special Hearing; and,

WHEREAS, the Board, after having reviewed the District's Tax Requests for each said fund, and after public consideration of the matter, has determined that the Final Tax Requests as listed below are necessary in order to carry out the functions of the District, as determined by the Board for the 2017-2018 school fiscal year.

NOW BE IT THEREFORE RESOLVED that (1) the Tax Request for the General Fund is set at \$16,928,923 for the 2017-2018 school fiscal year; (2) the Tax Request for the Bond Fund is set at \$1,646,189 for the 2017-2018 school fiscal year; (3) the Tax Request for the Special Building Fund is set at \$0 for the 2017-2018 school fiscal year; and (4) the Tax Request for the Limited Bond Fund is set at \$1,646,000 for the 2017-2018 school fiscal year.

It is so moved by _____ and seconded by _____ this 11h day of September, 2017.

Roll Call vote as follows:

| | | |
|------------------|-----|----|
| Jay Irwin | YES | NO |
| Linda Richards | YES | NO |
| Tresha Rogers | YES | NO |
| Heather Johnson | YES | NO |
| Deb Gerch | YES | NO |
| Michael Overkamp | YES | NO |

The undersigned herewith certifies, as Secretary of the Board of Education Douglas County School District #28-0054, that the above Resolution was duly adopted by a majority of said Board at a duly constituted public meeting of said Board.

_____, Secretary

Project Wish List for Upcoming 2016 Bond

| Project description | | | | | | | Est. Cost | Priority |
|--|--|--|--|--|--|--------------|---------------|----------|
| | | | | | | | L > 5 YEARS | |
| | | | | | | | S = 3-5 YEARS | |
| | | | | | | | U < 3 YEARS | |
| Ralston High School | | | | | | | | |
| Auxilliary Gym | | | | | | \$ 4,500,000 | L | |
| Football Field | | | | | | \$ 250,000 | S | |
| Track Renovation | | | | | | \$ 125,000 | S | |
| Student Parking Lot RHS | | | | | | \$ 493,980 | S | |
| Faculty Parking Lot RHS | | | | | | \$ 437,000 | S | |
| Upgrade Basebal Field/Rework Mound | | | | | | \$ 60,000 | L | |
| Fencing for Baseball Field | | | | | | \$ 40,000 | S | |
| Replace (2) Sewer Inlets (1) By Loading Dock (1) Locker ro | | | | | | \$ 6,000 | L | |
| Alternative to Forbo Flooring in Hallways | | | | | | | L | |
| Prep-Caulk-Paint Original Tennis Playing Surface | | | | | | \$ 20,000 | S | |
| Replace Pool Pump Room and Boiler Room Doors and Fram | | | | | | \$ 6,000 | S | |
| Repair or Replace Exterior Doors (west & east) | | | | | | \$ 16,000 | L | |
| RHS Theater Lights | | | | | | \$ 4,500 | L | |
| Tennis Court Concrete repair/resurface | | | | | | \$ 30,000 | S | |
| Replace RHS Carpet (7 years) | | | | | | | L | |
| Replace bleachers in main gym | | | | | | \$ 240,000 | L | |
| Sand/repaint lines and refinish gym floor (7-10 years) | | | | | | \$ 25,000 | L | |
| Gym Roof Restoration | | | | | | \$ 23,500 | | |
| Ralston Middle School | | | | | | | | |
| Replace cooling towers at RMS | | | | | | | S | |
| Repair or Replacement all EFIS Joint Sealants | | | | | | | U | |
| Repair EFIS Surfaces and Repaint (particularly the north & w | | | | | | \$ 17,000 | S | |
| Caulk All Window Frames | | | | | | \$ 700 | U | |
| New Lunchroom Tables | | | | | | | L | |
| Mill and Replace Upper and Lower Middle Lot | | | | | | | S | |
| Rework Ball Diamond at North Side of Building (New Backs | | | | | | \$ 5,000 | L | |
| Improve Lighting in Both Gyms (more efficient/brighter) | | | | | | | L | |
| Improvements to the Upper Gymnasium Ceiling | | | | | | | L | |
| Consider Blocking the Corridor Columns | | | | | | | L | |
| Consider Removal of Some Trees that Cause Roof Problems | | | | | | \$ 6,000 | L | |
| Replace Front Sidewalk Along Lakeview with 4-5' Sidewalk | | | | | | \$ 5,500 | L | |
| Replace rubber stair treads, lower gym | | | | | | \$ 1,700 | L | |
| Replace main entry, corridor, cafeteria tile | | | | | | | L | |
| Sand, repaint lines and refinish gym floors in both gyms | | | | | | \$ 32,000 | S | |
| Roof Restoration | | | | | | \$ 59,000 | | |
| Blumfield | | | | | | | | |
| Replace main exterior doors and frames at doors (1-3-4-5-6) | | | | | | | L | |

Project Wish List for Upcoming 2016 Bond

| | | | | | | | |
|--|--|--|--|--|--------------|---|--|
| Upgrade Restroom Partitions & Sinks (Original) | | | | | \$ 21,000 | S | |
| Last Exterior Precast Panels Caulked in 1999 | | | | | | S | |
| Standing Seam Metal Roof (seam seal and paint) | | | | | | S | |
| Consider Replacement of Carpet | | | | | \$ 45,000 | L | |
| Replace VCT Tile In (4) Corridor Open Areas (Original) | | | | | \$ 31,000 | S | |
| Remove and Replace Main Parking Lot (Original) | | | | | | L | |
| Front Sidewalk Improvements | | | | | \$ 5,000 | L | |
| Enclose classrooms, replace carpeting, wiring, fixtures, duct v | | | | | \$ 4,408,273 | L | |
| Roofing Project at Blumfield | | | | | \$ 104,000 | S | |
| Parking Lot Renovation | | | | | \$ 217,000 | L | |
| Gym Electrical | | | | | \$ 1,500 | S | |
| | | | | | | | |
| | | | | | | | |
| Karen Western | | | | | | | |
| Check and Replace Vertical Joint Sealants as Needed | | | | | | S | |
| Replace Cardinal Square VCT (1998) | | | | | | S | |
| East & West Corridor VCT (1998) | | | | | | S | |
| KW Commons/gym/classrooms roof | | | | | \$ 76,000 | S | |
| Carpet Replacement | | | | | \$ 33,885 | | |
| | | | | | | | |
| Meadows | | | | | | | |
| Upgrade Restroom Partitions | | | | | \$ 10,500 | S | |
| Exterior Brick Joint Sealants / Tuckpointing | | | | | | S | |
| Widen Berry St. Sidewalk w/ Front Driveway Improvements | | | | | \$ 181,000 | L | |
| Upgrade Exterior Doors & Frames (Original) | | | | | | S | |
| Enclose classrooms, replace carpeting, wiring, fixtures, duct v | | | | | \$ 3,117,408 | L | |
| Roof Restoration | | | | | \$ 73,000 | | |
| | | | | | | | |
| Mockingbird | | | | | | | |
| Replace Classroom Carpet (C & A Carpet Installed in 1994) | | | | | | S | |
| Replace Some Sinks-Urinals-Toilets Throughout | | | | | | S | |
| Finish Upgrading Restroom Partition Walls | | | | | \$ 7,500 | S | |
| Replace Asphalt Surfaces at North & South Playgrounds | | | | | | L | |
| Replace Stairs @ Northwest Corner of Property | | | | | \$ 8,000 | L | |
| Replace Fence Around South & Southeast Grounds (Add Access Point to U | | | | | | L | |
| Replace Chain Link Fence at North Playground (Original) | | | | | | L | |
| Structural Improvements to Exterior Walls @ Courtyard Area (Possible Dam | | | | | | L | |
| Gym Lights Currently Operated by Breaker Panel (Add Switc | | | | | \$ 3,500 | U | |
| Kitchen Doors to Gym Need To Be Fire Rated | | | | | \$ 5,000 | S | |
| Exterior Tuckpointing and Joint Sealants | | | | | | S | |
| Replaced Two Building Water Heaters (1 left for replacement | | | | | \$ 8,000 | S | |
| New Window Treatments | | | | | | L | |
| Replace the Cooling Tower at Mockingbird (5 year life expectancy) | | | | | | S | |
| Parking lot Renovation | | | | | \$ 193,000 | L | |
| Install Fire-rated doors in all classrooms | | | | | \$ 26,000 | L | |

Project Wish List for Upcoming 2016 Bond

| | | | | | | | | | | | |
|--|--|--|--|--|--|--|--|----|------------|---|--|
| Remodel sinks, cabinetry, countertops in classrooms | | | | | | | | | | L | |
| Carpet Replacement | | | | | | | | \$ | 40,453 | | |
| | | | | | | | | | | | |
| Seymour | | | | | | | | | | | |
| Replace Classroom and Corridor Carpet (C & A Installed 1994) | | | | | | | | | | S | |
| Improve Air Transfer-Exhaust Fans (High CO2 Levels in PM) | | | | | | | | | | S | |
| Replace Front Steps (2 Sets) | | | | | | | | \$ | 7,000 | L | |
| Exterior Walls, Columns & Foundation Sealant | | | | | | | | | | L | |
| Condensing Unit Brick Screen Wall Needs Repair | | | | | | | | | | S | |
| Repairs To Kdg Window Frames | | | | | | | | | | S | |
| Boiler Replacement | | | | | | | | \$ | 95,000 | S | |
| Foundation | | | | | | | | \$ | 10,000 | L | |
| Remodel all classroom sinks, cabinetry and counters | | | | | | | | | | L | |
| Remove large trees hanging over new roof | | | | | | | | | | L | |
| Carpet Replacement | | | | | | | | \$ | 15,821 | | |
| | | | | | | | | | | | |
| Wildewood | | | | | | | | | | | |
| Replace Hall & Classroom Carpet (C & A Carpet Installed in 1993) | | | | | | | | | | L | |
| Standing Seam Metal Roof Sealant & Paint | | | | | | | | | | S | |
| Window Boxes Sealant & Paint | | | | | | | | | | S | |
| Caulk Exterior Panels (last done in 1999) | | | | | | | | | | S | |
| Replace Asphalt Playground (reduce the size of the play area) | | | | | | | | | | L | |
| Front Stairs to Ralston Ave. Need Repair or Replacement) | | | | | | | | | | L | |
| Replacement of Restroom Partitions | | | | | | | | \$ | 7,000 | L | |
| Replacement of Some Bradley Restroom Sinks | | | | | | | | \$ | 10,500 | L | |
| Replace (2) Rooftop Units (not addressed in 2000) | | | | | | | | | | S | |
| Enclose classrooms, replace carpeting, wiring, fixtures, duct v | | | | | | | | \$ | 3,380,118 | L | |
| Roof reconditioning | | | | | | | | | | S | |
| Parking lot renovation | | | | | | | | \$ | 217,000 | L | |
| Carpet Replacement | | | | | | | | \$ | 29,639 | | |
| | | | | | | | | | | | |
| District Wide Improvements | | | | | | | | | | | |
| HVAC at VMAC | | | | | | | | \$ | 360,000 | U | |
| Conversion of door hardware | | | | | | | | | | L | |
| Replacement of HVAC controls, 66 units | | | | | | | | \$ | 250,000 | S | |
| Replace interior doors with fire rated doors | | | | | | | | | | L | |
| Security Cameras at 6 elementaries and RMS | | | | | | | | | | S | |
| Carpet Replacement | | | | | | | | \$ | 24,285 | | |
| | | | | | | | | | | | |
| | | | | | | | | \$ | 19,401,977 | | |

Prioritized Bond List

Urgent List

| | | | | | |
|--|-----------|----------------|------|---|----------|
| Repair EFIS Surfaces and Repaint (particularly the north & west) | \$ | 17,000 | RMS | S | Complete |
| Caulk All Window Frames | \$ | 700 | RMS | U | Complete |
| Gym Lights Currently Operated by Breaker Panel (Add Switches for Sa) | \$ | 3,500 | Blum | U | Summer |
| HVAC at VMAC | \$ | 280,000 | VMAC | U | Complete |
| Urgent Total | \$ | 301,200 | | | |

Short Term

| | | | | | |
|---|----|---------|------|---|---------------------------|
| Football Field | \$ | 250,000 | RHS | S | |
| Track Renovation (2004) | \$ | 125,000 | RHS | S | 10 year life expectancy |
| Student Parking Lot RHS | \$ | 493,980 | RHS | S | Some replacement |
| Faculty Parking Lot RHS | \$ | 437,000 | RHS | S | Some Replacement |
| Fencing for Baseball Field | \$ | 40,000 | RHS | S | |
| Prep-Caulk-Paint Original Tennis Playing Surface | \$ | 20,000 | RHS | S | |
| Replace Pool Pump Room and Boiler Room Doors and Frames | \$ | 6,000 | RHS | S | |
| Tennis Court Concrete repair/resurface | \$ | 30,000 | RHS | S | |
| Replace cooling towers at RMS | | | RMS | S | Completed |
| Roof Restoration | \$ | 59,000 | RMS | | Completed |
| Mill and Replace Upper and Lower Middle Lot | | | RMS | S | |
| Sand, repaint lines and refinish gym floors in both gyms | \$ | 32,000 | RMS | S | Scheduled for Summer 2018 |
| Upgrade Restroom Partitions & Sinks (Original) | \$ | 21,000 | Blum | S | ADA/IDEA |
| Last Exterior Precast Panels Caulked in 1999 | | | Blum | S | Completed |
| Standing Seam Metal Roof (seam seal and paint) | | | Blum | S | Completed |
| Replace VCT Tile In (4) Corridor Open Areas (Original) | \$ | 31,000 | Blum | S | |
| Roofing Project at Blumfield | \$ | 104,000 | Blum | S | Completed |
| Gym Electrical | \$ | 1,500 | Blum | S | |
| Check and Replace Vertical Joint Sealants as Needed | | | KW | S | |
| Replace Cardinal Square VCT (1998) | | | KW | S | |
| East & West Corridor VCT (1998) | | | KW | S | |
| KW Commons/gym/classrooms roof | \$ | 76,000 | KW | S | |
| Upgrade Restroom Partitions | \$ | 10,500 | MEA | S | |
| Exterior Brick Joint Sealants / Tuckpointing | | | MEA | S | |
| Upgrade Exterior Doors & Frames (Original) | | | MEA | S | |

Prioritized Bond List

| | | | | |
|---|---------------------|------|---|-----------------------|
| Roof Restoration | \$ 73,000 | MEA | | Bond |
| Replace Classroom Carpet (C & A Carpet Installed in 1994) | | Mock | S | |
| Replace Some Sinks-Urinals-Toilets Throughout | | Mock | S | |
| Finish Upgrading Restroom Partition Walls | \$ 7,500 | Mock | S | |
| Kitchen Doors to Gym Need To Be Fire Rated | \$ 5,000 | Mock | S | |
| Exterior Tuckpointing and Joint Sealants | | Mock | S | |
| Replaced Two Building Water Heaters (1 left for replacement) | \$ 8,000 | Mock | S | Completed |
| Replace the Cooling Tower at Mockingbird (5 year life expectancy) | | Mock | S | Completed |
| Replace Classroom and Corridor Carpet (C & A Installed 1994) | | Sey | S | |
| Improve Air Transfer-Exhaust Fans (High CO2 Levels in PM) | | Sey | S | Completed |
| Condensing Unit Brick Screen Wall Needs Repair | | Sey | S | |
| Repairs To Kdg Window Frames | | Sey | S | Completed |
| Boiler Replacement | \$ 95,000 | Sey | S | Completed |
| Standing Seam Metal Roof Sealant & Paint | | WW | S | |
| Window Boxes Sealant & Paint | | WW | S | |
| Caulk Exterior Panels (last done in 1999) | | WW | S | |
| Replace (2) Rooftop Units (not addressed in 2000) | | WW | S | Completed |
| Roof reconditioning | | WW | S | Completed |
| Replacement of HVAC controls, 66 units | \$ 250,000 | DW | S | Completed |
| Security Cameras at 6 elementaries and RMS | | DW | S | |
| Total Short Term | \$ 2,175,480 | | | |
| Long Term | | | | |
| Auxilliary Gym | \$ 4,500,000 | RHS | L | |
| Upgrade Basebal Field/Rework Mound | \$ 60,000 | RHS | L | |
| Replace (2) Sewer Inlets (1) By Loading Dock (1) Locker room | \$ 6,000 | RHS | L | |
| Alternative to Forbo Flooring in Hallways | | RHS | L | |
| Repair or Replace Exterior Doors (west & east) | \$ 16,000 | RHS | L | |
| RHS Theater Lights | \$ 4,500 | RHS | L | |
| Replace RHS Carpet (7 years) | | RHS | L | |
| Replace bleachers in main gym | \$ 240,000 | RHS | L | |
| Sand/repaint lines and refinish gym floor (7-10 years) | \$ 25,000 | RHS | L | Scheduled Summer 2018 |
| New Lunchroom Tables | | RMS | L | |

Prioritized Bond List

| | | | | | |
|--|----|-----------|------|---|------------------|
| Rework Ball Diamond at North Side of Building (New Backstop) | \$ | 5,000 | RMS | L | |
| Improve Lighting in Both Gyms (more efficient/brighter) | | | RMS | L | |
| Improvements to the Upper Gymnasium Ceiling | | | RMS | L | |
| Consider Blocking the Corridor Columns | | | RMS | L | |
| Consider Removal of Some Trees that Cause Roof Problems | \$ | 6,000 | RMS | L | In house/ongoing |
| Replace Front Sidewalk Along Lakeview with 4-5' Sidewalk | \$ | 5,500 | RMS | L | ADA/IDEA |
| Replace rubber stair treads, lower gym | \$ | 1,700 | RMS | L | |
| Replace main entry, corridor, cafeteria tile | | | RMS | L | |
| Replace main exterior doors and frames at doors (1-3-4-5-6) | | | BLUM | L | |
| Consider Replacement of Carpet | \$ | 45,000 | BLUM | L | |
| Remove and Replace Main Parking Lot (Original) | | | BLUM | L | |
| Front Sidewalk Improvements | \$ | 5,000 | BLUM | L | |
| Enclose classrooms, replace carpeting, wiring, fixtures, duct work | \$ | 4,408,273 | BLUM | L | |
| Parking Lot Renovation | \$ | 217,000 | BLUM | L | |
| Widen Berry St. Sidewalk w/ Front Driveway Improvements | \$ | 181,000 | MEA | L | |
| Enclose classrooms, replace carpeting, wiring, fixtures, duct work | \$ | 3,117,408 | MEA | L | |
| Replace Asphalt Surfaces at North & South Playgrounds | | | MOCK | L | |
| Replace Stairs @ Northwest Corner of Property | \$ | 8,000 | MOCK | L | |
| Replace Fence Around South & Southeast Grounds (Add Access Point to Upper Prop | | | MOCK | L | |
| Replace Chain Link Fence at North Playground (Original) | | | MOCK | L | |
| Structural Improvements to Exterior Walls @ Courtyard Area (Possible Damage Caus | | | MOCK | L | |
| New Window Treatments | | | MOCK | L | |
| Parking lot Renovation | \$ | 193,000 | MOCK | L | |
| Install Fire-rated doors in all classrooms | \$ | 26,000 | MOCK | L | |
| Remodel sinks, cabinetry, countertops in classrooms | | | MOCK | L | |
| Replace Front Steps (2 Sets) | \$ | 7,000 | SEY | L | |
| Exterior Walls, Columns & Foundation Sealant | | | SEY | L | |
| Foundation | \$ | 10,000 | SEY | L | |
| Remodel all classroom sinks, cabinetry and counters | | | SEY | L | |
| Remove large trees hanging over new roof | | | SEY | L | Partial |
| Replace Hall & Classroom Carpet (C & A Carpet Installed in 1993) | | | SEY | L | |
| Carpet Replacement | \$ | 15,821 | SEY | L | |
| Replace Asphalt Playground (reduce the size of the play area) | | | WW | L | |

Prioritized Bond List

| | | | | |
|--|----------------------|------|---|----------|
| Front Stairs to Ralston Ave. Need Repair or Replacement) | | WW | L | |
| Replacement of Restroom Partitions | \$ 7,000 | WW | L | |
| Replacement of Some Bradley Restroom Sinks | \$ 10,500 | WW | L | ADA/IDEA |
| Enclose classrooms, replace carpeting, wiring, fixtures, duct work | \$ 3,380,118 | WW | L | |
| Parking lot renovation | \$ 217,000 | WW | L | |
| Carpet Replacement | \$ 29,639 | WW | L | |
| Replace interior doors with fire rated doors | | DW | L | |
| Gym Roof Restoration | \$ 23,500 | RHS | L | |
| Carpet Replacement | \$ 33,885 | KW | L | |
| Carpet Replacement | \$ 40,453 | MOCK | L | |
| Carpet Replacement | \$ 24,285 | DW | L | |
| Total Long Term | \$ 16,869,582 | | | |

Prioritized Bond List



**Graduating Class of 2017 ACT Scores
5-year Trend Data Summary Compared to State of Nebraska**

| Grad Year | Total Tested | English | Mathematics | Reading | Science | Composite |
|-----------|--------------|-------------|-------------|-------------|-------------|-------------|
| 2013 | 213 | 18.6 / 21.1 | 18.4 / 21.1 | 19.0 / 21.8 | 19.5 / 21.5 | 19.0 / 21.5 |
| 2014 | 233 | 18.6 / 21.3 | 18.4 / 21.1 | 19.5 / 22.0 | 19.3 / 21.7 | 19.9 / 21.7 |
| 2015 | 197 | 18.9 / 21.1 | 18.8 / 21.0 | 20.3 / 21.9 | 19.9 / 21.6 | 19.6 / 21.5 |
| 2016 | 224 | 17.7 / 20.9 | 17.5 / 20.8 | 18.7 / 21.8 | 18.5 / 21.5 | 18.2 / 21.4 |
| 2017 | 234 | 18.8 / 20.9 | 18.5 / 20.9 | 19.6 / 21.9 | 19.6 / 21.5 | 19.3 / 21.4 |

Student / Staff Count 2017-2018 School Year

| Elem. School | Grade | | | | | | | | | | | | | | | | | |
|---|---|-------|-------|-------------|------------------|------|--------------|------|-------|------|-------|------|-------|------|-------|------|------------------------|------------|
| | PS | | KG | | 1 | | 2 | | 3 | | 4 | | 5 | | 6 | | Total *Student / Staff | |
| | All Student Counts Are Actual SIMS Enrollment Figures | | | | | | | | | | | | | | | | | |
| | Staff | Stud | Staff | Stud | Staff | Stud | Staff | Stud | Staff | Stud | Staff | Stud | Staff | Stud | Staff | Stud | Staff | Students * |
| BLUM | 2 | 40 | 2 | 49 | 2 | 51 | 3 | 64 | 2 | 47 | 2 | 53 | 2 | 52 | 2 | 39 | 18 | 355 |
| KW | 2 | 32 | 1 | 15 | 2 | 31 | 2 | 28 | 2 | 29 | 1 | 20 | 1 | 17 | 1 | 27 | 11 | 167 |
| MEAD | 1 | 18 | 2 | 48 | 2 | 43 | 2 | 37 | 2 | 55 | 2 | 38 | 2 | 47 | 2 | 44 | 14 | 312 |
| MOCK | 1 | 20 | 3 | 57 | 3 | 48 | 3 | 56 | 3 | 58 | 3 | 56 | 2 | 42 | 2 | 45 | 19 | 362 |
| SEY | 1 | 20 | 2 | 34 | 1.5 | 30 | 1.5 | 25 | 1.5 | 26 | 1.5 | 36 | 1.5 | 31 | 1.5 | 30 | 12 | 212 |
| WW | 2 | 35 | 2 | 35 | 2 | 39 | 2 | 40 | 2 | 48 | 2 | 34 | 2 | 37 | 2 | 36 | 14 | 269 |
| Totals By Gr | 9 | 165 | 12 | 238 | 12.5 | 242 | 13.5 | 250 | 12.5 | 263 | 11.5 | 237 | 10.5 | 226 | 10.5 | 221 | 88 | 1677 |
| *Does not include PS | | | | | | | | | | | | | | | | | | |
| Blum. & Sey. SPED staff & KW Hearing Impaired for K-6 is added to staff Total | | | | | | | | | | | | | | | | | | |
| Sec. School | 7 | | 8 | | 9 | | 10 | | 11 | | 12 | | TOTAL | | | | | |
| | Staff | Stud | Staff | Stud | Staff | Stud | Staff | Stud | Staff | Stud | Staff | Stud | Staff | Stud | | | | |
| RMS | | 224 | | 247 | | | | | | | | | 0 | 471 | | | | |
| RHS | | | | | | 258 | | 267 | | 296 | | 291 | 0 | 1112 | | | | |
| Totals | Staff | *Stud | Ratio | *Stud 16-17 | Change for 17-18 | | | | | | | | | | | | | |
| BLUM | 20 | 395 | 20/1 | 394 | 1 | | *Includes PS | | | | | | | | | | | |
| KW | 13 | 199 | 15/1 | 194 | 5 | | | | | | | | | | | | | |
| MEAD | 15 | 330 | 22/1 | 304 | 26 | | | | | | | | | | | | | |
| MOCK | 20 | 382 | 19/1 | 403 | -21 | | | | | | | | | | | | | |
| SEY | 13 | 232 | 18/1 | 232 | 0 | | | | | | | | | | | | | |
| WW | 16 | 304 | 19/1 | 302 | 2 | | | | | | | | | | | | | |
| Elem. Totals | 97 | 1842 | 19/1 | 1829 | 13 | | | | | | | | | | | | | |
| RMS | 40 | 471 | 12/1 | 486 | -15 | | | | | | | | | | | | | |
| RHS | 69 | 1112 | 16/1 | 1050 | 62 | | | | | | | | | | | | | |
| Sec. Totals | 109 | 1583 | 15/1 | 1536 | 47 | | Sept 8 2017 | | | | | | | | | | | |
| Dist. Totals | 206 | 3425 | 17/1 | 3365 | 60 | | 8:32 AM | | | | | | | | | | | |