

Regular August 2017 Meeting  
Monday, August 14, 2017 7:00 PM  
Ravenna High School Library  
P.O. Box 8400  
Ravenna, NE 68869-8400

1. Call to Order and Roll Call - Open Meeting Law
2. Excuse Absent Board Members
3. Recitation of Pledge of Allegiance to the Flag of the United States of America by Board and Attendees
4. Approval of Agenda
5. Annual Board Budget Planning Workshop @ 7:00 PM (Regular August Meeting Will Commence Immediately Following Conclusion of Workshop)
6. Financial Report
7. Consent Agenda
  - 7.1. Minutes
  - 7.2. Approval of Bills
  - 7.3. Approve transfer from the General Fund to the Lunch Fund in the amount of \$2695
  - 7.4. Discuss, consider, and take all action necessary to the resignation of Mrs. Lynda Endecott, Ravenna Public Schools Head Cook
  - 7.5. Discuss, consider and take all action necessary to declaring office supply materials as surplus for disposal or sale
8. Request to Address the Board and Correspondence
9. Blue Jay Celebration of Success-Foreign Exchange Student Minho Park & Host Parents Sondra & Monte Steele
10. ABC Blue Jay Staff Member of the Month
11. Information and Action Items

- 11.1. Hear support, opposition, criticism, suggestions or observations relating to Parental Involvement Policy (5018)
- 11.2. Hear support, opposition, criticism, suggestions or observations relating to Title I Parental Involvement Policy (5057)
- 11.3. Hear support, opposition, criticism, suggestions or observations relating to Student Fees Policy (5045)
- 11.4. Review, discuss, consider, and take all necessary action to Student Bullying Policy (5054)
- 11.5. Discuss, consider, and take all necessary action to 6000 Series Board Policies
- 11.6. Discuss, consider, and take all necessary action to Board Policies included in the 2017 Summer Policy Update
- 11.7. Discuss, consider, and take all necessary action to bid selection for hanging heaters in the bus barn & shop
12. Discussion Items
13. Elementary Principal's Report
14. Secondary Principal's Report
15. Superintendent's Report
16. Positive Comments
17. Adjournment



Ken Schroeder <[ken.schroeder@ravennabluejays.org](mailto:ken.schroeder@ravennabluejays.org)>

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## Cancellation of Bond

1 message

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**Ken Schroeder** <[ken.schroeder@ravennabluejays.org](mailto:ken.schroeder@ravennabluejays.org)>

Wed, Aug 9, 2017 at 9:50 AM

To: [uwservices@cnasurety.com](mailto:uwservices@cnasurety.com)

Cc: Hilary Bolling <[hilary.bolling@ravennabluejays.org](mailto:hilary.bolling@ravennabluejays.org)>

CNA Surety-

Ravenna Public Schools would like to cancel surety bond #71546969 effective 9-1-2017. The reason for this cancellation is that beginning 9-1-2017, our new insurance carrier, ALICAP, will provide the surety bond as part of our insurance coverage. Continuing to purchase the services from you would create an unnecessary duplication in coverage.

I would also request that the school district be issued a pro-rated refund for the period of 9-1-2017 to 6-13-2018, as coverage will only be utilized from 6-13-2017 to 9-1-2017.

Also, please note in your files that you may discontinue to invoice the district for the service annually in June. As I indicated earlier in this email, we will no longer require the bond.

If you have any questions regarding this request, I would request that you please call me at [308-470-0502](tel:308-470-0502).

Respectfully,

-Ken Schroeder

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Ken Schroeder

Ravenna Superintendent of Schools

[308\) 452-3249](tel:308-452-3249) ext. 1194

Ravenna Public Schools  
Fund Balance Report  
July 31, 2017

**Special Building**

Last month ending balance	\$	396,389.73
Buffalo Co Taxes	\$	685.05
Sherman Co Taxes	\$	132.13
Transfer	\$	-
Interest	\$	183.38
Check(s)	\$	(9,228.25)
Bank Statement Balance	\$	388,162.04

**Depreciation Fund**

Last month ending balance	\$	163,468.14
Interest		\$12.85
Ins. Proceeds		\$0.00
Transfer		\$0.00
Check(s)		(\$147,042.53)
Bank Statement Balance	\$	16,438.46

**Employee Benefit Fund**

Last month ending balance	\$	14,791.25
Interest	\$	1.88
Bank Statement Balance	\$	14,793.13

**Qualified Cap**

Last month ending balance	\$	167,990.34
Buffalo Co Taxes	\$	503.16
Sherm Co Taxes	\$	95.97
US Treas.	\$	-
Interest	\$	78.61
check(s)		
Bank Statement Balance	\$	168,668.08

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Checking Account ID	01	Fund Number 01	General	
	9928533	A-1REFRIGERATION	07/30/2017	128.30
01 2620 318 000 1		Cont/ser Repair Elem		64.15
01 2620 318 000 2		Con/ser Repair Secon		64.15
Total	A-1REFRIGERATION			128.30
	213989	ABDO-SPOTLIGHT-MAGIC WAGON	07/31/2017	647.25
01 2222 430 000 1		Library Books Elem		647.25
	213990	ABDO-SPOTLIGHT-MAGIC WAGON	07/31/2017	251.40
01 2222 430 000 2		Library Books Secon		251.40
Total	ABDO-SPOTLIGHT-MAGIC WAGON			898.65
	1569	ALPHA REHABILITATION	06/30/2017	81.47
01 1238 318 000 2		SpEd LVL III OT/PT		81.47
Total	ALPHA REHABILITATION			81.47
	01300	BLACK HILLS ENERGY	07/20/2017	28.31
01 2610 321 000 1		Fuel Elem		14.16
01 2610 321 000 2		Fuel Secon		14.15
Total	BLACK HILLS ENERGY			28.31
	7706150	BLICK ART MATERIALS	05/17/2017	596.12
01 1127 411 000 2		Secon Art Materials		596.12
Total	BLICK ART MATERIALS			596.12
	351312	Bluffs Sanitary Supply	07/05/2017	21.85
01 2610 410 000 2		Supplies Secon		21.85
Total	Bluffs Sanitary Supply			21.85
	106188	BROADFOOT'S SAND & GRAVEL	07/14/2017	1,065.50
01 2620 318 000 1		Cont/ser Repair Elem		1,065.50
Total	BROADFOOT'S SAND & GRAVEL			1,065.50
	2183512	BROWN & SAENGER	07/06/2017	3,096.29
01 1100 410 000 2		Gen Supplies Secon		550.03
01 1118 411 000 1		Music Materials		27.86
01 1120 411 000 2		Lang Arts Materials		194.73
01 1121 411 000 2		Math Materials		333.26
01 1122 318 000 2		Science Equip Repair		331.32
01 1123 411 000 2		Soc Stud Materials		75.60
01 1126 411 000 2		Instr Materials		50.04
01 1127 411 000 2		Secon Art Materials		155.51
01 1132 411 000 2		Foreign Lang Mater		77.40
01 1222 411 000 2		Instruc Mater Secon		257.95
01 2610 410 000 1		Supplies Elem		492.07
01 2610 410 000 2		Supplies Secon		492.07
01 2222 410 000 2		Supplies Secon		58.45
	2183512-0	BROWN & SAENGER	07/11/2017	50.96
01 2610 410 000 1		Supplies Elem		50.96
	2183512-1	BROWN & SAENGER	07/19/2017	9.80
01 1122 411 000 2		Materials		9.80
	2183516	BROWN & SAENGER	07/15/2017	102.88
01 1229 410 000 1		Gen Supplies Elem		102.88
	2183516-0	BROWN & SAENGER	07/13/2017	1,517.31

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 1190 410 000 1		PreK Supplies		143.84
01 1110 411 000 1		Kingrt Materials		81.45
01 1111 411 000 1		Grade 1 Materials		73.28
01 1112 411 000 1		Grade 2 Materials		68.57
01 1113 411 000 1		Grade 3 Materials		139.67
01 1114 411 000 1		Grade 4 Materials		90.27
01 1115 411 000 1		Grade 5 Materials		61.39
01 1116 411 000 1		Grade 6 Materials		87.04
01 2222 410 000 1		Supplies Elem		179.80
01 1100 410 000 1		Gen Supplies Elem		592.00
	2184712	BROWN & SAENGER	05/30/2017	11.70
01 1122 411 000 2		Materials		11.70
Total		BROWN & SAENGER		4,788.94
	900041027	BSN SPORTS INC	07/03/2017	39.84
01 1115 411 000 1		Grade 5 Materials		13.96
01 1110 411 000 1		Kingrt Materials		4.52
01 1111 411 000 1		Grade 1 Materials		21.36
Total		BSN SPORTS INC		39.84
	49955399	CAROLINA BIOLOGICAL SUPPLY CO	08/08/2017	383.48
01 1122 411 000 2		Materials		383.48
	49956976	CAROLINA BIOLOGICAL SUPPLY CO	08/08/2017	1,072.10
01 1122 411 000 2		Materials		1,072.10
	49958564	CAROLINA BIOLOGICAL SUPPLY CO	08/08/2017	51.20
01 1122 411 000 2		Materials		51.20
Total		CAROLINA BIOLOGICAL SUPPLY CO		1,506.78
	54336	CENTRAL FIRE & SAFETY, INC	07/11/2017	741.40
01 2620 318 000 1		Cont/ser Repair Elem		370.70
01 2620 318 000 2		Con/ser Repair Secon		370.70
Total		CENTRAL FIRE & SAFETY, INC		741.40
	2505.july17	CHARTER COMMUNICATIONS	07/24/2017	7.14
01 1100 381 000 3		INTERNET SERVICES		7.14
	72417.july17	CHARTER COMMUNICATIONS	07/24/2017	481.28
01 1100 381 000 3		INTERNET SERVICES		481.28
Total		CHARTER COMMUNICATIONS		488.42
	357.july17	CITY OF RAVENNA	07/25/2017	478.33
01 2610 323 000 1		Water Sewer Elem		239.17
01 2610 323 000 2		Water Sewer Secon		239.16
	760.july17	CITY OF RAVENNA	07/25/2017	59.00
01 2610 323 000 1		Water Sewer Elem		29.50
01 2610 323 000 2		Water Sewer Secon		29.50
Total		CITY OF RAVENNA		537.33
	2017-321	COACH MASTER'S INC.	08/08/2017	119.20
01 2750 337 000 3		Tires And Parts		119.20
Total		COACH MASTER'S INC.		119.20
	62931	CRICKET School & Team	08/01/2017	245.00
01 2400 410 000 2		Supplies Secon		245.00
Total		CRICKET School & Team		245.00

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	1070509	DAS State Accounting - Central Finance	07/01/2017	238.96
01 1100 381 000 3		INTERNET SERVICES		238.96
	1075374	DAS State Accounting - Central Finance	08/01/2017	234.93
01 1100 381 000 3		INTERNET SERVICES		234.93
Total		DAS State Accounting - Central Finance		473.89
	201627A	DECKER INC.	07/25/2017	119.95
01 2620 318 000 1		Cont/ser Repair Elem		59.97
01 2620 318 000 2		Con/ser Repair Secon		59.98
Total		DECKER INC.		119.95
	7274013	DISCOUNT MAGAZINE SUBSCRIPTION SERVICE INC	07/17/2017	280.69
01 2222 440 000 1		Magazines Elem		280.69
	7274014	DISCOUNT MAGAZINE SUBSCRIPTION SERVICE INC	07/17/2017	327.72
01 2222 440 000 2		Magazines Secon		327.72
Total		DISCOUNT MAGAZINE SUBSCRIPTION SERVICE INC		608.41
	2940457	ECOLAB PEST ELIM DIV	07/13/2017	2,625.00
01 2620 318 000 1		Cont/ser Repair Elem		1,312.50
01 2620 318 000 2		Con/ser Repair Secon		1,312.50
	3070189	ECOLAB PEST ELIM DIV	07/13/2017	67.81
01 2620 318 000 1		Cont/ser Repair Elem		33.90
01 2620 318 000 2		Con/ser Repair Secon		33.91
	3246856	ECOLAB PEST ELIM DIV	08/10/2017	67.81
01 2620 318 000 1		Cont/ser Repair Elem		33.90
01 2620 318 000 2		Con/ser Repair Secon		33.91
Total		ECOLAB PEST ELIM DIV		2,760.62
	264341	EGAN SUPPLY CO.	06/05/2017	55.23
01 2610 410 000 1		Supplies Elem		27.61
01 2610 410 000 2		Supplies Secon		27.62
	264350	EGAN SUPPLY CO.	06/05/2017	49.42
01 1190 410 000 1		PreK Supplies		7.87
01 1100 410 000 1		Gen Supplies Elem		7.87
01 1110 411 000 1		Kingrt Materials		33.68
Total		EGAN SUPPLY CO.		104.65
	180300.july17	ESU #10	08/01/2017	3,076.61
01 2212 319 000 2		Purch Prof Ser Secon		40.00
01 2120 313 000 2		Purch Prof Ser Secon		60.00
01 1294 313 000 0		PRE OT/PT Services		185.85
01 1294 313 000 0		PRE OT/PT Services		656.54
01 1216 313 000 1		Speech Therapy Elem		1,414.32
01 1290 313 000 0		PRE SCHL SPEECH		719.90
Total		ESU #10		3,076.61
	60006884	ETA hand2mind	04/19/2017	33.92
01 1131 318 000 2		Ind Art Equip Repair		33.92
Total		ETA hand2mind		33.92
	737326.july17	FARMERS CO-OPERATIVE ASSOC	08/11/2017	2,376.89

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 2750 336 000 3		Gas And Oil		2,376.89
Total	FARMERS CO-OPERATIVE ASSOC			2,376.89
	INV008762	FES	08/01/2017	1,900.00
01 1100 460 000 2		Comp Software Secon		1,900.00
Total	FES			1,900.00
	FOSTER0000	FIRST CARE OF RAVENNA	07/11/2017	175.00
01 2750 319 000 3		Purch Ser(physicals)		175.00
	VANWIN0001	FIRST CARE OF RAVENNA	07/17/2017	175.00
01 2750 319 000 3		Purch Ser(physicals)		175.00
Total	FIRST CARE OF RAVENNA			350.00
	2567923	FISHER SCIENTIFIC	06/22/2017	46.80
01 1122 411 000 2		Materials		46.80
Total	FISHER SCIENTIFIC			46.80
	2104005	FLINN SCIENTIFIC INC	07/07/2017	74.50
01 1122 411 000 2		Materials		74.50
	2108882	FLINN SCIENTIFIC INC	07/18/2017	618.05
01 1122 411 000 2		Materials		618.05
Total	FLINN SCIENTIFIC INC			692.55
	587762.1	FREE SPIRIT PUBLISHING	07/18/2017	41.93
01 2222 410 000 2		Supplies Secon		41.93
Total	FREE SPIRIT PUBLISHING			41.93
	2628413	General Binding Corporation	07/04/2017	59.40
01 1222 411 000 2		Instruc Mater Secon		59.40
Total	General Binding Corporation			59.40
	20476068	GRAND ISLAND INDEPENDENT	07/30/2017	31.00
01 2310 350 000 3		Advertising & Print		31.00
Total	GRAND ISLAND INDEPENDENT			31.00
	164628	GRONES OUTDOOR POWER	07/28/2017	68.58
01 2620 319 000 2		Other Pur Ser Secon		68.58
Total	GRONES OUTDOOR POWER			68.58
	1617692	Hagge, Kristi	07/22/2017	35.95
01 2610 410 000 2		Supplies Secon		35.95
Total	Hagge, Kristi			35.95
	1718102	HARVEST OF HARMONY	08/10/2017	100.00
01 1128 631 000 2		Registration		100.00
Total	HARVEST OF HARMONY			100.00
	10701	HEARTLAND REFRIGERATION LLC	07/21/2017	612.18
01 2620 319 000 2		Other Pur Ser Secon		612.18
Total	HEARTLAND REFRIGERATION LLC			612.18
	1617691	HEATH AHRENS	06/22/2017	20.00
01 2750 690 000 3		Other Exp		20.00

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Total	HEATH AHRENS			20.00
	XB29221	HOBART SERVICE	08/04/2017	266.10
01 2620 318 000 1		Cont/ser Repair Elem		133.05
01 2620 318 000 2		Con/ser Repair Secon		133.05
Total	HOBART SERVICE			266.10
	0974.july17	HOME DEPOT CREDIT SERVICES	07/28/2017	1,322.73
01 2620 319 000 1		Other Purch Ser Elem		100.89
01 2620 319 000 2		Other Pur Ser Secon		1,221.84
Total	HOME DEPOT CREDIT SERVICES			1,322.73
	12792246.aug17	HOMETOWN LEASING	08/11/2017	1,063.00
01 1100 327 000 1		LEASED EQUIP		354.34
01 1100 327 000 2		LEASED EQUIP		708.66
Total	HOMETOWN LEASING			1,063.00
	953184138	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	07/06/2017	2,800.08
01 1100 420 000 2		Textbooks Secon		2,800.08
Total	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO			2,800.08
	SI00221913	INDEPENDENT STATIONERS, INC	05/12/2017	7.61
01 1111 411 000 1		Grade 1 Materials		7.61
	SI00221914	INDEPENDENT STATIONERS, INC	05/12/2017	11.44
01 1125 411 000 2		Instr Materials		11.44
Total	INDEPENDENT STATIONERS, INC			19.05
	M11282	INDUSTRIAL ARTS SUPPLY CO	07/27/2017	169.52
01 1131 411 000 2		Instruc Materials		169.52
Total	INDUSTRIAL ARTS SUPPLY CO			169.52
	605862	ISLAND SUPPLY WELDING CO	07/19/2017	242.44
01 1125 411 000 2		Instr Materials		242.44
Total	ISLAND SUPPLY WELDING CO			242.44
	1498700	JONES SCHOOL SUPPLY CO INC	05/15/2017	27.13
01 1115 411 000 1		Grade 5 Materials		27.13
Total	JONES SCHOOL SUPPLY CO INC			27.13
	702362.0	JOSTENS	08/13/2017	254.08
01 2310 410 000 3		Supplies		254.08
Total	JOSTENS			254.08
	10192674	JourneyEd.com, Inc.	08/01/2017	1,608.00
01 1100 460 000 1		Comp Software Elem		804.00
01 1100 460 000 2		Comp Software Secon		804.00
Total	JourneyEd.com, Inc.			1,608.00
	2460.july17	K & B PARTS	07/31/2017	3.72
01 2750 337 000 3		Tires And Parts		3.72
Total	K & B PARTS			3.72

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	70535354	Kearney Hub	07/30/2017	76.67
01 2310 350 000 3		Advertising & Print		76.67
Total	Kearney Hub			76.67
	125378	KIDWELL INC.	07/21/2017	309.00
01 2620 319 000 2		Other Pur Ser Secon		309.00
Total	KIDWELL INC.			309.00
	bk.0717	Kjar, Bradley	08/07/2017	69.96
01 2400 670 000 2		Travel Secon		69.96
Total	Kjar, Bradley			69.96
	3315	KSB SCHOOL LAW, PC LLO	08/04/2017	378.00
01 2330 317 000 3		LEGAL SERVICES		378.00
Total	KSB SCHOOL LAW, PC LLO			378.00
	3287	LARSEN ELECTRIC INC	07/28/2017	278.40
01 2610 410 000 1		Supplies Elem		278.40
	3294	LARSEN ELECTRIC INC	07/28/2017	146.00
01 2620 319 000 2		Other Pur Ser Secon		146.00
Total	LARSEN ELECTRIC INC			424.40
	INV2076	LIMINEX, INC. dba GOGUARDIAN	07/17/2017	1,863.00
01 1100 460 000 1		Comp Software Elem		931.50
01 1100 460 000 2		Comp Software Secon		931.50
Total	LIMINEX, INC. dba GOGUARDIAN			1,863.00
	36686	MERNARDS - KEARNEY	07/10/2017	149.74
01 2610 410 000 1		Supplies Elem		149.74
Total	MERNARDS - KEARNEY			149.74
	0611290-IN	MID-AMERICAN RESEARCH	06/30/2017	403.50
01 2610 410 000 1		Supplies Elem		201.75
01 2610 410 000 2		Supplies Secon		201.75
	0611291-IN	MID-AMERICAN RESEARCH	06/30/2017	358.47
01 2620 319 000 2		Other Pur Ser Secon		358.47
Total	MID-AMERICAN RESEARCH			761.97
	13794	MIDWEST FLOOR SPECIALISTS	08/01/2017	1,950.00
01 2620 319 000 1		Other Purch Ser Elem		1,950.00
Total	MIDWEST FLOOR SPECIALISTS			1,950.00
	2083587	MIDWEST TECHNOLOGY PRODUCTS	05/22/2017	29.00
01 2610 410 000 2		Supplies Secon		29.00
	2084053	MIDWEST TECHNOLOGY PRODUCTS	05/15/2017	243.14
01 1125 411 000 2		Instr Materials		243.14
Total	MIDWEST TECHNOLOGY PRODUCTS			272.14
	AXT0617.pc	MOSAIC	07/06/2017	706.08
01 1238 362 000 2		Sped Tuition LVL III		706.08
Total	MOSAIC			706.08
	676425	National Art & School Supplies, Inc.	06/17/2017	514.57

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 1190 410 000 1		PreK Supplies		119.32
01 1110 411 000 1		Kingrt Materials		74.73
01 1111 411 000 1		Grade 1 Materials		42.56
01 1112 411 000 1		Grade 2 Materials		19.53
01 1113 411 000 1		Grade 3 Materials		26.66
01 1114 411 000 1		Grade 4 Materials		30.24
01 1115 411 000 1		Grade 5 Materials		48.03
01 1116 411 000 1		Grade 6 Materials		13.86
01 1100 410 000 1		Gen Supplies Elem		118.82
01 1229 410 000 1		Gen Supplies Elem		20.82
	676538	National Art & School Supplies, Inc.	06/17/2017	484.37
01 1118 411 000 1		Music Materials		4.36
01 1120 411 000 2		Lang Arts Materials		42.69
01 1121 411 000 2		Math Materials		56.69
01 1122 411 000 2		Materials		120.72
01 1123 411 000 2		Soc Stud Materials		18.12
01 1126 411 000 2		Instr Materials		28.29
01 1127 411 000 2		Secon Art Materials		41.09
01 1132 411 000 2		Foreign Lang Mater		4.68
01 1222 410 000 2		Gen Supplies		28.86
01 1100 410 000 2		Gen Supplies Secon		60.37
01 2222 410 000 2		Supplies Secon		78.50
	678875	National Art & School Supplies, Inc.	07/20/2017	51.36
01 1123 411 000 2		Soc Stud Materials		23.94
01 1127 411 000 2		Secon Art Materials		27.42
Total		National Art & School Supplies, Inc.		1,050.30
	51267	NCSA	08/01/2017	195.00
01 2320 630 000 3		Dues And Fees		195.00
	51268	NCSA	08/01/2017	195.00
01 2400 630 000 2		Dues And Fees Secon		195.00
Total		NCSA		390.00
	52744.july17	NE PUBLIC POWER DISTRICT	07/31/2017	125.28
01 2610 322 000 1		Electricity Elem		62.64
01 2610 322 000 2		Electricity Secon		62.64
	52749.july17	NE PUBLIC POWER DISTRICT	07/31/2017	39.21
01 2610 322 000 1		Electricity Elem		19.61
01 2610 322 000 2		Electricity Secon		19.60
	52754.july17	NE PUBLIC POWER DISTRICT	07/31/2017	28.16
01 2610 322 000 1		Electricity Elem		14.08
01 2610 322 000 2		Electricity Secon		14.08
	52759.july17	NE PUBLIC POWER DISTRICT	07/31/2017	4,870.74
01 2610 322 000 1		Electricity Elem		2,435.37
01 2610 322 000 2		Electricity Secon		2,435.37
	52765.july17	NE PUBLIC POWER DISTRICT	07/31/2017	64.72
01 2610 322 000 1		Electricity Elem		32.36
01 2610 322 000 2		Electricity Secon		32.36
	52769.july17	NE PUBLIC POWER DISTRICT	07/31/2017	181.31
01 2610 322 000 2		Electricity Secon		90.65
01 2610 322 000 1		Electricity Elem		90.66
Total		NE PUBLIC POWER DISTRICT		5,309.42
	44501	NE SAFETY & FIRE EQUIPMENT INC	07/13/2017	105.00
01 2620 319 000 2		Other Pur Ser Secon		105.00

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Total		NE SAFETY & FIRE EQUIPMENT INC		105.00
	42398	NEBR ASSOC OF SCHOOL BOARDS	06/23/2017	75.00
01 2310 630 000 3		Dues And Fees		75.00
	42480	NEBR ASSOC OF SCHOOL BOARDS	07/07/2017	50.00
01 2310 630 000 3		Dues And Fees		25.00
01 2320 630 000 3		Dues And Fees		25.00
Total		NEBR ASSOC OF SCHOOL BOARDS		125.00
	20275796	NEBR CENTRAL TELEPHONE CO	07/16/2017	327.75
01 2510 342 000 1		Telephone Elem		163.88
01 2510 342 000 2		Telephone Secon		163.87
	20276907	NEBR CENTRAL TELEPHONE CO	07/16/2017	106.04
01 2510 342 000 1		Telephone Elem		53.02
01 2510 342 000 2		Telephone Secon		53.02
	20277226	NEBR CENTRAL TELEPHONE CO	07/16/2017	33.27
01 2510 342 000 1		Telephone Elem		16.64
01 2510 342 000 2		Telephone Secon		16.63
Total		NEBR CENTRAL TELEPHONE CO		467.06
	57-4461BUS	NEBRASKA SAFETY CENTER	08/01/2017	75.00
01 2750 690 000 3		Other Exp		75.00
Total		NEBRASKA SAFETY CENTER		75.00
	1882-20170731	ONE SOURCE	07/31/2017	26.00
01 2310 318 000 3		SERVICES		26.00
Total		ONE SOURCE		26.00
	21019-1011242	PAYFLEX SYSTEMS USA INC	07/10/2017	132.60
01 2310 630 000 3		Dues And Fees		132.60
Total		PAYFLEX SYSTEMS USA INC		132.60
	4025130372	PEARSON EDUCATION	07/18/2017	133.43
01 1122 412 000 2		Classroom Periodical		133.43
Total		PEARSON EDUCATION		133.43
	phw.aug17	PRAIRIE HILLS WIRELESS, LLC	08/01/2017	60.00
01 1100 381 000 3		INTERNET SERVICES		60.00
Total		PRAIRIE HILLS WIRELESS, LLC		60.00
	S1342307.001	PYRAMID SCHOOL PRODUCTS	06/23/2017	792.23
01 1100 410 000 1		Gen Supplies Elem		131.38
01 1190 410 000 1		PreK Supplies		23.88
01 1110 411 000 1		Kingrt Materials		63.36
01 1111 411 000 1		Grade 1 Materials		51.14
01 1112 411 000 1		Grade 2 Materials		82.40
01 1113 411 000 1		Grade 3 Materials		69.68
01 1114 411 000 1		Grade 4 Materials		131.72
01 1115 411 000 1		Grade 5 Materials		90.12
01 1116 411 000 1		Grade 6 Materials		126.98
01 1229 410 000 1		Gen Supplies Elem		21.57
	S1343833.001	PYRAMID SCHOOL PRODUCTS	06/23/2017	1,232.34
01 2610 410 000 2		Supplies Secon		243.96
01 1118 411 000 1		Music Materials		16.20

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 1120 411 000 2		Lang Arts Materials		100.48
01 1121 411 000 2		Math Materials		42.66
01 1122 411 000 2		Materials		400.64
01 1123 411 000 2		Soc Stud Materials		58.61
01 1126 411 000 2		Instr Materials		11.93
01 1127 411 000 2		Secon Art Materials		141.57
01 1132 411 000 2		Foreign Lang Mater		18.28
01 1222 411 000 2		Instruc Mater Secon		117.10
01 2222 410 000 2		Supplies Secon		50.84
01 1100 410 000 2		Gen Supplies Secon		30.07
Total	PYRAMID SCHOOL PRODUCTS			2,024.57
	5881320	QUILL CORP.	04/10/2017	15.98
01 1131 411 000 2		Instruc Materials		15.98
	5881359	QUILL CORP.	04/10/2017	18.99
01 1229 410 000 1		Gen Supplies Elem		18.99
	6718875	QUILL CORP.	05/11/2017	20.78
01 2400 410 000 1		Supplies Elem		13.79
01 2400 410 000 2		Supplies Secon		6.99
	6718890	QUILL CORP.	05/11/2017	29.23
01 1125 411 000 2		Instr Materials		29.23
	6746282	QUILL CORP.	05/12/2017	16.98
01 1122 411 000 2		Materials		16.98
	6754638	QUILL CORP.	05/12/2017	7.18
01 1123 411 000 2		Soc Stud Materials		7.18
Total	QUILL CORP.			109.14
	SRV048275	RASMUSSEN MECHANICAL SERVICE CORP	07/24/2017	231.85
01 2620 319 000 2		Other Pur Ser Secon		231.85
	SRV048721	RASMUSSEN MECHANICAL SERVICE CORP	08/03/2017	807.80
01 2620 319 000 2		Other Pur Ser Secon		807.80
Total	RASMUSSEN MECHANICAL SERVICE CORP			1,039.65
	96	RAVENNA NEWS	07/14/2017	167.85
01 2310 350 000 3		Advertising & Print		167.85
	news.june17	RAVENNA NEWS	06/30/2017	284.84
01 2310 350 000 3		Advertising & Print		284.84
Total	RAVENNA NEWS			452.69
	trash.july17	RAVENNA SANITATION	08/11/2017	52.80
01 2620 319 000 1		Other Purch Ser Elem		26.40
01 2620 319 000 2		Other Pur Ser Secon		26.40
Total	RAVENNA SANITATION			52.80
	xfer.aug2017	Ravenna Schools Lunch Fund	08/11/2017	2,695.00
01 8000 756 000 3		Lunch Fund		2,695.00
Total	Ravenna Schools Lunch Fund			2,695.00
	5949204	REALLY GOOD STUFF INC	05/15/2017	297.83
01 1111 411 000 1		Grade 1 Materials		21.18
01 1112 411 000 1		Grade 2 Materials		131.05
01 1116 411 000 1		Grade 6 Materials		145.60
Total	REALLY GOOD STUFF INC			297.83

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	INV4337068	RENAISSANCE LEARNING, INC	07/20/2017	3,673.75
01 1100 460 000 1		Comp Software Elem		1,836.87
01 1100 460 000 2		Comp Software Secon		1,836.88
Total	RENAISSANCE LEARNING, INC			3,673.75
	9653762	S&S WORLDWIDE	05/16/2017	49.20
01 2610 410 000 2		Supplies Secon		49.20
	9654574	S&S WORLDWIDE	05/17/2017	17.82
01 1113 411 000 1		Grade 3 Materials		8.22
01 1110 411 000 1		Kingrt Materials		9.60
Total	S&S WORLDWIDE			67.02
	M6090480	SCHOLASTIC MAGAZINE	07/25/2017	230.54
01 1190 410 000 1		PreK Supplies		230.54
	M6141661	SCHOLASTIC MAGAZINE	07/25/2017	76.89
01 1132 412 000 2		Classroom Period		76.89
	M6185437	SCHOLASTIC MAGAZINE	07/25/2017	598.18
01 1110 412 000 1		Classroom Periodical		193.60
01 1111 412 000 1		Classroom Periodical		217.80
01 1115 412 000 1		Classroom Periodical		186.78
	M6185492	SCHOLASTIC MAGAZINE	07/25/2017	763.13
01 1120 412 000 2		Classroom Periodical		763.13
Total	SCHOLASTIC MAGAZINE			1,668.74
	3315394	SCHOOL HEALTH CORPORATION	07/21/2017	403.41
01 2130 410 000 3		Health Supplies		403.41
	3315394-01	SCHOOL HEALTH CORPORATION	07/24/2017	56.66
01 2130 410 000 3		Health Supplies		56.66
Total	SCHOOL HEALTH CORPORATION			460.07
	473181	SCHOOL MATE	07/27/2017	381.25
01 1100 410 000 1		Gen Supplies Elem		381.25
Total	SCHOOL MATE			381.25
	208118231310	School Specialty Inc	05/12/2017	143.85
01 1120 411 000 2		Lang Arts Materials		17.48
01 2400 410 000 2		Supplies Secon		25.02
01 1113 411 000 1		Grade 3 Materials		3.42
01 1100 410 000 1		Gen Supplies Elem		35.54
01 2400 410 000 1		Supplies Elem		27.96
01 1111 411 000 1		Grade 1 Materials		25.99
01 2510 410 000 3		Supplies		8.44
	208118231403	School Specialty Inc	05/12/2017	27.02
01 2120 410 000 1		Supplies Elem		27.02
	208118231404	School Specialty Inc	05/12/2017	47.84
01 1125 411 000 2		Instr Materials		47.84
	208118236385	School Specialty Inc	05/13/2017	136.81
01 2120 410 000 1		Supplies Elem		136.81
	208118243078	School Specialty Inc	05/16/2017	141.28
01 1111 411 000 1		Grade 1 Materials		13.38
01 1110 411 000 1		Kingrt Materials		9.96
01 1112 411 000 1		Grade 2 Materials		113.50
01 1114 411 000 1		Grade 4 Materials		4.44
	208118243112	School Specialty Inc	05/16/2017	68.12

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 1122 411 000 2		Materials		56.97
01 1120 411 000 2		Lang Arts Materials		6.71
01 1123 411 000 2		Soc Stud Materials		4.44
	208118258283	School Specialty Inc	05/18/2017	49.97
01 1122 411 000 2		Materials		49.97
	208118263544	School Specialty Inc	05/19/2017	86.29
01 1122 411 000 2		Materials		86.29
	208118272240	School Specialty Inc	05/22/2017	7.78
01 2510 410 000 3		Supplies		7.78
	208118284777	School Specialty Inc	05/22/2017	54.57
01 1122 411 000 2		Materials		54.57
	208118388113	School Specialty Inc	06/20/2017	2.59
01 1122 411 000 2		Materials		2.59
	50316690	School Specialty Inc	08/07/2017	23.46
01 1190 410 000 1		PreK Supplies		23.46
Total School Specialty Inc				789.58
	cell.ksJuly17	SCHROEDER, KENNETH	08/10/2017	100.00
01 2320 690 000 3		Other Misc Exp		100.00
	ks.mileage0717	SCHROEDER, KENNETH	07/13/2017	38.52
01 2320 670 000 3		Travel		38.52
Total SCHROEDER, KENNETH				138.52
	SU.1718	SOFTWARE UNLIMITED INC	07/05/2017	5,200.00
01 2510 460 000 3		Computer Software		5,200.00
Total SOFTWARE UNLIMITED INC				5,200.00
	3336709323	STAPLES ADVANTAGE	04/13/2017	30.69
01 1131 411 000 2		Instruc Materials		30.69
	3337165455	STAPLES ADVANTAGE	04/18/2017	6.59
01 1131 411 000 2		Instruc Materials		6.59
	3339721621	STAPLES ADVANTAGE	05/12/2017	52.37
01 1125 411 000 2		Instr Materials		52.37
	3339721622	STAPLES ADVANTAGE	05/12/2017	93.80
01 1122 411 000 2		Materials		93.80
	3339721623	STAPLES ADVANTAGE	05/12/2017	93.92
01 1122 411 000 2		Materials		93.92
	3339721624	STAPLES ADVANTAGE	05/12/2017	78.57
01 1122 411 000 2		Materials		78.57
	3340334101	STAPLES ADVANTAGE	05/19/2017	29.12
01 1122 411 000 2		Materials		12.64
01 1120 411 000 2		Lang Arts Materials		8.24
01 1123 411 000 2		Soc Stud Materials		8.24
	3340526069	STAPLES ADVANTAGE	05/20/2017	23.39
01 1122 411 000 2		Materials		23.39
	3340526085	STAPLES ADVANTAGE	05/20/2017	48.89
01 1122 411 000 2		Materials		48.89
	3340902520	STAPLES ADVANTAGE	05/25/2017	26.46
01 2610 410 000 1		Supplies Elem		26.46
	3345427086	STAPLES ADVANTAGE	07/04/2017	35.56
01 1118 411 000 2		Music Materials		35.56
Total STAPLES ADVANTAGE				519.36
	200714	STUDIES WEEKLY	07/05/2017	191.25
01 1113 412 000 1		Classroom Periodical		191.25

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	204183	STUDIES WEEKLY	07/05/2017	153.00
01 1115 412 000 1		Classroom Periodical		153.00
	204186	STUDIES WEEKLY	07/05/2017	229.50
01 1112 412 000 1		Classroom Periodical		229.50
Total	STUDIES WEEKLY			<u>573.75</u>
	407647767	SUPPLYWORKS	07/25/2017	770.66
01 2610 410 000 1		Supplies Elem		385.33
01 2610 410 000 2		Supplies Secon		385.33
Total	SUPPLYWORKS			<u>770.66</u>
	1927362	THOMPSON CO, THE	07/25/2017	905.98
01 2610 410 000 1		Supplies Elem		905.98
Total	THOMPSON CO, THE			<u>905.98</u>
	usbank.0817gf	U.S. Bank	07/25/2017	5,049.78
01 2510 341 000 3		Postage		2,372.81
01 1100 410 000 1		Gen Supplies Elem		292.25
01 1100 410 000 2		Gen Supplies Secon		292.25
01 1100 420 000 2		Textbooks Secon		858.00
01 1122 411 000 2		Materials		426.24
01 2510 410 000 3		Supplies		48.52
01 1118 411 000 2		Music Materials		42.00
01 1100 410 000 2		Gen Supplies Secon		209.98
01 1124 411 000 1		Computer Parts-etc		73.37
01 1124 411 000 2		Computer Parts-etc		73.38
01 2222 430 000 1		Library Books Elem		360.98
Total	U.S. Bank			<u>5,049.78</u>
	900066191	US GAMES	06/30/2017	1,197.02
01 1119 411 000 1		Elem Pe Materials		203.25
01 1129 411 000 2		Instr Materials		993.77
Total	US GAMES			<u>1,197.02</u>
	4960080201707	Verizon Business	08/01/2017	164.39
01 2510 342 000 1		Telephone Elem		82.19
01 2510 342 000 2		Telephone Secon		82.20
Total	Verizon Business			<u>164.39</u>
	9789945722	VERIZON WIRELESS	07/25/2017	172.52
01 2510 342 000 1		Telephone Elem		86.26
01 2510 342 000 2		Telephone Secon		86.26
Total	VERIZON WIRELESS			<u>172.52</u>
	91748192	Virco Inc.	05/18/2017	697.61
01 2610 410 000 2		Supplies Secon		630.36
01 2222 410 000 2		Supplies Secon		67.25
Total	Virco Inc.			<u>697.61</u>
	1223	Whisper Glide Company, The	07/16/2017	102.55
01 2610 410 000 1		Supplies Elem		102.55
Total	Whisper Glide Company, The			<u>102.55</u>

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	eap.1stqtr1718	WHOLENESS HEALING EAP	08/01/2017	800.00
01 2310 630 000 3		Dues And Fees		800.00
Total	WHOLENESS HEALING EAP			<u>800.00</u>
	rps.july17	WILKE'S TRUE VALUE	07/31/2017	426.80
01 2620 319 000 1		Other Purch Ser Elem		44.71
01 2620 319 000 2		Other Pur Ser Secon		90.91
01 1131 411 000 2		Instruc Materials		291.18
Total	WILKE'S TRUE VALUE			<u>426.80</u>
	308796	YANDA'S MUSIC	03/07/2017	42.00
01 1128 318 000 2		Instrument Repair Secon		42.00
Total	YANDA'S MUSIC			<u>42.00</u>
Fund Number	01			<u>77,884.09</u>
Checking Account ID	01			<u>77,884.09</u>

Expenditure Report by Op. Unit/Function

Account Number	Account Description	Revised Budget	During Month	Expenditures to Date	% of Budget	Balance at EOM	Encumbrances	Unencumbered Balance
01	General							
01 1100 110 000 1	Salaries Elem	818,400.00	66,955.01	727,865.14	88.94	90,534.86	0.00	90,534.86
01 1100 111 000 1	Cash in lieu of BC Elem	16,810.00	1,400.06	16,800.72	99.94	9.28	0.00	9.28
01 1100 120 000 1	Sub Salaries Elem	22,000.00	0.00	10,505.00	47.75	11,495.00	0.00	11,495.00
01 1100 210 000 1	Fica Elem	65,577.00	4,918.24	54,458.72	83.05	11,118.28	0.00	11,118.28
01 1100 220 000 1	Retirement Elem	80,840.00	6,613.68	71,897.09	88.94	8,942.91	0.00	8,942.91
01 1100 230 000 1	Health Ins Elem	194,200.00	16,020.36	165,079.25	85.00	29,120.75	0.00	29,120.75
01 1100 290 000 1	Life Ins Elem	1,525.00	127.76	1,417.87	92.98	107.13	0.00	107.13
01 1100 310 000 1	ASSEMBLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1100 318 000 1	Cont Repair Elem	1,500.00	0.00	14.78	0.99	1,485.22	0.00	1,485.22
01 1100 327 000 1	LEASED EQUIP	8,500.00	354.34	4,252.08	50.02	4,247.92	0.00	4,247.92
01 1100 410 000 1	Gen Supplies Elem	15,000.00	1,559.11	11,203.72	74.69	3,796.28	0.00	3,796.28
01 1100 420 000 1	Textbooks Elem	20,000.00	0.00	85.24	0.43	19,914.76	0.00	19,914.76
01 1100 460 000 1	Comp Software Elem	20,000.00	3,572.37	23,668.53	118.34	(3,668.53)	0.00	(3,668.53)
01 1100 530 000 1	Equipment Elem	12,500.00	0.00	0.00	0.00	12,500.00	0.00	12,500.00
01 1100 531 000 1	Furniture Elem	7,000.00	0.00	0.00	0.00	7,000.00	0.00	7,000.00
01 1100 560 000 1	Comp Equip Elem	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
01 1100 630 000 1	FEES	500.00	0.00	446.80	89.36	53.20	0.00	53.20
01 1100 670 000 1	Travel Elem	1,500.00	0.00	1,051.00	70.07	449.00	0.00	449.00
01 1100 690 000 1	Other Misc Exp Elem	2,500.00	0.00	273.86	10.95	2,226.14	0.00	2,226.14
01 1100 110 000 2	Salaries Secon	866,500.00	69,477.59	852,427.96	98.38	14,072.04	0.00	14,072.04
01 1100 111 000 2	Cash in lieu of BC Secon	16,810.00	1,400.06	16,800.72	99.94	9.28	0.00	9.28
01 1100 120 000 2	Sub Salaries Secon	50,000.00	0.00	32,279.94	64.56	17,720.06	0.00	17,720.06
01 1100 140 000 2	Aides Secon	1,000.00	0.00	577.53	57.75	422.47	0.00	422.47
01 1100 210 000 2	Fica Secon	70,328.00	5,253.74	66,515.88	94.58	3,812.12	0.00	3,812.12
01 1100 220 000 2	Retirement Secon	85,690.00	6,862.87	82,634.65	96.43	3,055.35	0.00	3,055.35
01 1100 230 000 2	Health Ins Secon	220,000.00	17,174.89	206,475.97	93.85	13,524.03	0.00	13,524.03
01 1100 290 000 2	Life Ins Secon	1,525.00	125.96	1,514.42	99.31	10.58	0.00	10.58
01 1100 310 000 2	ASSEMBLIES	1,000.00	0.00	400.00	40.00	600.00	0.00	600.00
01 1100 318 000 2	Cont Repair Secon	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
01 1100 327 000 2	LEASED EQUIP	9,000.00	708.66	8,503.92	94.49	496.08	0.00	496.08
01 1100 382 000 2	Distance Education	5,000.00	0.00	7,150.00	143.00	(2,150.00)	0.00	(2,150.00)
01 1100 410 000 2	Gen Supplies Secon	15,000.00	1,142.70	14,512.21	96.75	487.79	0.00	487.79
01 1100 420 000 2	Textbooks Secon	15,000.00	3,658.08	18,430.86	122.87	(3,430.86)	0.00	(3,430.86)
01 1100 460 000 2	Comp Software Secon	30,000.00	5,472.38	29,462.55	98.21	537.45	0.00	537.45
01 1100 530 000 2	Equipment Secon	24,337.00	0.00	2,883.00	11.85	21,454.00	0.00	21,454.00
01 1100 531 000 2	Furniture Secon	10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
01 1100 560 000 2	Comp Equip Secon	60,000.00	0.00	0.00	0.00	60,000.00	0.00	60,000.00
01 1100 630 000 2	FEES	5,000.00	0.00	5,485.61	109.71	(485.61)	0.00	(485.61)
01 1100 670 000 2	Travel Secon	2,000.00	0.00	2,966.42	148.32	(966.42)	0.00	(966.42)
01 1100 690 000 2	Other Misc Exp Secon	7,500.00	0.00	1,808.11	24.11	5,691.89	0.00	5,691.89
01 1100 381 000 3	INTERNET SERVICES	10,000.00	1,022.31	7,500.19	75.00	2,499.81	0.00	2,499.81
01 1100 391 000 3	Mileage for Psyche Services	5,000.00	0.00	1,028.92	20.58	3,971.08	0.00	3,971.08
1100	SALARIES	2,807,542.00	213,820.17	2,448,378.66	87.21	359,163.34	0.00	359,163.34
01 1110 411 000 1	Kingrt Materials	300.00	277.30	333.63	111.21	(33.63)	0.00	(33.63)
01 1110 412 000 1	Classroom Periodical	200.00	193.60	193.60	96.80	6.40	0.00	6.40
01 1110 413 000 1	Expendable Wrbk	600.00	0.00	0.00	0.00	600.00	0.00	600.00
1110	1110	1,100.00	470.90	527.23	47.93	572.77	0.00	572.77
01 1111 411 000 1	Grade 1 Materials	400.00	256.50	399.45	99.86	0.55	0.00	0.55
01 1111 412 000 1	Classroom Periodical	100.00	217.80	217.80	217.80	(117.80)	0.00	(117.80)
01 1111 413 000 1	Expendable Wrkbk	1,700.00	0.00	1,063.13	62.54	636.87	0.00	636.87
1111	1111	2,200.00	474.30	1,680.38	76.38	519.62	0.00	519.62
01 1112 411 000 1	Grade 2 Materials	400.00	415.05	522.39	130.60	(122.39)	0.00	(122.39)
01 1112 412 000 1	Classroom Periodical	150.00	229.50	229.50	153.00	(79.50)	0.00	(79.50)

Expenditure Report by Op. Unit/Function

Account Number	Account Description	Revised Budget	During Month	Expenditures to Date	% of Budget	Balance at EOM	Encumbrances	Unencumbered Balance
01 1112 413 000 1	Expendable Wrkbbk	1,600.00	0.00	1,226.19	76.64	373.81	0.00	373.81
1112 1112		2,150.00	644.55	1,978.08	92.00	171.92	0.00	171.92
01 1113 411 000 1	Grade 3 Materials	400.00	247.65	247.65	61.91	152.35	0.00	152.35
01 1113 412 000 1	Classroom Periodical	150.00	191.25	191.25	127.50	(41.25)	0.00	(41.25)
01 1113 413 000 1	Expendable Wrkbbk	1,400.00	0.00	795.05	56.79	604.95	0.00	604.95
1113 1113		1,950.00	438.90	1,233.95	63.28	716.05	0.00	716.05
01 1114 411 000 1	Grade 4 Materials	400.00	256.67	256.67	64.17	143.33	0.00	143.33
01 1114 412 000 1	Classroom Periodical	150.00	0.00	0.00	0.00	150.00	0.00	150.00
01 1114 413 000 1	Expendable Wrkbbk	500.00	0.00	0.00	0.00	500.00	0.00	500.00
1114 1114		1,050.00	256.67	256.67	24.44	793.33	0.00	793.33
01 1115 411 000 1	Grade 5 Materials	400.00	240.63	240.63	60.16	159.37	0.00	159.37
01 1115 412 000 1	Classroom Periodical	150.00	339.78	339.78	226.52	(189.78)	0.00	(189.78)
01 1115 413 000 1	Expendable Wrkbbk	400.00	0.00	0.00	0.00	400.00	0.00	400.00
1115 Grade 5		950.00	580.41	580.41	61.10	369.59	0.00	369.59
01 1116 411 000 1	Grade 6 Materials	400.00	373.48	488.72	122.18	(88.72)	0.00	(88.72)
01 1116 412 000 1	Classroom Periodical	150.00	0.00	0.00	0.00	150.00	0.00	150.00
01 1116 413 000 1	Expendable Wrkbbk	150.00	0.00	0.00	0.00	150.00	0.00	150.00
1116 1116		700.00	373.48	488.72	69.82	211.28	0.00	211.28
01 1117 411 000 1	Elem Art Materials	500.00	0.00	0.00	0.00	500.00	0.00	500.00
1117 MATERIALS & TEXTBOOKS		500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1118 411 000 1	Music Materials	727.00	48.42	113.42	15.60	613.58	0.00	613.58
01 1118 530 000 1	Music Equipment	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1118 411 000 2	Music Materials	1,000.00	77.56	878.07	87.81	121.93	0.00	121.93
01 1118 530 000 2	Music Equipment	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1118 600 000 2	Other (Band Uniforms)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1118 631 000 2	Choral Registration	831.00	0.00	653.80	78.68	177.20	0.00	177.20
1118 MUSIC		3,558.00	125.98	1,645.29	46.24	1,912.71	0.00	1,912.71
01 1119 411 000 1	Elem Pe Materials	200.00	203.25	203.25	101.63	(3.25)	0.00	(3.25)
01 1119 530 000 1	Equipment	300.00	0.00	0.00	0.00	300.00	0.00	300.00
1119 1119		500.00	203.25	203.25	40.65	296.75	0.00	296.75
01 1120 411 000 2	Lang Arts Materials	500.00	370.33	414.53	82.91	85.47	0.00	85.47
01 1120 412 000 2	Classroom Periodical	600.00	763.13	763.13	127.19	(163.13)	0.00	(163.13)
01 1120 460 000 2	Computer Software	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 1120 631 000 2	Student Registration	900.00	0.00	0.00	0.00	900.00	0.00	900.00
1120 1120		2,200.00	1,133.46	1,177.66	53.53	1,022.34	0.00	1,022.34
01 1121 411 000 2	Math Materials	200.00	432.61	449.45	224.73	(249.45)	0.00	(249.45)
1121 1121		200.00	432.61	449.45	224.73	(249.45)	0.00	(249.45)
01 1122 318 000 2	Science Equip Repair	750.00	331.32	331.32	44.18	418.68	0.00	418.68
01 1122 411 000 2	Materials	5,000.00	3,833.81	4,516.85	90.34	483.15	0.00	483.15
01 1122 412 000 2	Classroom Periodical	350.00	133.43	133.43	38.12	216.57	0.00	216.57
01 1122 460 000 2	Computer Software	250.00	0.00	0.00	0.00	250.00	0.00	250.00
01 1122 530 000 2	Equipment	3,000.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
1122 SCIENCE AND COMPUTER		9,350.00	4,298.56	4,981.60	53.28	4,368.40	0.00	4,368.40
01 1123 411 000 2	Soc Stud Materials	150.00	196.13	247.23	164.82	(97.23)	0.00	(97.23)
01 1123 412 000 2	Classroom Periodical	320.00	0.00	0.00	0.00	320.00	0.00	320.00
1123 SOCIAL STUDIES		470.00	196.13	247.23	52.60	222.77	0.00	222.77
01 1124 318 000 1	Compu Repair Service	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
01 1124 411 000 1	Computer Parts-etc	5,000.00	73.37	1,836.74	36.73	3,163.26	0.00	3,163.26
01 1124 318 000 2	Compu Repair Service	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
01 1124 411 000 2	Computer Parts-etc	5,000.00	73.38	2,631.23	52.62	2,368.77	0.00	2,368.77

Expenditure Report by Op. Unit/Function

Account Number	Account Description	Revised Budget	During Month	Expenditures to Date	% of Budget	Balance at EOM	Encumbrances	Unencumbered Balance
1124	COMPUTER REPAIR & EQUIPMENT	14,000.00	146.75	4,467.97	31.91	9,532.03	0.00	9,532.03
01 1125 318 000 2	Ag Equip Repair Ser	600.00	0.00	0.00	0.00	600.00	0.00	600.00
01 1125 319 000 2	Other Purchased Serv	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1125 411 000 2	Instr Materials	4,000.00	626.46	1,704.73	42.62	2,295.27	0.00	2,295.27
01 1125 413 000 2	Expendable Wrbk	65.00	0.00	0.00	0.00	65.00	0.00	65.00
01 1125 460 000 2	Comp Software	200.00	0.00	314.00	157.00	(114.00)	0.00	(114.00)
01 1125 530 000 2	Equipment	125.00	0.00	0.00	0.00	125.00	0.00	125.00
01 1125 630 000 2	Instr Registration	50.00	0.00	25.00	50.00	25.00	0.00	25.00
01 1125 631 000 2	Student Registration	900.00	0.00	574.00	63.78	326.00	0.00	326.00
01 1125 670 000 2	Instructor Travel	700.00	0.00	0.00	0.00	700.00	0.00	700.00
01 1125 671 000 2	Student Travel	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
1125	AGRICULTURE	8,640.00	626.46	2,617.73	30.30	6,022.27	0.00	6,022.27
01 1126 318 000 2	Business Repair Ser	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 1126 411 000 2	Instr Materials	1,000.00	90.26	90.26	9.03	909.74	0.00	909.74
01 1126 413 000 2	Expendable Wrbk	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1126 460 000 2	Comp Software	1,000.00	0.00	582.75	58.28	417.25	0.00	417.25
01 1126 530 000 2	Equipment	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1126 630 000 2	Instru Registration	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1126 631 000 2	Student Registration	1,300.00	0.00	0.00	0.00	1,300.00	0.00	1,300.00
01 1126 670 000 2	Instructor Travel	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 1126 671 000 2	Student Travel	100.00	0.00	0.00	0.00	100.00	0.00	100.00
1126	BUSINESS	5,000.00	90.26	673.01	13.46	4,326.99	0.00	4,326.99
01 1127 411 000 2	Secon Art Materials	1,800.00	961.71	2,378.22	132.12	(578.22)	0.00	(578.22)
1127	SECON ART MATERIALS	1,800.00	961.71	2,378.22	132.12	(578.22)	0.00	(578.22)
01 1128 318 000 1	Instrument Repair	500.00	0.00	335.65	67.13	164.35	0.00	164.35
01 1128 411 000 1	Instrument Materials	1,000.00	0.00	376.51	37.65	623.49	0.00	623.49
01 1128 530 000 1	Equipment	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1128 631 000 1	Student Registration	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1128 318 000 2	Instrument Repair Secon	2,000.00	42.00	730.83	36.54	1,269.17	0.00	1,269.17
01 1128 319 000 2	Other Purchased Services	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1128 411 000 2	Instr Materials	1,000.00	0.00	247.08	24.71	752.92	0.00	752.92
01 1128 530 000 2	Equipment	3,000.00	0.00	395.60	13.19	2,604.40	0.00	2,604.40
01 1128 631 000 2	Registration	500.00	100.00	100.00	20.00	400.00	0.00	400.00
1128	BAND	10,000.00	142.00	2,185.67	21.86	7,814.33	0.00	7,814.33
01 1129 318 000 2	REPAIR	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1129 327 000 2	Secon Pe Rental	6,500.00	0.00	2,530.00	38.92	3,970.00	0.00	3,970.00
01 1129 411 000 2	Instr Materials	800.00	993.77	993.77	124.22	(193.77)	0.00	(193.77)
01 1129 530 000 2	Equipment	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
1129	P.E.	8,800.00	993.77	3,523.77	40.04	5,276.23	0.00	5,276.23
01 1130 411 000 2	FCS Instr Materials	500.00	0.00	193.51	38.70	306.49	0.00	306.49
1130	HOME ECONOMICS	500.00	0.00	193.51	38.70	306.49	0.00	306.49
01 1131 318 000 2	Ind Art Equip Repair	300.00	33.92	299.79	99.93	0.21	0.00	0.21
01 1131 411 000 2	Instruc Materials	2,000.00	513.96	783.97	39.20	1,216.03	0.00	1,216.03
01 1131 460 000 2	Comp Software	300.00	0.00	0.00	0.00	300.00	0.00	300.00
01 1131 530 000 2	Equipment	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1131 630 000 2	Instru Registration	80.00	0.00	0.00	0.00	80.00	0.00	80.00
01 1131 631 000 2	Student Registration	450.00	0.00	900.00	200.00	(450.00)	0.00	(450.00)
01 1131 670 000 2	Instructor Travel	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 1131 671 000 2	Student Travel	50.00	0.00	0.00	0.00	50.00	0.00	50.00
1131	INDUSTRIAL ARTS	4,380.00	547.88	1,983.76	45.29	2,396.24	0.00	2,396.24
01 1132 411 000 2	Foreign Lang Mater	200.00	100.36	198.29	99.15	1.71	0.00	1.71
01 1132 412 000 2	Classroom Period	150.00	76.89	76.89	51.26	73.11	0.00	73.11

Expenditure Report by Op. Unit/Function

Account Number	Account Description	Revised Budget	During Month	Expenditures to Date	% of Budget	Balance at EOM	Encumbrances	Unencumbered Balance
01 1132 631 000 2	REGISTRATION	50.00	0.00	0.00	0.00	50.00	0.00	50.00
1132 FOREIGN LANGUAGE		400.00	177.25	275.18	68.80	124.82	0.00	124.82
01 1133 411 000 2	Journalism Materials	300.00	0.00	0.00	0.00	300.00	0.00	300.00
01 1133 530 000 2	Journalism Equip	300.00	0.00	0.00	0.00	300.00	0.00	300.00
1133 JOURNALISM		600.00	0.00	0.00	0.00	600.00	0.00	600.00
01 1190 110 000 1	PreK Salary	38,418.00	3,201.50	14,486.60	37.71	23,931.40	0.00	23,931.40
01 1190 120 000 1	PreK Subs	1,500.00	0.00	1,515.25	101.02	(15.25)	0.00	(15.25)
01 1190 140 000 1	PreK Para	33,500.00	1,367.17	19,613.53	58.55	13,886.47	0.00	13,886.47
01 1190 210 000 1	PreK Fica	5,617.00	290.29	2,539.06	45.20	3,077.94	0.00	3,077.94
01 1190 220 000 1	PreK Retire	7,103.00	451.29	3,398.94	47.85	3,704.06	0.00	3,704.06
01 1190 230 000 1	PreK Health	19,720.00	936.95	4,332.17	21.97	15,387.83	0.00	15,387.83
01 1190 290 000 1	PreK Life	192.00	11.20	84.55	44.04	107.45	0.00	107.45
01 1190 410 000 1	PreK Supplies	500.00	548.91	548.91	109.78	(48.91)	0.00	(48.91)
01 1190 690 000 1	PreK Misc Exp	500.00	0.00	1,747.60	349.52	(1,247.60)	0.00	(1,247.60)
1190 PREK		107,050.00	6,807.31	48,266.61	45.09	58,783.39	0.00	58,783.39
01 1212 313 000 1	SPED SUPERVISION	28,000.00	0.00	29,346.00	104.81	(1,346.00)	0.00	(1,346.00)
1212 SP ED		28,000.00	0.00	29,346.00	104.81	(1,346.00)	0.00	(1,346.00)
01 1213 313 000 1	Diagnostic Testing (School Psych)	46,000.00	0.00	44,303.08	96.31	1,696.92	0.00	1,696.92
01 1213 313 000 2	Vocational	7,000.00	0.00	6,054.03	86.49	945.97	0.00	945.97
1213 School Psych		53,000.00	0.00	50,357.11	95.01	2,642.89	0.00	2,642.89
01 1214 313 000 1	OT/PT Therapy	45,000.00	0.00	25,283.25	56.19	19,716.75	0.00	19,716.75
01 1214 313 000 2	Deaf and Vision	17,000.00	0.00	6,291.46	37.01	10,708.54	0.00	10,708.54
1214 DIAGNOSTIC TESTING		62,000.00	0.00	31,574.71	50.93	30,425.29	0.00	30,425.29
01 1215 313 000 1	Audiology Elem	2,000.00	0.00	1,202.96	60.15	797.04	0.00	797.04
1215 DISTANCE LEARNING & AUDIOLOGY		2,000.00	0.00	1,202.96	60.15	797.04	0.00	797.04
01 1216 313 000 1	Speech Therapy Elem	155,000.00	1,414.32	149,141.41	96.22	5,858.59	0.00	5,858.59
01 1216 313 000 2	Speech Therapy	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1216 SPEECH		155,000.00	1,414.32	149,141.41	96.22	5,858.59	0.00	5,858.59
01 1218 313 000 1	Spec Ed Flex Funding	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1218 313 000 2	Spec Ed Flex Funding	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1218 SPEC ED FLEX		0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1220 110 000 1	Nurse Sp Ed Services	10,061.00	670.41	9,692.24	96.33	368.76	0.00	368.76
01 1220 210 000 1	Fica	770.00	51.14	739.78	96.08	30.22	0.00	30.22
01 1220 220 000 1	Retire	994.00	66.22	957.34	96.31	36.66	0.00	36.66
01 1220 230 000 1	Health Ins	1,557.00	129.69	1,551.55	99.65	5.45	0.00	5.45
01 1220 290 000 1	Life Ins	22.00	1.76	21.04	95.64	0.96	0.00	0.96
01 1220 110 000 2	Nurse Sp Ed Services	10,061.00	670.41	9,692.24	96.33	368.76	0.00	368.76
01 1220 210 000 2	Fica	770.00	51.16	739.83	96.08	30.17	0.00	30.17
01 1220 220 000 2	Retire	994.00	66.22	957.34	96.31	36.66	0.00	36.66
01 1220 230 000 2	Health Ins	1,557.00	129.69	1,551.55	99.65	5.45	0.00	5.45
01 1220 290 000 2	Life Ins	22.00	1.76	21.04	95.64	0.96	0.00	0.96
1220 NURSE SP ED		26,808.00	1,838.46	25,923.95	96.70	884.05	0.00	884.05
01 1222 110 000 2	Sp Ed Lvl2 Secon	145,500.00	11,783.80	144,079.51	99.02	1,420.49	0.00	1,420.49
01 1222 111 000 2	Cash in lieu of BC	8,100.00	679.45	8,135.21	100.43	(35.21)	0.00	(35.21)
01 1222 120 000 2	Sub Secon	2,000.00	0.00	2,365.00	118.25	(365.00)	0.00	(365.00)
01 1222 140 000 2	Aide Secon	154,100.00	7,895.33	138,991.71	90.20	15,108.29	0.00	15,108.29
01 1222 210 000 2	Fica Secon	23,883.00	1,496.33	21,648.30	90.64	2,234.70	0.00	2,234.70
01 1222 220 000 2	Retire Secon	29,840.00	1,943.88	27,911.20	93.54	1,928.80	0.00	1,928.80
01 1222 230 000 2	Health Ins	60,000.00	2,920.12	40,449.02	67.42	19,550.98	0.00	19,550.98
01 1222 290 000 2	Life Ins Secon	639.00	41.44	578.72	90.57	60.28	0.00	60.28
01 1222 310 000 2	Inservice	250.00	0.00	0.00	0.00	250.00	0.00	250.00

Expenditure Report by Op. Unit/Function

Account Number	Account Description	Revised Budget	During Month	Expenditures to Date	% of Budget	Balance at EOM	Encumbrances	Unencumbered Balance
01 1222 318 000 2	Contracted Services	3,125.00	0.00	3,523.22	112.74	(398.22)	0.00	(398.22)
01 1222 410 000 2	Gen Supplies	100.00	47.36	171.95	171.95	(71.95)	0.00	(71.95)
01 1222 411 000 2	Instruc Mater Secon	1,000.00	434.45	1,683.25	168.33	(683.25)	0.00	(683.25)
01 1222 413 000 2	Expendable Workbooks	150.00	0.00	0.00	0.00	150.00	0.00	150.00
01 1222 420 000 2	Textbooks	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1222 440 000 2	Periodicals	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1222 450 000 2	Audio Visual Secon	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 1222 460 000 2	Comp Software Secon	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1222 530 000 2	Equipment Furn Secon	2,000.00	0.00	579.54	28.98	1,420.46	0.00	1,420.46
01 1222 560 000 2	Comp Equip Secon	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
01 1222 630 000 2	Registration Secondary	250.00	0.00	112.50	45.00	137.50	0.00	137.50
01 1222 641 000 2	Liability Insurance	150.00	0.00	0.00	0.00	150.00	0.00	150.00
01 1222 670 000 2	Travel Secon	150.00	0.00	0.00	0.00	150.00	0.00	150.00
1222	SPECIAL ED SECONDARY	435,037.00	27,242.16	390,229.13	89.70	44,807.87	0.00	44,807.87
01 1229 110 000 1	Sp Ed Lvl2 Elem	211,000.00	20,827.56	213,438.97	101.16	(2,438.97)	0.00	(2,438.97)
01 1229 111 000 1	Cash in lieu of BC	8,100.00	89.95	6,956.21	85.88	1,143.79	0.00	1,143.79
01 1229 120 000 1	Sub Elem	6,500.00	0.00	5,369.25	82.60	1,130.75	0.00	1,130.75
01 1229 140 000 1	Aide Elem	88,000.00	5,749.87	83,339.33	94.70	4,660.67	0.00	4,660.67
01 1229 210 000 1	Fica Elem	23,991.00	1,944.65	22,591.13	94.17	1,399.87	0.00	1,399.87
01 1229 220 000 1	Retire Elem	29,535.00	2,625.24	29,198.96	98.86	336.04	0.00	336.04
01 1229 230 000 1	Health Ins Elem	74,000.00	6,492.65	66,696.35	90.13	7,303.65	0.00	7,303.65
01 1229 290 000 1	Life Ins Elem	543.00	41.80	533.18	98.19	9.82	0.00	9.82
01 1229 318 000 1	Contracted Services	8,000.00	0.00	4,448.27	55.60	3,551.73	0.00	3,551.73
01 1229 410 000 1	Gen Supplies Elem	750.00	164.26	607.84	81.05	142.16	0.00	142.16
01 1229 411 000 1	Instruc Mater Elem	1,000.00	0.00	1,543.98	154.40	(543.98)	0.00	(543.98)
01 1229 413 000 1	Expendable Wrbk Elem	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1229 420 000 1	Textbooks Elem	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1229 450 000 1	Audio Visual Elem	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1229 460 000 1	Comp Software Elem	610.00	0.00	0.00	0.00	610.00	0.00	610.00
01 1229 530 000 1	Furniture Equip Elem	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1229 560 000 1	Computer Equip Elem	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1229 630 000 1	Registration Elem	1,000.00	0.00	112.50	11.25	887.50	0.00	887.50
01 1229 670 000 1	Travel Elem	250.00	0.00	0.00	0.00	250.00	0.00	250.00
1229	SPECIAL ED ELEMENTARY	455,979.00	37,935.98	434,835.97	95.36	21,143.03	0.00	21,143.03
01 1238 362 000 1	Sped Tuition LVL III	0.00	0.00	2,654.81	0.00	(2,654.81)	0.00	(2,654.81)
01 1238 318 000 2	SpEd LVL III OT/PT	5,000.00	81.47	5,063.70	101.27	(63.70)	0.00	(63.70)
01 1238 362 000 2	Sped Tuition LVL III	58,000.00	706.08	67,885.11	117.04	(9,885.11)	0.00	(9,885.11)
1238	SPED OT/PT	63,000.00	787.55	75,603.62	120.01	(12,603.62)	0.00	(12,603.62)
01 1290 313 000 0	PRE SCHL SPEECH	17,000.00	719.90	6,695.76	39.39	10,304.24	0.00	10,304.24
01 1290 410 000 0	SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
01 1290 412 000 0	PERIODICALS	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 1290 530 000 0	EQUIPMENT	1,700.00	0.00	0.00	0.00	1,700.00	0.00	1,700.00
1290	PRESCHOOL	21,900.00	719.90	6,695.76	30.57	15,204.24	0.00	15,204.24
01 1291 313 000 0	PRE SPED Supervision	5,000.00	0.00	496.13	9.92	4,503.87	0.00	4,503.87
1291	PRE SPED	5,000.00	0.00	496.13	9.92	4,503.87	0.00	4,503.87
01 1292 313 000 0	Pre Deaf Ed Services	19,000.00	0.00	219.27	1.15	18,780.73	0.00	18,780.73
1292	PRE Sped	19,000.00	0.00	219.27	1.15	18,780.73	0.00	18,780.73
01 1293 313 000 0	Pre D/E Psychologist Services	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
1293	PRE Sped	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
01 1294 313 000 0	PRE OT/PT Services	5,500.00	842.39	1,320.46	24.01	4,179.54	0.00	4,179.54
1294	PRE Sped	5,500.00	842.39	1,320.46	24.01	4,179.54	0.00	4,179.54
01 2120 110 000 1	Counselor Sal Elem	13,129.00	1,094.03	13,128.47	100.00	0.53	0.00	0.53

Expenditure Report by Op. Unit/Function

Account Number	Account Description	Revised Budget	During Month	Expenditures to Date	% of Budget	Balance at EOM	Encumbrances	Unencumbered Balance
01 2120 210 000 1	Fica Elem	1,005.00	81.89	982.78	97.79	22.22	0.00	22.22
01 2120 220 000 1	Retirement Elem	1,297.00	108.07	1,296.84	99.99	0.16	0.00	0.16
01 2120 230 000 1	Health Ins. Elem	2,565.00	213.60	2,552.10	99.50	12.90	0.00	12.90
01 2120 290 000 1	Life Ins Elem	20.00	1.60	19.12	95.60	0.88	0.00	0.88
01 2120 313 000 1	Purch Prof Ser Elem	4,000.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00
01 2120 410 000 1	Supplies Elem	1,000.00	163.83	163.83	16.38	836.17	0.00	836.17
01 2120 420 000 1	Resource Texts	150.00	0.00	0.00	0.00	150.00	0.00	150.00
01 2120 670 000 1	Travel Elem	60.00	0.00	0.00	0.00	60.00	0.00	60.00
01 2120 110 000 2	Counselor Sal Secon	52,514.00	4,376.13	52,513.67	100.00	0.33	0.00	0.33
01 2120 140 000 2	Aide Secon	5,500.00	543.72	5,500.00	100.00	0.00	0.00	0.00
01 2120 210 000 2	Fica Secon	4,439.00	368.12	4,341.34	97.80	97.66	0.00	97.66
01 2120 220 000 2	Retirement Secon	5,731.00	485.97	5,730.39	99.99	0.61	0.00	0.61
01 2120 230 000 2	Health Ins. Secon	11,500.00	930.15	10,979.66	95.48	520.34	0.00	520.34
01 2120 290 000 2	Life Ins Secon	83.00	6.91	81.67	98.40	1.33	0.00	1.33
01 2120 313 000 2	Purch Prof Ser Secon	5,000.00	60.00	260.00	5.20	4,740.00	0.00	4,740.00
01 2120 410 000 2	Supplies Secon	1,000.00	0.00	24.00	2.40	976.00	0.00	976.00
01 2120 420 000 2	Resource Texts	2,500.00	0.00	812.90	32.52	1,687.10	0.00	1,687.10
01 2120 460 000 2	Computer Software	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 2120 670 000 2	Travel Secon	500.00	0.00	0.00	0.00	500.00	0.00	500.00
2120 COUNSELOR		112,093.00	8,434.02	98,386.77	87.77	13,706.23	0.00	13,706.23
01 2130 313 000 1	Purch Prof Serv Elem	50.00	0.00	0.00	0.00	50.00	0.00	50.00
01 2130 411 000 1	Instruc Mater Elem	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 2130 313 000 2	Purch Prof Ser Secon	50.00	0.00	0.00	0.00	50.00	0.00	50.00
01 2130 411 000 2	Instruc Mater Secon	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 2130 110 000 3	Nurse Salary	25,609.00	1,706.49	24,810.14	96.88	798.86	0.00	798.86
01 2130 210 000 3	Fica	1,960.00	130.19	1,893.77	96.62	66.23	0.00	66.23
01 2130 220 000 3	Retirement	2,530.00	168.57	2,450.74	96.87	79.26	0.00	79.26
01 2130 230 000 3	Health Ins	3,962.00	330.12	3,970.90	100.22	(8.90)	0.00	(8.90)
01 2130 290 000 3	Life Ins	54.00	4.48	53.92	99.85	0.08	0.00	0.08
01 2130 410 000 3	Health Supplies	2,500.00	460.07	1,756.02	70.24	743.98	0.00	743.98
01 2130 530 000 3	Equipment	300.00	0.00	0.00	0.00	300.00	0.00	300.00
01 2130 630 000 3	Dues And Fees	150.00	0.00	140.00	93.33	10.00	0.00	10.00
01 2130 670 000 3	Travel	200.00	0.00	0.00	0.00	200.00	0.00	200.00
2130 NURSE		37,665.00	2,799.92	35,075.49	93.12	2,589.51	0.00	2,589.51
01 2190 140 000 1	Act Trans Sal Elem	1,000.00	0.00	918.21	91.82	81.79	0.00	81.79
01 2190 210 000 1	Fica Elem	77.00	0.00	70.25	91.23	6.75	0.00	6.75
01 2190 220 000 1	Retirement Elem	30.00	0.00	47.47	158.23	(17.47)	0.00	(17.47)
01 2190 670 000 1	Meals/mileage	90.00	0.00	0.00	0.00	90.00	0.00	90.00
01 2190 140 000 2	Act Trans Sal Secon	12,500.00	0.00	8,854.30	70.83	3,645.70	0.00	3,645.70
01 2190 210 000 2	Fica Secon	1,000.00	0.00	677.42	67.74	322.58	0.00	322.58
01 2190 220 000 2	Retirement Secon	750.00	0.00	110.55	14.74	639.45	0.00	639.45
01 2190 670 000 2	Meals/travel	3,500.00	0.00	0.00	0.00	3,500.00	0.00	3,500.00
2190 ACT TRANS		18,947.00	0.00	10,678.20	56.36	8,268.80	0.00	8,268.80
01 2212 110 000 1	Staff Dev Salaries	5,500.00	0.00	0.00	0.00	5,500.00	0.00	5,500.00
01 2212 120 000 1	Staff Development	2,500.00	0.00	1,100.00	44.00	1,400.00	0.00	1,400.00
01 2212 210 000 1	Staff Dev Fica	600.00	0.00	84.07	14.01	515.93	0.00	515.93
01 2212 220 000 1	Staff Dev Retire	550.00	0.00	0.00	0.00	550.00	0.00	550.00
01 2212 230 000 1	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 290 000 1	LIFE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 319 000 1	Purch Prof Ser Elem	4,000.00	0.00	1,760.00	44.00	2,240.00	0.00	2,240.00
01 2212 410 000 1	Supplies Elem	2,300.00	0.00	162.52	7.07	2,137.48	0.00	2,137.48
01 2212 630 000 1	Dues And Fees Elem	2,200.00	0.00	56.50	2.57	2,143.50	0.00	2,143.50
01 2212 670 000 1	Travel Elem	1,500.00	0.00	84.10	5.61	1,415.90	0.00	1,415.90
01 2212 120 000 2	Staff Development	3,000.00	0.00	550.00	18.33	2,450.00	0.00	2,450.00

Expenditure Report by Op. Unit/Function

Account Number	Account Description	Revised Budget	During Month	Expenditures to Date	% of Budget	Balance at EOM	Encumbrances	Unencumbered Balance
01 2212 210 000 2	Staff Dev Fica	229.00	0.00	42.05	18.36	186.95	0.00	186.95
01 2212 319 000 2	Purch Prof Ser Secon	4,615.00	40.00	2,195.00	47.56	2,420.00	0.00	2,420.00
01 2212 410 000 2	Supplies Secon	2,300.00	0.00	1,440.20	62.62	859.80	0.00	859.80
01 2212 630 000 2	Dues And Fees Secon	7,000.00	0.00	147.00	2.10	6,853.00	0.00	6,853.00
01 2212 670 000 2	Travel Secon	2,340.00	0.00	1,530.89	65.42	809.11	0.00	809.11
2212 STAFF		38,634.00	40.00	9,152.33	23.69	29,481.67	0.00	29,481.67
01 2215 410 000 1	Assessment Supplies	375.00	0.00	0.00	0.00	375.00	0.00	375.00
01 2215 630 000 1	Assessment Dues/fees	1,425.00	0.00	0.00	0.00	1,425.00	0.00	1,425.00
01 2215 670 000 1	Assessment Travel	150.00	0.00	0.00	0.00	150.00	0.00	150.00
01 2215 410 000 2	Assessment Supplies	375.00	0.00	0.00	0.00	375.00	0.00	375.00
01 2215 630 000 2	Assessment Dues/fees	1,425.00	0.00	0.00	0.00	1,425.00	0.00	1,425.00
01 2215 670 000 2	Assessment Travel	150.00	0.00	0.00	0.00	150.00	0.00	150.00
01 2215 110 000 3	Assessment	5,100.00	0.00	0.00	0.00	5,100.00	0.00	5,100.00
01 2215 210 000 3	Assessment Fica	650.00	0.00	0.00	0.00	650.00	0.00	650.00
01 2215 220 000 3	Assessment Retire	650.00	0.00	0.00	0.00	650.00	0.00	650.00
2215 ASSEMENT		10,300.00	0.00	0.00	0.00	10,300.00	0.00	10,300.00
01 2220 110 000 3	Tech Support Salary	53,597.00	4,466.33	53,596.40	100.00	0.60	0.00	0.60
01 2220 140 000 3	Tech Support Aides	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 2220 210 000 3	Tech Support Fica	4,177.00	285.68	3,451.68	82.64	725.32	0.00	725.32
01 2220 220 000 3	Tech Support Retir	5,393.00	441.18	5,294.15	98.17	98.85	0.00	98.85
01 2220 230 000 3	Tech Support Health Ins	19,368.00	1,613.94	18,688.23	96.49	679.77	0.00	679.77
01 2220 290 000 3	Tech Support Life Ins	96.00	8.00	92.64	96.50	3.36	0.00	3.36
01 2220 318 000 3	SUPPORT/NETWORK/BACKUP	2,000.00	0.00	2,494.24	124.71	(494.24)	0.00	(494.24)
01 2220 630 000 3	REGISTRATION	3,000.00	0.00	164.00	5.47	2,836.00	0.00	2,836.00
01 2220 670 000 3	Tech Support Travel	3,000.00	0.00	197.21	6.57	2,802.79	0.00	2,802.79
2220 TECH SUPPORT		91,631.00	6,815.13	83,978.55	91.65	7,652.45	0.00	7,652.45
01 2222 110 000 1	Librarian Sal Elem	32,341.00	2,622.15	31,465.92	97.29	875.08	0.00	875.08
01 2222 210 000 1	Fica Elem	2,475.00	191.26	2,298.39	92.86	176.61	0.00	176.61
01 2222 220 000 1	Retire Elem	3,195.00	259.01	3,108.12	97.28	86.88	0.00	86.88
01 2222 230 000 1	Health Ins Elem	3,537.00	287.90	3,454.74	97.67	82.26	0.00	82.26
01 2222 290 000 1	Life Ins Elem	48.00	3.91	46.91	97.73	1.09	0.00	1.09
01 2222 313 000 1	Purchased Ser Elem	50.00	0.00	0.00	0.00	50.00	0.00	50.00
01 2222 318 000 1	Repair Elem	350.00	0.00	0.00	0.00	350.00	0.00	350.00
01 2222 410 000 1	Supplies Elem	568.00	179.80	581.01	102.29	(13.01)	0.00	(13.01)
01 2222 430 000 1	Library Books Elem	1,500.00	1,008.23	1,909.10	127.27	(409.10)	0.00	(409.10)
01 2222 440 000 1	Magazines Elem	750.00	280.69	519.32	69.24	230.68	0.00	230.68
01 2222 450 000 1	Av Mater Elem	250.00	0.00	0.00	0.00	250.00	0.00	250.00
01 2222 460 000 1	Elem Software	2,500.00	0.00	926.50	37.06	1,573.50	0.00	1,573.50
01 2222 530 000 1	Equipment Elem	600.00	0.00	0.00	0.00	600.00	0.00	600.00
01 2222 690 000 1	Other Misc Exp Elem	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 2222 110 000 2	Librarian Sal Secon	32,341.00	2,622.15	31,465.91	97.29	875.09	0.00	875.09
01 2222 210 000 2	Fica Secon	2,475.00	191.26	2,298.39	92.86	176.61	0.00	176.61
01 2222 220 000 2	Retire Secon	3,195.00	259.01	3,108.12	97.28	86.88	0.00	86.88
01 2222 230 000 2	Health Ins Secon	3,537.00	287.90	3,454.74	97.67	82.26	0.00	82.26
01 2222 290 000 2	Life Ins Secon	48.00	3.91	46.91	97.73	1.09	0.00	1.09
01 2222 313 000 2	Purchased Ser Secon	700.00	0.00	0.00	0.00	700.00	0.00	700.00
01 2222 318 000 2	Repair Secon	150.00	0.00	0.00	0.00	150.00	0.00	150.00
01 2222 410 000 2	Supplies Secon	500.00	300.22	599.10	119.82	(99.10)	0.00	(99.10)
01 2222 430 000 2	Library Books Secon	3,500.00	251.40	447.02	12.77	3,052.98	0.00	3,052.98
01 2222 440 000 2	Magazines Secon	1,200.00	327.72	828.06	69.01	371.94	0.00	371.94
01 2222 450 000 2	Av Mater Secon	250.00	0.00	0.00	0.00	250.00	0.00	250.00
01 2222 460 000 2	Computer Software	3,800.00	0.00	1,238.50	32.59	2,561.50	0.00	2,561.50
01 2222 530 000 2	Equipment Secon	600.00	0.00	0.00	0.00	600.00	0.00	600.00
01 2222 690 000 2	Other Mis Exp Secon	40.00	0.00	0.00	0.00	40.00	0.00	40.00

Expenditure Report by Op. Unit/Function

Account Number	Account Description	Revised Budget	During Month	Expenditures to Date	% of Budget	Balance at EOM	Encumbrances	Unencumbered Balance
01 2222 425 000 3	EBOOKS	500.00	0.00	500.00	100.00	0.00	0.00	0.00
2222 LIBRARY		101,100.00	9,076.52	88,296.76	87.34	12,803.24	0.00	12,803.24
01 2310 317 000 3	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2310 318 000 3	SERVICES	750.00	26.00	643.00	85.73	107.00	0.00	107.00
01 2310 319 000 3	Audit	5,500.00	0.00	5,800.00	105.45	(300.00)	0.00	(300.00)
01 2310 350 000 3	Advertising & Print	10,000.00	560.36	5,647.37	56.47	4,352.63	0.00	4,352.63
01 2310 410 000 3	Supplies	3,500.00	254.08	1,054.93	30.14	2,445.07	0.00	2,445.07
01 2310 467 000 3	Software (E-Meetings)	2,000.00	0.00	1,500.00	75.00	500.00	0.00	500.00
01 2310 630 000 3	Dues And Fees	12,000.00	1,032.60	13,141.95	109.52	(1,141.95)	0.00	(1,141.95)
01 2310 641 000 3	Liability Ins	10,000.00	0.00	196.00	1.96	9,804.00	0.00	9,804.00
01 2310 642 000 3	Fidelity Bond Prem	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 2310 670 000 3	Board Travel	2,000.00	0.00	281.02	14.05	1,718.98	0.00	1,718.98
01 2310 690 000 3	Other Misc Exp	2,000.00	0.00	743.09	37.15	1,256.91	0.00	1,256.91
2310 TREASURER		48,250.00	1,873.04	29,007.36	60.12	19,242.64	0.00	19,242.64
01 2320 110 000 3	Supt Salary	125,439.00	10,705.54	125,917.38	100.38	(478.38)	0.00	(478.38)
01 2320 140 000 3	Clerical	17,000.00	1,364.08	16,462.94	96.84	537.06	0.00	537.06
01 2320 210 000 3	Fica	10,971.00	908.20	10,375.48	94.57	595.52	0.00	595.52
01 2320 220 000 3	Retirement	14,166.00	1,188.78	14,023.65	99.00	142.35	0.00	142.35
01 2320 230 000 3	Health Ins	23,810.00	1,982.54	23,790.61	99.92	19.39	0.00	19.39
01 2320 290 000 3	Life Ins	135.00	11.20	134.40	99.56	0.60	0.00	0.60
01 2320 410 000 3	Supplies	500.00	0.00	73.60	14.72	426.40	0.00	426.40
01 2320 467 000 3	Software (North Star)	2,500.00	0.00	1,300.00	52.00	1,200.00	0.00	1,200.00
01 2320 630 000 3	Dues And Fees	2,500.00	220.00	1,144.00	45.76	1,356.00	0.00	1,356.00
01 2320 670 000 3	Travel	4,000.00	38.52	950.16	23.75	3,049.84	0.00	3,049.84
01 2320 690 000 3	Other Misc Exp	1,500.00	100.00	1,200.00	80.00	300.00	0.00	300.00
2320 SUPERINTENDENT		202,521.00	16,518.86	195,372.22	96.47	7,148.78	0.00	7,148.78
01 2330 317 000 3	LEGAL SERVICES	15,000.00	378.00	8,816.00	58.77	6,184.00	0.00	6,184.00
2330 DISTRICT		15,000.00	378.00	8,816.00	58.77	6,184.00	0.00	6,184.00
01 2400 110 000 1	Prin Sal Elem	90,515.00	7,543.67	88,784.22	98.09	1,730.78	0.00	1,730.78
01 2400 111 000 1	Cash in lieu	19,049.00	1,714.22	19,249.66	101.05	(200.66)	0.00	(200.66)
01 2400 140 000 1	Clerical Sal Elem	34,000.00	2,133.41	29,474.57	86.69	4,525.43	0.00	4,525.43
01 2400 210 000 1	Fica Elem	10,914.00	858.77	10,366.94	94.99	547.06	0.00	547.06
01 2400 220 000 1	Retirement Elem	12,212.00	955.88	11,314.65	92.65	897.35	0.00	897.35
01 2400 230 000 1	Health Ins Elem	20,300.00	1,613.94	19,326.16	95.20	973.84	0.00	973.84
01 2400 290 000 1	Life Ins Elem	173.00	14.00	168.59	97.45	4.41	0.00	4.41
01 2400 410 000 1	Supplies Elem	1,000.00	41.75	236.60	23.66	763.40	0.00	763.40
01 2400 530 000 1	Equipment Elem	50.00	0.00	0.00	0.00	50.00	0.00	50.00
01 2400 630 000 1	Dues And Fees Elem	3,500.00	0.00	230.00	6.57	3,270.00	0.00	3,270.00
01 2400 670 000 1	Travel Elem	3,096.00	0.00	260.65	8.42	2,835.35	0.00	2,835.35
01 2400 690 000 1	Other Misc Exp Elem	2,057.00	0.00	0.00	0.00	2,057.00	0.00	2,057.00
01 2400 110 000 2	Princ Sal Secon	89,174.00	7,506.75	88,332.92	99.06	841.08	0.00	841.08
01 2400 120 000 2	Student Aide	2,000.00	0.00	1,661.13	83.06	338.87	0.00	338.87
01 2400 140 000 2	Clerical Sal Secon	38,700.00	3,182.87	38,618.50	99.79	81.50	0.00	81.50
01 2400 210 000 2	Fica Secon	9,783.00	762.52	9,048.42	92.49	734.58	0.00	734.58
01 2400 220 000 2	Retirement Secon	12,632.00	1,055.90	12,539.95	99.27	92.05	0.00	92.05
01 2400 230 000 2	Health Ins Secon	28,930.00	2,409.60	28,943.34	100.05	(13.34)	0.00	(13.34)
01 2400 290 000 2	Life Ins Secon	159.00	12.80	153.80	96.73	5.20	0.00	5.20
01 2400 410 000 2	Supplies Secon	1,150.00	277.01	566.42	49.25	583.58	0.00	583.58
01 2400 530 000 2	Equipment Secon	50.00	0.00	0.00	0.00	50.00	0.00	50.00
01 2400 630 000 2	Dues And Fees Secon	2,000.00	195.00	1,615.00	80.75	385.00	0.00	385.00
01 2400 670 000 2	Travel Secon	2,500.00	69.96	799.92	32.00	1,700.08	0.00	1,700.08
01 2400 690 000 2	Other Misc Exp Secon	2,551.00	0.00	0.00	0.00	2,551.00	0.00	2,551.00
2400 PRINCIPAL		386,495.00	30,348.05	361,691.44	93.58	24,803.56	0.00	24,803.56

Expenditure Report by Op. Unit/Function

Account Number	Account Description	Revised Budget	During Month	Expenditures to Date	% of Budget	Balance at EOM	Encumbrances	Unencumbered Balance
01 2510 342 000 1	Telephone Elem	6,000.00	401.99	4,683.20	78.05	1,316.80	0.00	1,316.80
01 2510 342 000 2	Telephone Secon	6,000.00	401.98	4,683.20	78.05	1,316.80	0.00	1,316.80
01 2510 111 000 3	Cash in lieu	10,335.00	851.73	10,257.14	99.25	77.86	0.00	77.86
01 2510 140 000 3	Clerical Salary	73,100.00	5,411.21	73,898.21	101.09	(798.21)	0.00	(798.21)
01 2510 210 000 3	Fica	6,383.00	469.06	6,316.96	98.97	66.04	0.00	66.04
01 2510 220 000 3	Retirement	7,221.00	534.51	7,299.53	101.09	(78.53)	0.00	(78.53)
01 2510 230 000 3	Health Ins	6,160.00	513.77	6,222.89	101.02	(62.89)	0.00	(62.89)
01 2510 290 000 3	Life Ins	90.00	7.49	89.24	99.16	0.76	0.00	0.76
01 2510 293 000 3	Workman's Comp	50,000.00	0.00	5,044.00	10.09	44,956.00	0.00	44,956.00
01 2510 318 000 3	Repair Maint Service	5,500.00	0.00	0.00	0.00	5,500.00	0.00	5,500.00
01 2510 327 000 3	Rental And Leases	1,500.00	0.00	1,220.00	81.33	280.00	0.00	280.00
01 2510 341 000 3	Postage	6,000.00	2,372.81	5,583.43	93.06	416.57	0.00	416.57
01 2510 410 000 3	Supplies	2,034.00	69.99	1,449.27	71.25	584.73	0.00	584.73
01 2510 460 000 3	Computer Software	6,500.00	5,200.00	5,715.40	87.93	784.60	0.00	784.60
01 2510 530 000 3	Equipment	1,141.00	0.00	0.00	0.00	1,141.00	0.00	1,141.00
01 2510 560 000 3	Computer Hardware	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
01 2510 670 000 3	Travel	547.00	0.00	0.00	0.00	547.00	0.00	547.00
01 2510 690 000 3	Other Misc Exp	429.00	0.00	150.00	34.97	279.00	0.00	279.00
2510 CLERICAL		190,940.00	16,234.54	132,612.47	69.45	58,327.53	0.00	58,327.53
01 2610 120 000 1	Sub/Summer Sal Elem	16,400.00	3,395.42	8,807.18	53.70	7,592.82	0.00	7,592.82
01 2610 140 000 1	Cust Sal Elem	40,425.00	3,942.92	40,938.37	101.27	(513.37)	0.00	(513.37)
01 2610 210 000 1	Fica Elem	4,348.00	419.61	3,440.93	79.14	907.07	0.00	907.07
01 2610 220 000 1	Retirement Elem	5,120.00	549.60	4,400.69	85.95	719.31	0.00	719.31
01 2610 230 000 1	Health Ins Elem	19,110.00	1,885.77	18,032.74	94.36	1,077.26	0.00	1,077.26
01 2610 290 000 1	Life Ins	76.00	10.50	74.01	97.38	1.99	0.00	1.99
01 2610 321 000 1	Fuel Elem	20,000.00	14.16	13,328.85	66.64	6,671.15	0.00	6,671.15
01 2610 322 000 1	Electricity Elem	35,000.00	2,654.72	28,385.99	81.10	6,614.01	0.00	6,614.01
01 2610 323 000 1	Water Sewer Elem	4,500.00	268.67	3,334.23	74.09	1,165.77	0.00	1,165.77
01 2610 410 000 1	Supplies Elem	15,055.00	2,969.08	10,590.74	70.35	4,464.26	0.00	4,464.26
01 2610 120 000 2	Sub/Summer Sal Secon	16,800.00	4,004.29	12,421.14	73.94	4,378.86	0.00	4,378.86
01 2610 140 000 2	Cust Sal Secon	74,888.00	6,249.22	74,442.94	99.41	445.06	0.00	445.06
01 2610 210 000 2	Fica Secon	7,014.00	639.99	6,239.69	88.96	774.31	0.00	774.31
01 2610 220 000 2	Retirement Secon	8,563.00	837.57	7,796.06	91.04	766.94	0.00	766.94
01 2610 230 000 2	Health Ins Secon	22,500.00	2,344.28	23,275.10	103.44	(775.10)	0.00	(775.10)
01 2610 290 000 2	Life Ins	83.00	12.26	92.94	111.98	(9.94)	0.00	(9.94)
01 2610 321 000 2	Fuel Secon	20,000.00	14.15	13,328.85	66.64	6,671.15	0.00	6,671.15
01 2610 322 000 2	Electricity Secon	35,000.00	2,654.70	28,385.98	81.10	6,614.02	0.00	6,614.02
01 2610 323 000 2	Water Sewer Secon	3,500.00	268.66	3,334.23	95.26	165.77	0.00	165.77
01 2610 410 000 2	Supplies Secon	10,000.00	2,465.32	10,088.13	100.88	(88.13)	0.00	(88.13)
2610 CUSTODIAL		358,382.00	35,600.89	310,738.79	86.71	47,643.21	0.00	47,643.21
01 2620 318 000 1	Cont/ser Repair Elem	10,694.00	3,073.67	11,219.38	104.91	(525.38)	0.00	(525.38)
01 2620 319 000 1	Other Purch Ser Elem	20,000.00	2,122.00	20,216.33	101.08	(216.33)	0.00	(216.33)
01 2620 328 000 1	Property Ins Elem	20,000.00	0.00	19,512.00	97.56	488.00	0.00	488.00
01 2620 500 000 1	Depreciation Fund Transfer	15,000.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00
01 2620 520 000 1	BLDG IMPROVEMENT	9,500.00	0.00	0.00	0.00	9,500.00	0.00	9,500.00
01 2620 530 000 1	Equipment Elem	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
01 2620 690 000 1	Other Exp Elem	1,950.00	0.00	24.00	1.23	1,926.00	0.00	1,926.00
01 2620 318 000 2	Con/ser Repair Secon	15,000.00	2,008.20	14,155.97	94.37	844.03	0.00	844.03
01 2620 319 000 2	Other Pur Ser Secon	45,000.00	3,978.03	26,714.87	59.37	18,285.13	0.00	18,285.13
01 2620 328 000 2	Property Ins Secon	20,000.00	0.00	19,512.00	97.56	488.00	0.00	488.00
01 2620 500 000 2	Depreciation Fund Transfer	15,000.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00
01 2620 520 000 2	BLDG IMPROVEMENT	15,000.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00
01 2620 530 000 2	Equipment Secon	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
01 2620 690 000 2	Other Exp Secon	288.00	0.00	74.00	25.69	214.00	0.00	214.00

Expenditure Report by Op. Unit/Function

Account Number	Account Description	Revised Budget	During Month	Expenditures to Date	% of Budget	Balance at EOM	Encumbrances	Unencumbered Balance
01 2620 140 000 3	Maintenance Sal	52,942.00	3,390.63	39,985.14	75.53	12,956.86	0.00	12,956.86
01 2620 210 000 3	Fica	4,050.00	258.29	3,045.21	75.19	1,004.79	0.00	1,004.79
01 2620 220 000 3	Retirement	5,230.00	334.92	3,949.64	75.52	1,280.36	0.00	1,280.36
01 2620 230 000 3	Health Ins	3,900.00	322.79	3,873.48	99.32	26.52	0.00	26.52
01 2620 290 000 3	Life Ins	22.00	3.20	41.60	189.09	(19.60)	0.00	(19.60)
2620 MAINTENANCE		257,576.00	15,491.73	162,323.62	63.02	95,252.38	0.00	95,252.38
01 2750 110 000 3	Transp Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2750 140 000 3	Transp Salaries	106,000.00	6,627.06	99,045.85	93.44	6,954.15	0.00	6,954.15
01 2750 210 000 3	Fica	8,109.00	506.81	7,575.18	93.42	533.82	0.00	533.82
01 2750 220 000 3	Retirement	10,470.00	290.22	3,401.85	32.49	7,068.15	0.00	7,068.15
01 2750 230 000 3	Health Ins	2,308.00	0.00	5.93	0.26	2,302.07	0.00	2,302.07
01 2750 290 000 3	LIFE INS	36.00	5.60	48.90	135.83	(12.90)	0.00	(12.90)
01 2750 318 000 3	TESTING	325.00	0.00	346.50	106.62	(21.50)	0.00	(21.50)
01 2750 319 000 3	Purch Ser(physicals)	4,000.00	350.00	3,191.00	79.78	809.00	0.00	809.00
01 2750 331 000 3	CONTRACTED PUPIL TRANSPORT	0.00	0.00	5,250.00	0.00	(5,250.00)	0.00	(5,250.00)
01 2750 332 000 3	Option Stu Mileage	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 2750 335 000 3	LEASE VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2750 336 000 3	Gas And Oil	40,000.00	2,376.89	34,854.24	87.14	5,145.76	0.00	5,145.76
01 2750 337 000 3	Tires And Parts	25,000.00	122.92	10,785.43	43.14	14,214.57	0.00	14,214.57
01 2750 338 000 3	Purchased Repair	20,000.00	0.00	27,227.70	136.14	(7,227.70)	0.00	(7,227.70)
01 2750 530 000 3	Equipment	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 2750 641 000 3	Insurance	15,000.00	0.00	42.00	0.28	14,958.00	0.00	14,958.00
01 2750 690 000 3	Other Exp	2,000.00	95.00	1,014.29	50.71	985.71	0.00	985.71
2750 TRANSPORTATION		234,748.00	10,374.50	192,788.87	82.13	41,959.13	0.00	41,959.13
01 2760 331 000 0	EARLY CHILD CONTRACTED	0.00	0.00	141.00	0.00	(141.00)	0.00	(141.00)
01 2760 140 000 1	SPED TRANSP	0.00	0.00	2,376.22	0.00	(2,376.22)	0.00	(2,376.22)
01 2760 210 000 1	SPED Transp FICA	0.00	0.00	181.75	0.00	(181.75)	0.00	(181.75)
01 2760 220 000 1	SPED Transp Retire	0.00	0.00	234.72	0.00	(234.72)	0.00	(234.72)
01 2760 230 000 1	SPED Transp Health	0.00	0.00	32.47	0.00	(32.47)	0.00	(32.47)
01 2760 290 000 1	LIFE	0.00	0.00	7.82	0.00	(7.82)	0.00	(7.82)
01 2760 331 000 1	Contracted Elem	2,000.00	0.00	259.50	12.98	1,740.50	0.00	1,740.50
01 2760 332 000 1	Mileage/parents Elem	3,000.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
01 2760 331 000 2	Contracted Transpor	5,000.00	0.00	3,690.00	73.80	1,310.00	0.00	1,310.00
01 2760 332 000 2	Mileage/parent Secon	4,500.00	0.00	334.80	7.44	4,165.20	0.00	4,165.20
01 2760 336 000 2	Gas & Oil	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 2760 641 000 3	Insurance	1,300.00	0.00	0.00	0.00	1,300.00	0.00	1,300.00
2760 SPED TRANSP		16,300.00	0.00	7,258.28	44.53	9,041.72	0.00	9,041.72
01 3135 110 000 3	High Ability Instr	3,000.00	250.00	3,000.17	100.01	(0.17)	0.00	(0.17)
01 3135 210 000 3	High Ability Fica	230.00	18.24	219.17	95.29	10.83	0.00	10.83
01 3135 220 000 3	High Ability Retirement	297.00	24.70	296.40	99.80	0.60	0.00	0.60
01 3135 230 000 3	High Ability Health	500.00	69.19	691.10	138.22	(191.10)	0.00	(191.10)
01 3135 290 000 3	Life Ins	8.00	0.46	5.54	69.25	2.46	0.00	2.46
01 3135 410 000 3	High Abilt Learn Supplies	2,820.00	0.00	2,373.39	84.16	446.61	0.00	446.61
01 3135 460 000 3	HIGH ABIL SOFTWARE	520.00	0.00	0.00	0.00	520.00	0.00	520.00
01 3135 530 000 3	High Abilt Learn Equip	4,644.00	0.00	4,266.07	91.86	377.93	0.00	377.93
01 3135 630 000 3	High Abilt Learn Registration	3,383.00	0.00	3,860.00	114.10	(477.00)	0.00	(477.00)
01 3135 670 000 3	High Abilt Learn Mileage	320.00	0.00	0.00	0.00	320.00	0.00	320.00
3135 HIGH ABILITY		15,722.00	362.59	14,711.84	93.57	1,010.16	0.00	1,010.16
01 3137 140 000 3	Youth Center Wages	10,000.00	0.00	10,840.59	108.41	(840.59)	0.00	(840.59)
01 3137 210 000 3	Fica	1,000.00	0.00	829.24	82.92	170.76	0.00	170.76
01 3137 220 000 3	Retirement	729.00	0.00	0.00	0.00	729.00	0.00	729.00
3137 KEARNEY		11,729.00	0.00	11,669.83	99.50	59.17	0.00	59.17
01 3516 560 000 3	DIST LEARN EQUIP	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00

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Account Number	Account Description	Revised Budget	During Month	Expenditures to Date	% of Budget	Balance at EOM	Encumbrances	Unencumbered Balance
3516	DIST LEARN EQUIP	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 3572 411 000 3	Supplies	0.00	0.00	3,247.80	0.00	(3,247.80)	0.00	(3,247.80)
3572	Teacher Improvement Grant	0.00	0.00	3,247.80	0.00	(3,247.80)	0.00	(3,247.80)
01 3573 110 000 3	REGULAR SALARIES	0.00	0.00	600.00	0.00	(600.00)	0.00	(600.00)
01 3573 120 000 3	SUB	0.00	0.00	550.00	0.00	(550.00)	0.00	(550.00)
01 3573 210 000 3	FICA	0.00	0.00	87.96	0.00	(87.96)	0.00	(87.96)
01 3573 220 000 3	RETIREMENT	0.00	0.00	44.45	0.00	(44.45)	0.00	(44.45)
01 3573 410 000 3	SUPPLIES	0.00	0.00	262.50	0.00	(262.50)	0.00	(262.50)
01 3573 670 000 3	TRAVEL EXPENSE AND MILEAGE	0.00	0.00	117.66	0.00	(117.66)	0.00	(117.66)
3573	Revision Grant	0.00	0.00	1,662.57	0.00	(1,662.57)	0.00	(1,662.57)
01 4211 110 000 9	Title 1 Elem	37,044.00	0.00	43,625.83	117.77	(6,581.83)	0.00	(6,581.83)
01 4211 210 000 9	Fica	880.00	0.00	3,123.38	354.93	(2,243.38)	0.00	(2,243.38)
01 4211 220 000 9	Retirement	2,706.00	0.00	4,309.31	159.25	(1,603.31)	0.00	(1,603.31)
01 4211 230 000 9	Health Ins	1,000.00	0.00	12,599.45	1,259.95	(11,599.45)	0.00	(11,599.45)
01 4211 290 000 9	Life Ins	0.00	0.00	62.45	0.00	(62.45)	0.00	(62.45)
01 4211 410 000 9	Supplies/materials	120.00	0.00	7,902.62	6,585.52	(7,782.62)	0.00	(7,782.62)
01 4211 460 000 9	Computer Software	0.00	0.00	1,887.30	0.00	(1,887.30)	0.00	(1,887.30)
01 4211 670 000 9	Travel	250.00	0.00	0.00	0.00	250.00	0.00	250.00
4211	TITLE 1 PAST YEAR	42,000.00	0.00	73,510.34	175.02	(31,510.34)	0.00	(31,510.34)
01 4325 110 000 9	Title IIA Class Size Reduction	17,550.00	0.00	18,299.01	104.27	(749.01)	0.00	(749.01)
01 4325 210 000 9	TITLE IIA Fica	343.00	0.00	1,343.71	391.75	(1,000.71)	0.00	(1,000.71)
01 4325 220 000 9	TITLE IIA Retirement	1,734.00	0.00	1,807.55	104.24	(73.55)	0.00	(73.55)
01 4325 230 000 9	TITLE IIA Health	1,286.00	0.00	5,810.23	451.81	(4,524.23)	0.00	(4,524.23)
01 4325 290 000 9	TITLE IIA Life Ins	87.00	0.00	28.80	33.10	58.20	0.00	58.20
4325	TITLE IIA	21,000.00	0.00	27,289.30	129.95	(6,289.30)	0.00	(6,289.30)
01 4326 630 000 9	Title II Eishenhower & Techno	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
4326	TITLE II	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
01 4327 110 000 9	REAP Salary	19,492.00	0.00	15,252.17	78.25	4,239.83	0.00	4,239.83
01 4327 210 000 9	REAP Fica	1,417.00	0.00	1,113.58	78.59	303.42	0.00	303.42
01 4327 220 000 9	REAP Retirement	1,830.00	0.00	1,506.60	82.33	323.40	0.00	323.40
01 4327 230 000 9	REAP Health	0.00	0.00	4,842.69	0.00	(4,842.69)	0.00	(4,842.69)
01 4327 290 000 9	REAP Life	0.00	0.00	24.00	0.00	(24.00)	0.00	(24.00)
4327	REAP	22,739.00	0.00	22,739.04	100.00	(0.04)	0.00	(0.04)
01 4403 310 000 9	IDEA Vocational/Vision	7,469.00	0.00	0.00	0.00	7,469.00	0.00	7,469.00
4403	IDEA	7,469.00	0.00	0.00	0.00	7,469.00	0.00	7,469.00
01 4404 318 000 1	SPED IDEA PRE-K	7,514.00	0.00	0.00	0.00	7,514.00	0.00	7,514.00
01 4404 110 000 9	SPED IDEA instr	25,031.00	0.00	22,566.00	90.15	2,465.00	0.00	2,465.00
01 4404 140 000 9	SPED IDEA PARA	18,224.00	0.00	11,895.00	65.27	6,329.00	0.00	6,329.00
01 4404 210 000 9	SPED IDEA FICA	3,240.00	0.00	1,937.99	59.81	1,302.01	0.00	1,302.01
01 4404 220 000 9	SPED IDEA RETIRE	4,273.00	0.00	3,404.00	79.66	869.00	0.00	869.00
01 4404 230 000 9	SPED IDEA HEALTH	9,506.00	0.00	7,467.14	78.55	2,038.86	0.00	2,038.86
01 4404 290 000 9	SPED IDEA LIFE	100.00	0.00	85.87	85.87	14.13	0.00	14.13
4404	SPED IDEA	67,888.00	0.00	47,356.00	69.76	20,532.00	0.00	20,532.00
01 4406 110 000 9	BASE 3-4 SPED INSTR	2,148.00	0.00	2,329.00	108.43	(181.00)	0.00	(181.00)
01 4406 210 000 9	BASE 3-4 SPED FICA	160.00	0.00	134.92	84.33	25.08	0.00	25.08
01 4406 220 000 9	BASE 3-4 SPED RETIR	212.00	0.00	174.23	82.18	37.77	0.00	37.77
01 4406 230 000 9	BASE 3-4 SPED HEALTH	415.00	0.00	(100.56)	(24.23)	515.56	0.00	515.56
01 4406 290 000 9	BASE 3-4 SPED LIFE	5.00	0.00	4.41	88.20	0.59	0.00	0.59
01 4406 410 000 9	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4406	BASE 3-4 SPED	2,940.00	0.00	2,542.00	86.46	398.00	0.00	398.00
01 4410 111 000 1	IDEA Cash in lieu	30,092.00	0.00	0.00	0.00	30,092.00	0.00	30,092.00

Expenditure Report by Op. Unit/Function

Account Number	Account Description	Revised Budget	During Month	Expenditures to Date	% of Budget	Balance at EOM	Encumbrances	Unencumbered Balance
01 4410 140 000 1	IDEA Pov Early Child Para	11,081.00	0.00	0.00	0.00	11,081.00	0.00	11,081.00
01 4410 210 000 1	IDEA Fica	3,000.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
01 4410 220 000 1	IDEA Retire	4,070.00	0.00	0.00	0.00	4,070.00	0.00	4,070.00
01 4410 230 000 1	IDEA Health	11,742.00	0.00	0.00	0.00	11,742.00	0.00	11,742.00
01 4410 290 000 1	IDEA Life	72.00	0.00	0.00	0.00	72.00	0.00	72.00
01 4410 314 000 1	IDEA OT/PT	5,617.00	0.00	0.00	0.00	5,617.00	0.00	5,617.00
01 4410 318 000 1	PREK RELATED SERVICES	6,000.00	0.00	31,242.05	520.70	(25,242.05)	0.00	(25,242.05)
4410 IDEA E-P		71,674.00	0.00	31,242.05	43.59	40,431.95	0.00	40,431.95
01 4700 110 000 9	Vocational Wages	2,400.00	0.00	1,350.00	56.25	1,050.00	0.00	1,050.00
01 4700 210 000 9	Vocational FICA	183.00	0.00	99.34	54.28	83.66	0.00	83.66
01 4700 220 000 9	Vocational Retire	238.00	0.00	133.35	56.03	104.65	0.00	104.65
01 4700 230 000 9	Vocational Health	300.00	0.00	162.73	54.24	137.27	0.00	137.27
01 4700 290 000 9	Vocational Life	2.00	0.00	1.64	82.00	0.36	0.00	0.36
4700 VOCATIONAL		3,123.00	0.00	1,747.06	55.94	1,375.94	0.00	1,375.94
01 5000 560 000 1	Computer Equip Elem	8,800.00	0.00	7,170.54	81.48	1,629.46	0.00	1,629.46
01 5000 560 000 2	Computer Equip Secon	34,400.00	0.00	28,675.34	83.36	5,724.66	0.00	5,724.66
5000 DEBT SERVICES		43,200.00	0.00	35,845.88	82.98	7,354.12	0.00	7,354.12
01 8000 752 000 2	Activity Transfer	15,000.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00
01 8000 755 000 3	Depreciation Fund	164,816.00	0.00	120,000.00	72.81	44,816.00	0.00	44,816.00
01 8000 756 000 3	Lunch Fund	25,266.00	2,695.00	18,195.00	72.01	7,071.00	0.00	7,071.00
8000 TRANSFERS (OUTGOING)		205,082.00	2,695.00	138,195.00	67.39	66,887.00	0.00	66,887.00
000 DISTRICT WIDE		6,970,962.00	461,766.31	5,865,276.35	84.14	1,105,685.65	0.00	1,105,685.65
01 General		6,970,962.00	461,766.31	5,865,276.35	84.14	1,105,685.65	0.00	1,105,685.65

**Ravenna Public Schools  
GENERAL FUND  
Ending July 31, 2017**

**Beginning Balance:** **\$3,020,761.37**

**Receipts:**

Tax Collection (Sherman)	\$7,908.64	
Tax Collection (Buffalo)	\$43,896.00	
State of NE SPED		
Reap		
Title I	\$63,440.00	
Sale of Prop/Equip.	\$708.30	
Universal Service Fund (E-Rate)		
ESU 10		
Medicaid	\$223.55	
State Aid		
State of NE DHHS (MIPS)		
Distance Learning		
Insurance		
Other		
Interest	\$370.23	
<b>Total Receipts:</b>		<b>\$116,546.72</b>

**Disbursements:**

Board Bills (July)	\$514,240.82	
<b>Total Disbursements:</b>		<b>\$514,240.82</b>
<b>Ending Balance:</b>		<b>\$2,623,067.27</b>

<b>Cash on Hand:</b>	<b>\$2,623,067.27</b>	
Outstanding checks	\$62,577.66	
<b>Bank Balance:</b>	<b>\$2,685,644.93</b>	

**Investments:** **\$152,800.20**

**Accounted for as Follows:**

**General Fund**

General Fund Checking	\$2,623,067.27	
CD #42554	\$127,800.20	
CD # 70099 (9 mo)	\$25,000.00	
<b>Total Available:</b>	<b>\$2,775,867.47</b>	<b>\$2,775,867.47</b>

## Revenue Detail

Account Number	Account Description	Budget	Month to Date	Year to Date
8	Revenue			
01 1110	District Taxes	4,500,000.00	14,334.38	3,707,551.58
01 1111	Sherman Dist Taxes	1,003,812.00	2,855.99	1,226,675.98
01 1115	Carline	8,000.00	0.00	9,278.52
01 1116	Sherman Carline	4,000.00	0.00	597.39
01 1120	Public Power Tax	150,000.00	0.00	148,956.47
01 1121	Sherm Publ Power Tax	0.00	0.00	1,234.17
01 1125	Motor Vehicle Taxes	165,000.00	15,087.58	159,608.11
01 1126	Sherman Motor Vehs	40,000.00	3,040.60	31,412.80
01 1130	In Lieu Of Tax	0.00	0.00	2,117.73
01 1131	Sherm In Lieu Of Tax	0.00	0.00	0.00
01 1210	Tuition Other Dist.	0.00	0.00	0.00
01 1215	DISTANCE LEARNING	15,000.00	0.00	20,985.00
01 1220	Tuition Individual	0.00	0.00	0.00
01 1230	Tuit Sp Ed Oth Dist.	0.00	0.00	0.00
01 1240	Tuit Sp Ed Individ.	0.00	0.00	0.00
01 1310	Trans. Other Dist.	0.00	0.00	0.00
01 1320	Trans. Individual	0.00	0.00	0.00
01 1330	Trans Sp Ed Oth Dist	0.00	0.00	0.00
01 1340	Trans Sp Ed Individ.	0.00	0.00	0.00
01 1410	Interest On Invest.	1,500.00	370.23	3,165.83
01 1610	Local License Fees	2,000.00	0.00	0.00
01 1620	Police Court Fines	0.00	0.00	0.00
01 1700	Other Local Receipts	0.00	0.00	0.00
01 1701	Bond Fund Transfer	0.00	0.00	0.00
01 1790	Driver's Ed	0.00	0.00	0.00
01 1810	KEARNEY FOUND YC	0.00	0.00	0.00
01 1900	AUTISM ACTION PARTNERSHIP	0.00	0.00	0.00
01 1920	CONTRIBUTIONS & DONATIONS	2,500.00	0.00	0.00
01 2110	Buffalo Co Fines-lic	25,000.00	3,780.80	29,154.45
01 2111	Sherm Fines-license	5,000.00	153.59	2,430.97
01 2130	Other County Receipt	0.00	0.00	0.00
01 2131	Sherman Fines & Fees	0.00	0.00	0.00
01 2140	Non-resident Tuition	0.00	0.00	0.00
01 2210	Svs Unit Payments	0.00	0.00	0.00
01 3110	State Aid	0.00	0.00	0.00
01 3120	Spec. Ed Programs	400,000.00	0.00	514,215.00
01 3121	Spec. Ed Idea	0.00	0.00	0.00
01 3125	Special Ed Transpor.	500.00	0.00	8,303.00
01 3130	Homestead Exemption	0.00	10,693.24	53,466.20
01 3131	Sherm Homestead Ex	0.00	1,206.85	6,010.11
01 3132	PROPERTY TAX CREDIT	0.00	0.00	354,954.37
01 3135	High Abilt Learners	5,000.00	0.00	5,215.00
01 3136	Prev Yr High Ability Learners	0.00	0.00	0.00
01 3137	KEARNEY	0.00	0.00	0.00
01 3160	Wards Of Court	0.00	0.00	0.00
01 3170	State Vocational	0.00	0.00	0.00
01 3180	Pro-rata Motor Veh.	7,000.00	0.00	8,453.27
01 3181	Sher Pro Rat Moto V	3,000.00	651.61	2,735.67
01 3190	Other St Apport.	0.00	0.00	0.00
01 3191	Enrollment Option	0.00	0.00	0.00
01 3192	Option Mileage	0.00	0.00	0.00
01 3200	State Apportionment	50,000.00	0.00	64,590.83
01 3300	School Land Tax	0.00	0.00	0.00
01 3400	Insurance Pre. Tax	0.00	0.00	0.00
01 3512	DIST ED INCENTIVE	20,000.00	0.00	0.00
01 3550	School Tech Fund	0.00	0.00	0.00
01 3570	Teacher Evaluation	0.00	0.00	5,000.00
01 3990	Other State Funds	0.00	0.00	0.00
01 4100	Title 1 Carry Over	0.00	0.00	0.00
01 4200	Title 1 Current	50,000.00	63,440.00	63,440.00
01 4210	Title 1 NCLB	0.00	0.00	10,172.00
01 4211	Title 1 Past Year	0.00	0.00	0.00
01 4212	Title IVA INNOVATIVE	0.00	0.00	0.00
01 4213	Title 1 Program Impr	0.00	0.00	0.00
01 4310	TITLE II, PART A NCLB TCHR QULTY GRANTS	0.00	0.00	24,790.00

## Revenue Detail

Account Number	Account Description	Budget	Month to Date	Year to Date
01 4311	Title VI Past Year	0.00	0.00	0.00
01 4312	Title VI Current	0.00	0.00	0.00
01 4315	Title V	0.00	0.00	0.00
01 4325	Title IIA Class Size Reduction	20,000.00	0.00	0.00
01 4327	REAP GRANT	20,000.00	0.00	22,739.00
01 4401	IDEA PRESCHOOL	50,000.00	0.00	0.00
01 4402	Preschool Travel	0.00	0.00	0.00
01 4403	Spec Ed Medicaid	0.00	0.00	0.00
01 4404	IDEA Base	0.00	0.00	0.00
01 4406	IDEA Pre-school Handicapp	0.00	0.00	2,284.00
01 4410	IDEA E-P	0.00	0.00	54,682.00
01 4450	Medicaid in Public School (MIPS)	5,000.00	223.55	4,382.72
01 4455	Meccatech(MAAPS)	10,000.00	0.00	11,313.73
01 4580	EDUCATION JOB MONEY	0.00	0.00	0.00
01 4599	ARRA STATE AID	0.00	0.00	0.00
01 4610	ARRA IDEA PT B K-12	60,000.00	0.00	0.00
01 4630	ARRA IDEA PRESCH	0.00	0.00	0.00
01 4700	Fed. Vocational	0.00	0.00	0.00
01 4810	ARRA TITLE I	0.00	0.00	0.00
01 4850	UNIVERSAL SERVICE FUND (E-RATE)	0.00	0.00	653.16
01 4900	Other Fed. Non-cat	5,000.00	0.00	0.00
01 4901	ESU 10/STAR STIPEND	0.00	0.00	0.00
01 4902	ESU10	0.00	0.00	5,864.42
01 4915	MIGRANT EDUCATION TITLE I	0.00	0.00	0.00
01 4971	ARMS GRANT	0.00	0.00	0.00
01 4985	TITLE IID TECHNOLOGY	0.00	0.00	0.00
01 4995	Tobacco Grant	0.00	0.00	0.00
01 5300	Insurance Adjustment	0.00	0.00	34,378.48
01 5400	Sale Of Prop & Equip	500.00	708.30	3,458.29
01 5500	From Other Funds	10,000.00	0.00	0.00
01 5600	Other Non-revenue	250.00	0.00	11,176.51
01 9000	Non-program Receipts	0.00	0.00	0.00
01 9100	NE ST REVENUE	0.00	0.00	0.00
01 9200	Interlocal Agreement	0.00	0.00	0.00
01	General	6,638,062.00	116,546.72	6,615,446.76
8	Revenue	6,638,062.00	116,546.72	6,615,446.76

08/13/2017 09:28 PM

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Checking Account ID 06		Fund Number 06 Lunch		
	351312	Bluffs Sanitary Supply	07/05/2017	354.84
06 1100 690 000 0		Other Supplies		354.84
Total Bluffs Sanitary Supply				<u>354.84</u>
	2183512	BROWN & SAENGER	07/06/2017	452.34
06 1100 690 000 0		Other Supplies		452.34
Total BROWN & SAENGER				<u>452.34</u>
	264341	EGAN SUPPLY CO.	06/05/2017	470.13
06 1100 690 000 0		Other Supplies		470.13
Total EGAN SUPPLY CO.				<u>470.13</u>
	S1343833.001	PYRAMID SCHOOL PRODUCTS	06/23/2017	9.70
06 1100 690 000 0		Other Supplies		9.70
Total PYRAMID SCHOOL PRODUCTS				<u>9.70</u>
Fund Number 06				<u>1,287.01</u>
Checking Account ID 06				<u>1,287.01</u>

Expenditure Report by Op. Unit/Function

Account Number	Account Description	Revised Budget	During Month	Expenditures to Date	% of Budget	Balance at EOM	Encumbrances	Unencumbered Balance
06	Lunch							
06 1100 120 000 0	Sub Salaries	4,000.00	0.00	2,948.08	73.70	1,051.92	0.00	1,051.92
06 1100 130 000 0	Overtime Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 1100 140 000 0	Salary	106,000.00	6,814.98	105,882.64	99.89	117.36	0.00	117.36
06 1100 210 000 0	Fica	10,000.00	500.57	7,903.40	79.03	2,096.60	0.00	2,096.60
06 1100 220 000 0	Retirement	12,000.00	673.16	10,456.46	87.14	1,543.54	0.00	1,543.54
06 1100 230 000 0	Health Insurance	17,000.00	997.26	16,385.67	96.39	614.33	0.00	614.33
06 1100 290 000 0	Life Ins	1,000.00	10.00	196.00	19.60	804.00	0.00	804.00
06 1100 318 000 0	Repair	2,000.00	0.00	1,658.59	82.93	341.41	0.00	341.41
06 1100 410 000 0	Purchased Food	175,000.00	0.00	111,254.98	63.57	63,745.02	0.00	63,745.02
06 1100 460 000 0	Software	0.00	0.00	700.00	0.00	(700.00)	0.00	(700.00)
06 1100 530 000 0	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 1100 630 000 0	Registration	0.00	0.00	219.01	0.00	(219.01)	0.00	(219.01)
06 1100 670 000 0	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 1100 690 000 0	Other Supplies	18,000.00	1,287.01	7,490.34	41.61	10,509.66	0.00	10,509.66
06 1100 691 000 0	Other Misc.	5,000.00	0.00	168.00	3.36	4,832.00	0.00	4,832.00
1100	SALARIES	350,000.00	10,282.98	265,263.17	75.79	84,736.83	0.00	84,736.83
000	DISTRICT WIDE	350,000.00	10,282.98	265,263.17	75.79	84,736.83	0.00	84,736.83
06	Lunch	350,000.00	10,282.98	265,263.17	75.79	84,736.83	0.00	84,736.83

**Ravenna Public School  
Lunch Fund Report  
Ending July 31, 2017**

**Beginning Balance:** \$ 1,817.03

RECEIPTS:

Deposit \$ 8,680.00

Interest \$ 0.56

**Total Receipts:** \$ 8,680.56

DISBURSEMENTS:

Lunch Bills \$ 10,270.25

Outstanding Checks \$ (1,712.26)

**Total Disbursements:** \$ 8,557.99

**Bank Balance:** \$ 1,939.60

**Book Balance:** \$ 227.34

Revenue Detail

Account Number	Account Description	Budget	Month to Date	Year to Date
8	Revenue			
06 1410	Interest	20.00	0.56	16.64
06 2000	Federal Reimbursement	0.00	0.00	0.00
06 2001	Special Milk	0.00	0.00	0.00
06 2100	State Reimbursement	0.00	0.00	0.00
06 2200	Breakfast	0.00	0.00	0.00
06 3000	Student Lunches	155,000.00	180.00	102,846.02
06 3100	Student Alacarte	5,000.00	0.00	8,372.15
06 3200	Adult Lunches	10,000.00	0.00	6,279.70
06 3300	Adult Alacarte	0.00	0.00	0.00
06 3400	Milk	0.00	0.00	0.00
06 3401	SPECIAL MILK	0.00	0.00	0.00
06 3500	Student Breakfast	0.00	0.00	0.00
06 3501	Stu Breakfast Alaca	0.00	0.00	0.00
06 3600	Adult Breakfast	0.00	0.00	0.00
06 3601	Adult Breakf Alacart	0.00	0.00	0.00
06 3800	State Lunch Reimb.	500.00	0.00	633.64
06 3900	State Breakfast Reimb.	2,000.00	0.00	839.95
06 4000	Federal Reimbursment	108,000.00	0.00	88,216.26
06 4001	Special Milk	2,000.00	0.00	942.95
06 4002	Breakfast	30,000.00	0.00	21,254.29
06 5000	Trans From Savings	0.00	0.00	0.00
06 5500	School Dist Contrib.	25,266.00	8,500.00	15,500.00
06 5600	Other Income	0.00	0.00	0.00
06 6000	Other Income	0.00	0.00	565.82
06 6002	Interest	0.00	0.00	0.00
06 6003	Headstart Stu Brkfa	0.00	0.00	0.00
06 6004	Headstart Adu Brkfa	0.00	0.00	0.00
06 9000	Non Program Receipts	0.00	0.00	0.00
06	Lunch	<u>337,786.00</u>	<u>8,680.56</u>	<u>245,467.42</u>
8	Revenue	<u>337,786.00</u>	<u>8,680.56</u>	<u>245,467.42</u>

**Regular July 2017 Meeting**

July 10, 2017 8:00 PM

Ravenna Public Schools High School Library

**Attendance Taken at 8:01 PM:**

Present Board Members:

Marilyn Bohn  
Misti Fiddelke  
Ryan Osten  
Tara Schirmer  
Dawn Standage  
Marc Vacek

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

**2. Oath of Office for Newly Appointed Board Member, Mr. Ryan Osten**

**3. Review of Conflict of Interest Policy, Conflict of Interest Statutes, & Board Code of Ethics**

**4. Excuse Absent Board Members**

**5. Recitation of Pledge of Allegiance to the Flag of the United States of America by Board and Attendees**

**6. Approval of Agenda**

Motion to approve the agenda passed with a motion by Tara Schirmer and a second by Marc Vacek.

**7. Financial Report**

**8. Consent Agenda**

Motion to approve the consent agenda passed with a motion by Marc Vacek and a second by Tara Schirmer.

**8.1. Minutes**

**8.2. Approval of Bills**

**8.3. Consider and approve transfer from General Fund to Lunch Fund in the amount of \$8500**

**8.4. Consider and approve declaring items from the business department as surplus for immediate sale or disposal**

**9. Request to Address the Board and Correspondence**

**10. Information and Action Items**

**10.1. Consider and approve second and final reading of 4000 Series Board Policies**

Motion to approve second and final reading of 4000 Series Board Policies passed with a motion by Marc Vacek and a second by Dawn Standage.

**10.2. Consider and approve first reading of 6000 series board policy**

No action taken on this item. This item was tabled.

**10.3. Consider and approve 2017-18 "Ravenna Public Schools Student Handbook"**

Motion to approve 2017-18 "Ravenna Public Schools Student Handbook" passed with a motion by Marilyn Bohn and a second by Tara Schirmer.

**10.4. Consider and approve "Ravenna Public Schools Classified Handbook"**

Motion to approve "Ravenna Public Schools Classified Handbook" passed with a motion by Tara Schirmer and a second by Marilyn Bohn.

**10.5. Consider and approve contracted food service management company bid from Opaa! for the 2017-18 School Year**

Motion to approve contracted food service management company bid from Opaa! for the 2017-18 School Year passed with a motion by Dawn Standage and a second by Marc Vacek.

**11. Discussion Items**

**11.1. Fire Alarm/Fire Sprinkler Presentation (Ed Jarmer) @ 9:00**

**12. Elementary Principal's Report-NO REPORT THIS MONTH**

**13. Secondary Principal's Report-NO REPORT THIS MONTH**

**14. Superintendent's Report**

**15. Positive Comments**

A special thanks to Mr. Bock, Mr. Maulsby, Mr. Bolling, and all of our coaches for spending so much time with our kids over the summer to develop their athleticism. -Misti Fiddelke

Special recognition and thanks to Larry Behrendt for his years of service to the students of Ravenna Public Schools, as a member of the Ravenna School Board  
-Dawn Standage

Welcome aboard Mr. Ryan Osten, the newest member of the Ravenna Public School Board. Thank you for becoming a part of our school district's efforts to improve the quality of education in the school district. -Ravenna Public School Board

A big thank you to our custodial and maintenance staff who are working hard to get our building ready for the upcoming school year and for the great work you do all year long. -Mr. Kjar

Thank you to the RPS Football Team for sanding the trailer for the upcoming eclipse celebration. Your hard work is recognized and appreciated! -Ryan Osten

**16. Adjournment**

Motion to adjourn at 9:20 PM passed with a motion by Tara Schirmer and a second by Marc Vacek.

# Ravenna Public Schools

*Ken Schroeder, Superintendent*  
*Angie Drahota, Guidance Counselor*  
*Dominic Reicks, Activities Director*

*Brad Kjar, Secondary Principal*  
*Paul Anderson, Elementary Principal*

Box 8400  
41750 Carthage Rd  
Ravenna, NE 68869

308-452-3249, high school  
308-452-3202, elementary school  
308-452-3172, fax



August 1, 2017

Ravenna Board of Education & Superintendent Schroeder,

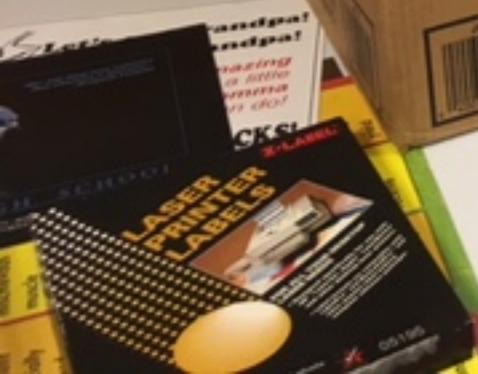
I resign from Ravenna Public Schools, effective August 20<sup>th</sup>. The reason for this resignation is due to the fact that I have been hired by Opaa! to be their kitchen manager for the 2017-18 school year.

I have enjoyed my time at Ravenna Public Schools as the head cook. Thank you for the opportunity to serve the students and staff at Ravenna Public Schools.

Respectfully,

A handwritten signature in black ink that reads "Lynda Endecott". The signature is written in a cursive, flowing style.

Lynda Endecott



## **PUBLIC PARTICIPATION**

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

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

# ABC Bluejay Staff Member



Each Month, Ravenna Public Schools recognizes a Ravenna Public School Staff Member who has gone Above and Beyond the Call of duty with the ABC Award.

This month's ABC Staff Member is

## **Shari Spaulding**

Congratulations to Shari Spaulding, Ravenna Public Schools ABC Bluejay Staff Member of the Month. Throughout the summer months, Shari has devoted a great deal of time, energy, and expertise into implementing a new student information management system for the school district. Her leadership and skill in doing so have exceeded expectations. The new system will greatly benefit the parents, students and staff of Ravenna Public Schools. Thanks to Shari Spaulding for going Above & Beyond the Call of duty on this massive undertaking!



The award is determined through nominations generated by Ravenna Public School Staff Members

## 5018

### Parent and Guardian Involvement In Education Practices

The school district recognizes the importance of parental and guardian involvement in the education of their children. The school district will take the following steps to ensure that the rights of parents and guardians to participate in the education of their children are preserved.

1. Parents/Guardians will be provided access, as described in district procedures, to district-approved textbooks and other curricular materials and tests used in the district upon request.
  - a. A parental request to review specific approved textbooks and other district- or building-approved curricular materials (written, visual, and audio) should be made to the principal of the building where the textbooks and curriculum materials are used.
  - b. Parents may check out textbooks and may review curricular materials such as video and audio recordings within a time frame determined by the building principal to prevent disruption of the instructional process.
  - c. A parental request to review specific standardized and criterion-referenced tests used in the district should be made in writing to the building principal. Copies of the most recent tests used in the district will be available for parent review. Parents wishing to review statewide NeSA assessments will be provided with sample questions and a copy of a practice test, but will not be provided with copies of the actual assessment due to testing security. In the case of other secure tests such as the ACT, parents must contact the publisher to obtain copies of the test.
2. Parents/Guardians will be permitted, within district procedures, to attend and observe courses, assemblies, counseling sessions, and other instructional activities.
  - a. Parents/guardians are invited to make appointments with the building principal to visit classes, assemblies and other instructional activities. The principal shall give permission after determining that parental/guardian observation would not disrupt the activity. Observations that last more than 60 minutes or occur on consecutive days are typically disruptive and will not be permitted absent unusual circumstances, in the sole discretion of the building principal.

- b. Parents/guardians may contact the building principal to request permission to attend counseling sessions in which their child is involved.
3. Parents/guardians will be permitted, within district procedures, to ask that their children be excused from school experiences that parents find objectionable.
  - a. Building principals may excuse a student from any single school experience at the parent's written request.
  - b. When appropriate, alternative experiences will be provided for the student by the school.
4. Parents/guardians will be informed through the student handbook and district policies of the manner that the district will provide access to records of students.
5. Parents/guardians will be informed of the standardized and criterion-referenced district testing program. Parents may request additional information from the building principal.
6. Parents/guardians will be informed of the circumstances under which they may opt-out of state and federal assessments.
  - a. In accordance with federal law, at the beginning of the school year, the District shall provide notice of the right to request a copy of this policy to parents/guardians of students attending schools receiving Title I funds. The District will provide a copy of this policy to a requesting parent in a timely manner.

- b. State Assessments

The District cannot approve requests to opt out of state assessments. Approval of such requests is contrary to state law.

- c. National Assessment of Educational Progress

As a condition of receiving federal funds, the District participates in the National Assessment of Educational Progress (NAEP). To help ensure that the District has a representative sample of

students taking the NAEP, which will allow the District to assess the quality and effectiveness of its programming on a national level, the District strongly encourages all eligible students to participate. However, student participation in NAEP is voluntary.

The District shall provide parents/guardians of eligible students with reasonable notice prior to the exam being administered. Parents/guardians wishing to opt their students out of the NAEP assessment must notify the district in writing at least three days prior to the exam date to ensure that the District can coordinate supervision and alternative activities for students who have opted out.

- 7. Parents/guardians will be notified of their right to remove their children from surveys prior to district participation in surveys.
  - a. The principal must approve all surveys intended to gather information from students before they are administered to students.
  - b. Students' participation in surveys is voluntary. Parents/guardians may restrict their child from participating in any survey.

Adopted on: August 14, 2017  
Revised on: \_\_\_\_\_  
Reviewed on: \_\_\_\_\_

**5057**  
**Parental Involvement In the Title I Program**

The school district will jointly develop with parents a School-Parent-Student Compact that outlines shared responsibility for improved student academic achievement.

The school district recognizes the unique needs of students who are being served in its Title I program, and the importance of parental involvement in the Title I program. Parental Involvement in the Title I Program shall include, but is not limited to:

1. An annual meeting to which all parents of participating children will be invited. Invitations may take the form of notes sent with students or announcements in the school newsletter. Additional meetings may be scheduled, based upon need and interest for such meetings.
2. An explanation of the details for the child's and parents' participation, including but not limited to: curriculum objectives, type and extent of participation, parental input in educational decisions, coordination and integration with other district programs, and evaluations of progress. This information may be included in the annual Title I Individual Education Plan (IEP) for the student.
3. Opportunities for parent involvement activities, such as training on ways to support children's learning. This opportunity may include, but is not limited to, attendance at the annual Nebraska State Title I Parent Involvement Conference. The goal of these parent activities is to provide parents with opportunities to participate in decisions relating to the education of their students, where appropriate.
4. The district will, to the extent practicable, provide parents of limited English proficiency, parents with disabilities, and parents of migratory children with opportunities for involvement in the Title I Program. Communication to parents about student progress and the district's other Title I Program communications will be provided in the language used in the home to the extent practicable. Responses to parent concerns will be provided in a timely manner.

5. Opportunities for parent-teacher conferences, in addition to those regularly scheduled by the school district, if requested by the parents or as deemed necessary by school district staff.
6. The district will coordinate and integrate parental involvement programs and activities with other programs in the community. These may include cooperation with other community programs such as Head Start and preschools and other community services such as the public library.

This policy shall be reviewed annually at the annual meeting where concerned parties can have a conversation about possible changes to the Parental Involvement Policy, and the Board will either (1) alter the policy and adopt it as altered, or (2) reaffirm the policy, following a public hearing.

Adopted on: October 10, 2016

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

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



Ken Schroeder <ken.schroeder@ravennabluejays.org>

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## Parental Involvement Policy Feedback

2 messages

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**Ken Schroeder** <ken.schroeder@ravennabluejays.org>

Tue, Aug 1, 2017 at 9:48 AM

To: Andrea <midwestmarketingservices@gmail.com>, Andrea <info@getmarketingservices.com>

Cc: Paul Anderson <paul.anderson@ravennabluejays.org>

Dear Mrs. Schroeder-

As part of its annual review of the Ravenna Public Schools' Parental Involvement in the Title 1 Program (Policy #5057), the Ravenna Board of Education is conducting, with the involvement of parents, an annual evaluation of the content and effectiveness of the parental involvement policy in improving the academic quality of the schools served.

In conjunction with this annual evaluation, I would ask that you please review the attached policy and reply with any suggestions or recommendations you have for modifying the policy.

If you have any questions pertaining to the attached policy or to this request, I would be happy to speak with you.

Thank you for your input!

-Ken

--

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



**5057 Parental Involvement In the Title I Program.docx**

18K

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**Midwest Marketing Services** <info@getmarketingservices.com>

Tue, Aug 1, 2017 at 10:02 AM

To: Ken Schroeder <ken.schroeder@ravennabluejays.org>, Andrea <midwestmarketingservices@gmail.com>

Cc: Paul Anderson <paul.anderson@ravennabluejays.org>

Ken,

Thank you for allowing me to provide input on this policy. After reviewing the policy, I believe the policy is good as written and have no recommendation for changes.

Sincerely,

Andrea S.

**From:** Ken Schroeder [mailto:ken.schroeder@ravennabluejays.org]

**Sent:** Tuesday, August 1, 2017 09:48 AM

**To:** Andrea <midwestmarketingservices@gmail.com>; Andrea <info@getmarketingservices.com>

**Cc:** Paul Anderson <paul.anderson@ravennabluejays.org>

**Subject:** Parental Involvement Policy Feedback

[Quoted text hidden]

The information in this e-mail may be privileged and confidential, intended only for the use of the addressee(s) above. Any unauthorized use or disclosure of this information is prohibited. If you have received this e-mail by mistake, please delete it and immediately contact the sender.

## **5045 Student Fees**

The school district shall provide free instruction in accordance with the Nebraska State Constitution and the Nebraska statutes. The district also provides activities, programs, and services that extend beyond the minimum level of constitutionally required free instruction. Under the Public Elementary and Secondary Student Fee Authorization Act, the district is permitted to charge students fees for these activities or to require students to provide specialized equipment and attire for certain purposes. This policy is subject to further interpretation or guidance by administrative or board regulations. Students are encouraged to contact their building administration, their teachers or their coaches, and sponsors for further specifics.

### **A. Definitions.**

- 1.** "Students" means students, their parents, guardians or other legal representatives.
- 2.** "Extracurricular activities" means student activities or organizations that (1) are supervised or administered by the district; (2) do not count toward graduation or advancement between grades; and (3) are not otherwise required by the district.
- 3.** "Post-secondary education costs" means tuition and other fees associated with obtaining credit from a post-secondary educational institution.

### **B. Listing of Fees Charged by this District.**

#### **1. Guidelines for Clothing Required for Specified Courses and Activities.**

The following list details the maximum dollar amount of all extracurricular activities fees and the specifications for any equipment or attire required for participation in extracurricular activities:

- Student activity card-\$25.00 (covers admission to all home extracurricular events, away events and certain conference and district events are not covered by the student activity card)
- Future Business Leaders of America-\$0
- Cheerleading, drill team, flag corps. Students must purchase uniforms and shoes selected by the sponsor and/or student group.

- Football-Students must provide their own football shoes and undergarments.
- Golf-Students must provide their own golf shoes, undergarments, and clubs.
- Track, volleyball, wrestling and basketball. Students must provide their own shoes and undergarments.
- Future Farmers of America-\$25.00. Students must purchase their own jackets in addition to paying dues.

Students are responsible for complying with the district's grooming and attire guidelines and for furnishing all clothing required for any special programs, courses or activities in which they participate. The teacher, coach, or sponsor of the activity will provide students with written guidelines that detail any special clothing requirements and explain why the special clothing is required for the specific program, course or activity.



## 5. Extracurricular Activities.

The district may charge students a fee to participate in extracurricular activities to cover the district's reasonable costs in offering such activities. The district may require students to furnish specialized equipment and clothing that is required for participation in extracurricular activities, or may charge a reasonable fee for the use of district-owned equipment or attire. Attached to this policy is a list of the fees charged for particular activities. The coach or sponsor will provide students with additional written guidelines detailing the fees charged, the equipment and/or clothing required, or the usage fee charged. The guidelines will explain the reasons that fees, equipment and/or clothing are required for the activity.

The following list details the maximum dollar amount of all extracurricular activities fees and the specifications for any equipment or attire required for participation in extracurricular activities:

- Student activity card \$25.00  
*Covers admission to all extracurricular events*
- Student participation fee \$50.00  
*Required of all students who participate in athletics and/or other extracurricular activities*
- Future Business Leaders of America \$50.00
- DECA \$50.00
- National Honor Society \$50.00
  
- Cheerleading, Drill Team, Flag Corps Students must purchase uniforms and shoes selected by the sponsor and/or student group. The maximum dollar amount charged by the school district for these items will be \$500.
  
- Football Students must provide their own football

	shoes, undergarments, and mouth guards
▪ Golf	Students must provide their own golf shoes, undergarments, and clubs
▪ Softball and Baseball	Students must provide their own shoes, gloves, and undergarments
Track, Volleyball, Wrestling	<del>Students must provide</del>
▪ Future Farmers of America	Student must purchase their own jackets and pay dues of \$25.00
▪ Rifle and Trap Teams	Students must provide their own weapons and ammunition
▪ Science Club	\$50.00
▪ FCCLA	\$50.00
▪ Spanish Club	\$50.00

**6. Post-Secondary Education Costs.**

Some students enroll in postsecondary courses while still enrolled in the district’s high school. As a general rule, students must pay all costs associated with such post-secondary courses. However, for a course in which students receive high school credit or a course being taken as part of an approved accelerated or differentiated curriculum program, the district shall offer the course without charge for tuition, transportation, books, or other fees. Students who chose to apply for post-secondary education credit for these courses must pay tuition and all other fees associated with obtaining credits from a post-secondary educational institution.

**7. Transportation Costs.**

The district will charge students reasonable fees for transportation services provided by the district to the extent permitted by federal and state statutes and regulations.

The maximum dollar amount of the transportation fee charged by this district shall be \$0.54 cents per mile.

#### **8. Copies of Student Files or Records.**

The district will charge a fee for making copies of a student's files or records for the parents or guardians of such student. The Superintendent or the Superintendent's designee shall establish a schedule of student record fees. Parents of students have the right to inspect and review the students' files or records without the payment of a fee, and the district shall not charge a fee to search for or retrieve any student's files or records.

The district will charge a fee of \$0.05 per page for reproduction of student records.

#### **9. Participation in Before-and-After-School or Pre-Kindergarten Services.**

The district will charge reasonable fees for participation in before-and-after school or pre-kindergarten services offered by the district pursuant to statute.

The maximum dollar amount charged by the district for these services shall be \$1000 (\$500 per semester).

#### **10. Participation in Summer School or Night School.**

The district will charge reasonable fees for participation in summer school or night school and may charge reasonable fees for correspondence courses.

The maximum dollar amount charged by the district for summer and night school shall be \$250 per class (subject area) taken.

#### **11. Charges for Food Consumed by Students.**

The district will charge for items that students purchase from the district's breakfast and lunch programs. The fees charged for these items will be set according to applicable federal and state statutes and regulations. The

district will charge students for the cost of food, beverages, and the like that students purchase from a school store, vending machine, booster club or from similar sources. Students may be required to bring money or food for field trip lunches and similar activities.

The maximum dollar amount charged by the district for the breakfast and lunch programs is as follows:

- Breakfast Program – Grades K-6
  - Regular Price \$1.90
  - Reduced Price \$0.30
  
- Breakfast Program – Grades 7-12
  - Regular Price \$2.05
  - Reduced Price \$0.30
  
- Lunch Program – Grades K-6
  - Regular Price \$2.70
  - Reduced Price \$0.40
  
- Lunch Program – Grades 7-12
  - Regular Price \$3.00
  - Reduced Price \$0.40

## **12. Charges for Musical Extracurricular Activities.**

Students who qualify for fee waivers under this policy will be provided, at no charge, the use of a musical instrument in optional music courses that are not extracurricular activities. For musical extracurricular activities, the school district will require students to provide the following equipment and/or attire:

- Band Students must provide their own instruments and marching band shoes, which must be white, rubber-soled sneakers
  
- Swing Choir Students must purchase outfits and shoes selected by the sponsor and/or student group. The maximum dollar amount charged by the district for these materials will be \$250.00.

### **13. Contributions for Junior and Senior Class Extracurricular Activities.**

Students are eligible to participate in a number of unique extracurricular activities during their last two years in high school, including prom, various senior recognitions, and graduation. In order to fund these extracurricular activities, the school district will ask each student to make a contribution to their class's fund. This contribution is completely voluntary. Students who chose not to contribute to the class fund are still eligible to participate in the extra activities. The suggested donation to the class fund will be \$100.00.

#### **C. Waiver Policy.**

Students who qualify for free or reduced-price lunches under United States Department of Agriculture child nutrition programs shall be provided a fee waiver or be provided the necessary materials or equipment without charge for (1) participation in extracurricular activities, (2) materials for course projects, and (3) the use of a musical instrument in optional music courses that are not extracurricular activities. Actual participation in the free or reduced-price lunch program is not required to qualify for the waivers provided in this section. The district is not obligated to provide any particular type or quality of equipment or other material to eligible students. Students who wish to be considered for waiver of a particular fee must submit a completed fee waiver application to their building principal.

#### **D. Distribution of Policy.**

This policy will be published in the Student Handbook or its equivalent that will be provided to students at no cost.

#### **E. Voluntary Contributions to Defray Costs.**

The district will, when appropriate, request donations of money, materials, equipment or attire from parents, guardians and other members of the community to defray the costs of providing certain services and activities to students. These requests are not requirements and staff members of the district are directed to clearly communicate that fact to students, parents and patrons.

#### **F. Fund-Raising Activities**

Students may be permitted or required to engage in fund-raising activities to support various curricular and extracurricular activities in which

they participate. Students who decline to participate in fund-raising activities are not eligible under this policy for waiver of the costs or fees which the fund-raising activity was meant to defray.

**G. Student Fee Fund.**

The school board hereby establishes a Student Fee Fund. The Student Fee Fund shall be a separate school district fund that will not be funded by tax revenue, and that will serve a depository for all monies collected from students for (1) participation in extracurricular activities, (2) post-secondary education costs, and (3) summer school or night school courses. Monies in the Student Fee Fund shall be expended only for the purposes for which they were collected from students.

Adopted on: October 10, 2016

Revised on: August 14, 2017

Reviewed on: August 14, 2017

**5054**  
**Student Bullying**

**Bullying Prohibited.** Students are prohibited from engaging in any form of bullying behavior. Without limiting any definition of bullying under any state or federal law or regulation, bullying behavior, as used herein, refers to the use of physical force or verbal, nonverbal, written, and electronic communication (including but not limited to instant messaging, text messaging, e-mailing, and using websites) to threaten, intimidate, ridicule, humiliate, or harass any person.

**Disciplinary Consequences.** The disciplinary consequences for bullying behavior will depend on the frequency, duration, severity and effect of the behavior.

A student who engages in bullying behavior on school grounds, in a vehicle owned, leased, or contracted by a school being used for a school purpose by a school employee or his or her designee, or at school-sponsored activities or school-sponsored athletic events may be subject to disciplinary consequences including but not limited to long-term suspension, expulsion, or mandatory reassignment.

Without limiting the foregoing, a student who engages in bullying behavior that materially and substantially interferes with or disrupts the educational environment, the district's day-to-day operations, or the education process, regardless of where the student is at the time of engaging in the bullying behavior, may be subject to discipline to the extent permitted by law.

**Bullying Prevention and Education.** Students and parents are encouraged to inform teachers or administrators orally or in writing about bullying behavior or suspected bullying behavior. School employees are required to inform the administrator of all such reports. The appropriate administrator shall promptly investigate all such reports. Each building shall engage in activities which educate students about bullying, bullying prevention and digital citizenship.

**Policy Review.** The school district shall review this policy annually.

Adopted on: October 10, 2016\_\_\_\_\_

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

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

# PROPOSAL

Axmenn Heating and Air Conditioning  
29030 310<sup>th</sup> Rd.  
Pleasanton, NE 68866  
Phone: 308-388-2010 Fax: 308-388-2023  
Cell Phone: 308-627-5253  
Email: [kaxmannhvac@gmail.com](mailto:kaxmannhvac@gmail.com)



[www.axmanngeothermal.com](http://www.axmanngeothermal.com)

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DATE: 6-27-17

RAVENNA PUBLIC SCHOOLS  
41750 CARTHAGE RD. PO BOX 8400  
RAVENNA NE 68869

PHONE: 452-3249  
EMAIL: [ken.schroeder@ravennabluejays.org](mailto:ken.schroeder@ravennabluejays.org)  
KEN: 470-0502

## OPTION 1- SHOP HEATERS

3-LENNOX LF24 115,000 BTU HANGING HEATER WITH STAINLESS STEEL HEAT EXCHANGER  
3-HONEYWELL PRO 5000 DIGITAL THERMOSTAT

INSTALLED \$6,299.00

LENNOX WARRANTY- 1 YEARS PARTS AND 1 YEAR LABOR ON THE HEATERS

AXMANN HEATING AND AIR CONDITIONING COMPANY WILL INSTALL NEW SYSTEM TO EXISTING LOCATION IN THE SHOP AREA. SYSTEM INCLUDES GAS PIPING, WIRING, VENT PIPING, AND HANGING MATERIAL.

OPTION 1 WILL QUALIFY FOR A BLACK HILLS GAS COMPANY REBATE. AXMANN HEATING AND AIR CONDITIONING COMPANY WILL FILE THE PAPERWORK FOR THE REBATES.

AXMANN HEATING AND AIR CONDITIONING COMPANY WILL NEED THE NEBRASKA STATE TAX EXEMPT INFORMATION BEFORE ORDERING THE EQUIPMENT.

# Rutt's Heating and Air Conditioning, Inc.

Phone: 402-463-4853 Fax: 402-463-4859  
1001 W 1st Hastings, NE 68901  
2703 W Villa Drive Kearney, NE 68845

# Proposal

Date	Estimate #
7/31/2017	12372

Name / Address / Phone Number
Ravenna Public Schools 41750 Carthage Rd Ravenna, NE 68869

### We hereby submit specifications for:

Project: Bus / Barn Shop

3 - 100,000 BTU Reznor Unit Heaters UDAP100

3 - Thermostats

Hanging Materials

Lift Rental

Venting Materials

Electrical Wiring

Labor

The following items are not included: Sales Tax.

**Total**

**\$4,950.00**

Note: This proposal may be withdrawn if not accepted within 45 days. If payment made by credit card exceeds \$1000.00, add 2% to the total amount due.

Authorized Signature \_\_\_\_\_

Acceptance of Proposal Signature \_\_\_\_\_

# PROPOSAL

1449 North Brown  
Minden, NE. 68959  
Phone: (308-832-0251)  
Fax: (308-832-0406)  
Kearney (308-237-4780)



Date: 8/1/17

<b>Ravenna Public Schools</b> 41750 Carthage Rd Ravenna NE 68869	Replace unit heaters in bus barn
Phone:	

## We here by submit specifications and estimates for:

Replace three unit heaters in bus barn

3- Reznors UADP150 150,000 Btu gas unit heaters

Includes removal and replace, gas piping, electrical, thermostats, flue piping all labor and materials

**Total Investment          \$6850.00**

**Payment to be made as follows:** Accepted bid may be involved progressively on work completed every 30 days and payment must be received 15 days from invoice date. All unpaid balances will be subject to finance charges.

All material is guaranteed to be as specified. All work to be completed in a professional manner according to standard practices. Any alteration or deviation from above specification involving extra costs will be executed only upon written order, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado, and other necessary insurance. Our workers are fully covered by Worker's Compensation insurance.

\_\_\_\_\_  
Authorized Signature:  
Note: This proposal may be withdrawn by us if not accepted within 30 days.

## ACCEPTANCE OF PROPOSAL *(If proposal is accepted, please sign and return one copy to the office)*

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

\_\_\_\_\_  
Date of Acceptance:

\_\_\_\_\_  
Signature:

# Ravenna Public Schools

## Capital Outlay Schedule (8/14/17)

Special Building Fund Balance (7/31/17): \$396,389  
 Total Allowable Budgeted Expenditures (2016-17): \$459,601

Project	10 Year	5 Year	4 Year	3 Year	2 Year
Elementary Roof Repair (Replace Fastners)					
Elementary Roof/Gym Replacement (Repaired by Chief 2017)	WOBP				
Roof on Bus Barn Repair (40+ yrs.)-Spray or Replace	WOBP				
Roof Replacement (Above Music Room-5700 sq. ft)-2017					
Roof Replacement (Above Kitchen, Bohling's Room, Pre-School, Chair Storage)-4600 sq. ft)-1995					\$30,452
Roof Replacement (Theater-4200 sq. ft)-2004		\$27,804			
Roof Replacement (Office Area/Government Rooms-4200 sq. ft)-2012	\$27,804				
Roof Replacement (Shop, Science, Concession-6200 sq. ft)-2012	\$41,044				
Roof Replacement (High School Gym-9200 sq. ft)-2014	\$60,904				
Roof Replacement (High School Surrounding Theater-30,200 sq. ft)-2014	\$199,924				
Bleachers in Main Gym-2017					
Metal Siding on Football Storage Shed					
Intercom/Bell System Replacement					
Fire Alarm System Replacement					
Fire Alarm & Intercom Engineer/Architect Fees	WOBP				
Pnuematic Controls Replacement-2017					
Elementary HVAC Replacement-Phase 1 (inc. engineer fees)-2017					
Elementary HVAC Replacement-Phase 2 (inc. engineer fees)					
Elementary HVAC Replacement-Phase 3 (inc. engineer fees)					\$75,305
Re-lighting Project in Elementary					
Re-lighting Project in High School					
Track Resurfacing	\$1200 per room (16 Fixtures at \$75)				
Football Field Concession Stand Remodel	WOBP				
Football Field Light Pole Replacement	WOBP				
Concrete Replacement		\$5,000	\$5,000	\$5,000	\$5,000
Elementary Gym Water Heather (23-25 yrs. Old)					

Water Heaters in Elementary for RR & Classroom (20+ yrs. Old)  
 Hanging Heaters in Bus Barn (40+ yrs. Old)  
 AC Units High School (2-20 ton; 1-80 ton)-Rasmussen/A1  
 2 High School Water Heathers (10 yrs. Old)  
 Elementary Playground Equipment  
 Floor Tile Replacement-4 Elementary Rooms-2017  
 High Jump Pit Replacement (2-3 years)  
 High School Locker Room Lockers (80-24 x 36 Lockers)

WOBP	\$20,000	\$25,000
WOBP		\$12,000

Totals: \$329,676 \$52,804 \$5,000 \$5,000 \$147,757

<i><b>COLOR CODE</b></i>
WOBP=Waiting on Budget Price
Completed Projects
Approved for 2017 but not yet completed

Estimated



\$1,500  
\$5,000

\$25,000

\$5,000

\$254,645

\$221,522

\$221,522 (act.)

Ending Balance on (8/31/17): \$278,827 (est.)