

Board of Education Regular Meeting
Monday, September 10, 2018 8:00 PM
High School Library
P.O. Box 8400
Ravenna, NE 68869-8400

1. Call to Order and Roll Call - Open Meeting Law
2. Excuse Absent Board Members
3. The Pledge of Allegiance
4. Recitation of School Mission Statement: Preparing Students Today to Succeed Tomorrow: Family-Community-School
5. Approval of Agenda
6. Financial Report
7. Consent Agenda
 1. Discuss, consider, and take all necessary action to minutes
 2. Discuss, consider, and take all necessary action to bills
8. Request to Address the Board and Correspondence
9. Blue Jay Celebration of Success-New RPS Staff
10. ABC Bluejay Staff Member of the Month
11. Information and Action Items
 1. Discuss, consider, and take all necessary action to 2018-19 Budget
 2. Discuss, consider, and take all necessary action to 2018-19 Property Tax Resolution
12. Discussion Items
13. Elementary Principal's Report
14. Secondary Principal's Report

15. Superintendent's Report

16. Positive Comments

17. Adjournment

Activity Fund Balance Report - Summary - Exclude Encumbrances
08/2018 - 08/2018

Fund: 05 Activity Fund

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0101	Activity Fund Balance	(15,266.87)	6,763.24	22,885.61	0.00	855.50
05 704 0102	Volleyball Fund Balance	1,388.45	484.00	0.00	0.00	904.45
05 704 0103	Football Fund Balance	335.39	300.00	1,807.10	0.00	1,842.49
05 704 0104	Cross Country Fund Balance	2,663.84	0.00	691.00	0.00	3,354.84
05 704 0105	Boys BBall Fund Balance	1,381.12	879.80	0.00	0.00	501.32
05 704 0106	Girls BBall Fund Balance	1,807.27	750.00	0.00	0.00	1,057.27
05 704 0107	Track Fund Balance	2,915.64	0.00	0.00	0.00	2,915.64
05 704 0108	Girls Golf Fund Balance	623.75	50.00	449.00	0.00	1,022.75
05 704 0109	Boys Golf Fund Balance	222.37	0.00	0.00	0.00	222.37
05 704 0110	Kids Wrestling Fund Balance	1,155.71	0.00	0.00	0.00	1,155.71
05 704 0111	Jr. High Vball Fund Balance	128.83	0.00	0.00	0.00	128.83
05 704 0217	Class of 2017 Fund Balance	292.37	0.00	0.00	0.00	292.37
05 704 0218	Class of 2018 Fund Balance	41.72	0.00	0.00	0.00	41.72
05 704 0219	Class of 2019 Fund Balance	2,453.39	0.00	0.00	0.00	2,453.39
05 704 0220	Class of 2020 Fund Balance	4,710.48	0.00	700.57	0.00	5,411.05
05 704 0221	Class of 2021 Fund Balance	5,347.57	0.00	0.00	0.00	5,347.57
05 704 0222	Class of 2022 Fund Balance	1,610.28	0.00	1,045.60	0.00	2,655.88
05 704 0223	Class of 2023	280.00	0.00	0.00	0.00	280.00
05 704 0301	FBLA Fund Balance	6,125.39	0.00	0.00	0.00	6,125.39
05 704 0302	FCCLA Fund Balance	20.63	0.00	0.00	0.00	20.63
05 704 0303	FFA Fund Balance	20,307.45	80.00	1,075.40	0.00	21,302.85
05 704 0304	NHS Fund Balance	932.98	0.00	0.00	0.00	932.98
05 704 0305	Student Council Fund Balance	438.81	0.00	0.00	0.00	438.81
05 704 0306	Band Instruments Fund Balance	1,303.11	0.00	0.00	0.00	1,303.11
05 704 0307	Fine Arts Fund Balance	1,222.65	71.77	0.00	0.00	1,150.88
05 704 0308	Flag Corp Fund Balance	302.29	1,380.40	1,380.40	0.00	302.29
05 704 0309	Cheer Fund Balance	(139.98)	0.00	415.00	0.00	275.02
05 704 0310	Dance Fund Balance	(278.35)	0.00	895.00	0.00	616.65
05 704 0311	Yearbook Fund Balance	5,542.06	0.00	0.00	0.00	5,542.06
05 704 0312	Spanish Club Fund Balance	0.38	0.00	0.00	0.00	0.38
05 704 0313	Elementary Fund Balance	11,019.38	600.00	0.00	0.00	10,419.38
05 704 0314	Science Fund Balance	0.00	0.00	0.00	0.00	0.00
05 704 0315	Industrial Arts Fund Balance	1,315.74	0.00	0.00	0.00	1,315.74
05 704 0316	Skills Fund Balance	1,868.06	0.00	0.00	0.00	1,868.06
05 704 0317	TAK Fund Balance	0.00	0.00	0.00	0.00	0.00
05 704 0318	Library/AR Fund Balance	99.99	0.00	0.00	0.00	99.99
05 704 0319	Life Skills Fund Balance	2,454.34	500.00	0.00	0.00	1,954.34
05 704 0320	Independent Living Fund Balance	262.55	0.00	0.00	0.00	262.55

Activity Fund Balance Report - Summary - Exclude Encumbrances
08/2018 - 08/2018

Fund: 05 Activity Fund

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0321	Special Olympics Fund Balance	1,014.84	0.00	0.00	0.00	1,014.84
05 704 0322	Star Fund Balance	3,091.58	600.00	255.00	0.00	2,746.58
05 704 0323	Youth Center Fund Balance	3,989.84	50.00	583.30	0.00	4,523.14
05 704 0324	Drama Fund Balance	2,189.01	0.00	0.00	0.00	2,189.01
05 704 0325	Speech Fund Balance	116.00	0.00	0.00	0.00	116.00
05 704 0326	AccaDecca Fund Balance	2,215.62	0.00	0.00	0.00	2,215.62
05 704 0327	Robotics Fund Balance	10,772.13	0.00	0.00	0.00	10,772.13
05 704 0328	COF Fund Balance	40.39	0.00	0.00	0.00	40.39
05 704 0329	Club Vball Fund Balance	0.00	0.00	0.00	0.00	0.00
05 704 0330	Trap Fund Balance	0.00	0.00	0.00	0.00	0.00
05 704 0401	Insurance Fund Balance	0.00	0.00	0.00	0.00	0.00
05 704 0402	Reserve Fund Balance	5,792.78	0.00	0.00	0.00	5,792.78
05 704 0403	Student Activity Fund Balance	0.00	0.00	0.00	0.00	0.00
05 704 0404	Casual Friday Fund Balance	3,288.04	500.00	0.00	0.00	2,788.04
05 704 0405	RHS Foundation Fund Balance	1,730.04	0.00	0.00	0.00	1,730.04
05 704 0406	Playground Fund Balance	3,177.14	385.52	0.00	0.00	2,791.62
05 704 0407	Guidance Fund Balance	459.20	0.00	0.00	0.00	459.20
05 704 0408	Student Assist Fund Balance	2,163.16	0.00	0.00	0.00	2,163.16
05 704 0409	Computer Fund Balance	2,193.24	0.00	0.00	0.00	2,193.24
05 704 0410	In/Out Fund Balance	8,197.69	3,029.13	2,230.81	0.00	7,399.37
05 704 0411	Courtesy Fund Balance	1,445.00	0.00	2,009.00	0.00	3,454.00
05 704 0501	Interest Fund Balance	266.56	0.00	26.14	0.00	292.70
Fund Total: 05		117,031.05	16,423.86	36,448.93	0.00	137,056.12

Ravenna Public Schools
Fund Balance Report
August 31, 2018

Special Building

Last month ending balance	\$	233,340.58
Buffalo Co Taxes	\$	2,006.11
Sherman Co Taxes	\$	212.17
Scoreboard Sponsors	\$	27,400.00
Interest	\$	120.67
Check(s)	\$	(61,871.07)
Bank Statement Balance	\$	201,208.46

Depreciation Fund

Last month ending balance	\$	4,108.57
Interest		\$2.93
Ins. Proceeds		\$0.00
Transfer		\$150,000.00
Check(s)		\$0.00
Bank Statement Balance	\$	154,111.50

Employee Benefit Fund

Last month ending balance	\$	14,819.85
Interest	\$	3.15
Bank Statement Balance	\$	14,823.00

Qualified Cap

Last month ending balance	\$	166,010.88
Buffalo Co Taxes	\$	1,337.45
Sherm Co Taxes	\$	142.25
US Treas.	\$	-
Interest	\$	92.09
check(s)	\$	-
Bank Statement Balance	\$	167,582.67

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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	
	2735316	ACCO Brands USA LLC	05/10/2018	214.34
01 1100 410 002 000		Gen Supplies Elem		214.34
Total	ACCO Brands USA LLC			214.34
	2215	ALPHA REHABILITATION	08/31/2018	184.54
01 1238 318 001 000		SpEd LVL III OT/PT		184.54
Total	ALPHA REHABILITATION			184.54
	01633	BLACK HILLS ENERGY	08/21/2018	32.49
01 2610 321 001 000		Fuel Secon		16.25
01 2610 321 002 000		Fuel Elem		16.24
	01634	BLACK HILLS ENERGY	08/21/2018	289.10
01 2610 321 001 000		Fuel Secon		144.55
01 2610 321 002 000		Fuel Elem		144.55
Total	BLACK HILLS ENERGY			321.59
	4016021-2	BROWN & SAENGER	08/09/2018	916.59
01 2620 319 001 000		Other Pur Ser Secon		458.29
01 2620 319 002 000		Other Purch Ser Elem		458.30
	4016021-3	BROWN & SAENGER	08/15/2018	361.20
01 1100 410 001 000		Gen Supplies Secon		361.20
	4016168-0	BROWN & SAENGER	08/07/2018	1.18
01 2400 410 002 000		Supplies Elem		1.18
	4017006-0	BROWN & SAENGER	08/07/2018	7.08
01 1100 410 001 000		Gen Supplies Secon		7.08
	4017007-1	BROWN & SAENGER	08/23/2018	2.99
01 1100 410 002 000		Gen Supplies Elem		2.99
	4017049-0	BROWN & SAENGER	08/07/2018	47.98
01 1100 410 002 000		Gen Supplies Elem		47.98
Total	BROWN & SAENGER			1,337.02
	3245258	CHEMSEARCH	08/22/2018	1,471.00
01 2620 319 001 000		Other Pur Ser Secon		735.50
01 2620 319 002 000		Other Purch Ser Elem		735.50
Total	CHEMSEARCH			1,471.00
	357.aug18	CITY OF RAVENNA	08/29/2018	539.58
01 2610 323 001 000		Water Sewer Secon		269.79
01 2610 323 002 000		Water Sewer Elem		269.79
	760.aug18	CITY OF RAVENNA	08/29/2018	62.17
01 2610 323 001 000		Water Sewer Secon		31.09
01 2610 323 002 000		Water Sewer Elem		31.08
Total	CITY OF RAVENNA			601.75
	280808004	COMPLETE AUTO REPAIR	08/08/2018	487.57
01 2750 337 000 000		Tires And Parts		365.07
01 2750 338 000 000		Purchased Repair		122.50
Total	COMPLETE AUTO REPAIR			487.57
	1125903	DAS State Accounting - Central Finance	08/01/2018	229.49
01 1100 381 000 000		INTERNET SERVICES		229.49
Total	DAS State Accounting - Central Finance			229.49

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	0038671	DataShield Corporation	08/16/2018	189.78
01 2510 690 000 000		Other Misc Exp		189.78
Total	DataShield Corporation			189.78
	1819.ffadues	DISTRICT 8 FFA	09/03/2018	250.00
01 1100 630 001 000		FEES		250.00
Total	DISTRICT 8 FFA			250.00
	004191	Diversified Drug Testing, LLC	09/04/2018	332.00
01 2750 318 000 000		TESTING		332.00
Total	Diversified Drug Testing, LLC			332.00
	1000768847	DOLLAR GENERAL REGIONS 410526	08/07/2018	22.50
01 1100 410 002 000		Gen Supplies Elem		22.50
Total	DOLLAR GENERAL REGIONS 410526			22.50
	180300.aug18	ESU #10	09/01/2018	483.46
01 2212 319 001 000		Purch Prof Ser Secon		75.00
01 2212 319 002 000		Purch Prof Ser Elem		50.00
01 1292 313 002 000		Pre Sped PT Services (0-2)		358.46
Total	ESU #10			483.46
	AEPA000903	ESU COORDINATING COUNCIL	08/23/2018	356.00
01 2222 460 001 000		Computer Software		178.00
01 2222 460 002 000		Elem Software		178.00
Total	ESU COORDINATING COUNCIL			356.00
	837326.aug18	FARMERS CO-OPERATIVE ASSOC	08/25/2018	5,012.84
01 2750 336 000 000		Gas And Oil		4,698.58
01 2750 337 000 000		Tires And Parts		314.26
Total	FARMERS CO-OPERATIVE ASSOC			5,012.84
	901926	Green Line Equipment - Ravenna	08/02/2018	48.74
01 2750 337 000 000		Tires And Parts		48.74
Total	Green Line Equipment - Ravenna			48.74
	hoh.1819	HARVEST OF HARMONY	09/09/2018	100.00
01 1128 631 002 000		Student Registration		100.00
Total	HARVEST OF HARMONY			100.00
	0947.aug2018	HOME DEPOT CREDIT SERVICES	08/28/2018	551.82
01 1125 411 001 000		Instr Materials		551.82
Total	HOME DEPOT CREDIT SERVICES			551.82
	12792246.sept18	HOMETOWN LEASING	09/06/2018	1,063.00
01 1100 327 001 000		LEASED EQUIP		708.66
01 1100 327 002 000		LEASED EQUIP		354.34
Total	HOMETOWN LEASING			1,063.00
	8364	IDEAL PROFESSIONAL CLEANERS	08/10/2018	973.00
01 1100 690 001 000		Other Misc Exp Secon		973.00
Total	IDEAL PROFESSIONAL CLEANERS			973.00

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		
	87416	INPATH DEVICES	08/10/2018	182.25
01 1100 460 001 000		Comp Software Secon		182.25
Total	INPATH DEVICES			182.25
	S333038	IXL Learning	08/16/2018	299.00
01 1222 460 001 000		Comp Software Secon		299.00
Total	IXL Learning			299.00
	1819.kj	Jarzynka, Kelley	08/18/2018	41.94
01 1100 410 001 000		Gen Supplies Secon		41.94
Total	Jarzynka, Kelley			41.94
	5057	KSB SCHOOL LAW, PC LLO	08/31/2018	1,750.50
01 2330 317 000 000		LEGAL SERVICES		1,750.50
Total	KSB SCHOOL LAW, PC LLO			1,750.50
	14138	LOUP RIVER PUMP CO	08/09/2018	1,004.54
01 2620 319 001 000		Other Pur Ser Secon		1,004.54
	14196	LOUP RIVER PUMP CO	09/04/2018	3,296.59
01 2620 319 001 000		Other Pur Ser Secon		1,648.30
01 2620 319 002 000		Other Purch Ser Elem		1,648.29
Total	LOUP RIVER PUMP CO			4,301.13
	348.sept2018	LUNCH FUND	09/06/2018	64.00
01 1100 690 002 000		Other Misc Exp Elem		64.00
Total	LUNCH FUND			64.00
	104046053001	McGraw-Hill School Education Holdings, LLS	08/31/2018	2,020.14
01 1100 420 001 000		Textbooks Secon		2,020.14
	104128483001	McGraw-Hill School Education Holdings, LLS	08/16/2018	1,622.40
01 1100 460 001 000		Comp Software Secon		1,622.40
Total	McGraw-Hill School Education Holdings, LLS			3,642.54
	1819cs-miller	Miller, Ryen	09/04/2018	170.00
01 1100 690 001 000		Other Misc Exp Secon		170.00
Total	Miller, Ryen			170.00
	alicap.1819	NASB ALICAP	09/07/2018	68,176.00
01 2510 293 000 000		Workman's Comp		25,943.00
01 2310 641 000 000		Liability Ins		14,077.67
01 2620 328 001 000		Property Ins Secon		14,077.66
01 2620 328 002 000		Property Ins Elem		14,077.67
Total	NASB ALICAP			68,176.00
	52744.aug18	NE PUBLIC POWER DISTRICT	08/30/2018	125.28
01 2610 322 001 000		Electricity Secon		62.64
01 2610 322 002 000		Electricity Elem		62.64
	52749.aug18	NE PUBLIC POWER DISTRICT	08/30/2018	51.05
01 2610 322 001 000		Electricity Secon		25.53
01 2610 322 002 000		Electricity Elem		25.52
	52754.aug18	NE PUBLIC POWER DISTRICT	08/30/2018	34.21
01 2610 322 001 000		Electricity Secon		17.11
01 2610 322 002 000		Electricity Elem		17.10

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	52759.aug18	NE PUBLIC POWER DISTRICT	08/30/2018	5,807.16
01 2610 322 001 000		Electricity Secon		2,903.58
01 2610 322 002 000		Electricity Elem		2,903.58
	52765.aug18	NE PUBLIC POWER DISTRICT	08/30/2018	70.77
01 2610 322 001 000		Electricity Secon		35.39
01 2610 322 002 000		Electricity Elem		35.38
	52769.aug18	NE PUBLIC POWER DISTRICT	08/30/2018	153.52
01 2610 322 001 000		Electricity Secon		76.76
01 2610 322 002 000		Electricity Elem		76.76
Total	NE PUBLIC POWER DISTRICT			6,241.99
	20308709	NEBR CENTRAL TELEPHONE CO	08/16/2018	328.29
01 2510 342 001 000		Telephone Secon		164.14
01 2510 342 002 000		Telehone Elem		164.15
	20309769	NEBR CENTRAL TELEPHONE CO	08/16/2018	106.22
01 2510 342 001 000		Telephone Secon		53.11
01 2510 342 002 000		Telehone Elem		53.11
	20310064	NEBR CENTRAL TELEPHONE CO	08/16/2018	33.35
01 2510 342 001 000		Telephone Secon		16.68
01 2510 342 002 000		Telehone Elem		16.67
Total	NEBR CENTRAL TELEPHONE CO			467.86
	1819.regionIVbk	Nebraska Associaiton of Secondary School Principals	08/10/2018	20.00
01 2400 630 001 000		Dues And Fees Secon		20.00
Total	Nebraska Associaiton of Secondary School Principals			20.00
	1882-20180831	ONE SOURCE	08/31/2018	224.00
01 2310 318 000 000		SERVICES		224.00
Total	ONE SOURCE			224.00
	pgc.aug2018	PATTY GALBRAITH	08/09/2018	1,019.95
01 1222 318 001 000		Contracted Services		509.98
01 1229 318 002 000		Contracted Services		509.97
Total	PATTY GALBRAITH			1,019.95
	21019-1175678	PAYFLEX SYSTEMS USA INC	08/10/2018	107.10
01 2310 630 000 000		Dues And Fees		107.10
Total	PAYFLEX SYSTEMS USA INC			107.10
	7026417337	PEARSON EDUCATION	08/28/2018	216.08
01 1100 420 001 000		Textbooks Secon		216.08
Total	PEARSON EDUCATION			216.08
	1718-106	PLEASANTON PUBLIC SCHOOL	08/28/2018	1,100.00
01 1100 310 001 000		ASSEMBLIES		1,100.00
Total	PLEASANTON PUBLIC SCHOOL			1,100.00
	SRV057951	RASMUSSEN MECHANICAL SERVICE CORP	08/28/2018	1,437.21
01 2620 319 001 000		Other Pur Ser Secon		1,437.21
Total	RASMUSSEN MECHANICAL SERVICE CORP			1,437.21
	143.ja2018	Ravenna Medical Clinic PC	08/16/2018	175.00
01 2750 319 000 000		Purch Ser(physicals)		175.00

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 2750 319 000 000	736.pd2018	Ravenna Medical Clinic PC Purch Ser(physicals)	08/16/2018	175.00
01 2750 319 000 000	975.lp2018	Ravenna Medical Clinic PC Purch Ser(physicals)	08/23/2018	175.00
Total	Ravenna Medical Clinic PC			525.00
01 2222 440 002 000	1819. subscriptionele	RAVENNA NEWS Magazines Elem	09/09/2018	27.00
Total	RAVENNA NEWS			27.00
01 2620 318 001 000	trash.aug18	RAVENNA SANITATION Con/ser Repair Secon	08/31/2018	236.40
01 2620 318 002 000		Cont/ser Repair Elem		236.40
Total	RAVENNA SANITATION			472.80
01 1100 690 001 000	1-2102	Region 3 Behavioral Health Services Other Misc Exp Secon	08/20/2018	21.37
01 1100 690 002 000		Other Misc Exp Elem		21.36
Total	Region 3 Behavioral Health Services			42.73
01 2212 670 001 000	ADmiles.aug18	REICKS, DOMINIC Travel Secon	09/07/2018	92.65
Total	REICKS, DOMINIC			92.65
01 1100 410 002 000	10394175	S&S WORLDWIDE Gen Supplies Elem	08/07/2018	39.60
Total	S&S WORLDWIDE			39.60
01 1122 411 001 000	208120499310	SCHOOL SPECIALTY INC Materials	05/25/2018	67.65
Total	SCHOOL SPECIALTY INC			67.65
01 2320 670 000 000	mileage. ksaug2018	SCHROEDER, KENNETH Travel	09/03/2018	35.97
Total	SCHROEDER, KENNETH			35.97
01 2610 410 001 000	449392273	SUPPLYWORKS Supplies Secon	08/01/2018	78.83
01 2610 410 002 000		Supplies Elem		78.83
01 2620 318 001 000	450892492	SUPPLYWORKS Con/ser Repair Secon	08/13/2018	25.09
01 2620 318 002 000		Cont/ser Repair Elem		25.09
Total	SUPPLYWORKS			207.84
01 1100 460 002 000	gold.1819	TEACHING STRATEGIES Comp Software Elem	09/07/2018	469.45
Total	TEACHING STRATEGIES			469.45
01 1100 310 001 000	443B	Todd Becker Foundation ASSEMBLIES	09/07/2018	400.00
Total	Todd Becker Foundation			400.00

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	usbank.aug2018	U.S. Bank	08/27/2018	10,313.17
01 2510 341 000 000		Postage		9.85
01 1100 530 001 000		Equipment Secon		5,252.00
01 1100 630 001 000		FEES		140.00
01 1100 460 001 000		Comp Software Secon		54.00
01 2212 319 001 000		Purch Prof Ser Secon		353.00
01 1222 411 001 000		Instruc Mater Secon		330.70
01 1100 410 001 000		Gen Supplies Secon		45.86
01 1100 690 001 000		Other Misc Exp Secon		512.50
01 1124 411 001 000		Computer Parts-etc		356.84
01 1124 411 002 000		Computer Parts-etc		356.83
01 2212 410 001 000		Supplies Secon		99.30
01 2212 410 002 000		Supplies Elem		99.30
01 1100 410 002 000		Gen Supplies Elem		71.52
01 1100 410 001 000		Gen Supplies Secon		1,356.36
01 2620 318 001 000		Con/ser Repair Secon		26.50
01 1122 411 001 000		Materials		249.00
01 1100 420 001 000		Textbooks Secon		(140.00)
01 2222 430 002 000		Library Books Elem		22.32
01 2222 410 002 000		Supplies Elem		39.99
01 1100 531 001 000		Furniture Secon		1,077.30
Total	U.S. Bank			10,313.17
	bandday.2018	UNK Department of Music & Performing Arts	09/07/2018	45.00
01 1128 631 001 000		Registration		45.00
Total	UNK Department of Music & Performing Arts			45.00
	2046186	US FOODS dba THE THOMPSON CO	05/29/2018	149.12
01 2610 410 001 000		Supplies Secon		74.56
01 2610 410 002 000		Supplies Elem		74.56
	2056126	US FOODS dba THE THOMPSON CO	07/02/2018	337.32
01 2620 319 001 000		Other Pur Ser Secon		168.66
01 2620 319 002 000		Other Purch Ser Elem		168.66
	2056595	US FOODS dba THE THOMPSON CO	07/03/2018	93.70
01 2620 319 001 000		Other Pur Ser Secon		46.85
01 2620 319 002 000		Other Purch Ser Elem		46.85
	2065774	US FOODS dba THE THOMPSON CO	08/07/2018	405.65
01 2610 410 001 000		Supplies Secon		196.05
01 2610 410 002 000		Supplies Elem		196.05
01 1100 630 001 000		FEES		13.55
	2075637	US FOODS dba THE THOMPSON CO	08/29/2018	267.19
01 2610 410 001 000		Supplies Secon		133.60
01 2610 410 002 000		Supplies Elem		133.59
Total	US FOODS dba THE THOMPSON CO			1,252.98
	4960080201808	Verizon Business	09/01/2018	208.26
01 2510 342 001 000		Telephone Secon		104.13
01 2510 342 002 000		Telephone Elem		104.13
Total	Verizon Business			208.26
	9813514532	VERIZON WIRELESS	08/25/2018	172.52
01 2510 342 001 000		Telephone Secon		86.26
01 2510 342 002 000		Telephone Elem		86.26
Total	VERIZON WIRELESS			172.52

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		
	rps.aug18	WILKE'S TRUE VALUE	08/31/2018	588.18
01 2620 318 001 000		Con/ser Repair Secon		258.08
01 2620 318 002 000		Cont/ser Repair Elem		87.58
01 2750 337 000 000		Tires And Parts		30.81
01 1229 411 002 000		Instruc Mater Elem		10.00
01 1131 411 001 000		Instruc Materials		201.71
Total WILKE'S TRUE VALUE				<u>588.18</u>
	363646	YANDA'S MUSIC	08/29/2018	57.77
01 1128 411 002 000		Instrument Materials		57.77
Total YANDA'S MUSIC				<u>57.77</u>
	18-1909-CLN	Yellow Van Cleaning Services	07/31/2018	550.00
01 2620 319 001 000		Other Pur Ser Secon		350.00
01 2620 319 002 000		Other Purch Ser Elem		200.00
Total Yellow Van Cleaning Services				<u>550.00</u>
Fund Number 01				<u>119,260.56</u>
Checking Account ID 01				<u>119,260.56</u>

Account Number	Account Description	Revised Budget	During Month	Expenditures to Date	% of Budget	Balance at EOM	Encumbrances	Unencumbered Balance
01	General							
01 1100 110 001 000	Salaries Secon	0.00	78,758.69	78,758.69	0.00	(78,758.69)	0.00	(78,758.69)
01 1100 110 002 000	Salaries Elem	0.00	63,255.98	63,255.98	0.00	(63,255.98)	0.00	(63,255.98)
01 1100 111 001 000	Cash in lieu of BC Secon	0.00	1,432.35	1,432.35	0.00	(1,432.35)	0.00	(1,432.35)
01 1100 111 002 000	Cash in lieu of BC Elem	0.00	1,671.07	1,671.07	0.00	(1,671.07)	0.00	(1,671.07)
01 1100 120 001 000	Sub Salaries Secon	0.00	360.00	360.00	0.00	(360.00)	0.00	(360.00)
01 1100 120 002 000	Sub Salaries Elem	0.00	360.00	360.00	0.00	(360.00)	0.00	(360.00)
01 1100 210 001 000	Fica Secon	0.00	6,037.76	6,037.76	0.00	(6,037.76)	0.00	(6,037.76)
01 1100 210 002 000	Fica Elem	0.00	4,695.68	4,695.68	0.00	(4,695.68)	0.00	(4,695.68)
01 1100 220 001 000	Retirement Secon	0.00	7,660.81	7,660.81	0.00	(7,660.81)	0.00	(7,660.81)
01 1100 220 002 000	Retirement Elem	0.00	6,067.04	6,067.04	0.00	(6,067.04)	0.00	(6,067.04)
01 1100 230 001 000	Health Ins Secon	0.00	19,620.86	19,620.86	0.00	(19,620.86)	0.00	(19,620.86)
01 1100 230 002 000	Health Ins Elem	0.00	15,011.12	15,011.12	0.00	(15,011.12)	0.00	(15,011.12)
01 1100 290 001 000	Life Ins Secon	0.00	139.80	139.80	0.00	(139.80)	0.00	(139.80)
01 1100 290 002 000	Life Ins Elem	0.00	114.51	114.51	0.00	(114.51)	0.00	(114.51)
01 1100 310 001 000	ASSEMBLIES	0.00	1,500.00	1,500.00	0.00	(1,500.00)	0.00	(1,500.00)
01 1100 327 001 000	LEASED EQUIP	0.00	708.66	708.66	0.00	(708.66)	0.00	(708.66)
01 1100 327 002 000	LEASED EQUIP	0.00	354.34	354.34	0.00	(354.34)	0.00	(354.34)
01 1100 381 000 000	INTERNET SERVICES	0.00	229.49	229.49	0.00	(229.49)	0.00	(229.49)
01 1100 410 001 000	Gen Supplies Secon	0.00	1,812.44	1,812.44	0.00	(1,812.44)	0.00	(1,812.44)
01 1100 410 002 000	Gen Supplies Elem	0.00	398.93	398.93	0.00	(398.93)	0.00	(398.93)
01 1100 420 001 000	Textbooks Secon	0.00	2,096.22	2,096.22	0.00	(2,096.22)	0.00	(2,096.22)
01 1100 460 001 000	Comp Software Secon	0.00	1,858.65	1,858.65	0.00	(1,858.65)	0.00	(1,858.65)
01 1100 460 002 000	Comp Software Elem	0.00	469.45	469.45	0.00	(469.45)	0.00	(469.45)
01 1100 530 001 000	Equipment Secon	0.00	5,252.00	5,252.00	0.00	(5,252.00)	0.00	(5,252.00)
01 1100 531 001 000	Furniture Secon	0.00	1,077.30	1,077.30	0.00	(1,077.30)	0.00	(1,077.30)
01 1100 630 001 000	FEES	0.00	403.55	403.55	0.00	(403.55)	0.00	(403.55)
01 1100 690 001 000	Other Misc Exp Secon	0.00	1,676.87	1,676.87	0.00	(1,676.87)	0.00	(1,676.87)
01 1100 690 002 000	Other Misc Exp Elem	0.00	85.36	85.36	0.00	(85.36)	0.00	(85.36)
1100 SALARIES		0.00	223,108.93	223,108.93	0.00	(223,108.93)	0.00	(223,108.93)
01 1122 411 001 000	Materials	0.00	316.65	316.65	0.00	(316.65)	0.00	(316.65)
1122 SCIENCE AND COMPUTER		0.00	316.65	316.65	0.00	(316.65)	0.00	(316.65)
01 1124 411 001 000	Computer Parts-etc	0.00	356.84	356.84	0.00	(356.84)	0.00	(356.84)
01 1124 411 002 000	Computer Parts-etc	0.00	356.83	356.83	0.00	(356.83)	0.00	(356.83)
1124 COMPUTER REPAIR & EQUIPMENT		0.00	713.67	713.67	0.00	(713.67)	0.00	(713.67)
01 1125 411 001 000	Instr Materials	0.00	551.82	551.82	0.00	(551.82)	0.00	(551.82)
1125 AGRICULTURE		0.00	551.82	551.82	0.00	(551.82)	0.00	(551.82)
01 1128 411 002 000	Instrument Materials	0.00	57.77	57.77	0.00	(57.77)	0.00	(57.77)
01 1128 631 001 000	Registration	0.00	45.00	45.00	0.00	(45.00)	0.00	(45.00)
01 1128 631 002 000	Student Registration	0.00	100.00	100.00	0.00	(100.00)	0.00	(100.00)
1128 BAND		0.00	202.77	202.77	0.00	(202.77)	0.00	(202.77)
01 1131 411 001 000	Instruc Materials	0.00	201.71	201.71	0.00	(201.71)	0.00	(201.71)
1131 INDUSTRIAL ARTS		0.00	201.71	201.71	0.00	(201.71)	0.00	(201.71)
01 1160 110 000 000	Poverty Instructional Program	0.00	9,172.91	9,172.91	0.00	(9,172.91)	0.00	(9,172.91)
01 1160 210 000 000	Poverty Program FICA	0.00	642.43	642.43	0.00	(642.43)	0.00	(642.43)
01 1160 220 000 000	Poverty Program Retire	0.00	906.08	906.08	0.00	(906.08)	0.00	(906.08)
01 1160 230 000 000	Poverty Program Health Ins	0.00	1,896.21	1,896.21	0.00	(1,896.21)	0.00	(1,896.21)
01 1160 290 000 000	Life	0.00	12.57	12.57	0.00	(12.57)	0.00	(12.57)
1160 POVERTY		0.00	12,630.20	12,630.20	0.00	(12,630.20)	0.00	(12,630.20)
01 1190 140 002 000	PreK Para	0.00	1,370.00	1,370.00	0.00	(1,370.00)	0.00	(1,370.00)
01 1190 210 002 000	PreK Fica	0.00	40.95	40.95	0.00	(40.95)	0.00	(40.95)
01 1190 220 002 000	PreK Retire	0.00	135.33	135.33	0.00	(135.33)	0.00	(135.33)

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 1190 230 002 000	PreK Health	0.00	478.79	478.79	0.00	(478.79)	0.00	(478.79)
01 1190 290 002 000	PreK Life	0.00	4.00	4.00	0.00	(4.00)	0.00	(4.00)
1190 PREK		0.00	2,029.07	2,029.07	0.00	(2,029.07)	0.00	(2,029.07)
01 1220 110 001 000	Nurse Sp Ed Services	0.00	849.20	849.20	0.00	(849.20)	0.00	(849.20)
01 1220 110 002 000	Nurse Sp Ed Services	0.00	849.20	849.20	0.00	(849.20)	0.00	(849.20)
01 1220 210 001 000	Fica	0.00	64.82	64.82	0.00	(64.82)	0.00	(64.82)
01 1220 210 002 000	Fica	0.00	64.82	64.82	0.00	(64.82)	0.00	(64.82)
01 1220 220 001 000	Retire	0.00	83.88	83.88	0.00	(83.88)	0.00	(83.88)
01 1220 220 002 000	Retire	0.00	83.88	83.88	0.00	(83.88)	0.00	(83.88)
01 1220 230 001 000	Health Ins	0.00	140.05	140.05	0.00	(140.05)	0.00	(140.05)
01 1220 230 002 000	Health Ins	0.00	140.05	140.05	0.00	(140.05)	0.00	(140.05)
01 1220 290 001 000	Life Ins	0.00	1.76	1.76	0.00	(1.76)	0.00	(1.76)
01 1220 290 002 000	Life Ins	0.00	1.76	1.76	0.00	(1.76)	0.00	(1.76)
1220 NURSE SP ED		0.00	2,279.42	2,279.42	0.00	(2,279.42)	0.00	(2,279.42)
01 1222 110 001 000	Sp Ed Lvl2 Secon	0.00	11,753.70	11,753.70	0.00	(11,753.70)	0.00	(11,753.70)
01 1222 111 001 000	Cash in lieu of BC	0.00	676.39	676.39	0.00	(676.39)	0.00	(676.39)
01 1222 140 001 000	Aide Secon	0.00	11,979.45	11,979.45	0.00	(11,979.45)	0.00	(11,979.45)
01 1222 210 001 000	Fica Secon	0.00	1,772.75	1,772.75	0.00	(1,772.75)	0.00	(1,772.75)
01 1222 220 001 000	Retire Secon	0.00	2,322.08	2,322.08	0.00	(2,322.08)	0.00	(2,322.08)
01 1222 230 001 000	Health Ins	0.00	3,932.29	3,932.29	0.00	(3,932.29)	0.00	(3,932.29)
01 1222 290 001 000	Life Ins Secon	0.00	53.58	53.58	0.00	(53.58)	0.00	(53.58)
01 1222 318 001 000	Contracted Services	0.00	509.98	509.98	0.00	(509.98)	0.00	(509.98)
01 1222 411 001 000	Instruc Mater Secon	0.00	330.70	330.70	0.00	(330.70)	0.00	(330.70)
01 1222 460 001 000	Comp Software Secon	0.00	299.00	299.00	0.00	(299.00)	0.00	(299.00)
1222 SPECIAL ED SECONDARY		0.00	33,629.92	33,629.92	0.00	(33,629.92)	0.00	(33,629.92)
01 1229 110 002 000	Sp Ed Lvl2 Elem	0.00	17,128.58	17,128.58	0.00	(17,128.58)	0.00	(17,128.58)
01 1229 111 002 000	Cash in lieu of BC	0.00	39.79	39.79	0.00	(39.79)	0.00	(39.79)
01 1229 140 002 000	Aide Elem	0.00	6,400.17	6,400.17	0.00	(6,400.17)	0.00	(6,400.17)
01 1229 210 002 000	Fica Elem	0.00	1,725.22	1,725.22	0.00	(1,725.22)	0.00	(1,725.22)
01 1229 220 002 000	Retire Elem	0.00	2,324.12	2,324.12	0.00	(2,324.12)	0.00	(2,324.12)
01 1229 230 002 000	Health Ins Elem	0.00	6,652.17	6,652.17	0.00	(6,652.17)	0.00	(6,652.17)
01 1229 290 002 000	Life Ins Elem	0.00	44.54	44.54	0.00	(44.54)	0.00	(44.54)
01 1229 318 002 000	Contracted Services	0.00	509.97	509.97	0.00	(509.97)	0.00	(509.97)
01 1229 411 002 000	Instruc Mater Elem	0.00	10.00	10.00	0.00	(10.00)	0.00	(10.00)
1229 SPECIAL ED ELEMENTARY		0.00	34,834.56	34,834.56	0.00	(34,834.56)	0.00	(34,834.56)
01 1238 318 001 000	SpEd LVL III OT/PT	0.00	184.54	184.54	0.00	(184.54)	0.00	(184.54)
1238 SPED OT/PT		0.00	184.54	184.54	0.00	(184.54)	0.00	(184.54)
01 1292 313 002 000	Pre Sped PT Services (0-2)	0.00	358.46	358.46	0.00	(358.46)	0.00	(358.46)
1292 PRE Sped		0.00	358.46	358.46	0.00	(358.46)	0.00	(358.46)
01 2120 110 001 000	Counselor Sal Secon	0.00	4,567.90	4,567.90	0.00	(4,567.90)	0.00	(4,567.90)
01 2120 110 002 000	Counselor Sal Elem	0.00	1,141.98	1,141.98	0.00	(1,141.98)	0.00	(1,141.98)
01 2120 140 001 000	Aide Secon	0.00	465.14	465.14	0.00	(465.14)	0.00	(465.14)
01 2120 210 001 000	Fica Secon	0.00	374.44	374.44	0.00	(374.44)	0.00	(374.44)
01 2120 210 002 000	Fica Elem	0.00	84.90	84.90	0.00	(84.90)	0.00	(84.90)
01 2120 220 001 000	Retirement Secon	0.00	497.16	497.16	0.00	(497.16)	0.00	(497.16)
01 2120 220 002 000	Retirement Elem	0.00	112.80	112.80	0.00	(112.80)	0.00	(112.80)
01 2120 230 001 000	Health Ins. Secon	0.00	948.58	948.58	0.00	(948.58)	0.00	(948.58)
01 2120 230 002 000	Health Ins. Elem	0.00	218.07	218.07	0.00	(218.07)	0.00	(218.07)
01 2120 290 001 000	Life Ins Secon	0.00	6.53	6.53	0.00	(6.53)	0.00	(6.53)
01 2120 290 002 000	Life Ins Elem	0.00	1.51	1.51	0.00	(1.51)	0.00	(1.51)
2120 COUNSELOR		0.00	8,419.01	8,419.01	0.00	(8,419.01)	0.00	(8,419.01)
01 2130 110 000 000	Nurse Salary	0.00	2,161.60	2,161.60	0.00	(2,161.60)	0.00	(2,161.60)

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 2130 210 000 000	Fica	0.00	165.02	165.02	0.00	(165.02)	0.00	(165.02)
01 2130 220 000 000	Retirement	0.00	213.52	213.52	0.00	(213.52)	0.00	(213.52)
01 2130 230 000 000	Health Ins	0.00	356.50	356.50	0.00	(356.50)	0.00	(356.50)
01 2130 290 000 000	Life Ins	0.00	4.48	4.48	0.00	(4.48)	0.00	(4.48)
2130 NURSE		0.00	2,901.12	2,901.12	0.00	(2,901.12)	0.00	(2,901.12)
01 2212 319 001 000	Purch Prof Ser Secon	0.00	428.00	428.00	0.00	(428.00)	0.00	(428.00)
01 2212 319 002 000	Purch Prof Ser Elem	0.00	50.00	50.00	0.00	(50.00)	0.00	(50.00)
01 2212 410 001 000	Supplies Secon	0.00	99.30	99.30	0.00	(99.30)	0.00	(99.30)
01 2212 410 002 000	Supplies Elem	0.00	99.30	99.30	0.00	(99.30)	0.00	(99.30)
01 2212 670 001 000	Travel Secon	0.00	92.65	92.65	0.00	(92.65)	0.00	(92.65)
2212 STAFF		0.00	769.25	769.25	0.00	(769.25)	0.00	(769.25)
01 2220 110 000 000	Tech Support Salary	0.00	5,000.00	5,000.00	0.00	(5,000.00)	0.00	(5,000.00)
01 2220 140 000 000	Tech Support Aides	0.00	594.18	594.18	0.00	(594.18)	0.00	(594.18)
01 2220 210 000 000	Tech Support Fica	0.00	361.46	361.46	0.00	(361.46)	0.00	(361.46)
01 2220 220 000 000	Tech Support Retir	0.00	493.89	493.89	0.00	(493.89)	0.00	(493.89)
01 2220 230 000 000	Tech Support Health Ins	0.00	1,742.89	1,742.89	0.00	(1,742.89)	0.00	(1,742.89)
01 2220 290 000 000	Tech Support Life Ins	0.00	8.00	8.00	0.00	(8.00)	0.00	(8.00)
2220 TECH SUPPORT		0.00	8,200.42	8,200.42	0.00	(8,200.42)	0.00	(8,200.42)
01 2222 410 002 000	Supplies Elem	0.00	39.99	39.99	0.00	(39.99)	0.00	(39.99)
01 2222 430 002 000	Library Books Elem	0.00	22.32	22.32	0.00	(22.32)	0.00	(22.32)
01 2222 440 002 000	Magazines Elem	0.00	27.00	27.00	0.00	(27.00)	0.00	(27.00)
01 2222 460 001 000	Computer Software	0.00	178.00	178.00	0.00	(178.00)	0.00	(178.00)
01 2222 460 002 000	Elem Software	0.00	178.00	178.00	0.00	(178.00)	0.00	(178.00)
2222 LIBRARY		0.00	445.31	445.31	0.00	(445.31)	0.00	(445.31)
01 2310 318 000 000	SERVICES	0.00	224.00	224.00	0.00	(224.00)	0.00	(224.00)
01 2310 630 000 000	Dues And Fees	0.00	107.10	107.10	0.00	(107.10)	0.00	(107.10)
01 2310 641 000 000	Liability Ins	0.00	14,077.67	14,077.67	0.00	(14,077.67)	0.00	(14,077.67)
2310 TREASURER		0.00	14,408.77	14,408.77	0.00	(14,408.77)	0.00	(14,408.77)
01 2320 110 000 000	Supt Salary	0.00	10,889.24	10,889.24	0.00	(10,889.24)	0.00	(10,889.24)
01 2320 140 000 000	Clerical	0.00	1,736.65	1,736.65	0.00	(1,736.65)	0.00	(1,736.65)
01 2320 210 000 000	Fica	0.00	953.04	953.04	0.00	(953.04)	0.00	(953.04)
01 2320 220 000 000	Retirement	0.00	1,209.60	1,209.60	0.00	(1,209.60)	0.00	(1,209.60)
01 2320 230 000 000	Health Ins	0.00	2,317.96	2,317.96	0.00	(2,317.96)	0.00	(2,317.96)
01 2320 290 000 000	Life Ins	0.00	11.20	11.20	0.00	(11.20)	0.00	(11.20)
01 2320 670 000 000	Travel	0.00	35.97	35.97	0.00	(35.97)	0.00	(35.97)
2320 SUPERINTENDENT		0.00	17,153.66	17,153.66	0.00	(17,153.66)	0.00	(17,153.66)
01 2330 317 000 000	LEGAL SERVICES	0.00	1,750.50	1,750.50	0.00	(1,750.50)	0.00	(1,750.50)
2330 DISTRICT		0.00	1,750.50	1,750.50	0.00	(1,750.50)	0.00	(1,750.50)
01 2400 110 001 000	Princ Sal Secon	0.00	8,278.25	8,278.25	0.00	(8,278.25)	0.00	(8,278.25)
01 2400 110 002 000	Prin Sal Elem	0.00	7,776.25	7,776.25	0.00	(7,776.25)	0.00	(7,776.25)
01 2400 111 002 000	Cash in lieu	0.00	1,714.22	1,714.22	0.00	(1,714.22)	0.00	(1,714.22)
01 2400 140 001 000	Clerical Sal Secon	0.00	4,052.20	4,052.20	0.00	(4,052.20)	0.00	(4,052.20)
01 2400 140 002 000	Clerical Sal Elem	0.00	2,354.67	2,354.67	0.00	(2,354.67)	0.00	(2,354.67)
01 2400 210 001 000	Fica Secon	0.00	897.30	897.30	0.00	(897.30)	0.00	(897.30)
01 2400 210 002 000	Fica Elem	0.00	893.18	893.18	0.00	(893.18)	0.00	(893.18)
01 2400 220 001 000	Retirement Secon	0.00	1,138.52	1,138.52	0.00	(1,138.52)	0.00	(1,138.52)
01 2400 220 002 000	Retirement Elem	0.00	1,000.71	1,000.71	0.00	(1,000.71)	0.00	(1,000.71)
01 2400 230 001 000	Health Ins Secon	0.00	1,220.00	1,220.00	0.00	(1,220.00)	0.00	(1,220.00)
01 2400 230 002 000	Health Ins Elem	0.00	1,742.89	1,742.89	0.00	(1,742.89)	0.00	(1,742.89)
01 2400 290 001 000	Life Ins Secon	0.00	12.80	12.80	0.00	(12.80)	0.00	(12.80)
01 2400 290 002 000	Life Ins Elem	0.00	14.00	14.00	0.00	(14.00)	0.00	(14.00)
01 2400 410 002 000	Supplies Elem	0.00	1.18	1.18	0.00	(1.18)	0.00	(1.18)

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 2400 630 001 000	Dues And Fees Secon	0.00	20.00	20.00	0.00	(20.00)	0.00	(20.00)
2400 PRINCIPAL		0.00	31,116.17	31,116.17	0.00	(31,116.17)	0.00	(31,116.17)
01 2510 111 000 000	Cash in lieu	0.00	795.75	795.75	0.00	(795.75)	0.00	(795.75)
01 2510 140 000 000	Clerical Salary	0.00	6,868.45	6,868.45	0.00	(6,868.45)	0.00	(6,868.45)
01 2510 210 000 000	Fica	0.00	577.93	577.93	0.00	(577.93)	0.00	(577.93)
01 2510 220 000 000	Retirement	0.00	678.46	678.46	0.00	(678.46)	0.00	(678.46)
01 2510 230 000 000	Health Ins	0.00	560.29	560.29	0.00	(560.29)	0.00	(560.29)
01 2510 290 000 000	Life Ins	0.00	7.44	7.44	0.00	(7.44)	0.00	(7.44)
01 2510 293 000 000	Workman's Comp	0.00	25,943.00	25,943.00	0.00	(25,943.00)	0.00	(25,943.00)
01 2510 341 000 000	Postage	0.00	9.85	9.85	0.00	(9.85)	0.00	(9.85)
01 2510 342 001 000	Telephone Secon	0.00	424.32	424.32	0.00	(424.32)	0.00	(424.32)
01 2510 342 002 000	Telephone Elem	0.00	424.32	424.32	0.00	(424.32)	0.00	(424.32)
01 2510 690 000 000	Other Misc Exp	0.00	189.78	189.78	0.00	(189.78)	0.00	(189.78)
2510 CLERICAL		0.00	36,479.59	36,479.59	0.00	(36,479.59)	0.00	(36,479.59)
01 2610 120 001 000	Sub/Summer Sal Secon	0.00	2,517.45	2,517.45	0.00	(2,517.45)	0.00	(2,517.45)
01 2610 120 002 000	Sub/Summer Sal Elem	0.00	2,575.61	2,575.61	0.00	(2,575.61)	0.00	(2,575.61)
01 2610 140 001 000	Cust Sal Secon	0.00	10,085.64	10,085.64	0.00	(10,085.64)	0.00	(10,085.64)
01 2610 140 002 000	Cust Sal Elem	0.00	2,905.57	2,905.57	0.00	(2,905.57)	0.00	(2,905.57)
01 2610 210 001 000	Fica Secon	0.00	912.45	912.45	0.00	(912.45)	0.00	(912.45)
01 2610 210 002 000	Fica Elem	0.00	366.52	366.52	0.00	(366.52)	0.00	(366.52)
01 2610 220 001 000	Retirement Secon	0.00	657.96	657.96	0.00	(657.96)	0.00	(657.96)
01 2610 220 002 000	Retirement Elem	0.00	348.76	348.76	0.00	(348.76)	0.00	(348.76)
01 2610 230 001 000	Health Ins Secon	0.00	2,408.87	2,408.87	0.00	(2,408.87)	0.00	(2,408.87)
01 2610 230 002 000	Health Ins Elem	0.00	2,430.73	2,430.73	0.00	(2,430.73)	0.00	(2,430.73)
01 2610 290 001 000	Life Ins	0.00	9.58	9.58	0.00	(9.58)	0.00	(9.58)
01 2610 290 002 000	Life Ins	0.00	8.32	8.32	0.00	(8.32)	0.00	(8.32)
01 2610 321 001 000	Fuel Secon	0.00	160.80	160.80	0.00	(160.80)	0.00	(160.80)
01 2610 321 002 000	Fuel Elem	0.00	160.79	160.79	0.00	(160.79)	0.00	(160.79)
01 2610 322 001 000	Electricity Secon	0.00	3,121.01	3,121.01	0.00	(3,121.01)	0.00	(3,121.01)
01 2610 322 002 000	Electricity Elem	0.00	3,120.98	3,120.98	0.00	(3,120.98)	0.00	(3,120.98)
01 2610 323 001 000	Water Sewer Secon	0.00	300.88	300.88	0.00	(300.88)	0.00	(300.88)
01 2610 323 002 000	Water Sewer Elem	0.00	300.87	300.87	0.00	(300.87)	0.00	(300.87)
01 2610 410 001 000	Supplies Secon	0.00	483.04	483.04	0.00	(483.04)	0.00	(483.04)
01 2610 410 002 000	Supplies Elem	0.00	483.03	483.03	0.00	(483.03)	0.00	(483.03)
2610 CUSTODIAL		0.00	33,358.86	33,358.86	0.00	(33,358.86)	0.00	(33,358.86)
01 2620 140 000 000	Maintenance Sal	0.00	4,582.83	4,582.83	0.00	(4,582.83)	0.00	(4,582.83)
01 2620 210 000 000	Fica	0.00	349.41	349.41	0.00	(349.41)	0.00	(349.41)
01 2620 220 000 000	Retirement	0.00	354.10	354.10	0.00	(354.10)	0.00	(354.10)
01 2620 230 000 000	Health Ins	0.00	348.58	348.58	0.00	(348.58)	0.00	(348.58)
01 2620 290 000 000	Life Ins	0.00	3.20	3.20	0.00	(3.20)	0.00	(3.20)
01 2620 318 001 000	Con/ser Repair Secon	0.00	546.07	546.07	0.00	(546.07)	0.00	(546.07)
01 2620 318 002 000	Cont/ser Repair Elem	0.00	349.07	349.07	0.00	(349.07)	0.00	(349.07)
01 2620 319 001 000	Other Pur Ser Secon	0.00	5,849.35	5,849.35	0.00	(5,849.35)	0.00	(5,849.35)
01 2620 319 002 000	Other Purch Ser Elem	0.00	3,257.60	3,257.60	0.00	(3,257.60)	0.00	(3,257.60)
01 2620 328 001 000	Property Ins Secon	0.00	14,077.66	14,077.66	0.00	(14,077.66)	0.00	(14,077.66)
01 2620 328 002 000	Property Ins Elem	0.00	14,077.67	14,077.67	0.00	(14,077.67)	0.00	(14,077.67)
2620 MAINTENANCE		0.00	43,795.54	43,795.54	0.00	(43,795.54)	0.00	(43,795.54)
01 2750 140 000 000	Transp Salaries	0.00	9,168.98	9,168.98	0.00	(9,168.98)	0.00	(9,168.98)
01 2750 210 000 000	Fica	0.00	701.22	701.22	0.00	(701.22)	0.00	(701.22)
01 2750 220 000 000	Retirement	0.00	306.86	306.86	0.00	(306.86)	0.00	(306.86)
01 2750 290 000 000	LIFE INS	0.00	5.60	5.60	0.00	(5.60)	0.00	(5.60)
01 2750 318 000 000	TESTING	0.00	332.00	332.00	0.00	(332.00)	0.00	(332.00)
01 2750 319 000 000	Purch Ser(physicals)	0.00	525.00	525.00	0.00	(525.00)	0.00	(525.00)
01 2750 336 000 000	Gas And Oil	0.00	4,698.58	4,698.58	0.00	(4,698.58)	0.00	(4,698.58)

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 2750 337 000 000	Tires And Parts	0.00	758.88	758.88	0.00	(758.88)	0.00	(758.88)
01 2750 338 000 000	Purchased Repair	0.00	122.50	122.50	0.00	(122.50)	0.00	(122.50)
2750	TRANSPORTATION	0.00	16,619.62	16,619.62	0.00	(16,619.62)	0.00	(16,619.62)
01 2760 140 002 000	SPED TRANSP	0.00	146.90	146.90	0.00	(146.90)	0.00	(146.90)
01 2760 210 002 000	SPED Transp FICA	0.00	11.24	11.24	0.00	(11.24)	0.00	(11.24)
2760	SPED TRANSP	0.00	158.14	158.14	0.00	(158.14)	0.00	(158.14)
01 3135 110 000 000	High Ability Instr	0.00	250.00	250.00	0.00	(250.00)	0.00	(250.00)
01 3135 210 000 000	High Ability Fica	0.00	18.77	18.77	0.00	(18.77)	0.00	(18.77)
01 3135 220 000 000	High Ability Retirement	0.00	24.69	24.69	0.00	(24.69)	0.00	(24.69)
01 3135 230 000 000	High Ability Health	0.00	79.40	79.40	0.00	(79.40)	0.00	(79.40)
01 3135 290 000 000	Life Ins	0.00	0.56	0.56	0.00	(0.56)	0.00	(0.56)
3135	HIGH ABILITY	0.00	373.42	373.42	0.00	(373.42)	0.00	(373.42)
01 3137 140 000 000	Youth Center Wages	0.00	377.27	377.27	0.00	(377.27)	0.00	(377.27)
01 3137 210 000 000	Fica	0.00	28.86	28.86	0.00	(28.86)	0.00	(28.86)
01 3137 220 000 000	Retirement	0.00	19.70	19.70	0.00	(19.70)	0.00	(19.70)
3137	KEARNEY	0.00	425.83	425.83	0.00	(425.83)	0.00	(425.83)
01 4200 110 000 000	REGULAR SALARIES	0.00	5,708.33	5,708.33	0.00	(5,708.33)	0.00	(5,708.33)
01 4200 210 000 000	FICA	0.00	423.19	423.19	0.00	(423.19)	0.00	(423.19)
01 4200 220 000 000	RETIREMENT	0.00	563.86	563.86	0.00	(563.86)	0.00	(563.86)
01 4200 230 000 000	HEALTH INSURANCE	0.00	1,742.89	1,742.89	0.00	(1,742.89)	0.00	(1,742.89)
01 4200 290 000 000	LIFE	0.00	8.00	8.00	0.00	(8.00)	0.00	(8.00)
4200	TITLE 1 CURRENT	0.00	8,446.27	8,446.27	0.00	(8,446.27)	0.00	(8,446.27)
01 4404 110 000 000	SPED IDEA instr	0.00	2,590.50	2,590.50	0.00	(2,590.50)	0.00	(2,590.50)
01 4404 140 000 000	SPED IDEA PARA	0.00	1,726.00	1,726.00	0.00	(1,726.00)	0.00	(1,726.00)
01 4404 210 000 000	SPED IDEA FICA	0.00	244.96	244.96	0.00	(244.96)	0.00	(244.96)
01 4404 220 000 000	SPED IDEA RETIRE	0.00	426.37	426.37	0.00	(426.37)	0.00	(426.37)
01 4404 230 000 000	SPED IDEA HEALTH	0.00	2,054.55	2,054.55	0.00	(2,054.55)	0.00	(2,054.55)
01 4404 290 000 000	SPED IDEA LIFE	0.00	14.72	14.72	0.00	(14.72)	0.00	(14.72)
4404	SPED IDEA	0.00	7,057.10	7,057.10	0.00	(7,057.10)	0.00	(7,057.10)
01 4406 110 000 000	BASE 3-4 SPED INSTR	0.00	492.00	492.00	0.00	(492.00)	0.00	(492.00)
01 4406 210 000 000	BASE 3-4 SPED FICA	0.00	37.45	37.45	0.00	(37.45)	0.00	(37.45)
01 4406 220 000 000	BASE 3-4 SPED RETIR	0.00	48.60	48.60	0.00	(48.60)	0.00	(48.60)
01 4406 230 000 000	BASE 3-4 SPED HEALTH	0.00	208.35	208.35	0.00	(208.35)	0.00	(208.35)
01 4406 290 000 000	BASE 3-4 SPED LIFE	0.00	1.28	1.28	0.00	(1.28)	0.00	(1.28)
4406	BASE 3-4 SPED	0.00	787.68	787.68	0.00	(787.68)	0.00	(787.68)
000	DISTRICT WIDE	0.00	543,707.98	543,707.98	0.00	(543,707.98)	0.00	(543,707.98)
01	General	0.00	543,707.98	543,707.98	0.00	(543,707.98)	0.00	(543,707.98)

**Ravenna Public Schools
GENERAL FUND
Ending August 31, 2018**

Beginning Balance:

\$3,819,770.53

Receipts:

Tax Collection (Sherman)	\$10,160.57
Tax Collection (Buffalo)	\$91,347.20
State of NE Sped	
IDEA	\$1,248.00
State of NE Title IIA	
Universal Service Fund (E-Rate)	
ESU 10	
Electronic Display Grant	\$2,613.32
Sale of Prop/Equip.	\$245.40
Medicaid (MAC)	\$1,790.93
State Aid	
State of NE DHHS (MIPS)	
Distance Learning	
Other	
Interest	\$868.66

Total Receipts:

\$108,274.08

Disbursements:

Board Bills (Aug)	\$638,949.42
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Total Disbursements:

\$638,949.42

Ending Balance:

\$3,289,095.19

Cash on Hand:

\$3,289,095.19

Outstanding checks

\$62,783.53

Bank Balance:

\$3,351,878.72

Investments:

\$156,770.37

Accounted for as Follows:

General Fund

General Fund Checking	\$3,289,095.19
CD #42554	\$131,770.37
CD # 70099 (9 mo)	\$25,000.00

Total Available:

\$3,445,865.56

\$3,445,865.56

Revenue Detail

Account Number	Account Description	Budget	Month to Date	Year to Date
8	Revenue			
01 1100 1000	District Taxes - Buffalo	4,203,812.00	57,456.87	3,947,425.94
01 1100 1100	District Taxes - Sherman	1,300,000.00	4,548.68	1,176,537.53
01 1115 1000	Carline-Buffalo	10,000.00	0.00	15,513.78
01 1115 1100	Carline - Sherman	3,000.00	0.00	4,459.65
01 1120 1000	Public Power Tax - Buffalo	125,000.00	0.00	180,180.89
01 1120 1100	Public Power Tax - Sherman	0.00	0.00	0.00
01 1125 1000	Motor Vehicle Taxes - Buffalo	185,000.00	15,254.85	176,443.00
01 1125 1100	Motor Vehicle Taxes - Sherman	40,000.00	2,115.60	35,623.31
01 1311	Tuition Individual	0.00	0.00	0.00
01 1313	Tuit Sp Ed Individ.	0.00	0.00	0.00
01 1315	DISTANCE LEARNING	20,000.00	0.00	32,300.00
01 1323	Tuit Sp Ed Oth Dist.	0.00	0.00	0.00
01 1410	Trans. Individual	0.00	0.00	0.00
01 1411	Trans Sp Ed Individ.	0.00	0.00	0.00
01 1421	Trans. Other Dist.	0.00	0.00	0.00
01 1423	Trans Sp Ed Oth Dist	0.00	0.00	0.00
01 1510	Interest On Invest.	2,500.00	868.66	6,269.47
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 1800	KEARNEY FOUND YC	0.00	0.00	0.00
01 1900	AUTISM ACTION PARTNERSHIP	0.00	0.00	0.00
01 1910	RENTAL OF SCHOOL EQUIPMENT & FACILITIES	0.00	0.00	700.00
01 1911	Local License Fees	1,500.00	0.00	3,500.00
01 1920	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00
01 1921	Police Court Fines	0.00	0.00	0.00
01 1925	Tobacco Grant	0.00	0.00	0.00
01 2110 1000	Buffalo Co Fines-lic	27,000.00	2,484.72	31,725.52
01 2110 1100	Sherm Fines-license	3,000.00	281.52	2,996.12
01 2130 1000	Other County Receipt - Buffalo	7,500.00	0.00	0.00
01 2130 1100	Other County Receipts- Sherman	0.00	0.00	0.00
01 2140	Non-resident Tuition	0.00	0.00	0.00
01 2210	ESU Receipts	0.00	0.00	7,186.58
01 2800 1000	In Lieu Of Tax - Buffalo	0.00	0.00	2,200.96
01 2800 1100	In Lieu Of Tax - Sherman	0.00	0.00	1,252.61
01 3110	State Aid	37,149.00	0.00	36,341.00
01 3120	Spec. Ed Programs	377,578.00	0.00	552,098.00
01 3125	Special Ed Transpor.	100.00	0.00	3,315.00
01 3130 1000	Homestead Exemption - Buffalo	0.00	9,650.97	57,905.82
01 3130 1100	Sherm Homestead Ex	0.00	979.84	5,879.04
01 3131	PROPERTY TAX CREDIT	0.00	8,734.72	402,199.58
01 3170	State Vocational	0.00	0.00	0.00
01 3180 1000	Pro-rata Motor Veh.Buffalo	7,000.00	0.00	11,083.33
01 3180 1100	Sher Pro Rat Moto V	3,000.00	0.00	2,742.63
01 3400	State Apportionment	50,000.00	0.00	62,018.63
01 3512	DIST ED INCENTIVE	20,000.00	0.00	16,421.08
01 3535	High Abilt Learners	5,000.00	0.00	5,116.00
01 3550	School Tech Fund	0.00	0.00	0.00
01 3570	Teacher Evaluation	0.00	0.00	1,530.00
01 3990	Other State Funds	0.00	0.00	0.00
01 4100	Title 1 Carry Over	0.00	0.00	0.00
01 4105	UNIVERSAL SERVICE FUND (E-RATE)	0.00	0.00	871.40
01 4311	Title VI Past Year	0.00	0.00	0.00
01 4312	Title VI Current	0.00	0.00	0.00
01 4315	Title V	0.00	0.00	0.00
01 4325	Title IIA Class Size Reduction	0.00	0.00	0.00
01 4401	IDEA PRESCHOOL	0.00	0.00	0.00
01 4402	Preschool Travel	0.00	0.00	0.00
01 4403	Spec Ed Medicaid	0.00	0.00	0.00
01 4505	Title 1 Current	40,000.00	0.00	45,133.36
01 4506	Title 1 NCLB	0.00	0.00	0.00
01 4509	TITLE II, PART A NCLB TCHR QULTY GRANTS	20,000.00	0.00	10,113.00
01 4511	REAP GRANT	23,629.00	0.00	52,912.00
01 4512	IDEA Base	0.00	1,248.00	96,077.00

Revenue Detail

Account Number	Account Description	Budget	Month to Date	Year to Date
01 4516	IDEA Pre-school Handicapp	0.00	0.00	4,794.00
01 4519	IDEA E-P	50,000.00	0.00	122,255.00
01 4525	Fed. Vocational	0.00	0.00	0.00
01 4580	EDUCATION JOB MONEY	0.00	0.00	0.00
01 4599	ARRA STATE AID	0.00	0.00	0.00
01 4708	Medicaid in Public School (MIPS)	0.00	0.00	0.00
01 4709	Meccatech(MAAPS)	10,000.00	1,790.93	4,002.61
01 4900	Other Fed. Non-cat	0.00	0.00	0.00
01 5200	From Other Funds	0.00	0.00	0.00
01 5300	Sale Of Prop & Equip	500.00	245.40	2,852.55
01 5301	Insurance Adjustment	0.00	0.00	0.00
01 5690	Other Non-revenue	250.00	2,613.32	8,449.62
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	<u>6,572,518.00</u>	<u>108,274.08</u>	<u>7,128,426.01</u>
8	Revenue	<u>6,572,518.00</u>	<u>108,274.08</u>	<u>7,128,426.01</u>

Invoice



Page	1/1
Invoice	NE00015852
Date	08/31/2018

Bill to:

Opaa! Food Mgt. of NE, LLC

100 Chesterfield Business Parkway
Chesterfield, MO 63005-3005

Ravenna Public Schools

41750 Carthage Road PO Box 8400
Ravenna, NE 68869-8869

Customer ID	Description	Payment Terms		
NE0007	AUGUST 2018 CONTRACT SERVICES	0%0/NET30		
Quantity	Itemized	Meal Equivalent	Unit Price	Total
4168.00	Student Lunches		\$2.5475	\$10,617.98
792.00	Student Breakfasts		\$1.2737	\$1,008.77
438.09	A la Carte	\$1550.85 ÷ 3.5400	\$2.5475	\$1,116.04
52.34	Vended Sales	\$185.30 ÷ 3.5400	\$2.5475	\$133.35
128.81	Adult Lunches	\$456.00 ÷ 3.5400	\$2.5475	\$328.15
2.25	Adult Breakfasts	\$7.95 ÷ 3.5400	\$2.5475	\$5.72
312.00	Preschool Snack		\$0.4000	\$124.80
1177.00	K-3 Milk		\$0.3500	\$411.95
293.00	Preschool Milk		\$0.2500	\$73.25
1.00	Actual Commodity Credit		(\$1881.6000)	(\$1,881.60)

NOTES:

Total	\$11,938.41
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Kenneth Schroeder
9-3-18

06 11W 390

09/09/2018 07:52 AM

User ID: HGB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Checking Account ID 06	NE00015852	Fund Number 06 Lunch	08/31/2018	11,938.41
06 1100 390 000 000		Opaa! Food Mgt. of NE, LLC		
Total Opaa! Food Mgt. of NE, LLC		OTHER PURCHASED SERVICES		<u>11,938.41</u>
				<u>11,938.41</u>
Fund Number 06				<u>11,938.41</u>
Checking Account ID 06				<u>11,938.41</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 120 000 000	Sub Salaries	0.00	36.00	36.00	0.00	(36.00)	0.00	(36.00)
06 1100 140 000 000	Salary	0.00	5,079.80	5,079.80	0.00	(5,079.80)	0.00	(5,079.80)
06 1100 210 000 000	Fica	0.00	245.89	245.89	0.00	(245.89)	0.00	(245.89)
06 1100 220 000 000	Retirement	0.00	501.77	501.77	0.00	(501.77)	0.00	(501.77)
06 1100 230 000 000	Health Insurance	0.00	957.58	957.58	0.00	(957.58)	0.00	(957.58)
06 1100 290 000 000	Life Ins	0.00	10.00	10.00	0.00	(10.00)	0.00	(10.00)
06 1100 390 000 000	OTHER PURCHASED SERVICES	0.00	11,938.41	11,938.41	0.00	(11,938.41)	0.00	(11,938.41)
1100	SALARIES	0.00	18,769.45	18,769.45	0.00	(18,769.45)	0.00	(18,769.45)
000	DISTRICT WIDE	0.00	18,769.45	18,769.45	0.00	(18,769.45)	0.00	(18,769.45)
06	Lunch	0.00	18,769.45	18,769.45	0.00	(18,769.45)	0.00	(18,769.45)

**Ravenna Public School
Lunch Fund Report
Ending August 31, 2018**

Beginning Balance: \$ 1,386.01 1386.01

RECEIPTS:

Deposit \$ 20,121.48

Interest \$ 1.81

Total Receipts: \$ 20,123.29

DISBURSEMENTS:

Lunch Bills \$ 6,314.54

Outstanding Checks \$ (1,025.08)

Total Disbursements: \$ 5,289.46

Bank Balance: \$ 16,219.84

Book Balance: \$ 15,194.76

Revenue Detail

8 Revenue

Account Number	Account Description	Budget	Month to Date	Year to Date
06 1510	Interest	20.00	1.81	31.48
06 1610	Student Lunches	154,928.00	19,161.15	133,020.98
06 1613	Special Milk	0.00	0.00	0.00
06 1620	Daily Sales-Adult/A la Carte	10,000.00	185.30	4,169.65
06 2100	State Reimbursement	0.00	0.00	0.00
06 2200	Breakfast	0.00	0.00	0.00
06 3400	Adult Lunches	7,000.00	775.03	7,624.17
06 3800	State Lunch Reimb.	700.00	0.00	607.10
06 3900	State Breakfast Reimb.	1,300.00	0.00	794.45
06 4000	Federal Reimbursment	116,038.00	0.00	89,409.39
06 4001	Special Milk	2,000.00	0.00	709.54
06 4002	Breakfast	25,000.00	0.00	18,736.88
06 5000	Trans From Savings	0.00	0.00	0.00
06 5200	School Dist Contrib.	8,072.00	0.00	1,185.00
06 5690	Other Income	15,000.00	0.00	20,184.87
06 9000	Non Program Receipts	0.00	0.00	0.00
06	Lunch	<u>340,058.00</u>	<u>20,123.29</u>	<u>276,473.51</u>
8	Revenue	<u>340,058.00</u>	<u>20,123.29</u>	<u>276,473.51</u>

Ravenna Redi-Mix, Inc.

77468 478th Ave.
Ravenna, NE 68869

Invoice

Date	Invoice #
9/3/2018	07863

308-380-1833

Bill To
Ravenna Public Schools 41750 Cathage Road P.O. Box 8400 Ravenna, NE 68869

Deliver To
Playground Post Holes

Terms	Due Date
Payment due within 10 days of billing date. 1 1/2% per month charged on balance due after 30 days.	9/3/2018

- Specification Concrete & Supplies -

Cu. Yds.	Item	Description	Price Each	Amount
2.5	6 BAG		96.00	240.00
		<i>Spec. Bag</i>	Total	\$240.00

1. WHEN DELIVERY IS REQUIRED BEYOND THE CURBLINE THE PURCHASER ASSUMES ALL RESPONSIBILITY FOR ANY INJURY OR DAMAGE TO DRIVEWAYS, WALKS, DRAINS OR OTHER ITEMS OF PROPERTY THAT MAY RESULT WHILE OUR TRUCK IS MAKING DELIVERY UNDER DIRECTIONS OF PURCHASER OR HIS AGENT.

2. We reserve the right to charge for holding trucks after a reasonable time. Approximately twelve (12) minutes per cu. yd. allowable free unloading time.

3. THIS CONCRETE CONTAINS THE CORRECT WATER CONTENT FOR STRENGTH OF MIX INDICATED. ADD WATER DECREASES STRENGTH. THEREFORE, WE CANNOT ASSUME RESPONSIBILITY FOR STRENGTH OF DURABILITY WHEN WATER IS ADDED AFTER LEAVING OUR PLANT.



Hilary Bolling <hilary.bolling@ravennabluejays.org>

Fwd: ✓ ORDER CONFIRMED: Daktronics controlle...

1 message

Dave Huryta <dave.huryta@ravennabluejays.org>
To: Hilary Bolling <hilary.bolling@ravennabluejays.org>

Thu, Aug 16, 2018 at 2:23 PM

PO 1819-Ebay-03

Dave Huryta
Technology Director

Ravenna Public Schools E-mail Confidentiality Disclaimer

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.

----- Forwarded message -----

From: **eBay** <ebay@ebay.com>
Date: Thu, Aug 16, 2018 at 2:19 PM
Subject: ✓ ORDER CONFIRMED: Daktronics controlle...
To: dave.huryta@ravennabluejays.org



Thanks for another purchase Dave! Your order is confirmed.

We'll let you know when it's on the way. In the meantime, we have more things you'll love at unbeatable prices!

[View order details](#)

[Browse deals](#)



Daktronics controller

Total: \$517.10

Item ID: 132737840646

ebay MONEY BACK GUARANTEE

To complement your purchase



Under Armour UA Dual Ac...

\$22.99



MLB Phiten Neckla
ce

\$12.50



Champion Sports T
90 Ele...

\$380.00



Phiten Tribal X30 R
ed 2...

\$14.95



Estimated delivery:

Thu, Aug 23



Your order will ship to:

41750 Carthage Rd
Ravenna, NE 68869
United States



Seller: [jeffgreenreb \(18\)](#)

[More from this seller](#) →



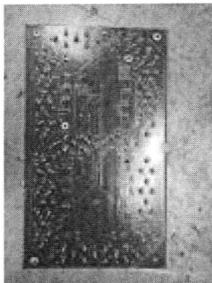
Order total:

Price \$510.00

Shipping \$7.10

Total charged to x-9685 \$517.10

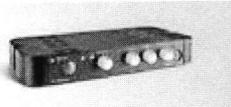
Your recently browsed items



Daktronics Scorebo
ard Numbe...

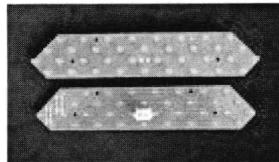
\$19.95

Free Shipping



LightSpeed 955 Acc
cess s...

\$699.00



24" Horizontal LED
Segm...

\$85.00

Free Shipping



Daktronics Basketb
all Score...

\$800.00

Shop anywhere with the eBay app



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We don't check this mailbox, so please don't reply to this message. If you have a question, go to [Help & Contact](#).

eBay sent this message to Dave Huryta (ravennabluejays). Learn more about [account protection](#). eBay is committed to your privacy. Learn more about our [privacy notice](#) and [user agreement](#).

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**2018 Budget
Hearing**

High School
Library 41750
Carthage Road
Ravenna, NE
68869

Wednesday, August 29, 2018
7:00 PM

Marilyn Bohn:
Absent

Misti Fiddelke:
Present

Ryan Osten:
Present

Tara Schirmer:
Present

Dawn Standage:
Present

Marc Vacek:
Present

1. Call 2018-19 Budget Hearing to Order and Roll Call - Open Meeting Law
2. The Pledge of Allegiance
3. Recitation of School Mission Statement: Preparing Students Today to Succeed Tomorrow: Family-Community-School
4. Excuse Absent Board Members
Motion to excuse absent board members passed with a motion by Dawn Standage and a second by Ryan Osten.
5. Approval of Agenda
Motion to approve the agenda passed with a motion by Ryan Osten and a second by Marc Vacek.
6. Hear support, opposition, criticism, suggestions or observations of taxpayers relating to the proposed 2018-19 budget
7. Adjournment
Motion to close the budget hearing at 7:21 PM passed with a motion by Dawn Standage and a second by Ryan Osten.

Board of Education Special Meeting for the Purpose of Approving Bills, Transfers, and Strategic Planning

High School Library

41750 Carthage Road

Ravenna, NE 68869

Wednesday, August 29, 2018 7:25 PM

Marilyn Bohn: Absent

Misti Fiddelke: Present

Ryan Osten: Present

Tara Schirmer: Present

Dawn Standage: Present

Marc Vacek: Present

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

2. The Pledge of Allegiance

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

4. Excuse Absent Board Members

5. Approval of Agenda

Motion to approve the agenda passed with a motion by Ryan Osten and a second by Marc Vacek.

6. Consent Agenda

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

6.1. Discuss, consider, and take all actions necessary to the minutes

6.2. Discuss, consider, and take all action necessary to approval of the bills

6.3. Discuss, consider, and take all action necessary to declaring Youth Center TV as surplus for immediate sale or disposal

7. Request to Address the Board and Correspondence

8. Information and Action Items

8.1. Discuss, consider, and take all action necessary to the transfer of \$1.08 to the Bond Fund to the General Fund

Motion to transfer \$1.08 from the Bond Fund to the General Fund passed with a motion by Dawn Standage and a second by Ryan Osten.

8.2. Discuss, consider, and take all action necessary to transfer \$150,000 from the General Fund to the Depreciation Fund

Motion to transfer \$150,000 from the General Fund to the Depreciation Fund passed with a motion by Marc Vacek and a second by Ryan Osten.

8.3. Discuss, consider, and take all action necessary to transfer \$19,400.36 from the General Fund to the Activities Fund

Motion to transfer \$19,400.36 from the General Fund to the Activities Fund passed with a motion by Dawn Standage and a second by Ryan Osten.

9. Discussion Items

9.1. Window Warranty Work

9.2. Discuss, consider, and take all action necessary to student assembly attendance

9.3. Discuss, consider, and take all action necessary to strategic planning to develop board goals for 2018-19 School Year

10. Positive Comments

The Elementary Open House sponsored by the TAK Club was a huge success. The kids and the parents had a great time! -Hilary Bolling

11. Adjournment

Motion to adjourn at 9:21 PM passed with a motion by Marc Vacek and a second by Ryan Osten.

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.

USEFUL INFORMATION

Note to MAC Users:

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

MUST COMPLETE THIS PAGE - Basic Data Input Area

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

Cover Page - Page 1

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

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

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

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

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

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

The County Treasurer's Commission is a calculation, if you wish to alter the County Treasurer's Commission amount to round to a whole number or for a similar reason you may over-write the formula.

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

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

Moving From Page to Page:

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

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

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

The Cell Is Locked:

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

You Note Any Errors Or Have Any Problems:

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

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

Due by September 20th:

- Budget Form
- Page 2, Total Resources Available (Column 4) agrees to Total Requirements (Column 9).
- Page 2, Total Beginning Balance (Column 1) agrees to Page 3 Total Ending Balance (Column 8).
- Page 3, Total Beginning Balance (Column 1) agrees to Page 4 Total Ending Balance (Column 8).
- Page 4, Total Beginning Balance (Column 1) agrees to the prior School District Budget Form, Page 4, Total Ending Balance (Column 8). If it does not agree, please provide explanation.
- Schedule B, shows the District is in compliance with State Statutes
- Proof of Publication for Notice of Budget Hearing (NBH).
- Schedules A, B, and D
- Certificate of Valuation(s). Total Certified Valuation was completed on Page 1.
- Lid Computation Form LC-2 and the Special Grant Fund List
- Joint Public Agency & Interlocal Agreements is indicated by checking the box. If school district answers YES, the Report of Joint Public Agency & Interlocal Agreements is due on or before September 20th.

If your school district has held a successful election to override the levy limits, which is in effect for this budget year, you will also need:

- Election Ballot and Certified Election Returns for the special election to override the levy limits.

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

INPUT ↓

County-District #:	10-0069	
Name of School:	Ravenna Public Schools	
Name of County:	Buffalo	<i>Do not include the word "County"</i>
Class:	3	
Hearing Held On:		
Day of month:	29th	
Month:	August	
Year:	2018	
Time:	7:00	
A.M. or P.M.:	P.M.	
Location of Hearing:	Ravenna Public Schools High School Library	
Special Hearing to Set Final Tax Request Held On:		
Day of month:	10th	
Month:	September	
Year:	2018	
Time:	7:55	
A.M. or P.M.:	P.M.	
Location of Hearing:	Ravenna Public Schools High School Library	

**2018-2019
STATE OF NEBRASKA
SCHOOL DISTRICT BUDGET FORM**

County-District #: 10-0069 Class #: 3
Ravenna Public Schools
TO THE COUNTY BOARD AND COUNTY CLERK OF
Buffalo County

This budget is for the Period SEPTEMBER 1, 2018 through AUGUST 31, 2019

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

AMOUNT OF PERSONAL AND REAL PROPERTY TAX REQUIRED FOR:	Principal and Interest on Bonds	All Other Purposes	TOTAL
General Fund	\$ -	\$ 5,050,505.00	\$ 5,050,505.00
Bond Fund(s) <i>[If More Than 1 Bond Fund - Total All Together]</i>	\$ -		\$ -
Special Building Fund	\$ -	\$ 505,050.50	\$ 505,050.50
Qualified Capital Purpose Undertaking Fund	\$ 116,540.40	\$ -	\$ 116,540.40
Total All Funds	\$ 116,540.40	\$ 5,555,555.50	\$ 5,672,095.90

Outstanding Bonded Indebtedness as of September 1, 2018
(Include Bond Fund(s) and Qualified Capital Purpose Undertaking Fund)

\$ 335,000.00	Principal
\$ 8,647.00	Interest
\$ 343,647.00	Total Outstanding Bonded Indebtedness

Total Certified Valuation (All Counties) \$ 759,850,666

*(Certification of Valuation(s) from County Assessor **MUST** be attached)*

Report of Joint Public Agency & Interlocal Agreements

Was this Subdivision involved in any Interlocal Agreements or Joint Public Agencies for the reporting period of July 1, 2017 through June 30, 2018?

YES NO

If YES, Please submit Interlocal Agreement Report by September 20, 2018.

Report of Trade Names, Corporate Names & Business Names

Did the subdivision operate under a separate Trade Name, Corporate Name, or other Business Name during the period of July 1, 2017 through June 30, 2018?

YES NO

If YES, Please submit Trade Name Report by September 20, 2018.

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

YES NO

County Clerk's Use Only

APA Contact Information

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

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

Website: www.auditors.nebraska.gov

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

Submission Information

Budget Due by 9-20-2018

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

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District # 10-0069
Ravenna Public Schools

2018-2019 BUDGET ADOPTED									
	TOTAL BEGINNING BALANCE (Column 1)	TOTAL AVAILABLE RESOURCES BEFORE PROPERTY TAXES (Including Beginning Balances) (Column 2)	PERSONAL AND REAL PROPERTY TAXES (Column 3)	TOTAL RESOURCES AVAILABLE (Col 2 + Col 3) (Column 4)	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS - SPECIAL EDUCATION (Column 5)	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS - NON-SPECIAL EDUCATION (Column 6)	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS (Col 5 + Col 6) (Column 7)	NECESSARY CASH RESERVE (Column 8)	TOTAL REQUIREMENTS (Col 7 + Col 8) (Column 9)
General	2,703,100.00	3,802,850.00	5,000,000.00	8,802,850.00	1,605,287.00	5,697,563.00	7,302,850.00	1,500,000.00	8,802,850.00
Depreciation	149,980.00	260,000.00		260,000.00			260,000.00		260,000.00
Employee Benefit	14,821.00	14,821.00		14,821.00			14,821.00	-	14,821.00
Contingency	-	-		-			-		-
Activities	132,505.00	425,000.00		425,000.00			425,000.00	-	425,000.00
School Nutrition	9,825.00	350,000.00		350,000.00			350,000.00	-	350,000.00
Bond	-	5,000.00	-	5,000.00			5,000.00	-	5,000.00
Special Building	123,905.00	126,855.00	500,000.00	626,855.00			626,855.00		626,855.00
Qualified Capital Purpose Undertaking	166,010.00	167,310.00	115,375.00	282,685.00			282,685.00	-	282,685.00
Cooperative	-	-		-			-	-	-
Student Fee	-	-		-			-	-	-
				-					-
TOTAL ALL FUNDS	3,300,146.00	5,151,836.00	5,615,375.00	10,767,211.00	1,605,287.00	5,697,563.00	9,267,211.00	1,500,000.00	10,767,211.00

PERSONAL AND REAL PROPERTY TAX RECAP	General Fund	Bond Fund(s) [Total Of All Bond Funds]	Special Building Fund	Qualified Capital Purpose Undertaking Fund
	PERSONAL AND REAL PROPERTY TAXES FROM COLUMN 3 (Line A)	5,000,000.00	-	500,000.00
COUNTY TREASURER'S COMMISSION 1% OF TAXES COLLECTED (Line B)	50,505.00	-	5,050.50	1,165.40
TOTAL PERSONAL AND REAL PROPERTY TAXES (Line A + Line B) (Line C)	5,050,505.00	-	505,050.50	116,540.40

CERTIFIED STATE AID	MOTOR VEHICLE TAXES
\$ 32,358.00	\$ 235,000.00

COUNTY TREASURER'S BALANCE, 9-1-2018			
1,203,100.00	-	73,905.00	66,010.00

2017-2018 ACTUAL/ESTIMATED								
	TOTAL BEGINNING BALANCE (Column 1)	TOTAL AVAILABLE RESOURCES BEFORE PROPERTY TAXES (Including Beginning Balances) (Column 2)	PERSONAL AND REAL PROPERTY TAXES (Column 3)	TOTAL RESOURCES AVAILABLE (Col 2 + Col 3) (Column 4)	TOTAL DISBURSEMENTS & TRANSFERS - SPECIAL EDUCATION (Column 5)	TOTAL DISBURSEMENTS & TRANSFERS - NON-SPECIAL EDUCATION (Column 6)	TOTAL DISBURSEMENTS & TRANSFERS (Col 5 + Col 6) (Column 7)	TOTAL ENDING BALANCE (Col 4 - Col 7) (Column 8)
General	3,700,672.00	5,169,988.00	4,511,812.00	9,681,800.00	1,415,000.00	5,563,700.00	6,978,700.00	2,703,100.00
Depreciation	16,439.00	226,459.00		226,459.00			76,479.00	149,980.00
Employee Benefit	14,794.00	14,821.00		14,821.00			-	14,821.00
Contingency	-	-		-			-	-
Activities	137,988.00	408,235.00		408,235.00			275,730.00	132,505.00
School Nutrition	9,383.00	280,392.00		280,392.00			270,567.00	9,825.00
Bond	-	-	96.66	96.66			96.66	-
Special Building	314,893.00	330,405.00	143,500.00	473,905.00			350,000.00	123,905.00
Qualified Capital Purpose Undertaking	195,198.00	205,108.00	73,011.00	278,119.00			112,109.00	166,010.00
Cooperative	-	-		-			-	-
Student Fee	-	-		-			-	-
				-				-
TOTAL ALL FUNDS	4,389,367.00	6,635,408.00	4,728,419.66	11,363,827.66	1,415,000.00	5,563,700.00	8,063,681.66	3,300,146.00

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

MOTOR VEHICLE TAXES	
\$	225,000.00

2016-2017 ACTUAL								
	TOTAL BEGINNING BALANCE (Column 1)	TOTAL AVAILABLE RESOURCES BEFORE PROPERTY TAXES (Including Beginning Balances) (Column 2)	PERSONAL AND REAL PROPERTY TAXES (Column 3)	TOTAL RESOURCES AVAILABLE (Col 2 + Col 3) (Column 4)	TOTAL DISBURSEMENTS & TRANSFERS - SPECIAL EDUCATION (Column 5)	TOTAL DISBURSEMENTS & TRANSFERS - NON-SPECIAL EDUCATION (Column 6)	TOTAL DISBURSEMENTS & TRANSFERS (Col 5 + Col 6) (Column 7)	TOTAL ENDING BALANCE (Col 4 - Col 7) (Column 8)
General	2,847,508.00	4,586,522.00	4,989,681.00	9,576,203.00	1,167,647.00	4,707,884.00	5,875,531.00	3,700,672.00
Depreciation	67,337.00	187,432.00		187,432.00			170,993.00	16,439.00
Employee Benefit	14,772.00	14,794.00		14,794.00			-	14,794.00
Contingency	-	-		-			-	-
Activities	149,280.00	423,442.00		423,442.00			285,454.00	137,988.00
School Lunch	9,740.00	274,646.00		274,646.00			265,263.00	9,383.00
Bond	5,000.00	5,018.00	2,455.00	7,473.00			7,473.00	-
Special Building	358,442.00	390,289.00	150,025.00	540,314.00			225,421.00	314,893.00
Qualified Capital Purpose Undertaking	190,549.00	200,418.00	104,722.00	305,140.00			109,942.00	195,198.00
Cooperative	-	-		-			-	-
Student Fee	-	-		-			-	-
				-				-
TOTAL ALL FUNDS	\$ 3,642,628.00	6,082,561.00	5,246,883.00	11,329,444.00	1,167,647.00	4,707,884.00	6,940,077.00	4,389,367.00

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

MOTOR VEHICLE TAXES
\$ 207,043.00

CORRESPONDENCE INFORMATION

ENTITY OFFICIAL ADDRESS

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

NAME Ken Schroeder
ADDRESS PO Box 8400
CITY & ZIP CODE Ravenna, NE 68869
TELEPHONE 308-452-3249 ext. 1194
WEBSITE <http://www.ravennabluejays.org/>

	<u>BOARD CHAIRPERSON</u>	<u>CLERK/TREASURER/SUPERINTENDENT/OTHER</u>	<u>PREPARER</u>
NAME	<u>Misti Fiddelke</u>	<u>Ken Schroeder</u>	<u>Ken Schroeder</u>
TITLE /FIRM NAME	<u>Chairperson</u>	<u>Superintendent</u>	<u>Superintendent</u>
TELEPHONE	<u>(308) 627-7394</u>	<u>(308) 452-3249 ext. 1194</u>	<u>308-452-3249 ext. 1194</u>
EMAIL ADDRESS	<u>misti.fiddelke@ravennabluejays.org</u>	<u>ken.schroeder@ravennabluejays.org</u>	<u>ken.schroeder@ravennabluejays.org</u>

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

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

SCHEDULE A GENERAL FUND LID EXCLUSIONS

County-District #

10-0069

Ravenna Public Schools

Line No.		2018-2019 Amount Budgeted To Spend
1	Repairs to Infrastructure Damaged by a Natural Disaster: (List repair)	
2		
3		
4		
5		
6		
7		
8		
9	Total Repairs to Infrastructure Damaged by a Natural Disaster (Lines 1 through 8)	\$ -
10	Judgments: (List the types of judgments obtained against your School District to the extent such judgment is not paid by liability insurance)	
11		
12		
13		
14		
15		
16		
17	Total Judgments (Lines 11 through 16)	\$ -
18	Distance Education Courses	\$ 30,000.00
19	Amounts eligible as exclusion for Voluntary Termination Agreements	
20	Retirement Contribution Increase	\$ 84,996.00
21	Native American Impact Aid	
22	Total General Fund Lid Exclusions - To LC-2 Form (Line 9 + Line 17 to 21)	\$ 114,996.00

Ravenna Public Schools
Schedule B - Levies

Levy Limit Compliance

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

Line No.		General Fund (Column A)	Bond Funds (Column B)	Special Building Funds (Column C)	Qualified Capital Purpose Undertaking Funds (Column D)
1	Total Personal and Real Property Taxes -Cover Page	5,050,505.00	-	505,050.50	116,540.40
2	Exclusions:				
3	Bonded indebtedness secured by a levy on property (Includes Co. Treasurer Comm.)	-	-		116,540.40
4	Judgments not paid by liability insurance	-			
5	Voluntary termination agreements with certificated staff / employees occurring prior to 9/1/17	-			
6	Voluntary termination agreements with certificated Teachers 9/1/17 and after	-			
7	Voluntary termination agreements from collective bargaining agreement with certificated employees 9/1/18 to 8/31/19 up to 50%	-			
8					
9					
10					
11					
12	Total Exclusions (Line 3 + Line 11)	-	-	-	116,540.40
13	Total Personal and Real Property Tax Requirement Subject to the Levy Limitation (Line 1 minus Line 12)	5,050,505.00	-	505,050.50	-
14	Assessed Valuation	759,850,666	759,850,666	759,850,666	759,850,666
15	Levy Subject to Limitation ((Line 13 / Line 14) x 100)	0.664671	0.000000	0.066467	0.000000
16	Total Levy for Compliance	0.731138			

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

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

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

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

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

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

Voluntary Termination Exclusions

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

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

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

Levies Expected to be Set by County

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

Fund	Property Taxes	Valuation	Expected Levy
General Fund	\$ 5,050,505.00	\$ 759,850,666	0.664671
Special Building Fund	\$ 505,050.50	\$ 759,850,666	0.066467
Bond Fund	\$ -	\$ 759,850,666	0
Bond Fund	\$ -	\$ 759,850,666	0
Bond Fund	\$ -	\$ 759,850,666	0
QCPUF Fund	\$ 116,540.40	\$ 759,850,666	0.015337
QCPUF Fund	\$ -	\$ 759,850,666	0
	\$ -	\$ 759,850,666	0
	\$ -	\$ 759,850,666	0
	\$ -	\$ 759,850,666	0
	\$ -	\$ 759,850,666	0
	\$ -	\$ 759,850,666	0
	\$ -	\$ 759,850,666	0
	\$ -	\$ 759,850,666	0
	\$ -	\$ 759,850,666	0
Total	\$ 5,672,095.90		\$ 0.746475

Must agree to Cover

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

Notice is hereby given that Ravenna Public Schools has approval of a proposed superintendent employment contract/contract amendment on its agenda for the board meeting to be held on May 14th, 2018 at 8:00 pm at the Ravenna High School Library Room in Ravenna, Nebraska.

After the 2018/19 school year, how many years remain on the contract:
 (Column F must be completed if additional years remain on contract.)

1

The estimated costs to the district for the 2018/19 year and future years are listed below:

	2018/19 Base Pay, Additional Compensation & Benefits	Future Base Pay, Additional Compensation & Benefits per Contract	TOTAL CONTRACT COST
Base Pay for the Total FTE	\$ 130,246.00	\$ 130,246.00	\$ 260,492.00
Compensation for activities outside of the regular salary:			
• <i>Extended contracts / Activities outside of regular salary</i>			\$ -
• <i>Bonus/Incentive/Performance Pay</i>			\$ -
• <i>Stipends</i>			\$ -
• <i>All other costs not mentioned above</i>			\$ -
Benefits and Payroll Costs Paid by district:			
• <i>Insurances (Health, Dental, Life, Long Term Disability)</i>	\$ 21,660.00	21660	\$ 43,320.00
• <i>Cafeteria Plan Stipend</i>			\$ -
• <i>Cash in lieu of insurance</i>			\$ -
• <i>Employee's share of retirement, deferred compensation, FICA and Medicare if paid by the district</i>			\$ -
• <i>District's share of retirement, FICA and Medicare</i>	\$ 22,829.00	\$ 22,829.00	\$ 45,658.00
• <i>IRS value of housing allowance</i>			\$ -
• <i>IRS value of vehicle allowance</i>			\$ -
• <i>Additional leave days</i>			\$ -
• <i>Annuities</i>			\$ -
• <i>Service credit purchase</i>			\$ -
• <i>Association / Membership dues</i>	\$ 1,500.00	\$ 1,500.00	\$ 3,000.00
• <i>Cell Phone/Internet reimbursement</i>	\$ 1,200.00	\$ 1,200.00	\$ 2,400.00
• <i>Relocation reimbursement</i>			\$ -
• <i>Travel allowance/reimbursement</i>	\$ 6,500.00	\$ 6,500.00	\$ 13,000.00
• <i>Mileage Allowance</i>			\$ -
• <i>Educational tuition assistance</i>			\$ -
• <i>All other benefit costs not mentioned above</i>			\$ -
Totals:	\$ 183,935.00	\$ 183,935.00	\$ 367,870.00

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

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

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 29th day of August, 2018 at 7:00 o'clock, P.M., at Ravenna Public Schools High School Library for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget and to consider amendments relative thereto. The budget detail is available at the office of the Clerk/Secretary during regular business hours.

Clerk/Secretary

FUNDS	Actual Disbursements & Transfers	Actual/Estimated Disbursements & Transfers	Budgeted Disbursements & Transfers	Necessary Cash Reserve (4)	Total Available Resources Before Property Taxes (5)	Fee and Delinquent Tax Allowance (6)	Total Personal and Real Property Tax Requirement (7)
	2016-2017 (1)	2017-2018 (2)	2018-2019 (3)				
General	\$ 5,875,531.00	\$ 6,978,700.00	\$ 7,302,850.00	\$ 1,500,000.00	\$ 3,802,850.00	\$ 50,505.00	\$ 5,050,505.00
Depreciation	\$ 170,993.00	\$ 76,479.00	\$ 260,000.00		\$ 260,000.00		
Employee Benefit	\$ -	\$ -	\$ 14,821.00	\$ -	\$ 14,821.00		
Contingency	\$ -	\$ -	\$ -		\$ -		
Activities	\$ 285,454.00	\$ 275,730.00	\$ 425,000.00	\$ -	\$ 425,000.00		
School Nutrition	\$ 265,263.00	\$ 270,567.00	\$ 350,000.00	\$ -	\$ 350,000.00		
Bond	\$ 7,473.00	\$ 96.66	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ -
Special Building	\$ 225,421.00	\$ 350,000.00	\$ 626,855.00		\$ 126,855.00	\$ 5,050.50	\$ 505,050.50
Qualified Capital Purpose Undertaking	\$ 109,942.00	\$ 112,109.00	\$ 282,685.00	\$ -	\$ 167,310.00	\$ 1,165.40	\$ 116,540.40
Cooperative	\$ -	\$ -	\$ -	\$ -	\$ -		
Student Fee	\$ -	\$ -	\$ -	\$ -	\$ -		
	\$ -	\$ -	\$ -	\$ -	\$ -		
TOTALS	\$ 6,940,077.00	\$ 8,063,681.66	\$ 9,267,211.00	\$ 1,500,000.00	\$ 5,151,836.00	\$ 56,720.90	\$ 5,672,095.90

Total Personal and Real Property Tax Requirement For Bonds

\$ 116,540.40

Total Personal and Real Property Tax Requirement for ALL Other

\$ 5,555,555.50

Notice of Special Hearing To Set Final Tax Request

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

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1601.02, that the governing body will meet on the 10th day of September 2018 at 7:55 o'clock P.M., at Ravenna Public Schools High School Library for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request at a different amount than the prior year tax request.

2017/18 Budget Information

2018/19 Budget Information

Fund	2017-2018 Property Tax Request	2017 Tax Rate	Property Tax Rate (2017-2018 Request Divided By 2018 Valuation)	2018-2019 Proposed Property Tax Request	Proposed 2018 Tax Rate
General Fund	5,559,406.01	0.740859	0.731645	5,050,505.00	0.664671
Bond Fund(s) K - 12			0.000000	-	0.000000
Bond Fund(s) K - 8			0.000000		0.000000
Bond Fund(s) 9 - 12			0.000000		0.000000
Bond Fund _____			0.000000		0.000000
Special Building Fund	151,515.15	0.020191	0.019940	505,050.50	0.066467
Qualified Capital Purpose Undertaking Fund K - 12	101,010.10	0.013461	0.013293	116,540.40	0.015337
Qualified Capital Purpose Undertaking Fund K - 8			0.000000		0.000000
Qualified Capital Purpose Undertaking Fund 9 - 12			0.000000		0.000000

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District #

10-0069

Line No.	GENERAL FUND	Source Number	ACTUAL 9-1-2016 to 8-31-2017 (Column 1)	ACTUAL/ESTIMATED 9-1-2017 to 8-31-2018 (Column 2)	ADOPTED 9-1-2018 to 8-31-2019 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	All Instruction Except Special Education Instructional Programs	1000	2,529,839.00	3,000,000.00	3,204,098.00
3	Special Education Instructional Programs (Include Pre-School)	1200	1,167,647.00	1,400,000.00	1,568,899.00
4	Support Services - Pupils	2100	144,141.00	160,000.00	164,667.00
5	Support Services - Staff	2200	181,427.00	225,000.00	230,003.00
6	Board of Education	2310	37,823.00	45,000.00	52,250.00
7	Executive Administration Services	2320	557,064.00	220,000.00	214,494.00
8	District Legal Services	2330		13,000.00	15,000.00
9	Office of the Principal	2410		380,000.00	381,624.00
10	General Administration - Business Services	2500	149,426.00	190,000.00	191,203.00
11	Maintenance and Operation of Building(s) & Site(s)	2600	576,246.00	600,000.00	568,815.00
12	Vehicle Acquisition & Maintenance	2650			
13	Regular Pupil Transportation	2710 / 2720 / 2730 / 2790	200,048.00	225,000.00	245,766.00
14	Special Education Pupil Transportation (Include Pre-School)	2712 / 2713 / 2722 / 2723 / 2732 / 2733 / 2792 / 2793		15,000.00	36,388.00
15	Community Services	3300		15,000.00	16,889.00
16	State Categorical Programs	3500	31,292.00	16,000.00	17,839.00
17	Debt Services	5000	35,846.00	-	-
18	Federal Programs	6000	235,724.00	249,200.00	244,923.00
19					
20					
21	Transfers to Lunch, Depreciation, & Activities Fund	8000	29,008.00	225,500.00	149,992.00
22	Interfund Loan/Repayment to _____ Fund				
23					
24					
25					
26					
27					
28					
29					
30	Total Disbursements & Transfers (Including SPED)		5,875,531.00	6,978,700.00	
31	Total Special Education Disbursements		1,167,647.00	1,415,000.00	1,605,287.00
32	Total Non-Special Education Disbursements & Transfers		4,707,884.00	5,563,700.00	5,697,563.00
33	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS (Including SPED)				7,302,850.00
34	NECESSARY CASH RESERVE				1,500,000.00
35	TOTAL REQUIREMENTS				8,802,850.00

36					
37	BEGINNING BALANCES				
38	Cash Balance, 9-1		1,449,662.00	2,263,267.00	1,500,000.00
39	Investments, 9-1		150,000.00	160,000.00	
40	County Treasurer's Balance, 9-1		1,247,846.00	1,277,405.00	1,203,100.00
41	Total Beginning Balance		2,847,508.00	3,700,672.00	2,703,100.00
42					
43	RECEIPTS, & TRANSFERS				
44	LOCAL SOURCES				
45	Carline Tax	1115	17,417.00	13,000.00	15,000.00
46	Public Power District Sales Tax	1120	149,757.00	125,000.00	135,000.00
47	Motor Vehicle Taxes	1125	207,043.00	225,000.00	235,000.00
48	Tuition Received from Other Districts	1321 / 1323 / 1335	20,985.00	20,000.00	20,000.00
49	Tuition Received from Individuals	1311-13 / 1370			
50	Other Tuition	1315 / 1320 / 1322 / 1330 / 1331 / 1340 / 1360			
51	Transportation Received from Individuals	1410-1411			
52	Transportation Received from Other Districts	1420-1440			
53	Interest	1510 / 1520	4,317.00	2,500.00	2,500.00
54	Community Service Activities	1800			
55	Other Local Receipts	1910 / 1920 / 1990	50.00	700.00	
56	Local License Fees/Court Fines	1911 / 1921		1,500.00	1,500.00
57	Nameplate Capacity Tax	3133			
58					
59					
60					
61					
62					
63					
64	COUNTY AND ESU SOURCES				
65	Fines and License Fees	2110	35,623.00	30,000.00	30,000.00
66	Other County Sources	2130		7,500.00	5,000.00
67	ESU Receipts	2210			
68					
69					
70	STATE SOURCES				
71	State Aid	3110		37,149.00	32,358.00
72	Special Education Programs	3120	518,185.00	350,000.00	347,642.00
73	Special Education Transportation	3125	8,303.00	3,000.00	5,000.00
74	Homestead Exemption	3130	71,401.00	45,000.00	

75	Payments for Wards of the State or Court	3160 / 3161			
76	Pro-Rate Motor Vehicles	3180	13,792.00	10,000.00	12,500.00
77	Payments for High Ability Learners	3535	5,215.00	5,116.00	5,000.00
78	Other State Appropriations				
79					
80					
81					
82					
83					
84	State Apportionment	3400	64,591.00	50,000.00	50,000.00
85					
86	State Categorical Programs	3500		1,530.00	20,000.00
87	Other State Receipts	3990	5,000.00		
88	Property Tax Credit and Personal Property Tax Credit		365,618.00	393,465.00	
89	FEDERAL SOURCES				
90	Title ESSA Programs (Includes ESSA Title I)	4500-4511	79,066.00	45,200.00	75,000.00
91	Title II		20,820.00	10,113.00	20,000.00
92				872.00	
93					
94	IDEA Programs	4512-4523	2,284.00		
95	IDEA (4404/4410)		54,682.00	60,000.00	50,000.00
96					
97	Medicaid in Public Schools	4708			
98	Medicaid Administrative Activities in Public Schools	4709	15,776.00	2,212.00	12,500.00
99	Title 8 (Impact Aid)	4305			
100	Other Federal Non-Categorical Receipts	4524	6,517.00		
101	REAP		22,739.00	23,629.00	25,000.00
102					
103					
104	Vocational Education (Carl Perkins)	4525			
105	Other Federal Categorical Receipts	4530			
106					
107	Grants from Corporations & Other Private Interests	4710			
108					
109	NON-REVENUE SOURCES				
110	Tax Anticipation Notes	5150			
111	Long Term Loans	5400			
112	Insurance Adjustments	5301	34,378.00		
113	Sale of Property	5300 / 6300	6,668.00	1,000.00	500.00
114	Transfers from _____ Fund	5200			
115	Cash Balance from Dissolved/Merged Districts	5610			

116					
117	Other Non-Revenue Receipts	5690	1,314.00	5,830.00	250.00
118	Learning Community Property Taxes				
119	Interfund Loan/Repayment From _____ Fund		7,473.00		
120	Total Available Resources Before Property Taxes		4,586,522.00	5,169,988.00	3,802,850.00
121	Personal and Real Property Taxes	1100	4,989,681.00	4,511,812.00	5,000,000.00
122	TOTAL RESOURCES AVAILABLE		9,576,203.00	9,681,800.00	8,802,850.00
123	Less: Disbursements & Transfers		5,875,531.00	6,978,700.00	
124	BALANCE FORWARD		3,700,672.00	2,703,100.00	

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

PROPERTY TAX RECAP	
5,000,000.00	
50,505.00	
5,050,505.00	

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

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District #

10-0069

Line No.	DEPRECIATION FUND	Object/ Source Number	ACTUAL 9-1-2016 to 8-31-2017 (Column 1)	ACTUAL/ESTIMATED 9-1-2017 to 8-31-2018 (Column 2)	ADOPTED 9-1-2018 to 8-31-2019 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Re-Appropriated Funds		170,993.00	76,479.00	63,000.00
3	High Jump Pit (Spring of 2019)				12,000.00
4	Bus Purchase (\$50,000-\$90,000 Depending on Grant)				\$90,000
5	Future Student Computer Refresh Sumer of 2020 (\$180,000-est.)				60,000.00
6	Teacher Computer Refresh Summer of 2019				35,000.00
7					
8					
9					
10					
11	Transfers to General Fund	911			
12	Total Disbursements & Transfers		170,993.00	76,479.00	
13	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				260,000.00
14	TOTAL REQUIREMENTS				260,000.00
15	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
16	Cash Balance, 9-1		67,337.00	16,439.00	149,980.00
17	Investments, 9-1				
18	Total Beginning Balance		67,337.00	16,439.00	149,980.00
19	LOCAL SOURCES				
20	Interest	1510	95.00	20.00	20.00
21					
22	NON-REVENUE SOURCES				
23	Transfers from General Fund	8000	120,000.00	210,000.00	110,000.00
24					
25					
26					
27	TOTAL RESOURCES AVAILABLE		187,432.00	226,459.00	260,000.00
28	Less: Disbursements & Transfers		170,993.00	76,479.00	
29	BALANCE FORWARD		16,439.00	149,980.00	

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

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District #

10-0069

Line No.	EMPLOYEE BENEFIT FUND	Object/ Source Number	ACTUAL 9-1-2016 to 8-31-2017 (Column 1)	ACTUAL/ESTIMATED 9-1-2017 to 8-31-2018 (Column 2)	ADOPTED 9-1-2018 to 8-31-2019 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Re-Appropriated Funds			-	14,821.00
3					
4					
5					
6					
7					
8					
9					
10					
11	Transfers to General Fund	911			
12	Total Disbursements & Transfers		-	-	
13	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				14,821.00
14	NECESSARY CASH RESERVE				
15	TOTAL REQUIREMENTS				14,821.00
16	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
17	Cash Balance, 9-1		14,772.00	14,794.00	14,821.00
18	Investments, 9-1				
19	Total Beginning Balance		14,772.00	14,794.00	14,821.00
20	LOCAL SOURCES				
21	Interest	1510	22.00	27.00	
22					
23	NON-REVENUE SOURCES				
24	Transfers from General Fund	8000			
25					
26					
27					
28	TOTAL RESOURCES AVAILABLE		14,794.00	14,821.00	14,821.00
29	Less: Disbursements & Transfers		-	-	
30	BALANCE FORWARD		14,794.00	14,821.00	

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

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District #

10-0069

Line No.	CONTINGENCY FUND	Object/ Source Number	ACTUAL 9-1-2016 to 8-31-2017 (Column 1)	ACTUAL/ESTIMATED 9-1-2017 to 8-31-2018 (Column 2)	ADOPTED 9-1-2018 to 8-31-2019 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Legal Services	2330			
3	Judgments/Settlements	820			
4					
5					
6					
7	Transfers to General Fund	911			
8	Total Disbursements & Transfers		-	-	
9	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				-
10	TOTAL REQUIREMENTS				-
11	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
12	Cash Balance, 9-1				
13	Investments, 9-1				
14	Total Beginning Balance		-	-	-
15	LOCAL SOURCES				
16	Interest	1510			
17					
18	NON-REVENUE SOURCES				
19	Transfers from General Fund	8000			
20					
21	TOTAL RESOURCES AVAILABLE		-	-	-
22	Less: Disbursements & Transfers		-	-	
23	BALANCE FORWARD		-	-	

2018-2019 Budgeted Calculation of Maximum Total Disbursements & Transfers

$$\begin{array}{r}
 \$ \underline{\hspace{10em} 7,302,850.00} \quad \times .05 = \underline{\hspace{10em} 365,142.50} \\
 \text{(Total Budget of Disbursements \& Transfers-General Fund)} \quad \text{(Column 3, Line 9 may not exceed this amount)} \\
 \text{[From General Fund Line 33]}
 \end{array}$$

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

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District #

10-0069

Line No.	ACTIVITIES FUND	Object/ Source Number	ACTUAL 9-1-2016 to 8-31-2017 (Column 1)	ACTUAL/ESTIMATED 9-1-2017 to 8-31-2018 (Column 2)	ADOPTED 9-1-2018 to 8-31-2019 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2			285,454.00	275,730.00	425,000.00
3					
4					
5					
6					
7					
8					
9					
10					
11	Transfers to General Fund	911			
12	Total Disbursements & Transfers		285,454.00	275,730.00	
13	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				425,000.00
14	NECESSARY CASH RESERVE				
15	TOTAL REQUIREMENTS				425,000.00
16	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
17	Cash Balance, 9-1		149,280.00	137,988.00	132,505.00
18	Investments, 9-1				
19	Total Beginning Balance		149,280.00	137,988.00	132,505.00
20	LOCAL SOURCES				
21	Interest	1510			
22	Activities Receipts	1790	274,162.00	255,247.00	274,995.00
23					
24					
25	NON-REVENUE SOURCES				
26	Transfers from General Fund	8000		15,000.00	17,500.00
27					
28	TOTAL RESOURCES AVAILABLE		423,442.00	408,235.00	425,000.00
29	Less: Disbursements & Transfers		285,454.00	275,730.00	
30	BALANCE FORWARD		137,988.00	132,505.00	

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

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District #

10-0069

Line No.	SCHOOL NUTRITION FUND	Object/ Source Number	ACTUAL 9-1-2016 to 8-31-2017 (Column 1)	ACTUAL/ESTIMATED 9-1-2017 to 8-31-2018 (Column 2)	ADOPTED 9-1-2018 to 8-31-2019 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Salaries	100	108,831.00	73,177.00	75,000.00
3	Employee Benefits	200	34,941.00	33,331.00	35,000.00
4	Purchased Services	300 / 400	1,659.00	163,394.00	239,000.00
5	Supplies & Materials (Excluding Food)	610	8,190.00	665.00	1,000.00
6	Food	630	111,255.00		
7	Capital Outlay (New & Replacement)	730			
8	Other		387.00		
9					
10					
11	Transfers to General Fund	911			
12	Total Disbursements & Transfers		265,263.00	270,567.00	
13	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				350,000.00
14	NECESSARY CASH RESERVE				
15	TOTAL REQUIREMENTS				350,000.00
16	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
17	Cash Balance, 9-1		9,740.00	9,383.00	9,825.00
18	Investments, 9-1				
19	Total Beginning Balance		9,740.00	9,383.00	9,825.00
20	LOCAL SOURCES				
21	Interest	1510	18.00	33.00	20.00
22	Sale of Lunches/Milk	1610-1650	133,940.00	144,600.00	170,000.00
23	Other		865.00	14,935.00	-
24	STATE SOURCES				
25	State Reimbursement	3150	1,474.00	1,401.00	1,400.00
26					
27	FEDERAL SOURCES				
28	Federal Reimbursement	4210 / 4211	110,414.00	108,855.00	146,263.00
29					
30	NON-REVENUE SOURCES				
31	Transfers from General Fund	8000	18,195.00	1,185.00	22,492.00
32					
33	TOTAL RESOURCES AVAILABLE		274,646.00	280,392.00	350,000.00
34	Less: Disbursements & Transfers		265,263.00	270,567.00	
35	BALANCE FORWARD		9,383.00	9,825.00	

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

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District #

10-0069

Line No.	BOND FUND	Object/Source Number	ACTUAL 9-1-2016 to 8-31-2017 (Column 1)	ACTUAL/ESTIMATED 9-1-2017 to 8-31-2018 (Column 2)	ADOPTED 9-1-2018 to 8-31-2019 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Bond - Refunded	831			
3	Bond - Principal	831			
4	Bond - Interest	832			
5					
6	Transfers to General Fund	911	7,473.00	96.66	5,000.00
7	Interfund Loan/Repayment To _____ Fund				
8	Total Disbursements & Transfers		7,473.00	96.66	
9	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				5,000.00
10	NECESSARY CASH RESERVE				
11	TOTAL REQUIREMENTS				5,000.00
12	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
13	Cash Balance, 9-1		5,000.00	-	-
14	Investments, 9-1				
15	County Treasurers Balance, 9-1				
16	Total Beginning Balance		5,000.00	-	-
17	LOCAL SOURCES				
18	Carline Tax	1115			
19	Interest	1510			
20					
21					
22	STATE SOURCES				
23	Homestead Exemption	3130			
24	Pro-Rate Motor Vehicle	3180	18.00		
25					
26	Property Tax Credit				
27	NON-REVENUE SOURCES				
28	Sales of Bonds (Re-funding)	5101			
29	Transfers from General Fund	8000			
30	Tax Receipts from Closing of Bond Fund				5,000.00
31	Interfund Loan/Repayment From _____ Fund				
32	Total Available Resources Before Property Taxes		5,018.00	-	5,000.00
33	Personal and Real Property Taxes	1100	2,455.00	96.66	
34	TOTAL RESOURCES AVAILABLE		7,473.00	96.66	5,000.00
35	Less: Disbursements & Transfers		7,473.00	96.66	
36	BALANCE FORWARD		-	-	

PROPERTY TAX RECAP

	-
	-
	-

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

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

Bond Fund

School District Total Debt Outstanding as of September 1, 2018

The district officers of any school district in Nebraska shall have power, on the terms and conditions set forth in sections 10-702 to 10-716, to issue the bonds of the district for the purpose of (1) purchasing a site for and erecting thereon a schoolhouse or schoolhouses or a teacherage or teacherages, or for such purchase or erection, or purchasing an existing building or buildings for use as a schoolhouse or schoolhouses, including the site or sites upon which such building or buildings are located, and furnishing the same, in such district, (2) retiring registered warrants, and (3) paying for additions to or repairs for a schoolhouse or schoolhouses or a teacherage or teacherages.

School districts also have the ability to issue bonds as set forth in State Statute Section 79-10,110 for the purpose of paying amounts necessary for the abatement of environmental hazards, accessibility barrier elimination, or modifications for life safety code violations, indoor air quality, or mold abatement and prevention.

The District has the following debt outstanding as of September 1, 2018:
(Include Bond fund(s) and Qualified Capital Purpose Undertaking Fund)

Fiscal Year	Principal	Interest	Total
2018-2019	\$ 110,000.00	\$ 4,575.00	\$ 114,575.00
2019-2020	\$ 110,000.00	\$ 3,008.00	\$ 113,008.00
2020-2021	\$ 115,000.00	\$ 1,064.00	\$ 116,064.00
2021-2022 and thereafter	\$ -	\$ -	\$ -
Total All Years	\$ 335,000.00	\$ 8,647.00	\$ 343,647.00

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District #

10-0069

Line No.	SPECIAL BUILDING FUND	Object/ Source Number	ACTUAL 9-1-2016 to 8-31-2017 (Column 1)	ACTUAL/ESTIMATED 9-1-2017 to 8-31-2018 (Column 2)	ADOPTED 9-1-2018 to 8-31-2019 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Purchased Services	600			
3	Capital Outlay (New Only)	700	225,398.00	350,000.00	626,855.00
4	Site Acquisition & Improvements	710			
5	Building Acquisition & Improvement	720			
6	Other Expenses		23.00		
7	Loan Repayment	831 / 832			
8					
9	Interfund Loan/Repayment To _____ Fund				
10	Total Disbursements & Transfers		225,421.00	350,000.00	
11	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				626,855.00
12	TOTAL REQUIREMENTS				626,855.00
13	BEGINNING BALANCES & RECEIPTS				
14	Cash Balance, 9-1		358,442.00	314,893.00	50,000.00
15	Investments, 9-1				
16	County Treasurer's Balance, 9-1				73,905.00
17	Total Beginning Balance		358,442.00	314,893.00	123,905.00
18	LOCAL SOURCES				
19	Carlline Tax	1115		545.00	500.00
20	Interest	1510	2,189.00	2,105.00	2,000.00
21	Other Local Receipts		17,316.00		-
22					
23	STATE SOURCES				
24	Homestead Exemption	3130	1,946.00	1,740.00	
25	Pro-Rate Motor Vehicles	3180	431.00	457.00	450.00
26					
27	Property Tax Credit		9,965.00	10,665.00	
28	FEDERAL SOURCES				
29	Total Federal Receipts	4000			
30	NON-REVENUE SOURCES				
31	Sale of Bonds	5101			
32	Long Term Loans	5400			
33	Sale of Property	5300 / 6300			
34	Learning Community Property Taxes				
35	Interfund Loan/Repayment From _____ Fund				
36	Total Available Resources Before Property Taxes		390,289.00	330,405.00	126,855.00
37	Personal and Real Property Taxes	1100	150,025.00	143,500.00	500,000.00
38	TOTAL RESOURCES AVAILABLE		540,314.00	473,905.00	626,855.00
39	Less: Disbursements & Transfers		225,421.00	350,000.00	
40	BALANCE FORWARD		314,893.00	123,905.00	

PROPERTY TAX RECAP

1. Tax From Line 37	500,000.00
2. Compute County Treasurer's Commission at 1% of tax requirement.	5,050.50
3. Total Personal and Real Property Tax Requirement.	505,050.50

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

Note: To present a balanced budget, TOTAL RESOURCES AVAILABLE on line 38 must agree with TOTAL REQUIREMENTS on line 12 in the Adopted Column.

Special Building Fund

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District #

10-0069

Line No.	QUALIFIED CAPITAL PURPOSE UNDERTAKING FUND	Object/ Source Number	ACTUAL 9-1-2016 to 8-31-2017 (Column 1)	ACTUAL/ESTIMATED 9-1-2017 to 8-31-2018 (Column 2)	ADOPTED 9-1-2018 to 8-31-2019 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Building & Site Improvement	720			167,310.00
3	Bond - Refunded	831			
4	Bond - Principal	831	100,000.00	105,000.00	110,000.00
5	Bond - Interest	832	9,942.00	7,109.00	4,575.00
6	Bond Servicing Fee				800.00
7	Interfund Loan/Repayment To _____ Fund				
8	Total Disbursements & Transfers		109,942.00	112,109.00	
9	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				282,685.00
10	NECESSARY CASH RESERVE				
11	TOTAL REQUIREMENTS				282,685.00
12	BEGINNING BALANCES & RECEIPTS				
13	Cash Balance, 9-1		190,549.00	195,198.00	100,000.00
14	Investments, 9-1				
15	County Treasurers Balance, 9-1				66,010.00
16	Total Beginning Balance		190,549.00	195,198.00	166,010.00
17	LOCAL SOURCES				
18	Carline Tax	1115		378.00	300.00
18	Interest	1510	803.00	906.00	750.00
20					
21	STATE SOURCES				
22	Homestead Exemption	3130	1,435.00	1,160.00	
23	Pro-Rate Motor Vehicle	3180	285.00	316.00	250.00
24					
25	Property Tax Credit		7,346.00	7,150.00	
26	FEDERAL SOURCES				
27	Total Federal Receipts	4000			
28	NON-REVENUE SOURCES				
29	Qualified School Construction Bonds	5301			
30	Long Term Loans	5400			
31	Interfund Loan/Repayment From _____ Fund				
32	Total Available Resources Before Property Taxes		200,418.00	205,108.00	167,310.00
33	Personal and Real Property Taxes	1100	104,722.00	73,011.00	115,375.00
34	TOTAL RESOURCES AVAILABLE		305,140.00	278,119.00	282,685.00
35	Less: Disbursements & Transfers		109,942.00	112,109.00	
36	BALANCE FORWARD		195,198.00	166,010.00	

PROPERTY TAX RECAP

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

115,375.00
1,165.40
116,540.40

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

Qualified Capital Purpose Undertaking Fund

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District #

10-0069

Line No.	COOPERATIVE FUND	Function/ Source Number	ACTUAL 9-1-2016 to 8-31-2017 (Column 1)	ACTUAL/ESTIMATED 9-1-2017 to 8-31-2018 (Column 2)	ADOPTED 9-1-2018 to 8-31-2019 (Column 3)
1	DISBURSEMENTS				
2	All Instruction	1000 / 1200			
3	Support Services - Pupils	2100			
4	Support Services - Staff	2200			
5	Executive Administration Services	2320			
6	Office of the Principal	2410			
7	General Administration - Business Services	2500			
8	Community Services	3300			
9	State Categorical Programs	3500			
10	Federal Programs	6000			
11					
12					
13					
14	Total Disbursements		-	-	
15	TOTAL BUDGET OF DISBURSEMENTS				-
16	NECESSARY CASH RESERVE				
17	TOTAL REQUIREMENTS				-
18	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
19	Cash Balance, 9-1				
20	Investments, 9-1				
21	Total Beginning Balance		-	-	-
22	LOCAL SOURCES				
23	Tuition Received from Districts	1210 / 1230			
24					
25	STATE SOURCES				
26	State Non-Categorical Programs	3100			
27	State Categorical Programs	3500			
28					
29	FEDERAL SOURCES				
30	Federal Programs	4000			
31					
32					
33	NON-REVENUE SOURCES				
34	Transfers from General Fund	8000			
35					
36	TOTAL RESOURCES AVAILABLE		-	-	-
37	Less: Disbursements		-	-	
38	BALANCE FORWARD		-	-	

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

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

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District #

10-0069

Line No.	STUDENT FEE FUND	Function/ Source Number	ACTUAL 9-1-2016 to 8-31-2017 (Column 1)	ACTUAL/ESTIMATED 9-1-2017 to 8-31-2018 (Column 2)	ADOPTED 9-1-2018 to 8-31-2019 (Column 3)
1	DISBURSEMENTS				
2	Extracurricular Activities Fees				
3	Postsecondary Education Fees				
4	Summer or Night School Fees				
5					
6					
7					
8					
9					
10					
11					
12					
13					
14	Total Disbursements		-	-	
15	TOTAL BUDGET OF DISBURSEMENTS				-
16	NECESSARY CASH RESERVE				
17	TOTAL REQUIREMENTS				-
18	BEGINNING BALANCES & RECEIPTS				
19	Cash Balance, 9-1				
20	Investments, 9-1				
21	Total Beginning Balance		-	-	-
22	LOCAL SOURCES				
23	Interest	1510			
24	Extracurricular Activities Fees	1741			
25	Postsecondary Education Fees	1742			
26	Summer or Night School Fees	1743			
27					
28					
29					
30	NON-REVENUE SOURCES				
31					
32					
33					
34	TOTAL RESOURCES AVAILABLE		-	-	-
35	Less: Disbursements		-	-	
36	BALANCE FORWARD		-	-	

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

Account Number	Account Description	2015-16 Budget	2016-17 Budget	2017-18 Budget
01 1100 110 000 1	Salaries Elem	\$720,000	\$818,400	\$830,700
01 1100 111 000 1	Cash in lieu of BC Elem	\$16,020	\$16,810	\$18,150
01 1100 120 000 1	Sub Salaries Elem	\$22,000	\$22,000	\$22,000
01 1100 210 000 1	Fica Elem	\$57,988	\$65,577	\$66,620
01 1100 220 000 1	Retirement Elem	\$71,121	\$80,840	\$82,055
01 1100 230 000 1	Health Ins Elem	\$172,100	\$194,200	\$224,000
01 1100 290 000 1	Life Ins Elem	\$1,524	\$1,525	\$1,550
01 1100 310 000 1	Assemblies	\$1,000	\$1,000	\$1,000
01 1100 318 000 1	Cont Repair Elem	\$1,681	\$1,500	\$1,500
01 1100 327 000 1	Leased Equipment	\$6,500	\$8,500	\$8,500
01 1100 410 000 1	Gen Supplies Elem	\$15,000	\$15,000	\$15,000
01 1100 420 000 1	Textbooks Elem	\$19,004	\$20,000	\$20,000
01 1100 460 000 1	Comp Software Elem	\$23,825	\$20,000	\$20,000
01 1100 530 000 1	Equipment Elem	\$12,410	\$12,500	\$12,500
01 1100 531 000 1	Furniture Elem	\$7,000	\$7,000	\$7,000
01 1100 560 000 1	Comp Equip Elem	\$2,788	\$2,500	\$2,500
01 1100 630 000 1	Fees	\$500	\$500	\$500
01 1100 670 000 1	Travel Elem	\$1,500	\$1,500	\$1,500
01 1100 690 000 1	Other Misc Exp Elem	\$4,213	\$2,500	\$2,500
01 1100 110 000 2	Salaries Secon	\$930,200	\$866,500	\$841,400
01 1100 111 000 2	Cash in lieu of BC Secon	\$22,760	\$16,810	\$18,150
01 1100 120 000 2	Sub Salaries Secon	\$40,000	\$50,000	\$50,000
01 1100 140 000 2	Aides Secon	\$1,000	\$1,000	\$1,000
01 1100 210 000 2	Fica Secon	\$76,037	\$70,328	\$69,657
01 1100 220 000 2	Retirement Secon	\$91,983	\$85,690	\$83,211
01 1100 230 000 2	Health Ins Secon	\$194,600	\$220,000	\$248,000
01 1100 290 000 2	Life Ins Secon	\$1,524	\$1,525	\$1,525
01 1100 310 000 2	Assemblies	\$1,000	\$1,000	\$1,000
01 1100 318 000 2	Cont Repair Secon	\$5,000	\$5,000	\$5,000
01 1100 327 000 2	Leased Equipment	\$6,500	\$9,000	\$9,000
01 1100 382 000 2	Distance Education	\$5,000	\$5,000	\$7,500
01 1100 410 000 2	Gen Supplies Secon	\$16,014	\$15,000	\$15,000
01 1100 420 000 2	Textbooks Secon	\$15,000	\$15,000	\$15,000
01 1100 460 000 2	Comp Software Secon	\$30,000	\$30,000	\$30,000
01 1100 530 000 2	Equipment Secon	\$24,337	\$24,337	\$24,337
01 1100 531 000 2	Furniture Secon	\$10,000	\$10,000	\$10,000
01 1100 560 000 2	Comp Equip Secon	\$55,486	\$60,000	\$60,000
01 1100 630 000 2	Fees	\$2,460	\$5,000	\$5,500
01 1100 670 000 2	Travel Secon	\$1,975	\$2,000	\$2,000
01 1100 690 000 2	Other Misc Exp Secon	\$7,103	\$7,500	\$7,500
01 1100 381 000 3	Internet Services	\$10,000	\$10,000	\$10,000
01 1100 391 000 3	Mileage for Psyche Services	\$0	\$5,000	\$5,000
1100 SALARIES		\$2,704,153	\$2,807,542	\$2,857,355
01 1110 411 000 1	Kingrt Materials	\$300	\$300	\$300
01 1110 412 000 1	Classroom Periodical	\$200	\$200	\$200
01 1110 413 000 1	Expendable Wrbk	\$600	\$600	\$600

1110	1110		\$1,100	\$1,100	\$1,100
01	1111	411 000 1	Grade 1 Materials	\$400	\$400
01	1111	412 000 1	Classroom Periodical	\$100	\$100
01	1111	413 000 1	Expendable Wrkbk	\$1,700	\$1,700
1111	1111			\$2,200	\$2,200
01	1112	411 000 1	Grade 2 Materials	\$400	\$400
01	1112	412 000 1	Classroom Periodical	\$150	\$150
01	1112	413 000 1	Expendable Wrkbk	\$1,600	\$1,600
1112	1112			\$2,150	\$2,150
01	1113	411 000 1	Grade 3 Materials	\$400	\$400
01	1113	412 000 1	Classroom Periodical	\$150	\$150
01	1113	413 000 1	Expendable Wrkbk	\$1,400	\$1,400
1113	1113			\$1,950	\$1,950
01	1114	411 000 1	Grade 4 Materials	\$400	\$400
01	1114	412 000 1	Classroom Periodical	\$150	\$150
01	1114	413 000 1	Expendable Wrkbk	\$500	\$500
1114	1114			\$1,050	\$1,050
01	1115	411 000 1	Grade 5 Materials	\$400	\$400
01	1115	412 000 1	Classroom Periodical	\$150	\$150
01	1115	413 000 1	Expendable Wrkbk	\$400	\$400
1115	1115			\$950	\$950
01	1116	411 000 1	Grade 6 Materials	\$400	\$400
01	1116	412 000 1	Classroom Periodical	\$150	\$150
01	1116	413 000 1	Expendable Wrkbk	\$150	\$150
1116	1116			\$700	\$700
01	1117	411 000 1	Elem Art Materials	\$500	\$500
1117	EL ART MATERIALS			\$500	\$500
01	1118	411 000 1	Music Materials	\$727	\$727
01	1118	530 000 1	Music Equipment	\$500	\$500
01	1118	411 000 2	Music Materials	\$1,000	\$1,000
01	1118	530 000 2	Music Equipment	\$500	\$500
01	1118	600 000 2	Other (Band Uniforms)	\$27,369	\$0
01	1118	631 000 2	Choral Registration	\$831	\$831
1118	MUSIC			\$30,927	\$3,558
01	1119	411 000 1	Elem Pe Materials	\$200	\$200
01	1119	530 000 1	Equipment	\$300	\$300
1119	1119			\$500	\$500
01	1120	411 000 2	Lang Arts Materials	\$500	\$500

01 1120 412 000 2	Classroom Periodical	\$600	\$600	\$600
01 1120 460 000 2	Computer Software	\$200	\$200	\$200
01 1120 631 000 2	Student Registration	\$900	\$900	\$900
1120 1120		<u>\$2,200</u>	<u>\$2,200</u>	<u>\$2,200</u>
01 1121 411 000 2	Math Materials	\$200	\$200	\$200
1121 1121		<u>\$200</u>	<u>\$200</u>	<u>\$200</u>
01 1122 318 000 2	Science Equip Repair	\$750	\$750	\$750
01 1122 411 000 2	Materials	\$3,000	\$5,000	\$5,000
01 1122 412 000 2	Classroom Periodical	\$350	\$350	\$350
01 1122 460 000 2	Computer Software	\$250	\$250	\$250
01 1122 530 000 2	Equipment	\$3,000	\$3,000	\$3,000
1122 SCIENCE AND COMPUTER		<u>\$7,350</u>	<u>\$9,350</u>	<u>\$9,350</u>
01 1123 411 000 2	Soc Stud Materials	\$150	\$150	\$150
01 1123 412 000 2	Classroom Periodical	\$320	\$320	\$320
1123 SOCIAL STUDIES		<u>\$470</u>	<u>\$470</u>	<u>\$470</u>
01 1124 318 000 1	Compu Repair Service	\$2,000	\$2,000	\$2,000
01 1124 411 000 1	Computer Parts-etc	\$5,000	\$5,000	\$5,000
01 1124 318 000 2	Compu Repair Service	\$2,000	\$2,000	\$2,000
01 1124 411 000 2	Computer Parts-etc	\$5,000	\$5,000	\$5,000
1124 COMPUTER REPAIR & EQUIPMENT		<u>\$14,000</u>	<u>\$14,000</u>	<u>\$14,000</u>
01 1125 318 000 2	Ag Equip Repair Ser	\$600	\$600	\$600
01 1125 319 000 2	Other Purchased Serv	\$1,000	\$1,000	\$1,000
01 1125 411 000 2	Instr Materials	\$2,000	\$4,000	\$4,000
01 1125 413 000 2	Expendable Wrbk	\$65	\$65	\$65
01 1125 460 000 2	Comp Software	\$200	\$200	\$500
01 1125 530 000 2	Equipment	\$125	\$125	\$125
01 1125 630 000 2	Instr Registration	\$50	\$50	\$50
01 1125 631 000 2	Student Registration	\$900	\$900	\$900
01 1125 670 000 2	Instructor Travel	\$700	\$700	\$700
01 1125 671 000 2	Student Travel	\$1,000	\$1,000	\$1,000
1125 AGRICULTURE		<u>\$6,640</u>	<u>\$8,640</u>	<u>\$8,940</u>
01 1126 318 000 2	Business Repair Ser	\$200	\$200	\$200
01 1126 411 000 2	Instr Materials	\$1,000	\$1,000	\$1,000
01 1126 413 000 2	Expendable Wrbk	\$1,000	\$1,000	\$1,000
01 1126 460 000 2	Comp Software	\$1,000	\$1,000	\$1,000
01 1126 530 000 2	Equipment	\$100	\$100	\$100
01 1126 630 000 2	Instru Registration	\$100	\$100	\$100
01 1126 631 000 2	Student Registration	\$1,300	\$1,300	\$1,300
01 1126 670 000 2	Instructor Travel	\$200	\$200	\$200
01 1126 671 000 2	Student Travel	\$100	\$100	\$100
1126 BUSINESS		<u>\$5,000</u>	<u>\$5,000</u>	<u>\$5,000</u>

01 1127 411 000 2	Secon Art Materials	\$1,800	\$1,800	\$1,800
1127	SECON ART MATERIALS	\$1,800	\$1,800	\$1,800
01 1128 318 000 1	Instrument Repair	\$500	\$500	\$500
01 1128 411 000 1	Instrument Materials	\$1,000	\$1,000	\$1,000
01 1128 530 000 1	Equipment	\$1,000	\$1,000	\$1,000
01 1128 631 000 1	Student Registration	\$500	\$500	\$500
01 1128 318 000 2	Instrument Repair Secon	\$2,000	\$2,000	\$2,000
01 1128 319 000 2	Other Purchased Services	\$567	\$500	\$500
01 1128 411 000 2	Instr Materials	\$1,000	\$1,000	\$1,000
01 1128 530 000 2	Equipment	\$3,000	\$3,000	\$3,000
01 1128 631 000 2	Registration	\$500	\$500	\$500
1128	BAND	\$10,067	\$10,000	\$10,000
01 1129 318 000 2	REPAIR	\$500	\$500	\$500
01 1129 327 000 2	Secon Pe Rental	\$6,500	\$6,500	\$6,500
01 1129 411 000 2	Instr Materials	\$800	\$800	\$800
01 1129 530 000 2	Equipment	\$1,000	\$1,000	\$1,000
1129	P.E.	\$8,800	\$8,800	\$8,800
01 1130 411 000 2	FCS Instr Materials	\$500	\$500	\$500
1130	HOME ECONOMICS	\$500	\$500	\$500
01 1131 318 000 2	Ind Art Equip Repair	\$300	\$300	\$300
01 1131 411 000 2	Instruc Materials	\$2,000	\$2,000	\$2,000
01 1131 460 000 2	Comp Software	\$300	\$300	\$300
01 1131 530 000 2	Equipment	\$1,000	\$1,000	\$1,000
01 1131 630 000 2	Instru Registration	\$80	\$80	\$80
01 1131 631 000 2	Student Registration	\$450	\$450	\$1,000
01 1131 670 000 2	Instructor Travel	\$200	\$200	\$200
01 1131 671 000 2	Student Travel	\$50	\$50	\$50
1131	INDUSTRIAL ARTS	\$4,380	\$4,380	\$4,930
01 1132 411 000 2	Foreign Lang Mater	\$200	\$200	\$200
01 1132 412 000 2	Classroom Period	\$150	\$150	\$150
01 1132 631 000 2	REGISTRATION	\$50	\$50	\$50
1132	FOREIGN LANGUAGE	\$400	\$400	\$400
01 1133 411 000 2	Journalism Materials	\$300	\$300	\$300
01 1133 530 000 2	Journalism Equip	\$300	\$300	\$300
1133	JOURNALISM	\$600	\$600	\$600
01 1160 110 000 1	Poverty Instruction			\$0
01 1160 210 000 3	Poverty FICA			\$0
01 1160 220 000 3	Poverty Retirement			\$0
01 1160 230 000 3	Poverty Health			\$0
01 1160 290 000 3	Poverty Life			\$0
1160	POVERTY			\$0

01 1190 110 000 1	PreK Salary	\$34,342	\$38,418	\$35,204
01 1190 120 000 1	PreK Subs	\$1,500	\$1,500	\$1,500
01 1190 140 000 1	PreK Para	\$16,000	\$33,500	\$39,100
01 1190 210 000 1	PreK Fica	\$3,965	\$5,617	\$5,799
01 1190 220 000 1	PreK Retire	\$4,973	\$7,103	\$7,340
01 1190 230 000 1	PreK Health	\$13,828	\$19,720	\$32,200
01 1190 290 000 1	PreK Life	\$168	\$192	\$192
01 1190 410 000 1	PreK Supplies	\$500	\$500	\$500
01 1190 690 000 1	PreK Misc Exp	\$500	\$500	\$500
1190 PREK		<u>\$75,776</u>	<u>\$107,050</u>	<u>\$122,335</u>
01 1212 318 000 1	Sped Supervision School Age	\$0	\$28,000	\$35,000
1212 Sped Supervision		<u>\$0</u>	<u>\$28,000</u>	<u>\$35,000</u>
01 1213 318 000 1	D/E Psychology School Age	\$0	\$46,000	\$50,000
01 1213 313 000 2	Vocational School Age	\$0	\$7,000	\$10,000
1213 D/E & Vocational		<u>\$0</u>	<u>\$53,000</u>	<u>\$60,000</u>
01 1214 313 000 1	PT Therapy School Age	\$0	\$45,000	\$16,000
01 1214 313 000 1	OT Therapy School Age	\$0	\$0	\$22,000
01 1214 313 000 2	Deaf Education Services School Age	\$0	\$17,000	\$2,500
01 1214 313 000 2	Vision Services School Age	\$0	\$0	\$4,500
1214 PT/OT/Deaf/Vision		<u>\$0</u>	<u>\$62,000</u>	<u>\$45,000</u>
01 1215 313 000 1	D/E Audiology School Age	\$0	\$2,000	\$2,000
1215 Audiological Services		<u>\$0</u>	<u>\$2,000</u>	<u>\$2,000</u>
01 1216 313 000 1	Speech Therapy Elementary-School Age	\$150,000	\$155,000	\$160,000
01 1216 313 000 2	Speech Therapy-Secondary-School Age	\$10,000	\$0	\$0
1216 Speech		<u>\$160,000</u>	<u>\$155,000</u>	<u>\$160,000</u>
01 1218 313 000 1	Spec Ed Flex Funding	\$7,000	\$0	\$0
01 1218 313 000 2	Spec Ed Flex Funding	\$7,000	\$0	\$0
1218 SPEC ED FLEX		<u>\$14,000</u>	<u>\$0</u>	<u>\$0</u>
01 1220 110 000 1	Nurse Sp Ed Services	\$9,822	\$10,061	\$10,373
01 1220 210 000 1	Fica	\$752	\$770	\$793
01 1220 220 000 1	Retire	\$971	\$994	\$1,025
01 1220 230 000 1	Health Ins	\$1,484	\$1,557	\$1,681
01 1220 290 000 1	Life Ins	\$22	\$22	\$22
01 1220 110 000 2	Nurse Sp Ed Services	\$9,822	\$10,061	\$10,373
01 1220 210 000 2	Fica	\$752	\$770	\$793
01 1220 220 000 2	Retire	\$971	\$994	\$1,025
01 1220 230 000 2	Health Ins	\$1,484	\$1,557	\$1,681
01 1220 290 000 2	Life Ins	\$22	\$22	\$22
1220 NURSE SP ED		<u>\$26,102</u>	<u>\$26,808</u>	<u>\$27,788</u>

01 1222 110 000 2	Sp Ed Lvl2 Secon	\$119,000	\$145,500	\$143,650
01 1222 111 000 2	Cash in lieu of BC	\$7,725	\$8,100	\$8,750
01 1222 120 000 2	Sub Secon	\$2,000	\$2,000	\$2,400
01 1222 140 000 2	Aide Secon	\$176,100	\$154,100	\$176,300
01 1222 210 000 2	Fica Secon	\$23,320	\$23,883	\$25,329
01 1222 220 000 2	Retire Secon	\$29,150	\$29,840	\$31,604
01 1222 230 000 2	Health Ins	\$44,000	\$60,000	\$58,000
01 1222 290 000 2	Life Ins Secon	\$588	\$639	\$630
01 1222 310 000 2	Inservice	\$1,537	\$250	\$250
01 1222 318 000 2	Contracted Services	\$3,000	\$3,125	\$3,500
01 1222 410 000 2	Gen Supplies	\$100	\$100	\$100
01 1222 411 000 2	Instruc Mater Secon	\$2,000	\$1,000	\$1,000
01 1222 413 000 2	Expendable Workbooks	\$150	\$150	\$150
01 1222 420 000 2	Textbooks	\$1,000	\$500	\$500
01 1222 440 000 2	Periodicals	\$75	\$100	\$100
01 1222 450 000 2	Audio Visual Secon	\$700	\$200	\$200
01 1222 460 000 2	Comp Software Secon	\$1,000	\$1,000	\$1,000
01 1222 530 000 2	Equipment Furn Secon	\$5,000	\$2,000	\$2,000
01 1222 560 000 2	Comp Equip Secon	\$5,015	\$2,000	\$2,000
01 1222 630 000 2	Registration Secondary	\$400	\$250	\$250
01 1222 641 000 2	Liability Insurance	\$150	\$150	\$150
01 1222 670 000 2	Travel Secon	\$150	\$150	\$150
1222 SPECIAL ED SECONDARY		<hr/>	<hr/>	<hr/>
		\$422,160	\$435,037	\$458,013

01 1229 110 000 1	Sp Ed Lvl2 Elem	\$194,000	\$211,000	\$212,089
01 1229 111 000 1	Cash in lieu of BC	\$7,725	\$8,100	\$1,111
01 1229 120 000 1	Sub Elem	\$6,500	\$6,500	\$6,500
01 1229 140 000 1	Aide Elem	\$99,500	\$88,000	\$69,000
01 1229 210 000 1	Fica Elem	\$23,541	\$23,991	\$22,085
01 1229 220 000 1	Retire Elem	\$28,992	\$29,535	\$27,766
01 1229 230 000 1	Health Ins Elem	\$54,900	\$74,000	\$90,000
01 1229 290 000 1	Life Ins Elem	\$516	\$543	\$546
01 1229 318 000 1	Contracted Services	\$43,318	\$8,000	\$8,000
01 1229 410 000 1	Gen Supplies Elem	\$736	\$750	\$750
01 1229 411 000 1	Instruc Mater Elem	\$2,000	\$1,000	\$1,500
01 1229 413 000 1	Expendable Wrbk Elem	\$100	\$100	\$100
01 1229 420 000 1	Textbooks Elem	\$500	\$500	\$500
01 1229 450 000 1	Audio Visual Elem	\$100	\$100	\$100
01 1229 460 000 1	Comp Software Elem	\$700	\$610	\$610
01 1229 530 000 1	Furniture Equip Elem	\$4,000	\$1,000	\$1,000
01 1229 560 000 1	Computer Equip Elem	\$2,000	\$1,000	\$1,000
01 1229 630 000 1	Registration Elem	\$5,000	\$1,000	\$1,000
01 1229 670 000 1	Travel Elem	\$473	\$250	\$250
1229 SPECIAL ED ELEMENTARY		<hr/>	<hr/>	<hr/>
		\$474,601	\$455,979	\$443,907

01 1238 362 000 1	Sped Tuition LVL III	\$10,000	\$0	\$39,536
01 1238 313 000 2	SpEd LVL III OT/PT	\$20,000	\$5,000	\$35,000

01 1238 362 000 2	Sped Tuition LVL III	\$30,000	\$58,000	\$150,000
1238	SPED Level III Services	\$60,000	\$63,000	\$224,536
01 1291 313 000 0	PRE SCHL SPEECH (3-5)	\$33,000	\$17,000	\$20,000
01 1291 318 000 0	PRE SPED Supervision (3-5)	\$0	\$5,000	\$5,000
01 1291 313 000 0	PRE Deaf Ed Services (3-5)	\$0	\$19,000	\$19,000
01 1291 318 000 0	PRE D/E Psychologist Services (3-5)	\$0	\$5,000	\$5,000
01 1291 318 000 0	PRE D/E Audiology (3-5)	\$0	\$0	\$200
01 1291 313 000 0	PRE OT Services (3-5)	\$0	\$5,500	\$3,000
01 1291 313 000 0	PRE PT Services (3-5)	\$0	\$0	\$2,500
01 1291 410 000 0	SUPPLIES (3-5)	\$3,000	\$3,000	\$3,000
01 1291 412 000 0	PERIODICALS (3-5)	\$200	\$200	\$200
01 1291 530 000 0	EQUIPMENT (3-5)	\$1,700	\$1,700	\$1,700
1291	SPED PRESCHOOL (Ages 3-5)	\$37,900	\$56,400	\$59,600
01 1292 313 000 0	PRE SCHL SPEECH (0-2)	\$0	\$0	\$0
01 1292 313 000 0	D/E Audiology Birth - 2 years (0-2)	\$0	\$0	\$0
01 1292 318 000 0	Pre Sped Supervision (0-2)	\$0	\$0	\$5,000
01 1292 313 000 0	Pre Deaf Ed Services (0-2)	\$0	\$0	\$20,000
01 1292 318 000 0	Pre D/E Pyschological Services (0-2)	\$0	\$0	\$5,000
01 1292 313 000 0	Pre Sped OT Services (0-2)	\$0	\$0	\$2,500
01 1292 313 000 0	Pre Sped PT Services (0-2)	\$0	\$0	\$2,500
1292	PRE SPED Services (0-2)	\$0	\$0	\$35,000
01 2120 110 000 1	Counselor Sal Elem	\$12,688	\$13,129	\$13,187
01 2120 210 000 1	Fica Elem	\$970	\$1,005	\$1,008
01 2120 220 000 1	Retirement Elem	\$1,266	\$1,297	\$1,303
01 2120 230 000 1	Health Ins. Elem	\$2,445	\$2,565	\$2,770
01 2120 290 000 1	Life Ins Elem	\$20	\$20	\$20
01 2120 313 000 1	Purch Prof Ser Elem	\$4,000	\$4,000	\$4,000
01 2120 410 000 1	Supplies Elem	\$1,000	\$1,000	\$1,000
01 2120 420 000 1	Resource Texts	\$150	\$150	\$150
01 2120 670 000 1	Travel Elem	\$60	\$60	\$60
01 2120 110 000 2	Counselor Sal Secon	\$50,749	\$52,514	\$52,748
01 2120 140 000 2	Aide Secon	\$5,356	\$5,500	\$5,500
01 2120 210 000 2	Fica Secon	\$4,292	\$4,439	\$4,456
01 2120 220 000 2	Retirement Secon	\$5,542	\$5,731	\$5,754
01 2120 230 000 2	Health Ins. Secon	\$11,000	\$11,500	\$12,200
01 2120 290 000 2	Life Ins Secon	\$77	\$83	\$85
01 2120 313 000 2	Purch Prof Ser Secon	\$5,000	\$5,000	\$5,000
01 2120 410 000 2	Supplies Secon	\$1,000	\$1,000	\$1,000
01 2120 420 000 2	Resource Texts	\$2,500	\$2,500	\$2,500
01 2120 460 000 2	Computer Software	\$100	\$100	\$100
01 2120 670 000 2	Travel Secon	\$368	\$500	\$500
2120	COUNSELOR	\$108,583	\$112,093	\$113,341
01 2130 313 000 1	Purch Prof Serv Elem	\$50	\$50	\$50
01 2130 411 000 1	Instruc Mater Elem	\$200	\$200	\$200

01 2130 313 000 2	Purch Prof Ser Secon	\$50	\$50	\$50
01 2130 411 000 2	Instruc Mater Secon	\$100	\$100	\$100
01 2130 110 000 3	Nurse Salary	\$25,001	\$25,609	\$26,403
01 2130 210 000 3	Fica	\$1,912	\$1,960	\$2,019
01 2130 220 000 3	Retirement	\$2,470	\$2,530	\$2,608
01 2130 230 000 3	Health Ins	\$3,777	\$3,962	\$4,278
01 2130 290 000 3	Life Ins	\$54	\$54	\$54
01 2130 410 000 3	Health Supplies	\$2,640	\$2,500	\$2,500
01 2130 530 000 3	Equipment	\$300	\$300	\$300
01 2130 630 000 3	Dues And Fees	\$150	\$150	\$150
01 2130 670 000 3	Travel	\$200	\$200	\$200
2130 NURSE		<hr/>	<hr/>	<hr/>
		\$36,904	\$37,665	\$38,912
01 2190 140 000 1	Act Trans Sal Elem	\$1,000	\$1,000	\$1,000
01 2190 210 000 1	Fica Elem	\$77	\$77	\$77
01 2190 220 000 1	Retirement Elem	\$30	\$30	\$50
01 2190 670 000 1	Meals/mileage	\$90	\$90	\$90
01 2190 140 000 2	Act Trans Sal Secon	\$10,000	\$12,500	\$12,500
01 2190 210 000 2	Fica Secon	\$765	\$1,000	\$1,000
01 2190 220 000 2	Retirement Secon	\$600	\$750	\$750
01 2190 340 000 2	Random Drug Testing for Activities	\$0	\$0	\$0
01 2190 670 000 2	Meals/travel	\$3,500	\$3,500	\$3,500
2190 ACT TRANS & DRUG TESTING		<hr/>	<hr/>	<hr/>
		\$16,062	\$18,947	\$18,967
01 2212 110 000 1	Staff Dev Salaries	\$5,500	\$5,500	\$5,500
01 2212 120 000 1	Staff Development	\$2,500	\$2,500	\$2,500
01 2212 210 000 1	Staff Dev Fica	\$600	\$600	\$600
01 2212 220 000 1	Staff Dev Retire	\$550	\$550	\$550
01 2212 230 000 1	HEALTH INSURANCE	\$0	\$0	\$101
01 2212 290 000 1	LIFE	\$0	\$0	\$1
01 2212 319 000 1	Purch Prof Ser Elem	\$2,580	\$4,000	\$4,000
01 2212 410 000 1	Supplies Elem	\$2,300	\$2,300	\$2,300
01 2212 630 000 1	Dues And Fees Elem	\$2,200	\$2,200	\$2,200
01 2212 670 000 1	Travel Elem	\$1,100	\$1,500	\$1,500
01 2212 120 000 2	Staff Development	\$3,000	\$3,000	\$3,000
01 2212 210 000 2	Staff Dev Fica	\$229	\$229	\$229
01 2212 319 000 2	Purch Prof Ser Secon	\$4,615	\$4,615	\$4,615
01 2212 410 000 2	Supplies Secon	\$2,300	\$2,300	\$2,300
01 2212 630 000 2	Dues And Fees Secon	\$7,000	\$7,000	\$7,000
01 2212 670 000 2	Travel Secon	\$2,340	\$2,340	\$2,340
2212 STAFF		<hr/>	<hr/>	<hr/>
		\$36,814	\$38,634	\$38,736
01 2215 410 000 1	Assessment Supplies	\$375	\$375	\$375
01 2215 630 000 1	Assessment Dues/fees	\$1,425	\$1,425	\$1,425
01 2215 670 000 1	Assessment Travel	\$150	\$150	\$150
01 2215 410 000 2	Assessment Supplies	\$375	\$375	\$375
01 2215 630 000 2	Assessment Dues/fees	\$1,425	\$1,425	\$1,425
01 2215 670 000 2	Assessment Travel	\$150	\$150	\$150

01 2215 110 000 3	Assessment	\$5,100	\$5,100	\$5,100
01 2215 210 000 3	Assessment Fica	\$650	\$650	\$650
01 2215 220 000 3	Assessment Retire	\$650	\$650	\$650
2215 ASSESMENT		<u>\$10,300</u>	<u>\$10,300</u>	<u>\$10,300</u>
01 2220 110 000 3	Tech Support Salary	\$52,000	\$53,597	\$55,258
01 2220 140 000 3	Tech Support Aides	\$2,000	\$1,000	\$1,000
01 2220 210 000 3	Tech Support Fica	\$4,131	\$4,177	\$4,303
01 2220 220 000 3	Tech Support Retir	\$5,334	\$5,393	\$5,558
01 2220 230 000 3	Tech Support Health Ins	\$18,463	\$19,368	\$20,915
01 2220 290 000 3	Tech Support Life Ins	\$96	\$96	\$96
01 2220 318 000 3	Support/Network/Backup	\$2,000	\$2,000	\$2,500
01 2220 630 000 3	Registration	\$3,000	\$3,000	\$3,000
01 2220 670 000 3	Tech Support Travel	\$3,000	\$3,000	\$3,000
2220 TECH SUPPORT		<u>\$90,024</u>	<u>\$91,631</u>	<u>\$95,630</u>
01 2222 110 000 1	Librarian Sal Elem	\$31,798	\$32,341	\$20,310
01 2222 210 000 1	Fica Elem	\$2,432	\$2,475	\$1,554
01 2222 220 000 1	Retire Elem	\$3,141	\$3,195	\$2,007
01 2222 230 000 1	Health Ins Elem	\$3,372	\$3,537	\$7,832
01 2222 290 000 1	Life Ins Elem	\$48	\$48	\$48
01 2222 313 000 1	Purchased Ser Elem	\$50	\$50	\$50
01 2222 318 000 1	Repair Elem	\$350	\$350	\$350
01 2222 410 000 1	Supplies Elem	\$568	\$568	\$568
01 2222 430 000 1	Library Books Elem	\$1,500	\$1,500	\$1,500
01 2222 440 000 1	Magazines Elem	\$750	\$750	\$750
01 2222 450 000 1	Av Mater Elem	\$250	\$250	\$250
01 2222 460 000 1	Elem Software	\$2,500	\$2,500	\$2,500
01 2222 530 000 1	Equipment Elem	\$600	\$600	\$600
01 2222 690 000 1	Other Misc Exp Elem	\$100	\$100	\$100
01 2222 110 000 2	Librarian Sal Secon	\$31,798	\$32,341	\$20,310
01 2222 210 000 2	Fica Secon	\$2,432	\$2,475	\$1,554
01 2222 220 000 2	Retire Secon	\$3,141	\$3,195	\$2,007
01 2222 230 000 2	Health Ins Secon	\$3,372	\$3,537	\$7,832
01 2222 290 000 2	Life Ins Secon	\$48	\$48	\$48
01 2222 313 000 2	Purchased Ser Secon	\$700	\$700	\$700
01 2222 318 000 2	Repair Secon	\$150	\$150	\$150
01 2222 410 000 2	Supplies Secon	\$500	\$500	\$500
01 2222 430 000 2	Library Books Secon	\$3,500	\$3,500	\$3,500
01 2222 440 000 2	Magazines Secon	\$1,200	\$1,200	\$1,200
01 2222 450 000 2	Av Mater Secon	\$250	\$250	\$250
01 2222 460 000 2	Computer Software	\$3,800	\$3,800	\$3,800
01 2222 530 000 2	Equipment Secon	\$600	\$600	\$600
01 2222 690 000 2	Other Mis Exp Secon	\$40	\$40	\$40
01 2222 425 000 3	EBOOKS	\$0	\$500	\$500
2222 LIBRARY		<u>\$98,990</u>	<u>\$101,100</u>	<u>\$81,410</u>
01 2310 318 000 3	Services	\$769	\$750	\$750

01 2310 319 000 3	Audit	\$5,500	\$5,500	\$6,500
01 2310 350 000 3	Advertising & Print	\$6,000	\$10,000	\$10,000
01 2310 410 000 3	Supplies	\$3,500	\$3,500	\$3,500
01 2310 467 000 3	Software (E-Meetings)	\$2,000	\$2,000	\$2,000
01 2310 630 000 3	Dues And Fees	\$12,000	\$12,000	\$12,500
01 2310 641 000 3	Liability Ins	\$13,804	\$10,000	\$10,000
01 2310 642 000 3	Fidelity Bond Prem	\$500	\$500	\$500
01 2310 670 000 3	Board Travel	\$2,227	\$2,000	\$2,000
01 2310 690 000 3	Other Misc Exp	\$2,425	\$2,000	\$2,000
2310 BOARD OF ED		<u>\$48,725</u>	<u>\$48,250</u>	<u>\$49,750</u>
01 2320 105 000 3	Supt Salary	\$125,405	\$125,439	\$128,467
01 2320 140 000 3	Clerical	\$15,815	\$17,000	\$17,527
01 2320 210 000 3	Fica	\$10,956	\$10,971	\$11,168
01 2320 220 000 3	Retirement	\$14,147	\$14,166	\$14,421
01 2320 230 000 3	Health Ins	\$24,200	\$23,810	\$25,700
01 2320 290 000 3	Life Ins	\$120	\$135	\$137
01 2320 410 000 3	Supplies	\$500	\$500	\$500
01 2320 467 000 3	Software (North Star)	\$2,000	\$2,500	\$2,500
01 2320 630 000 3	Dues And Fees	\$3,879	\$2,500	\$2,500
01 2320 670 000 3	Travel	\$3,300	\$4,000	\$4,000
01 2320 690 000 3	Other Misc Exp	\$1,580	\$1,500	\$1,500
2320 SUPERINTENDENT		<u>\$201,902</u>	<u>\$202,521</u>	<u>\$208,420</u>
01 2330 317 000 3	Legal Services	\$19,000	\$15,000	\$15,000
2330 DISTRICT		<u>\$19,000</u>	<u>\$15,000</u>	<u>\$15,000</u>
01 2400 110 000 1	Prin Sal Elem	\$87,306	\$90,515	\$90,524
01 2400 111 000 1	Cash in lieu	\$18,159	\$19,049	\$20,571
01 2400 140 000 1	Clerical Sal Elem	\$29,340	\$34,000	\$34,000
01 2400 210 000 1	Fica Elem	\$8,923	\$10,914	\$11,176
01 2400 220 000 1	Retirement Elem	\$11,522	\$12,212	\$12,400
01 2400 230 000 1	Health Ins Elem	\$19,000	\$20,300	\$21,000
01 2400 290 000 1	Life Ins Elem	\$168	\$173	\$170
01 2400 410 000 1	Supplies Elem	\$1,000	\$1,000	\$1,000
01 2400 530 000 1	Equipment Elem	\$50	\$50	\$50
01 2400 560 000 1	Computers	\$0	\$0	\$0
01 2400 630 000 1	Dues And Fees Elem	\$3,500	\$3,500	\$3,500
01 2400 670 000 1	Travel Elem	\$3,096	\$3,096	\$3,096
01 2400 690 000 1	Other Misc Exp Elem	\$2,057	\$2,057	\$2,057
01 2400 110 000 2	Princ Sal Secon	\$90,675	\$89,174	\$90,404
01 2400 111 000 2	Cash in lieu	\$0	\$0	\$0
01 2400 120 000 2	Student Aide	\$1,810	\$2,000	\$2,000
01 2400 140 000 2	Clerical Sal Secon	\$36,901	\$38,700	\$39,869
01 2400 210 000 2	Fica Secon	\$9,760	\$9,783	\$9,965
01 2400 220 000 2	Retirement Secon	\$12,602	\$12,632	\$12,869
01 2400 230 000 2	Health Ins Secon	\$25,400	\$28,930	\$9,700
01 2400 290 000 2	Life Ins Secon	\$168	\$159	\$156

01 2400 410 000 2	Supplies Secon	\$1,150	\$1,150	\$1,150
01 2400 530 000 2	Equipment Secon	\$50	\$50	\$50
01 2400 630 000 2	Dues And Fees Secon	\$2,000	\$2,000	\$2,000
01 2400 670 000 2	Travel Secon	\$2,500	\$2,500	\$2,500
01 2400 690 000 2	Other Misc Exp Secon	\$2,551	\$2,551	\$2,551
2400 PRINCIPAL		<u>\$369,688</u>	<u>\$386,495</u>	<u>\$372,758</u>
01 2510 342 000 1	Telephone Elem	\$5,000	\$6,000	\$6,000
01 2510 342 000 2	Telephone Secon	\$5,000	\$6,000	\$6,000
01 2510 111 000 3	Cash in lieu	\$9,850	\$10,335	\$11,170
01 2510 140 000 3	Clerical Salary	\$70,000	\$73,100	\$84,500
01 2510 210 000 3	Fica	\$6,108	\$6,383	\$7,300
01 2510 220 000 3	Retirement	\$6,915	\$7,221	\$8,347
01 2510 230 000 3	Health Ins	\$5,900	\$6,160	\$6,740
01 2510 290 000 3	Life Ins	\$96	\$90	\$90
01 2510 293 000 3	Workman's Comp	\$39,000	\$50,000	\$50,000
01 2510 318 000 3	Repair Maint Service	\$5,500	\$5,500	\$5,500
01 2510 327 000 3	Rental And Leases	\$1,000	\$1,500	\$1,500
01 2510 341 000 3	Postage	\$5,000	\$6,000	\$6,000
01 2510 410 000 3	Supplies	\$2,034	\$2,034	\$2,034
01 2510 460 000 3	Computer Software	\$6,500	\$6,500	\$6,500
01 2510 530 000 3	Equipment	\$1,141	\$1,141	\$1,141
01 2510 560 000 3	Computer Hardware	\$2,000	\$2,000	\$2,000
01 2510 670 000 3	Travel	\$547	\$547	\$547
01 2510 690 000 3	Other Misc Exp	\$429	\$429	\$429
2510 CLERICAL		<u>\$172,020</u>	<u>\$190,940</u>	<u>\$205,798</u>
01 2610 120 000 1	Sub/Summer Sal Elem	\$16,400	\$16,400	\$16,400
01 2610 140 000 1	Cust Sal Elem	\$39,290	\$40,425	\$41,679
01 2610 210 000 1	Fica Elem	\$4,260	\$4,348	\$4,443
01 2610 220 000 1	Retirement Elem	\$5,501	\$5,120	\$5,244
01 2610 230 000 1	Health Ins Elem	\$18,300	\$19,110	\$20,400
01 2610 290 000 1	Life Ins	\$64	\$76	\$76
01 2610 321 000 1	Fuel Elem	\$20,000	\$20,000	\$20,000
01 2610 322 000 1	Electricity Elem	\$35,000	\$35,000	\$35,000
01 2610 323 000 1	Water Sewer Elem	\$4,500	\$4,500	\$4,500
01 2610 410 000 1	Supplies Elem	\$15,055	\$15,055	\$15,055
01 2610 120 000 2	Sub/Summer Sal Secon	\$16,800	\$16,800	\$16,800
01 2610 140 000 2	Cust Sal Secon	\$67,984	\$74,888	\$78,529
01 2610 210 000 2	Fica Secon	\$6,486	\$7,014	\$7,292
01 2610 220 000 2	Retirement Secon	\$8,375	\$8,563	\$8,923
01 2610 230 000 2	Health Ins Secon	\$25,000	\$22,500	\$24,100
01 2610 290 000 2	Life Ins	\$150	\$83	\$83
01 2610 321 000 2	Fuel Secon	\$20,000	\$20,000	\$20,000
01 2610 322 000 2	Electricity Secon	\$35,000	\$35,000	\$35,000
01 2610 323 000 2	Water Sewer Secon	\$3,500	\$3,500	\$3,500
01 2610 410 000 2	Supplies Secon	\$9,588	\$10,000	\$10,000
2610 CUSTODIAL		<u>\$351,253</u>	<u>\$358,382</u>	<u>\$367,024</u>

01 2620 318 000 1	Cont/ser Repair Elem	\$10,694	\$10,694	\$10,694
01 2620 319 000 1	Other Purch Ser Elem	\$20,000	\$20,000	\$20,000
01 2620 328 000 1	Property Ins Elem	\$14,553	\$20,000	\$20,000
01 2620 500 000 1	Depreciation Fund Transfer	\$15,673	\$15,000	\$15,000
01 2620 520 000 1	Building Improvement	\$9,500	\$9,500	\$9,500
01 2620 530 000 1	Equipment Elem	\$2,000	\$2,000	\$2,000
01 2620 690 000 1	Other Exp Elem	\$1,950	\$1,950	\$1,950
01 2620 318 000 2	Con/ser Repair Secon	\$15,000	\$15,000	\$15,000
01 2620 319 000 2	Other Pur Ser Secon	\$45,000	\$45,000	\$45,000
01 2620 328 000 2	Property Ins Secon	\$15,000	\$20,000	\$20,000
01 2620 500 000 2	Depreciation Fund Transfer	\$15,673	\$15,000	\$15,000
01 2620 520 000 2	Building Improvement	\$15,000	\$15,000	\$15,000
01 2620 530 000 2	Equipment Secon	\$2,000	\$2,000	\$2,000
01 2620 690 000 2	Other Exp Secon	\$288	\$288	\$288
01 2620 140 000 3	Maintenance Sal	\$37,448	\$52,942	\$43,000
01 2620 210 000 3	Fica	\$2,864	\$4,050	\$3,289
01 2620 220 000 3	Retirement	\$3,699	\$5,230	\$4,248
01 2620 230 000 3	Health Ins	\$11,000	\$3,900	\$4,200
01 2620 290 000 3	Life Ins	\$129	\$22	\$40
2620 MAINTENANCE		\$237,471	\$257,576	\$246,209
01 2750 110 000 3	Transp Salaries	\$0	\$0	\$0
01 2750 140 000 3	Transp Salaries	\$93,528	\$106,000	\$123,000
01 2750 210 000 3	Fica	\$7,155	\$8,109	\$9,410
01 2750 220 000 3	Retirement	\$9,238	\$10,470	\$3,590
01 2750 230 000 3	Health Ins	\$2,308	\$2,308	\$2,873
01 2750 290 000 3	Life Ins	\$0	\$36	\$44
01 2750 318 000 3	Testing	\$325	\$325	\$500
01 2750 319 000 3	Purch Ser(physicals)	\$2,000	\$4,000	\$4,000
01 2750 332 000 3	Option Stu Mileage	\$500	\$500	\$500
01 2750 335 000 3	Lease Vehicles	\$44,600	\$0	\$0
01 2750 336 000 3	Gas And Oil	\$44,400	\$40,000	\$40,000
01 2750 337 000 3	Tires And Parts	\$25,000	\$25,000	\$25,000
01 2750 338 000 3	Purchased Repair	\$20,000	\$20,000	\$25,000
01 2750 530 000 3	Equipment	\$1,000	\$1,000	\$1,000
01 2750 641 000 3	Insurance	\$14,500	\$15,000	\$15,000
01 2750 690 000 3	Other Exp	\$2,259	\$2,000	\$2,000
2750 TRANSPORTATION		\$266,813	\$234,748	\$251,917
01 2760 331 000 0	Sped Early Childhood Transport	\$0	\$0	\$0
01 2760 110 000 1	SPED Transp Salary	\$0	\$0	\$0
01 2760 140 000 1	SPED TRANSP	\$0	\$0	\$10,000
01 2760 210 000 1	SPED Transp FICA	\$0	\$0	\$765
01 2760 220 000 1	SPED Transp Retire	\$0	\$0	\$988
01 2760 230 000 1	SPED Trans Health Insurance	\$0	\$0	\$0
01 2760 290 000 1	SPED Trans Life Insurance	\$0	\$0	\$2,873
01 2760 331 000 1	Contracted Elem	\$2,000	\$2,000	\$24

01 2760 332 000 1	Mileage/parents Elem	\$3,000	\$3,000	\$3,000
01 2760 331 000 2	Contracted Transpor	\$2,000	\$5,000	\$7,500
01 2760 332 000 2	Mileage/parent Secon	\$4,500	\$4,500	\$4,500
01 2760 336 000 2	Gas & Oil	\$500	\$500	\$500
01 2760 338 000 3	REPAIRS AND MAINTENANCE	\$0	\$0	\$0
01 2760 641 000 3	Insurance	\$1,300	\$1,300	\$1,300
2760 SPED TRANSP		<u>\$13,300</u>	<u>\$16,300</u>	<u>\$31,450</u>
01 3135 110 000 3	High Ability Instr	\$3,000	\$3,000	\$3,000
01 3135 210 000 3	High Ability Fica	\$230	\$230	\$230
01 3135 220 000 3	High Ability Retirement	\$297	\$297	\$297
01 3135 230 000 3	High Ability Health	\$0	\$500	\$1,000
01 3135 290 000 3	Life Ins	\$0	\$8	\$8
01 3135 410 000 3	High Abilt Learn Supplies	\$2,820	\$2,820	\$2,820
01 3135 460 000 3	HIGH ABIL SOFTWARE	\$520	\$520	\$520
01 3135 530 000 3	High Abilt Learn Equip	\$4,644	\$4,644	\$4,644
01 3135 630 000 3	High Abilt Learn Registration	\$3,383	\$3,383	\$4,000
01 3135 670 000 3	High Abilt Learn Mileage	\$320	\$320	\$320
3135 HIGH ABILITY		<u>\$15,214</u>	<u>\$15,722</u>	<u>\$16,839</u>
01 3137 140 000 3	Youth Center Wages	\$7,380	\$10,000	\$12,000
01 3137 210 000 3	Fica	\$565	\$1,000	\$1,000
01 3137 220 000 3	Retirement	\$729	\$729	\$1,000
01 3137 290 000 3	LIFE	\$0	\$0	\$0
3137 YOUTH CENTER		<u>\$8,674</u>	<u>\$11,729</u>	<u>\$14,000</u>
01 3516 560 000 3	DIST LEARN EQUIP	\$12,600	\$1,000	\$1,000
3516 DIST LEARN EQUIP		<u>\$12,600</u>	<u>\$1,000</u>	<u>\$1,000</u>
01 3570 411 000 2	Instructional Materials	\$0	\$0	\$0
01 3570 410 000 3	Supplies	\$0	\$0	\$0
01 3570 530 000 3	Equipment	\$0	\$0	\$0
01 3570 630 000 3	Dues And Fees	\$0	\$0	\$0
01 3570 670 000 3	Travel	\$0	\$0	\$0
3570 TEACHER EVALUATION GRANT-FLOW THROUGH		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
01 3573 411 000 2	Instructional Materials	\$0	\$0	\$0
01 3573 410 000 3	Supplies	\$0	\$0	\$0
01 3573 530 000 3	Equipment	\$0	\$0	\$0
01 3573 630 000 3	Dues And Fees	\$0	\$0	\$0
01 3573 670 000 3	Travel	\$0	\$0	\$0
3573 reVISION GRANT-FLOW THROUGH		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
01 4200 110 000 9	Title 1 Elem	\$37,981	\$37,044	\$43,626
01 4200 210 000 9	Fica	\$2,905	\$880	\$3,124
01 4200 220 000 9	Retirement	\$3,752	\$2,706	\$4,310
01 4200 230 000 9	Health Ins	\$7,310	\$1,000	\$12,600

01 4200 290 000 9	Life Ins	\$52	\$0	\$63
01 4200 410 000 9	Supplies/materials	\$120	\$120	\$120
01 4200 670 000 9	Travel	\$12	\$250	\$250
4200 TITLE 1		<u>\$52,132</u>	<u>\$42,000</u>	<u>\$64,093</u>
01 4200 410 000 9		\$10,172	\$5,454	\$8,151
4210 TITLE 1 Accountability		<u>\$10,172</u>	<u>\$5,454</u>	<u>\$8,151</u>
01 4325 110 000 9	Title IIA Class Size Reduction	\$14,157	\$17,550	\$18,299
01 4325 210 000 9	TITLE IIA Fica	\$1,083	\$343	\$1,343
01 4325 220 000 9	TITLE IIA Retirement	\$1,399	\$1,734	\$1,808
01 4325 230 000 9	TITLE IIA Health	\$4,256	\$1,286	\$5,810
01 4325 290 000 9	TITLE IIA Life Ins	\$22	\$87	\$29
4325 TITLE IIA		<u>\$20,917</u>	<u>\$21,000</u>	<u>\$27,289</u>
01 4326 630 000 9	Title II Eishenhower & Techno	\$2,000	\$2,000	\$2,000
4326 TITLE II		<u>\$2,000</u>	<u>\$2,000</u>	<u>\$2,000</u>
01 4327 110 000 9	REAP Salary	\$18,525	\$19,492	\$15,253
01 4327 210 000 9	REAP Fica	\$1,417	\$1,417	\$1,113
01 4327 220 000 9	REAP Retirement	\$1,830	\$1,830	\$1,506
01 4327 230 000 9	REAP Health	\$0	\$0	\$4,843
01 4327 290 000 9	REAP Life	\$0	\$0	\$24
4327 REAP		<u>\$21,772</u>	<u>\$22,739</u>	<u>\$22,739</u>
01 4403 310 000 9	IDEA Vocational/Vision	\$7,469	\$7,469	\$7,469
4403 IDEA		<u>\$7,469</u>	<u>\$7,469</u>	<u>\$7,469</u>
01 4404 318 000 1	SPED IDEA PRE-K	\$7,514	\$7,514	\$7,514
01 4404 110 000 9	SPED IDEA instr	\$22,000	\$25,031	\$22,566
01 4404 140 000 9	SPED IDEA PARA	\$13,400	\$18,224	\$11,895
01 4404 210 000 9	SPED IDEA FICA	\$2,708	\$3,240	\$1,938
01 4404 220 000 9	SPED IDEA RETIRE	\$3,497	\$4,273	\$3,404
01 4404 230 000 9	SPED IDEA HEALTH	\$5,000	\$9,506	\$7,467
01 4404 290 000 9	SPED IDEA LIFE	\$0	\$100	\$86
4404 SPED IDEA		<u>\$54,119</u>	<u>\$67,888</u>	<u>\$54,870</u>
01 4406 110 000 9	BASE 3-5 SPED INSTR	\$2,067	\$2,148	\$2,329
01 4406 210 000 9	BASE 3-5 SPED FICA	\$158	\$160	\$84
01 4406 220 000 9	BASE 3-5 SPED RETIR	\$205	\$212	\$124
01 4406 230 000 9	BASE 3-5 SPED HEALTH	\$0	\$415	\$0
01 4406 290 000 9	BASE 3-5 SPED LIFE	\$0	\$5	\$5
01 4406 410 000 9	SUPPLIES	\$0	\$0	\$0
4406 BASE 3-4 SPED		<u>\$2,430</u>	<u>\$2,940</u>	<u>\$2,542</u>
01 4410 110 000 1	IDEA Instr	\$45,000	\$30,092	\$0
01 4410 140 000 1	IDEA Pov Early Child Para	\$10,000	\$11,081	\$0
01 4410 210 000 1	IDEA Fica	\$4,207	\$3,000	\$0

01 4410 220 000 1	IDEA Retire	\$5,433	\$4,070	\$0
01 4410 230 000 1	IDEA Health	\$5,000	\$11,742	\$0
01 4410 290 000 1	IDEA Life	\$0	\$72	\$0
01 4410 313 000 1	IDEA Speech Teacher Preschool	\$5,617	\$5,617	\$22,000
01 4410 318 000 1	IDEA Sped Supervision Preschool	\$0	\$0	\$5,000
01 4410 313 000 1	IDEA D/E Audiology Preschool	\$6,000	\$6,000	\$250
01 4410 313 000 1	IDEA Deaf Education Services Preschool	\$0	\$0	\$0
01 4410 318 000 1	IDEA D/E Psychological Services Preschool	\$0	\$0	\$5,500
01 4410 313 000 1	IDEA OT Therapy Preschool	\$0	\$0	\$4,000
01 4410 313 000 1	IDEA PT Therapy Preschool	\$0	\$0	\$2,000
01 4410 313 000 1	IDEA Vision Services Preschool	\$0	\$0	\$0
4410	IDEA E-P	\$81,257	\$71,674	\$38,750
01 4700 110 000 9	Vocational Wages	\$2,400	\$2,400	\$2,400
01 4700 210 000 9	Vocational FICA	\$183	\$183	\$183
01 4700 220 000 9	Vocational Retire	\$238	\$238	\$238
01 4700 230 000 9	Vocational Health	\$300	\$300	\$300
01 4700 290 000 9	Vocational Life	\$2	\$2	\$2
4700	VOCATIONAL	\$3,123	\$3,123	\$3,123
01 5000 000 000 1	Computer Equip Elem	\$8,800	\$8,800	\$0
01 5000 000 000 2	Computer Equip Secon	\$34,400	\$34,400	\$0
5000	DEBT SERVICES	\$43,200	\$43,200	\$0
01 8000 752 000 2	Activity Fund Transfer	\$15,000	\$15,000	\$15,000
01 8000 753 000 2	Special Building Transfer	\$0	\$0	\$0
01 8000 754 000 3	Bond Fund Transfer	\$0	\$0	\$0
01 8000 755 000 3	Depreciation Fund Transfer	\$25,000	\$164,816	\$213,769
01 8000 756 000 3	Lunch Fund Transfer	\$15,000	\$25,266	\$8,072
8000	TRANSFERS (OUTGOING)	\$55,000	\$205,082	\$236,841

Account Number	Account Description	2015-16 Budget	2016-17 Budget	2017-18 Budget
1100	All Instruction Except SPED Programs	\$2,884,363	\$2,995,590	\$3,061,538
1200	Special Education Instructional Programs	\$1,194,763	\$1,337,224	\$1,550,844
2100/2150	Support Services - Pupils	\$161,549	\$168,705	\$171,220
2200	Support Services - Staff	\$236,128	\$241,665	\$226,076
2310	Board of Education	\$48,725	\$48,250	\$49,750
2320	Executive Administration Services	\$201,902	\$202,521	\$208,420
2330	District Legal Services	\$19,000	\$15,000	\$15,000
2400	Office of the Principal	\$369,688	\$386,495	\$372,758
2510	General Administration - Business Services	\$172,020	\$190,940	\$205,798
2520	Vehicle Acquisition & Maintenance	\$0	\$0	\$0
2600	Maintenance & Operation of Building(s) & Site(s)	\$588,724	\$615,958	\$613,233
2750	Regular Pupil Transportation	\$266,813	\$234,748	\$251,917
2760	School Age Special Education Pupil Transportation	\$13,300	\$16,300	\$31,450

3000	Community Services	\$0	\$11,729	\$14,000
3500	State Categorical Programs	\$36,488	\$16,722	\$17,839
4000	Federal Programs	\$245,219	\$240,833	\$231,026
5000	Debt Services	\$43,200	\$43,200	\$0
6000	Summer School	\$0	\$0	\$0
7000	Adult Education	\$0	\$0	\$0
8000	Transfers to _____ Fund	\$55,000	\$205,082	\$236,841
	Interfund Loan/Repayment to _____ Fund	\$0	\$0	\$0
TOTAL DISBURSEMENTS & TRANSFERS		\$6,536,882	\$6,970,962	\$7,257,710
	SPED EXPENDITURES	\$1,208,063	\$1,353,524	\$1,582,294
	TOTAL NON-SPED EXPENDITURES & TRANSFERS	\$5,328,819	\$5,617,438	\$5,675,416
	NECESSARY CASH RESERVE	\$960,000	\$1,000,000	\$1,200,000
TOTAL DISBURSE, TRANSFERS, CASH RESERVE		\$7,496,882	\$7,970,962	\$8,457,710

2018-19 Budget	% +/-	\$ +/-
\$906,948	9.2%	\$76,248
\$20,065	10.6%	\$1,915
\$15,000	-31.8%	-\$7,000
\$72,064	8.2%	\$5,444
\$89,587	9.2%	\$7,532
\$231,390	3.3%	\$7,390
\$1,594	2.8%	\$44
\$1,000	0.0%	\$0
\$1,500	0.0%	\$0
\$8,500	0.0%	\$0
\$15,000	0.0%	\$0
\$20,000	0.0%	\$0
\$20,000	0.0%	\$0
\$5,000	-60.0%	-\$7,500
\$2,500	-64.3%	-\$4,500
\$2,500	0.0%	\$0
\$500	0.0%	\$0
\$1,500	0.0%	\$0
\$2,500	0.0%	\$0
\$918,500	9.2%	\$77,100
\$17,200	-5.2%	-\$950
\$35,000	-30.0%	-\$15,000
\$1,000	0.0%	\$0
\$74,336	6.7%	\$4,679
\$90,827	9.2%	\$7,616
\$266,000	7.3%	\$18,000
\$1,630	6.9%	\$105
\$1,000	0.0%	\$0
\$5,000	0.0%	\$0
\$9,000	0.0%	\$0
\$7,500	0.0%	\$0
\$15,000	0.0%	\$0
\$15,000	0.0%	\$0
\$30,000	0.0%	\$0
\$5,000	-79.5%	-\$19,337
\$5,000	-50.0%	-\$5,000
\$60,000	0.0%	\$0
\$5,500	0.0%	\$0
\$2,000	0.0%	\$0
\$2,500	-66.7%	-\$5,000
\$10,000	0.0%	\$0
\$2,500	-50.0%	-\$2,500
<u>\$2,996,641</u>	4.9%	\$139,286
\$300	0.0%	\$0
\$200	0.0%	\$0
\$600	0.0%	\$0

<u>\$1,100</u>	0.0%	\$0
\$400	0.0%	\$0
\$100	0.0%	\$0
<u>\$1,700</u>	0.0%	\$0
\$2,200	0.0%	\$0
\$400	0.0%	\$0
\$150	0.0%	\$0
<u>\$1,600</u>	0.0%	\$0
\$2,150	0.0%	\$0
\$400	0.0%	\$0
\$150	0.0%	\$0
<u>\$1,400</u>	0.0%	\$0
\$1,950	0.0%	\$0
\$400	0.0%	\$0
\$150	0.0%	\$0
<u>\$500</u>	0.0%	\$0
\$1,050	0.0%	\$0
\$400	0.0%	\$0
\$150	0.0%	\$0
<u>\$400</u>	0.0%	\$0
\$950	0.0%	\$0
\$400	0.0%	\$0
\$150	0.0%	\$0
<u>\$150</u>	0.0%	\$0
\$700	0.0%	\$0
<u>\$500</u>	0.0%	\$0
\$500	0.0%	\$0
\$727	0.0%	\$0
\$500	0.0%	\$0
\$1,000	0.0%	\$0
\$500	0.0%	\$0
\$0	#DIV/0!	\$0
<u>\$831</u>	0.0%	\$0
\$3,558	0.0%	\$0
\$200	0.0%	\$0
<u>\$300</u>	0.0%	\$0
\$500	0.0%	\$0
\$500	0.0%	\$0

\$600	0.0%	\$0
\$200	0.0%	\$0
\$900	0.0%	\$0
<hr/>		
\$2,200	0.0%	\$0
		\$0
\$200	0.0%	\$0
<hr/>		
\$200	0.0%	\$0
		\$0
\$750	0.0%	\$0
\$5,000	0.0%	\$0
\$350	0.0%	\$0
\$250	0.0%	\$0
\$3,000	0.0%	\$0
<hr/>		
\$9,350	0.0%	\$0
		\$0
\$150	0.0%	\$0
\$320	0.0%	\$0
<hr/>		
\$470	0.0%	\$0
		\$0
\$2,000	0.0%	\$0
\$5,000	0.0%	\$0
\$2,000	0.0%	\$0
\$5,000	0.0%	\$0
<hr/>		
\$14,000	0.0%	\$0
		\$0
\$600	0.0%	\$0
\$1,000	0.0%	\$0
\$4,000	0.0%	\$0
\$65	0.0%	\$0
\$500	0.0%	\$0
\$125	0.0%	\$0
\$50	0.0%	\$0
\$900	0.0%	\$0
\$700	0.0%	\$0
\$1,000	0.0%	\$0
<hr/>		
\$8,940	0.0%	\$0
		\$0
\$200	0.0%	\$0
\$1,000	0.0%	\$0
\$1,000	0.0%	\$0
\$1,000	0.0%	\$0
\$100	0.0%	\$0
\$100	0.0%	\$0
\$1,300	0.0%	\$0
\$200	0.0%	\$0
\$100	0.0%	\$0
<hr/>		
\$5,000	0.0%	\$0

<u>\$1,800</u>	0.0%	\$0
\$1,800	0.0%	\$0
\$500	0.0%	\$0
\$1,000	0.0%	\$0
\$1,000	0.0%	\$0
\$500	0.0%	\$0
\$2,000	0.0%	\$0
\$500	0.0%	\$0
\$1,000	0.0%	\$0
\$3,000	0.0%	\$0
\$500	0.0%	\$0
<u>\$10,000</u>	0.0%	\$0
\$500	0.0%	\$0
\$6,500	0.0%	\$0
\$800	0.0%	\$0
\$1,000	0.0%	\$0
<u>\$8,800</u>	0.0%	\$0
\$500	0.0%	\$0
<u>\$500</u>	0.0%	\$0
\$300	0.0%	\$0
\$2,000	0.0%	\$0
\$300	0.0%	\$0
\$1,000	0.0%	\$0
\$80	0.0%	\$0
\$1,000	0.0%	\$0
\$200	0.0%	\$0
\$50	0.0%	\$0
<u>\$4,930</u>	0.0%	\$0
\$200	0.0%	\$0
\$150	0.0%	\$0
\$50	0.0%	\$0
<u>\$400</u>	0.0%	\$0
\$300	0.0%	\$0
<u>\$300</u>	0.0%	\$0
\$600	0.0%	\$0
\$110,075	0.0%	\$110,075
\$8,420	0.0%	\$8,420
\$10,873	0.0%	\$10,873
\$21,787	0.0%	\$21,787
\$143	0.0%	\$143
<u>\$151,298</u>		

\$36,990	5.1%	\$1,786	
\$1,500	0.0%	\$0	
\$40,100	2.6%	\$1,000	
\$6,012	3.7%	\$213	
\$7,615	3.7%	\$275	
\$32,200	0.0%	\$0	
\$192	0.0%	\$0	
\$500	0.0%	\$0	
\$500	0.0%	\$0	
<hr/>			
\$125,609	2.7%	\$3,274	
			ESU CODE
			0001
\$33,888	-3.2%	-\$1,112	
<hr/>			
\$33,888	-3.2%	-\$1,112	
			1002
\$46,700	-6.6%	-\$3,300	
\$5,343	-46.6%	-\$4,657	4007
<hr/>			
\$52,043	-13.3%	-\$7,957	
			4005
\$12,070	-24.6%	-\$3,930	
\$25,387	15.4%	\$3,387	4006
\$862	-65.5%	-\$1,638	2014
\$3,568	-20.7%	-\$932	2008
<hr/>			
\$41,887	-6.9%	-\$3,113	
			1003
\$1,614	-19.3%	-\$386	
<hr/>			
\$1,614	-19.3%	-\$386	
			4001
\$163,618	2.3%	\$3,618	
\$0	0.0%	\$0	4001
<hr/>			
\$163,618	2.3%	\$3,618	
\$0	0.0%	\$0	
\$0	0.0%	\$0	
<hr/>			
\$0	0.0%	\$0	
\$10,638	2.6%	\$265	
\$813	2.5%	\$20	
\$1,051	2.5%	\$26	
\$1,681	0.0%	\$0	
\$22	0.0%	\$0	
\$10,638	2.6%	\$265	
\$813	2.5%	\$20	
\$1,051	2.5%	\$26	
\$1,681	0.0%	\$0	
\$22	0.0%	\$0	
<hr/>			
\$28,410	2.2%	\$622	

\$145,849	1.5%	\$2,199
\$8,273	-5.5%	-\$477
\$2,400	0.0%	\$0
\$193,500	9.8%	\$17,200
\$26,777	5.7%	\$1,448
\$33,521	6.1%	\$1,917
\$58,000	0.0%	\$0
\$672	6.7%	\$42
\$250	0.0%	\$0
\$3,500	0.0%	\$0
\$100	0.0%	\$0
\$1,000	0.0%	\$0
\$150	0.0%	\$0
\$500	0.0%	\$0
\$100	0.0%	\$0
\$200	0.0%	\$0
\$1,000	0.0%	\$0
\$2,000	0.0%	\$0
\$2,000	0.0%	\$0
\$250	0.0%	\$0
\$150	0.0%	\$0
\$150	0.0%	\$0
<hr/>		
\$480,342	4.9%	\$22,329

\$216,129	1.9%	\$4,040
\$634	-42.9%	-\$477
\$9,300	43.1%	\$2,800
\$93,000	34.8%	\$24,000
\$24,409	10.5%	\$2,324
\$30,536	10.0%	\$2,770
\$92,700	3.0%	\$2,700
\$540	-1.1%	-\$6
\$8,000	0.0%	\$0
\$750	0.0%	\$0
\$1,500	0.0%	\$0
\$100	0.0%	\$0
\$500	0.0%	\$0
\$100	0.0%	\$0
\$610	0.0%	\$0
\$1,000	0.0%	\$0
\$1,000	0.0%	\$0
\$1,000	0.0%	\$0
\$250	0.0%	\$0
<hr/>		
\$482,058	8.6%	\$38,151

\$39,536	0.0%	\$0
\$35,000	0.0%	\$0

\$150,000	0.0%	\$0	
<u>\$224,536</u>	0.0%	\$0	
			ESU CODE
\$9,090	-54.6%	-\$10,910	4001
\$6,695	33.9%	\$1,695	0001
\$862	-95.5%	-\$18,138	2014
\$5,838	16.8%	\$838	1002
\$202	1.0%	\$2	1003
\$4,821	60.7%	\$1,821	4006
\$3,794	51.8%	\$1,294	4005
\$3,000	0.0%	\$0	
\$200	0.0%	\$0	
\$1,700	0.0%	\$0	
<u>\$36,202</u>	-39.3%	-\$23,398	
			ESU CODE
\$9,090	#DIV/0!	\$9,090	4001
\$202	#DIV/0!	\$202	1003
\$5,000	0.0%	\$0	0001
\$862	-95.7%	-\$19,138	2014
\$5,838	16.8%	\$838	1002
\$1,929	-22.8%	-\$571	4006
\$1,380	-44.8%	-\$1,120	4005
<u>\$24,301</u>	-30.6%	-\$10,699	
\$13,704	3.9%	\$517	
\$1,048	4.0%	\$40	
\$1,354	3.9%	\$51	
\$2,770	0.0%	\$0	
\$20	0.0%	\$0	
\$1,000	-75.0%	-\$3,000	
\$1,000	0.0%	\$0	
\$150	0.0%	\$0	
\$60	0.0%	\$0	
\$54,815	3.9%	\$2,067	
\$5,600	1.8%	\$100	
\$4,621	3.7%	\$165	
\$5,968	3.7%	\$214	
\$12,200	0.0%	\$0	
\$85	0.0%	\$0	
\$1,000	-80.0%	-\$4,000	
\$1,000	0.0%	\$0	
\$2,500	0.0%	\$0	
\$100	0.0%	\$0	
\$500	0.0%	\$0	
<u>\$109,495</u>	-3.4%	-\$3,846	
\$50	0.0%	\$0	
\$200	0.0%	\$0	

\$50	0.0%	\$0
\$100	0.0%	\$0
\$27,077	2.6%	\$674
\$2,071	2.6%	\$52
\$2,675	2.6%	\$67
\$4,278	0.0%	\$0
\$54	0.0%	\$0
\$2,500	0.0%	\$0
\$300	0.0%	\$0
\$150	0.0%	\$0
\$200	0.0%	\$0
<hr/>		
\$39,705	2.0%	\$793
\$1,000	0.0%	\$0
\$77	0.0%	\$0
\$50	0.0%	\$0
\$90	0.0%	\$0
\$11,500	-8.0%	-\$1,000
\$1,000	0.0%	\$0
\$750	0.0%	\$0
\$1,000	#DIV/0!	\$1,000
\$0	-100.0%	-\$3,500
<hr/>		
\$15,467	-18.5%	-\$3,500
\$2,000	-63.6%	-\$3,500
\$2,500	0.0%	\$0
\$200	-66.7%	-\$400
\$200	-63.6%	-\$350
\$0	-100.0%	-\$101
\$0	-100.0%	-\$1
\$2,000	-50.0%	-\$2,000
\$500	-78.3%	-\$1,800
\$500	-77.3%	-\$1,700
\$1,500	0.0%	\$0
\$3,500	16.7%	\$500
\$268	17.0%	\$39
\$2,500	-45.8%	-\$2,115
\$1,500	-34.8%	-\$800
\$7,000	0.0%	\$0
\$500	-78.6%	-\$1,840
<hr/>		
\$24,668	-36.3%	-\$14,068
\$375	0.0%	\$0
\$1,425	0.0%	\$0
\$150	0.0%	\$0
\$375	0.0%	\$0
\$1,425	0.0%	\$0
\$150	0.0%	\$0

\$5,100	0.0%	\$0
\$650	0.0%	\$0
\$650	0.0%	\$0
<u>\$10,300</u>	0.0%	\$0
\$60,000	8.6%	\$4,742
\$3,000	200.0%	\$2,000
\$4,819	12.0%	\$516
\$6,223	12.0%	\$665
\$20,915	0.0%	\$0
\$96	0.0%	\$0
\$2,500	0.0%	\$0
\$500	-83.3%	-\$2,500
\$500	-83.3%	-\$2,500
<u>\$98,553</u>	3.1%	\$2,923
\$24,489	20.6%	\$4,179
\$1,873	20.5%	\$319
\$2,419	20.5%	\$412
\$10,458	33.5%	\$2,626
\$48	0.0%	\$0
\$50	0.0%	\$0
\$350	0.0%	\$0
\$568	0.0%	\$0
\$1,500	0.0%	\$0
\$750	0.0%	\$0
\$250	0.0%	\$0
\$2,500	0.0%	\$0
\$600	0.0%	\$0
\$100	0.0%	\$0
\$24,489	20.6%	\$4,179
\$1,873	20.5%	\$319
\$2,419	20.5%	\$412
\$10,458	33.5%	\$2,626
\$48	0.0%	\$0
\$700	0.0%	\$0
\$150	0.0%	\$0
\$500	0.0%	\$0
\$3,500	0.0%	\$0
\$1,200	0.0%	\$0
\$250	0.0%	\$0
\$3,800	0.0%	\$0
\$600	0.0%	\$0
\$40	0.0%	\$0
\$500	0.0%	\$0
<u>\$96,482</u>	18.5%	\$15,072
\$750	0.0%	\$0

\$6,500	0.0%	\$0
\$7,500	-25.0%	-\$2,500
\$3,500	0.0%	\$0
\$2,000	0.0%	\$0
\$12,500	0.0%	\$0
\$15,000	50.0%	\$5,000
\$500	0.0%	\$0
\$2,000	0.0%	\$0
\$2,000	0.0%	\$0
\$52,250	5.0%	\$2,500

\$131,170	2.1%	\$2,703
\$17,974	2.6%	\$447
\$11,410	2.2%	\$242
\$14,683	1.8%	\$262
\$28,120	9.4%	\$2,420
\$137	0.0%	\$0
\$500	0.0%	\$0
\$2,500	0.0%	\$0
\$2,500	0.0%	\$0
\$4,000	0.0%	\$0
\$1,500	0.0%	\$0
\$214,494	2.9%	\$6,074

\$15,000	0.0%	\$0
\$15,000	0.0%	\$0

\$94,000	3.8%	\$3,476
\$20,571	0.0%	\$0
\$33,000	-2.9%	-\$1,000
\$11,365	1.7%	\$189
\$12,644	2.0%	\$244
\$21,000	0.0%	\$0
\$170	0.0%	\$0
\$1,000	0.0%	\$0
\$50	0.0%	\$0
\$0	#DIV/0!	\$0

\$500	-85.7%	-\$3,000
\$500	-83.9%	-\$2,596
\$500	-75.7%	-\$1,557

\$99,600	10.2%	\$9,196
\$0	#DIV/0!	\$0
\$2,000	0.0%	\$0
\$42,360	6.2%	\$2,491
\$10,784	8.2%	\$819
\$13,924	8.2%	\$1,055
\$14,800	52.6%	\$5,100
\$156	0.0%	\$0

\$1,150	0.0%	\$0
\$50	0.0%	\$0
\$500	-75.0%	-\$1,500
\$500	-80.0%	-\$2,000
\$500	-80.4%	-\$2,051
<hr/>		
\$381,624	2.4%	\$8,866
\$6,000	0.0%	\$0
\$6,000	0.0%	\$0
\$9,549	-14.5%	-\$1,621
\$86,739	2.6%	\$2,239
\$7,366	0.9%	\$66
\$8,568	2.6%	\$221
\$6,740	0.0%	\$0
\$90	0.0%	\$0
\$40,000	-20.0%	-\$10,000
\$1,000	-81.8%	-\$4,500
\$1,500	0.0%	\$0
\$6,000	0.0%	\$0
\$2,034	0.0%	\$0
\$6,500	0.0%	\$0
\$1,141	0.0%	\$0
\$1,000	-50.0%	-\$1,000
\$547	0.0%	\$0
\$429	0.0%	\$0
<hr/>		
\$191,203	-7.1%	-\$14,595
\$14,400	-12.2%	-\$2,000
\$42,742	2.6%	\$1,063
\$4,524	1.8%	\$81
\$5,349	2.0%	\$105
\$25,700	26.0%	\$5,300
\$77	1.3%	\$1
\$20,000	0.0%	\$0
\$35,000	0.0%	\$0
\$4,500	0.0%	\$0
\$15,055	0.0%	\$0
\$14,800	-11.9%	-\$2,000
\$84,532	7.6%	\$6,003
\$7,445	2.1%	\$153
\$9,121	2.2%	\$198
\$24,100	0.0%	\$0
\$85	2.4%	\$2
\$20,000	0.0%	\$0
\$35,000	0.0%	\$0
\$3,500	0.0%	\$0
\$10,000	0.0%	\$0
<hr/>		
\$375,930	2.4%	\$8,906

\$10,694	0.0%	\$0
\$20,000	0.0%	\$0
\$20,000	0.0%	\$0
\$0	-100.0%	-\$15,000
\$5,000	-47.4%	-\$4,500
\$2,000	0.0%	\$0
\$1,950	0.0%	\$0
\$15,000	0.0%	\$0
\$35,000	-22.2%	-\$10,000
\$20,000	0.0%	\$0
\$0	-100.0%	-\$15,000
\$5,000	-66.7%	-\$10,000
\$2,000	0.0%	\$0
\$288	0.0%	\$0
\$44,000	2.3%	\$1,000
\$3,366	2.3%	\$77
\$4,347	2.3%	\$99
\$4,200	0.0%	\$0
\$40	0.0%	\$0
\$192,885	-21.7%	-\$53,324
\$0	#DIV/0!	\$0
\$117,200	-4.7%	-\$5,800
\$8,966	-4.7%	-\$444
\$3,683	2.6%	\$93
\$2,873	0.0%	\$0
\$44	0.0%	\$0
\$500	0.0%	\$0
\$4,000	0.0%	\$0
\$500	0.0%	\$0
\$0	#DIV/0!	\$0
\$40,000	0.0%	\$0
\$25,000	0.0%	\$0
\$25,000	0.0%	\$0
\$1,000	0.0%	\$0
\$15,000	0.0%	\$0
\$2,000	0.0%	\$0
\$245,766	-2.4%	-\$6,151
\$0	#DIV/0!	\$0
\$0	#DIV/0!	\$0
\$12,500	25.0%	\$2,500
\$956	25.0%	\$191
\$1,235	25.0%	\$247
\$2,873	#DIV/0!	\$2,873
\$24	-99.2%	-\$2,849
\$2,000	8233.3%	\$1,976

\$3,000	0.0%	\$0
\$7,500	0.0%	\$0
\$4,500	0.0%	\$0
\$500	0.0%	\$0
\$0	#DIV/0!	\$0
\$1,300	0.0%	\$0
<hr/>		
\$36,388	15.7%	\$4,938

\$3,000	0.0%	\$0
\$230	0.0%	\$0
\$297	0.0%	\$0
\$1,000	0.0%	\$0
\$8	0.0%	\$0
\$2,820	0.0%	\$0
\$520	0.0%	\$0
\$4,644	0.0%	\$0
\$4,000	0.0%	\$0
\$320	0.0%	\$0
<hr/>		
\$16,839	0.0%	\$0

\$15,000	25.0%	\$3,000
\$1,148	14.8%	\$148
\$741	-25.9%	-\$259
\$0	#DIV/0!	\$0
<hr/>		
\$16,889	20.6%	\$2,889

\$1,000	0.0%	\$0
<hr/>		
\$1,000	0.0%	\$0

	#DIV/0!	\$0
\$0	#DIV/0!	\$0
<hr/>		
\$0	#DIV/0!	\$0

\$0	#DIV/0!	\$0
<hr/>		
\$0	#DIV/0!	\$0

\$45,134	3.5%	\$1,508
\$3,345	7.1%	\$221
\$4,458	3.4%	\$148
<hr/>		
\$13,943	10.7%	\$1,343

\$64	1.6%	\$1
\$120	0.0%	\$0
\$250	0.0%	\$0
<hr/>		
\$67,314	5.0%	\$3,221

\$8,151	0.0%	\$0
<hr/>		
\$8,151	0.0%	\$0

\$18,299	0.0%	\$0
\$1,167	-13.1%	-\$176
\$1,808	0.0%	\$0
\$7,906	36.1%	\$2,096
\$37	27.6%	\$8
<hr/>		
\$29,217	7.1%	\$1,928

\$2,000	0.0%	\$0
<hr/>		
\$2,000	0.0%	\$0

\$15,253	0.0%	\$0
\$973	-12.6%	-\$140
\$1,507	0.1%	\$1
\$6,591	36.1%	\$1,748
\$30	25.0%	\$6
<hr/>		
\$24,354	7.1%	\$1,615

\$7,469	0.0%	\$0
<hr/>		
\$7,469	0.0%	\$0

	#DIV/0!	\$0
\$7,514	0.0%	\$0

\$22,566	0.0%	\$0
\$11,895	0.0%	\$0
\$1,938	0.0%	\$0
\$3,404	0.0%	\$0
\$13,385	79.3%	\$5,918
\$90	4.7%	\$4
<hr/>		
\$60,792	10.8%	\$5,922

\$2,329	0.0%	\$0
\$175	108.3%	\$91
\$231	86.3%	\$107
\$1,012	#DIV/0!	\$1,012
\$6	20.0%	\$1
\$0	#DIV/0!	\$0
<hr/>		
\$3,753	47.6%	\$1,211

\$0	#DIV/0!	\$0
\$0	#DIV/0!	\$0
\$0	#DIV/0!	\$0

\$0	#DIV/0!	\$0	
\$0	#DIV/0!	\$0	
\$0	#DIV/0!	\$0	ESU CODE
\$22,000	0.0%	\$0	4001
\$5,000	0.0%	\$0	0001
\$250	0.0%	\$0	1003
\$0	#DIV/0!	\$0	2014
\$5,500	0.0%	\$0	1002
\$4,000	0.0%	\$0	4006
\$2,000	0.0%	\$0	4005
\$0	#DIV/0!	\$0	2008
<hr/> \$38,750	0.0%	\$0	

\$2,400	0.0%	\$0
\$183	0.0%	\$0
\$238	0.0%	\$0
\$300	0.0%	\$0
\$2	0.0%	\$0
<hr/> \$3,123	0.0%	\$0

\$0	#DIV/0!	\$0
\$0	#DIV/0!	\$0
<hr/> \$0	#DIV/0!	\$0
\$0	#DIV/0!	\$0
\$17,500	16.7%	\$2,500
\$0	#DIV/0!	\$0
\$0	#DIV/0!	\$0
\$110,000	-48.5%	-\$103,769
<hr/> \$22,492	178.6%	\$14,420
\$149,992	-36.7%	-\$86,849

2018-19 Budget	% +/-	\$ +/-
\$3,204,098	4.7%	\$142,560
\$1,568,899	1.2%	\$18,055
\$164,667	-3.8%	-\$6,553
\$230,003	1.7%	\$3,927
\$52,250	5.0%	\$2,500
\$214,494	2.9%	\$6,074
\$15,000	0.0%	\$0
\$381,624	2.4%	\$8,866
\$191,203	-7.1%	-\$14,595
\$0	#DIV/0!	\$0
\$568,815	-7.2%	-\$44,418
\$245,766	-2.4%	-\$6,151
\$36,388	15.7%	\$4,938

\$16,889	20.6%	\$2,889
\$17,839	0.0%	\$0
\$244,923	6.0%	\$13,897
\$0	#DIV/0!	\$0
\$0	#DIV/0!	\$0
\$0	#DIV/0!	\$0
\$149,992	-36.7%	-\$86,849
\$0	#DIV/0!	\$0

\$7,302,850	0.6%	\$45,140
\$1,605,287	1.5%	\$22,993
\$5,697,563	0.4%	\$22,147

\$1,500,000	25.0%	\$300,000
		\$0
		\$0

\$8,802,850	4.1%	\$345,140
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Notice of Special Hearing To Set Final Tax Request

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

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1601.02, that the governing body will meet on the 10th day of September 2018 at 7:55 o'clock P.M., at Ravenna Public Schools High School Library for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request at a different amount than the prior year tax request.

2017/18 Budget Information

2018/19 Budget Information

Fund	2017-2018 Property Tax Request	2017 Tax Rate	Property Tax Rate (2017-2018 Request Divided By 2018 Valuation)	2018-2019 Proposed Property Tax Request	Proposed 2018 Tax Rate
General Fund	5,559,406.01	0.740859	0.731645	5,050,505.00	0.664671
Bond Fund(s) K - 12			0.000000	-	0.000000
Bond Fund(s) K - 8			0.000000		0.000000
Bond Fund(s) 9 - 12			0.000000		0.000000
Bond Fund _____			0.000000		0.000000
Special Building Fund	151,515.15	0.020191	0.019940	505,050.50	0.066467
Qualified Capital Purpose Undertaking Fund K - 12	101,010.10	0.013461	0.013293	116,540.40	0.015337
Qualified Capital Purpose Undertaking Fund K - 8			0.000000		0.000000
Qualified Capital Purpose Undertaking Fund 9 - 12			0.000000		0.000000

PROPERTY TAX REQUEST RESOLUTION
2018-2019 TAX REQUEST RESOLUTION
FOR
BUFFALO COUNTY SCHOOL DISTRICT # 69

WHEREAS, public notice was given at least five days in advance of a Special Public Hearing called for the purpose of discussing and approving or modifying the District’s Tax Requests for the 2018-2019 school fiscal year for the General Fund, Special Building Fund, and Qualified Capital Purpose Undertaking Fund of Buffalo County School District # 69; and

WHEREAS, such Special Public Hearing was held before the Board of Education (hereinafter “the Board” of Buffalo County School District # 69 (hereinafter “the District”) at the time, date, and place announced in the notice published in a newspaper of general circulation, a copy of which notice and proof of publication of which is attached hereto as Exhibit A, all as required by law; and

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

WHEREAS, the Board, after having reviewed the District’s Tax Requests for each said fund, and after public consideration of the matter, has determined that the Final Tax Requests as listed below are necessary in order to carry out the functions of the District, as determined by the Board for the 2018-2019 school fiscal year.

NOW BE IT THEREFORE RESOLVED that (1) the Tax Request for the General Fund should be, and hereby is set at \$5,050,505; (2) the Tax Request for the Special Building Fund should be, and hereby is set at \$505,050.50; (3) the Tax Request for the Qualified Capital Purpose Undertaking Fund should be, and is hereby set at \$116,540.40.

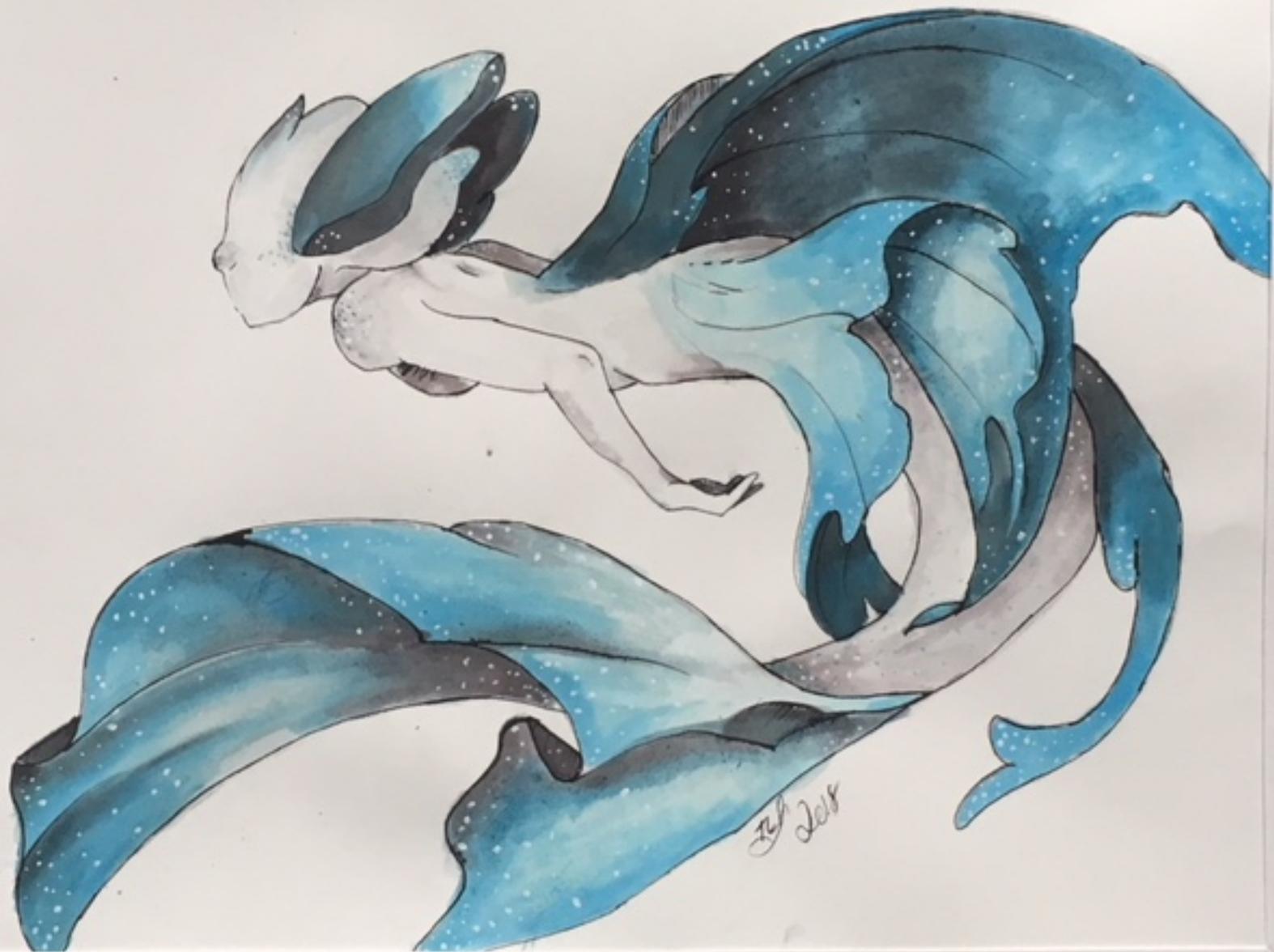
It is so moved by _____ and seconded by _____ this 10th day of September, 2018.

Roll Call vote as follows:

Marilyn Bohn	YES	NO	ABSENT
Misti Fiddelke	YES	NO	ABSENT
Ryan Osten	YES	NO	ABSENT
Tara Schirmer	YES	NO	ABSENT
Dawn Standage	YES	NO	ABSENT
Marc Vacek	YES	NO	ABSENT

The undersigned herewith certifies, as Secretary of the Board of Education of Buffalo County School District #69, that the above Resolution was duly adopted by a majority of said Board at a duly constituted public meeting of said Board.

_____, Secretary



When (you need to start and finish)

On or Before Date	Action or Activity
September 1	Bargaining agent must request recognition
October 1	Governing board must respond to request
November 1	Negotiations must begin
February 8	If no agreement, parties must submit to resolution officer proceeding
March 25*	Negotiations must end
September 15	CIR must render decision on industrial dispute.

RAVENNA PUBLIC SCHOOL
NEGOTIATED AGREEMENT

2018-2019

This agreement is made and entered into this 11th day of December, 2017, by and between the Board of Education of the School District #69 of Ravenna in the County of Buffalo, in the State of Nebraska (hereinafter referred to as the "Board") and Ravenna Education Association (hereinafter referred to as the "Association").

General Purpose

The Ravenna Board of Education and the Ravenna Education Association recognize that the development of a quality educational program for the children attending the Public Schools of Ravenna is a joint responsibility which can best be achieved by agreement that all parties work toward common goals. The public officials and the Association enter into this agreement with mutual dedication, recognizing that the experience, creativity and judgment of all parties are necessary to reach the education needs of the community.

ARTICLE I

Recognition

The Board recognizes the Association as the exclusive and sole collective negotiating representative for all teachers employed by the District.

Teacher shall mean all certified teaching personnel and other professional personnel employed by the District, but excluding Superintendent, Senior High Principal, and Elementary Principal.

ARTICLE II

Salaries

A. Salary Schedule

The Base Salary for the 2018-2019 school year will be \$34,250.00 with the increments of 5% for further education and 4% for years of experience, except for the last two steps on columns E, F, and G which are 2% each. A copy of the salary schedule is attached later in this agreement.

B. Extra Duty Schedule

All teachers assigned duties in addition to teaching shall be paid for such duties according to the extra duty schedule attached later in this agreement.

C. Additional Teaching Assignment Compensation

Teachers who are assigned to teach during their planning period or who are assigned to teach an additional period before or after the regular

school day will be compensated at a rate of 1/8th of their daily salary amount, as calculated by their placement on the salary schedule.

D. Method of Payment

1. All teachers' salaries including extra duty pay shall be paid in equal monthly installments. Should assigned duties not be completed, salary shall be withheld until completed.
2. All teachers on extended contracts shall be paid 1/185 of his placement on the salary schedule for each day employed over 185 days.

ARTICLE III

Insurance and Annuities

A. Health Care Coverage

The Board of Education shall provide health insurance to the teacher with a tiered premium rate. The policy shall be the \$900 Deductible Blue Preferred with Utilization Management. A \$3,500 deductible plan will also be available as an option for employees during the 2018-19 school year. The difference in premium between and \$900 deductible and the \$3500 deductible will be paid by the district and deposited in the employee's Health Savings Account. Health insurance is a 4-tier policy. This will provide a single teacher with a premium of \$607.93 monthly, teacher and child(ren) with a premium of \$1,124.68 monthly, teacher and spouse with a premium of \$1,276.65 monthly, and a married teacher taking the family health plan a premium of \$1,714.22 monthly. All of these policies include individual dental. Additional family dental may be purchased by the teacher. The Board shall provide at the discretion of the teacher, employed by Ravenna Public Schools prior to the 2014-2015 school year, an amount equal to the single premium for any existing insurance, annuity program or as salary, in place of health coverage (called the cash in lieu option). Starting with the 2014-2015 school year any employee hired will no longer receive the cash in lieu option for their insurance. Any employee hired previous to the 2014-2015 school year will retain the option of cash in lieu for the remainder of their employment at Ravenna Public Schools. The Board reserves the right to evaluate other competitive insurance groups each year and to make recommendations concerning the carrier used to provide the health insurance. The carrier for the 2018-19 year will be Blue Cross/ Blue Shield. The school board also offers a Section 125 Plan administered by Pay Flex. In addition to premium payments as in the past, the Section 125 Plan will be expanded to also allow pre-tax opportunities for non-reimbursed medical/dental/vision care expenses plus child care expenses.

B. Disability

The board shall make available for the employee to purchase through payroll deduction group long term disability insurance. Benefits shall be payable upon the thirtieth (30) calendar day of disability at sixty (60%) percent of annual contractual salary. Benefit payments shall continue to age sixty-five (65) or until termination of disability whichever occurs first.

C. Loss of Life

The Board shall provide \$40,000.00 group term Life Insurance for each teacher.

ARTICLE IV

Teacher Employment

PLACEMENT OF SALARY SCHEDULE

1. A valid Nebraska Teaching Certificate.
2. New teachers hired to the school system will be allowed a maximum of five steps on the schedule on the basis of past experience in state approved or fully accredited schools or at the discretion of the superintendent, the school will allow up to eight steps on the salary schedule on the basis of past experience.
3. The Superintendent shall determine the teaching field to which a teacher is assigned and will place him/her on the proper step of the schedule.
4. Academic hours beyond the Bachelors Degree will be recognized for salary increases provided the hours are accumulated in a graduate program of an accredited University or College and provided the hours are related to an area of teaching and not necessarily the area in which the teacher is employed. Academic hours in undergraduate level courses taken after receiving the Bachelors Degree will receive the same increase in salary as those on the graduate level providing those hours are approved by the Board.
5. To receive credit in horizontal steps beyond BA+9 step in the salary schedule for teachers, the teacher must show that the additional hours would lead to a Masters Degree. This can be shown by presenting a copy of an Official Program of Study supplied by the University or College. An outline of courses as described in a college bulletin will be sufficient. Additional hours earned during summer school, off-campus or night classes will be recognized only if complete transcripts are filed in the school administrative office by September 1st, of the contract year. No salary shall be paid to a teacher until this is done. It is the responsibility of the head administration of the school system to see that all hours of credit are coded accurately.

6. To be placed on the MA18 or MA9 level a teacher must meet the following conditions:

- a. eligible for MA
- b. additional hours be of graduate level
- c. additional hours to be in teaching field or lead to an additional endorsement. Endorsement must be approved by the superintendent of schools. The additional endorsement must be of some teaching value to the Ravenna Schools.

A complete transcript shall be placed on file in the school administrator's office by September 1st, of the contract year.

ARTICLE V

Leaves

A. Sick Leave

At the beginning of each school year each teacher shall be credited with ten (10) days of sick leave allowance to be used for absences caused by illness or temporary disability of the teacher. Teachers new to the system will be given fifteen (15) days the first year of their employment. Teachers will be allowed to use ten (10) days per year for illness in the immediate family: (spouse, children, mother, father, mother-in-law, father-in-law, brother, sister, brother-in-law, sister-in-law, grandchild, grandparent, son-in-law, or daughter-in-law). These ten (10) days will be subtracted from the teacher's accumulated days. Sick leave may accumulate from year to year up to fifty (50) days. A doctor's statement may be required after five (5) days of continued illness. The administration shall furnish to each teacher a written statement at the beginning of each school year setting forth the total sick leave.

B. Personal Leave

There shall be two (2) days personal leave. The number of teachers who take leave at the same time may be restricted by the administration. Application shall be made at least two days in advance. Personal leave may be taken before or after a scheduled vacation with approval of the superintendent. Teachers shall be professional in the use of their personal leave. One-half day or one day of unused personal leave will be carried over to the following year; therefore teachers could accumulate three (3) personal days.

C. Professional Leave

Each teacher shall be allowed five (5) days professional leave with administrative approval.

D. Emergency Leave/Bereavement Leave

Emergency leave may be granted when the absence is not covered under

another leave. Up to five (5) days may be granted with notification and approval of administration. Emergency would include the following: death in the immediate family (spouse, children, mother, father, mother-in-law, father-in-law, brother, sister, brother-in-law, sister-in-law, grandchild, grandparent, son-in-law, or daughter-in-law), **should the death of a spouse or child cause sickness (physical, emotional, or mental) the language of sick leave may be used;** b. court appearances beyond personal leave days.

A maximum of five (5) additional sick leave days may be used as emergency leave if needed.

E. Bereavement Leave

A maximum of five (5) sick leave days may be used each year as bereavement leave to allow a staff member to attend the funeral of a friend or relative not in the immediate family.

F. Extended Leave

Any certified employee upon proper application to the Superintendent of Schools and approval of the Board, may be granted a leave of absence without pay for: family hardship, education, work experience, drafted military duty, National Guard duty, Reserve Military duty. When granted a leave of absence the teacher and Board shall agree upon the length of time involved. The teacher shall guarantee his or her return to the position held by signing an agreement with the Board prior to being granted such leave.

G. Special Circumstance Leave

The board understands that, on rare occasions, its employees will be out of contractual leave allotments and have circumstances arise which present unique opportunities not likely to occur very often. The purpose of this provision is to authorize the Superintendent to grant unpaid leave to staff members deemed eligible under this provision by the Superintendent.

Special Circumstance Leave. The leave contemplated in this provision is "Special Circumstance Leave." "Special Circumstance Leave" means leave taken on an expected duty day for events which are very rare and "once in a lifetime" type of events which are unlikely to occur on a regular basis. The following are some examples, but not an exhaustive list, of leave which the board believes would likely qualify for Special Circumstance Leave: a child's wedding; a child qualifying for a state tournament event; or a parent or spouse's retirement celebration.

Not a Substitute for Paid Leave. Special Circumstance Leave is not a substitute for paid leave. If any staff member has paid leave remaining in a given contract year which could be used for the leave requested pursuant to this provision, the Superintendent shall require the employee to use the available leave provided outside of this provision prior to considering Special Circumstance Leave.

Leave Requests and Response. Staff members requesting Special

Circumstance Leave shall make a written request to the Superintendent or Superintendent's designee in letter form with as much advance notice as possible. Special Circumstance Leave shall be requested at least **14 calendar days in advance**. When the employee does not know 14 days in advance of the need for Special Circumstance Leave, the employee should provide as much notice as possible. The Superintendent is authorized to deny an otherwise-qualifying Special Circumstance Leave request if the notice is insufficient to allow the administration to plan for the leave, such as when it would be a detriment to students and other staff members.

The leave request shall contain the following information: the times and dates of the leave; the number of days requested, up to 3; the nature of the event(s) for which the leave is requested; and an explanation as to why the leave should constitute Special Circumstance Leave. The Superintendent will respond orally or in writing within a reasonable time after receiving the request either granting or denying the leave.

Three-day Cap. All Special Circumstance Leave is capped at three (3) days per contract year. Each special circumstance day may only be used for a single day of leave and may not be used in tandem with personal leave days.

Fully Unpaid Leave. Special Unpaid Leave is a fully deducted leave day, meaning the employee's pay will be reduced for the day or days by the full per diem cost of the employee's salary, insurance, and any other benefits costs normally paid by the district.

Recordkeeping by the Superintendent. The Superintendent or Superintendent's designee will keep a running ledger of all Special Circumstance Leave requests and whether those requests were granted or denied. As deemed appropriate by the Superintendent, he or she shall make a report to the board regarding the requests made pursuant to this provision.

Duration of Benefit

Special Circumstance Leave will be available for the duration of the 2018-19 contract term. The benefit will expire at the end of the 2018-19 contract term.

H. Full "Dock Days" Leave

Staff members covered by this agreement are entitled to up to 10 "dock days" of additional leave in excess of the leave provided herein, so long as their leave is otherwise qualifying under another leave provision in this agreement and they have complied with all of the requirements of that provision for taking the leave. Dock day leave will be taken at a reduction of 1/185th of the staff member's total salary and benefit cost per day. This provision shall not apply, and the staff member is not allowed to take dock day leave, if the staff member is eligible for any other type of leave, including but not limited to leaves such as those provided in this agreement, the FMLA, and/or short or long term disability.

ARTICLE VI

Miscellaneous Provisions

Mileage and Expenses

Mileage and expense shall be paid to the individual teacher as follows:

1. to attend curriculum meetings.
2. to attend specific subject area activities in which students are involved.

In each case approval by the Administrator is required in advance.

REIMBURSEMENT FOR K-12 TEACHERS USING THEIR PLANNING PERIOD TO SUBSTITUTE

K-12 teachers that are requested to substitute for a staff member during their planning period will be reimbursed at the rate of \$15.00 per period.

Compensation for Unused Sick Leave

The district shall compensate teachers for unused sick leave in the following manner: At the beginning of each school year, teachers continuing their employment at the Ravenna Public Schools shall be compensated for each day of accumulated sick leave exceeding fifty (50) days, at a rate of \$40.00 per day. This process shall begin September, 2006, and shall continue until such time as the procedure is amended or repealed through the negotiation process.

ARTICLE VII

Duration of Agreement

This contract will be effective as of the beginning of the 2018-2019 school year and shall continue in effect until a substitute contract is adopted, which shall then be fully retroactive to the beginning of the 2018-2019 school year, except that any insurance premium shall be effective as soon as possible after settlement.

ARTICLE VIII

Document Authorization

In witness whereof the parties hereto caused this Contract to be signed by their respective presidents, attested by their respective chief negotiators and their signature to be placed hereon, all on the day and year first above written.

RAVENNA EDUCATION ASSOCIATION

RAVENNA BOARD OF EDUCATION
DISTRICT #69

By Erin O'Leary
Resident

By Mark S. Szelles
President

By George Hananek
Chief Negotiator

By _____
Chief Negotiator

Note: As of September 11, 2006, the REA will offer the initial proposal for each year of the negotiation process.

APPENDIX A

GRIEVANCE PROCEDURES

The Board recognizes the Professional Rights and Responsibilities Committee of the Association and the Grievance Procedure which follows:

The Board, on its own behalf and on behalf of the electors of the district, hereby retains and reserves unto itself, without limitations, all powers rights, authority duties and responsibilities conferred upon and vested in it by the applicable laws and regulations of the State of Nebraska, including, but without limiting the generality of the foregoing, the right:

1. To the executive management and administration control of the school system, and its properties and facilities, and the activities of its employees.
2. To hire all employees, and subject to the provisions of law, to determine their qualification, and the conditions for their continued employments, or their dismissal or demotion, and to promote, and transfer all such employees.
3. To establish grades and courses of instruction, including special programs, and to provide for athletics, recreational and social events for students, all as deemed necessary or advisable by the Board.
4. To decide upon the means and methods of instruction, the selection of textbooks and other teaching materials and the use of teaching aids of every kind of nature.
5. To determine class schedules, the hours of instruction, and the

duties, responsibilities, and assignments of teachers and other employees with respect thereto, and non-teaching activities and the terms and conditions of employment.

The exercise of the foregoing powers, right, authority, duties and responsibilities by the Board: the adoption of policies, rules, regulations and practices in furtherance thereof; and the use of judgment and discretion in connection therewith; shall be limited only by the specific and express terms of this agreement and then only to the extent such specific and express terms thereof are in conformance with the applicable laws and regulations of the State of Nebraska.

Nothing contained herein shall be considered to deny or restrict the Board of its rights, responsibilities, and authority under the Nebraska School Law, or any other national, state, county, district, or local laws or regulations as they pertain to education.

Definition of Terms

1. Grievance - claim based upon an event or condition which affects welfare, and/or terms and conditions of employment of a teacher, or group of teachers, guidance counselor, and/or the interpretation, meaning or application of any policies, rules, regulations, or professional negotiations contracts of school district.
2. Aggrieved Person - Person or persons making the claim.
3. Party in Interest - Person or persons making the claim, and any person who might require to take action, or against whom action might be taken, in order to resolve the claim.

PURPOSE

The Board purposes of machinery for grievance adjustment in the Ravenna Public School system are:

1. Unobstructed communication with respect to alleged grievances without fear or reprisal.
2. Reduction of the potential areas of conflict among staff members and administrators and Board.
3. Two-way communication through recognized channels among administrators, staff members, local professional associations, and Boards.
4. Development of improved moral and effectiveness of staff members.
5. Encouragement of teacher expression regarding conditions that affects him.

PROCEDURES

Level I (Informal)

A. If a teacher feels that he/she has a grievance he/she should first discuss the matter with his/her principal or administrator to whom he/she is directly responsible in an effort to resolve the problem.

B. The aggrieved person may have a local PR & R representative assist him/her in efforts to resolve the problem informally with the principal or other appropriate administrator.

Level II (Formal)

Step One

A. If an aggrieved person is not satisfied with the disposition of his/her problem, or if no decision has been rendered after five school days through the informal procedure, he/she may submit his/her claim as a formal grievance, in writing, to his/her appropriate principal and retain a copy of the said grievance for himself/herself and give one copy to the chairperson of the PR & R committee for the association's file.

B. The principal shall, within three school days, render his/her decision and the reasons therefore, in writing, to the aggrieved person, with a copy to the PR & R representative for the association file.

C. A teacher who is not directly responsible to a building principal may submit his/her formal grievance claim to the administrator to whom he/she is directly responsible. Said administrator shall carry out the aforementioned responsibilities.

Step Two

A. If the aggrieved person is not satisfied with the disposition of his/her grievance at Step One, or if no decision has been rendered within three school days after the presentation of the grievance in writing, he/she may file the written grievance with the association's PR & R committee within three school days after the decision at Step One, or six school days after the grievance was presented whichever is sooner.

B. Within five school days after receiving the written grievance, the PR & R committee shall provide an opportunity for the aggrieved person to meet with the committee for the purpose of reviewing with the aggrieved person a written opinion regarding the case.

Step Three

A. Within three school days after receiving the PR & R committee's opinion, or within eight school days after the grievance was filed with the committee, whichever is sooner, the aggrieved person may file a

written appeal with the PR & R committee for a hearing by the superintendent of schools. Within two school days of its receipt, the committee, through its chairperson, shall submit such appeal to the superintendent.

B. Within ten school days after receipt of the written appeal for a hearing by the superintendent, the superintendent shall meet with the aggrieved person and with representative of the PR & R committee for the purpose of resolving the grievance. A full record (tape recording recommended) of such hearing shall be kept by the superintendent and association and made available to the parties involved upon written request. The superintendent shall, within three school days of the hearing, render his/her decision and reasons therefore, in writing, to the aggrieved person, with a copy for the PR & R committee.

Step Four

A. If the aggrieved person is not satisfied with the disposition of his grievance at Step Three, or if no decision has been rendered within three school days after he/she has first met with the superintendent, he/she may file the grievance again with the association's PR & R committee within three school days after a decision by the superintendent, or five school days after he/she has met with the superintendent, whichever is sooner.

B. Within three school days after receiving such further appeal, the PR & R committee, through its chairperson shall refer the grievance to the Board.

C. Within twenty-five school days after receiving the written appeal, the Board, or a committee there from, shall meet the aggrieved person and with the representative of the PR & R committee for the purpose of resolving the grievance. The decision of the Board shall be rendered, in writing within five school days.

Level III (Impasse Resolution)

A. If the aggrieved person chooses not to accept the decision of the Board (Step Four), he/she may within five school days of receipt of notice of said decision, request that the PR & R committee challenge the Board's decision. Such challenge may be made only after it has been determined by the committee that the grievance is meritorious and relates to the interpretation, meaning, or application of any rules, regulation, or policy of the district. The challenge shall be filed with the Board within five school days of the filing of challenge the Board's decision or an alternative decision is not accepted by the Association, the Board and the Association shall be considered at impasse and arbitration procedures shall be initiated, as specified in Level III, Paragraph B.

B. The selection of fact-finders, panel for the purpose of arbitration shall be selected.

C. The cost of arbitration shall be shared as follows: The Board will

pay for their fact-finder. The Association will pay for their fact-finder. The cost of the third party involved in fact-finding shall be shared equally.

RIGHTS OF TEACHERS

A. Any party of interest may be represented at all stages of the grievance procedure by himself/herself or by a representative of his/her choosing. When a teacher is not represented by the Association, the Association shall have the right to be present and to state its views at all stages of the grievance procedure.

B. If, in the judgment of the PR & R committee, a grievance affects a group of teachers, the PR & R committee may submit such grievance, in writing, to the superintendent directly and the processing of such grievance will commence at Step Two of Level II. The PR & R committee may process such a grievance through all steps of the grievance procedure even though the aggrieved person does not wish to do so.

C. If the written grievance is not filed with thirty (30) days after the teacher knew, or should have known, of the act or condition on which the grievance is based, then the grievance shall be waived.

D. A grievance may be withdrawn at any level without prejudice or record.

E. No reprisals of any kind shall be taken by the Board, or by any member of the administration, or by the association or its individual members against any party in interest, any PR & R representative, or any other participant in the grievance procedure by reason of such participation.

F. If a grievance begins or continues after the regular school term has ended, school days shall be considered Monday through Friday, excluding holidays.

RIGHT OF ADMINISTRATORS

Guidance Counselors who are members of the Association may use the Grievance Procedure commencing at Level I.

Principals who are members of the Association may use the Grievance Procedure commencing at Level II, Step Three. The Superintendent, if a member of the Association, may use the Grievance Procedure commencing at Level II, Step Four.

RAVENNA PUBLIC SCHOOLS
 2018-2019 SALARY SCHEDULE

Base Salary \$ 34,250.00

Vert Index: 4%

Horz Index: 5%

Last two steps in columns E, F, & G are: 2%

	A	B	C	D	E	F	G
	BA	BA+9	BA+18	BA+27	MA	MA+9	MA+18
0	\$ 34,250.00 1.00	\$ 35,962.50 1.05	\$ 37,675.00 1.10	\$ 39,387.50 1.15	\$ 41,100.00 1.20	\$ 42,812.50 1.25	\$ 44,525.00 1.30
1	\$ 35,620.00 1.04	\$ 37,332.50 1.09	\$ 39,045.00 1.14	\$ 40,757.50 1.19	\$ 42,470.00 1.24	\$ 44,182.50 1.29	\$ 45,895.00 1.34
2	\$ 36,990.00 1.08	\$ 38,702.50 1.13	\$ 40,415.00 1.18	\$ 42,127.50 1.23	\$ 43,840.00 1.28	\$ 45,552.50 1.33	\$ 47,265.00 1.38
3	\$ 38,360.00 1.12	\$ 40,072.50 1.17	\$ 41,785.00 1.22	\$ 43,497.50 1.27	\$ 45,210.00 1.32	\$ 46,922.50 1.37	\$ 48,635.00 1.42
4	\$ 39,730.00 1.16	\$ 41,442.50 1.21	\$ 43,155.00 1.26	\$ 44,867.50 1.31	\$ 46,580.00 1.36	\$ 48,292.50 1.41	\$ 50,005.00 1.46
5		\$ 42,812.50 1.25	\$ 44,525.00 1.30	\$ 46,237.50 1.35	\$ 47,950.00 1.40	\$ 49,662.50 1.45	\$ 51,375.00 1.50
6		\$ 44,182.50 1.29	\$ 45,895.00 1.34	\$ 47,607.50 1.39	\$ 49,320.00 1.44	\$ 51,032.50 1.49	\$ 52,745.00 1.54
7			\$ 47,265.00 1.38	\$ 48,977.50 1.43	\$ 50,690.00 1.48	\$ 52,402.50 1.53	\$ 54,115.00 1.58
8			\$ 48,635.00 1.42	\$ 50,347.50 1.47	\$ 52,060.00 1.52	\$ 53,772.50 1.57	\$ 55,485.00 1.62
9				\$ 51,717.50 1.51	\$ 53,430.00 1.56	\$ 55,142.50 1.61	\$ 56,855.00 1.66
10				\$ 53,087.50 1.55	\$ 54,800.00 1.60	\$ 56,512.50 1.65	\$ 58,225.00 1.70
11					\$ 56,170.00 1.64	\$ 57,882.50 1.69	\$ 59,595.00 1.74
12					\$ 57,540.00 1.68	\$ 59,252.50 1.73	\$ 60,965.00 1.78
13					\$ 58,225.00 1.70	\$ 60,622.50 1.77	\$ 62,335.00 1.82
14					\$ 58,910.00 1.72	\$ 61,307.50 1.79	\$ 63,020.00 1.84
15						\$ 61,992.50 1.81	\$ 63,705.00 1.86

2018-2019 EXTRA DUTY SCHEDULE

Base Salary
\$34,250

Each unit equals 1% of base salary

	units
Activities Director	14
Head Football	12
Asst Football	7
Asst Football	7
Asst Football	7
Jr Hi Football	5
Jr Hi Football	5
Cross Country	7
Asst Cross Country	4
Head Volleyball	12
Asst Volleyball	7
Asst Volleyball	7
Jr Hi Volleyball	5
Jr Hi Volleyball	5
Head Boys Basketball	12
Asst Boys Basketball	7
Jr Hi Boys Basketball	5
Jr Hi Boys Basketball	5
Head Girls Basketball	12
Asst Girls Basketball	7
Jr Hi Girls Basketball	5
Jr Hi Girls Basketball	5
Head Wrestling	12
Asst Wrestling	7
Jr Hi Wrestling	5
Head Track	9
Asst Track	5
Asst Track	5
Asst Track	5
Boys Golf	7
Girls Golf	7
1/2 Spring Play	3
1/2 Spring Play	3
1/2 One Act Play	2.5
1/2 One Act Play	2.5
Speech	3
Yearbook Sponsor	6
Junior Class Sponsor (constant)	3
Junior Class Sponsor (rotate)	3
1/2 Cheer Sponsor	3
1/2 Cheer Sponsor	3

SkillsUSA	4
FBLA Sponsor	6
Concession Stand	4
Band	6
Vocal Music	3

All of the above positions will be increased by 10% of the original base for a maximum of four years if teacher remains in the same position.

Science Olympiad	1
Science Olympiad	1
Pep Band	3
Student Council	2
National Honor Society	1
Senior Class Sponsor	2
Sophomore Class Sponsor	2
Freshman Class Sponsor	2
8th Grade Sponsor	1
7th Grade Sponsor	1
STAR Sponsor	3
Summer Conditioning (Wt Room)	7
Youth Advisory Board Sponsor	1
Special Olympics	1

Extended Contract Ag	20 days		
Extended Contract Counselor	10 days		
Dist Learning Art	\$1,000/period/semester		
Dist Learning Ag	\$1,000/period/semester		
FFA SPONSOR		\$	1,500.00
High Ability (HAL)		\$	1,500.00
High Ability (HAL)		\$	1,500.00
AcaDeca		\$	1,300.00
Dance team		\$	1,500.00
Quiz Bowl Sponsor		\$	250.00
Competitive Robotics Sponsor		\$	1,500.00

4013 Grievance Procedure

Definition of Grievance. A grievance is an allegation by an employee or group of employees that there has been a violation of a provision of the negotiated agreement or a policy of the board of education.

Procedural Steps. The procedure for handling grievances is as set forth below.

Step 1 - Oral Notice to Principal. The grievant shall initiate the grievance by presenting it to his or her principal or immediate supervisor within seven (7) days from the date that the grievant knew or should have known of the incident giving rise to the grievance.

Step 2 - Written Grievance to the Principal. If the grievance is not resolved to the satisfaction of the grievant within five (5) days of the meeting with the principal, the grievant representative may present the grievance in writing to the principal.

The principal shall schedule a meeting within three (3) days of receipt of the written grievance to discuss the elements of the grievance. The principal shall submit his or her determination in writing to the grievant within five (5) days of the meeting.

Step 3 - Written Appeal to the Superintendent of Schools. If the determination of the principal is not satisfactory to the grievant, the grievant may appeal it to the superintendent of schools or his or her designated representative. Said appeal shall be presented, in writing, to the office of the superintendent of schools within five (5) days of receipt of the principal's determination.

The superintendent of schools or a designee shall hold a formal meeting within seven (7) days of receiving the written appeal. The superintendent of schools or a designated representative shall make a written determination regarding the grievance within five (5) days of the date of the meeting.

Step 4 - Appeal to the Board of Education. If the determination of the superintendent of schools is not satisfactory to the grievant, the grievant may appeal it to the board within five (5) days of receipt of the superintendent's decision. The board

shall hear the grievance within thirty (30) days in open or closed session in accordance with the law. The board shall notify the grievant of its decision within five (5) days of hearing the grievance.

Written Presentation. All grievances presented at Step 2 and subsequent steps of the procedure shall set forth in writing all facts giving rise to the grievance, the provision(s) of the Agreement or policy alleged to have been violated, the names of the grievant(s), the names of all witnesses, and the remedy sought by the grievant. All grievances at Step 2 and appeals at Step 3 and Step 4 shall be signed and dated by the aggrieved employee. All written answers submitted by the district shall be signed and dated by the appropriate district representative.

Grievance Meetings or Hearings. All meetings and hearings conducted under this procedure up to and including Step 3 shall be conducted in private and shall include only the administration's representatives, the grievant, the grievant's representatives, and witnesses as necessary.

Association Representation. A grievant shall have the right to have an Association representative present to represent the grievant at each level of the grievance procedure.

Reprisals. No reprisals of any kind shall be taken against any employee who uses this grievance procedure in good faith.

Withdrawal of a Grievance. A grievant may withdraw his or her grievance at any level of the procedure without fear of reprisal from any party.

Advanced Step Filing. A grievance shall be filed initially at the level at which the decision resulting in the grievance was made.

Time Limitations. Time limitations herein are critical. All references to days are to calendar days. No grievance shall be accepted by the district unless it is submitted or appealed within the time limits set forth in this Agreement. If at any time during the grievance process, it is discovered that the grievance was not filed or appealed in a timely manner, the grievance shall be dismissed. If the grievance is not submitted in a timely manner at Step 1 or Step 2, it shall be deemed to be waived. If the grievance is not appealed to Step 3 in a timely manner, it shall be deemed to have been settled in accordance with the

district's Step 2 determination. If the district fails to answer within the time limits set forth in this Agreement, the grievance shall automatically proceed to the next step.

When the deadline for taking an action falls on a Saturday, a Sunday or a legal holiday, the time for taking the action shall be extended to the next working day.

Requirement to Grieve. This grievance procedure is not discretionary and cannot be waived except through the express written consent of the board. No administrator or board member, individually, has the authority to waive the requirements of this procedure. Any grievance covered by this procedure but not raised pursuant to the requirements herein, including any grievance abandoned, will be forfeited.

Bad Faith or Serial Filings. The purpose of the grievance procedure is to resolve complaints and grievances regarding covered matters at the lowest level possible within the chain of command. Grievances filed without any intention to attempt to resolve the issues raised; for the purpose of adding administrative burden; or for purposes inconsistent with the professional obligations of district staff members may be dismissed by the superintendent without providing final resolution other than noting the dismissal on a basis in this section.

Adopted on: _____

Revised on: _____

Reviewed on: _____