

Board of Education Regular Meeting
Monday, June 13, 2022 7:00 PM
High School Library
P.O. Box 8400
Ravenna, NE 68869-8400

1. Call to Order and Roll Call - Open Meeting Law
2. Excuse Absent Board Members
3. The Pledge of Allegiance
4. Recitation of School Mission Statement: ***Preparing Students Today to Succeed Tomorrow: Family-Community-School***
5. Recitation of Board Mission Statement: ***Providing collaborative leadership to prepare students today to succeed tomorrow.***
6. Approval of Agenda
7. Financial Report
8. Consent Agenda
 - 8.1. Discuss, consider, and take all necessary action to minutes
 - 8.2. Discuss, consider, and take all necessary action to approve the hire of Mr. Trent Benjamin to the position of K-12 School Librarian for the 2022-2023 school year.
 - 8.3. Notice of Meeting Publication: The notice for this board meeting was published in the July 6th edition of the Ravenna News
9. Request to Address the Board and Correspondence
10. Board Report & Year One Goals Meeting Pulse
11. Information and Action Items
12. Discussion Items
 - 12.1. Discuss, consider, and take all action necessary to give the board an update on the work of the Wilkins group on the facilities study, and master facilities plan

- 12.2. Discuss, consider, and take all action necessary in reviewing the RPS 202-2023 safe return to school plan, considering any and all community input
- 12.3. Discuss, consider, and take all action necessary to review human resource matters(Possible Executive Session)
- 12.4. Discuss, consider, and take all action regarding the parking lot renovation project
13. Elementary Principal's Report - None
14. Secondary Principal's Report - None
15. Superintendent's Report
16. Positive Comments
17. Adjournment

**Ravenna Public Schools
Fund Balance Report
May 31st, 2022**

Special Building

Last month ending balance	\$	327,423.56
Buffalo Co Taxes	\$	103,023.05
Sherman Co Taxes	\$	14,577.13
Settlement Checks	\$	-
Interest	\$	81.98
Check(s)	\$	(13,391.77)
Bank Statement Balance	\$	431,713.95
Outstanding Checks		
Flex 9 mo. CD 043	\$	500,000.00
Interest	\$	4,197.79
Total	\$	935,911.74

Depreciation Fund

Last month ending balance	\$	194,078.53
Interest		\$8.24
ESSERS II		\$0.00
Transfer		\$0.00
Check(s)		\$0.00
Bank Statement Balance	\$	194,086.77

Employee Benefit Fund

Last month ending balance	\$	14,778.50
Deposit for Employee Benefits	\$	-
Interest	\$	0.63
Check(s)	\$	-
Bank Statement Balance	\$	14,779.13
Flex 9 mo. CD 094	\$	100,000.00
Interest	\$	839.15
Total	\$	115,618.28

Qualified Cap

Last month ending balance	\$	486.71
Buffalo Co Taxes	\$	0.65
Sherm Co Taxes	\$	-
US Treas.		
Interest	\$	-
check(s) Transfer to GF	\$	-
Bank Statement Balance	\$	487.36

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Checking Account ID	01	Fund Number 01	General	
	RPS dues May22	Ahrens, Heath	05/12/2022	470.00
01 1100 810 001 025		FEES		470.00
Total	Ahrens, Heath			470.00
	3450	ALPHA REHABILITATION	05/31/2022	194.06
01 2161 320 001 601		PROFESSIONAL ED SERVICES	52.22	
01 2151 320 001 602		PROFESSIONAL ED SERVICES	141.84	
Total	ALPHA REHABILITATION			194.06
	3819	AMAX CONTRACTING INC	05/17/2022	940.80
01 2620 610 001 000		GENERAL SUPPLIES	470.40	
01 2620 610 002 000		GENERAL SUPPLIES	470.40	
Total	AMAX CONTRACTING INC			940.80
	C-22366-JW	ARROW SEED COMPANY INC	05/19/2022	1,895.30
01 2620 610 001 000		GENERAL SUPPLIES	947.65	
01 2620 610 002 000		GENERAL SUPPLIES	947.65	
Total	ARROW SEED COMPANY INC			1,895.30
	4905153979. May22	BLACK HILLS ENERGY	05/19/2022	67.77
01 2610 621 001 000		Fuel Secon	33.89	
01 2610 621 002 000		Fuel Elem	33.88	
	8985166782. May22	BLACK HILLS ENERGY	05/19/2022	2,360.05
01 2610 621 001 000		Fuel Secon	1,180.03	
01 2610 621 002 000		Fuel Elem	1,180.02	
Total	BLACK HILLS ENERGY			2,427.82
	001876739	CENTRAL COMMUNITY COLLEGE	06/03/2022	136.00
01 3535 810 000 000		High Abilt Learn Registration	136.00	
Total	CENTRAL COMMUNITY COLLEGE			136.00
	PINV134333	Central Programs, Inc	05/23/2022	3,602.91
01 2220 640 001 000		Library Books Secon	1,801.46	
01 2220 640 002 000		Library Books Elem	1,801.45	
Total	Central Programs, Inc			3,602.91
	130950	CEV Multimedia, LLC	05/11/2022	1,100.00
01 1100 610 001 025		Instr Materials	1,100.00	
Total	CEV Multimedia, LLC			1,100.00
	0002505060122	CHARTER COMMUNICATIONS	06/01/2022	17.82
01 1100 382 000 000		INTERNET SERVICES	17.82	
Total	CHARTER COMMUNICATIONS			17.82
	7798733	CHEMSEARCH	05/18/2022	709.45
01 2610 610 001 000		Supplies Secon	354.73	
01 2610 610 002 000		Supplies Elem	354.72	
Total	CHEMSEARCH			709.45
	903493	CHRISTIE'S KITCHEN	05/11/2022	90.00

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 1100 610 002 000		Gen Supplies Elem		90.00
Total	CHRISTIE'S KITCHEN			90.00
	357.May22	CITY OF RAVENNA	05/26/2022	436.33
01 2610 610 001 000		Supplies Secon		218.17
01 2610 610 002 000		Supplies Elem		218.16
	760.May22	CITY OF RAVENNA	05/26/2022	83.67
01 2610 410 001 000		Water Sewer Secon		41.84
01 2610 410 002 000		Water Sewer Elem		41.83
Total	CITY OF RAVENNA			520.00
	91970	COMPUTERS ETC	05/31/2022	106.37
01 1200 610 001 000		Gen Supplies		48.75
01 2220 610 001 000		Supplies Secon		57.62
Total	COMPUTERS ETC			106.37
	1317698	DAS State Accounting - Central Finance	05/11/2022	259.49
01 1100 382 000 000		INTERNET SERVICES		259.49
Total	DAS State Accounting - Central Finance			259.49
	DG.May2022	DOLLAR GENERAL REGIONS 410526	05/18/2022	36.20
01 1100 610 001 032		Foreign Lang Mater		36.20
Total	DOLLAR GENERAL REGIONS 410526			36.20
	8486829-0	EAKES OFFICE PLUS	05/06/2022	280.87
01 2610 610 001 000		Supplies Secon		140.44
01 2610 610 002 000		Supplies Elem		140.43
	8495926-0	EAKES OFFICE PLUS	05/20/2022	41.00
01 2610 610 001 000		Supplies Secon		20.50
01 2610 610 002 000		Supplies Elem		20.50
	INV362031	EAKES OFFICE PLUS	05/16/2022	355.16
01 1100 610 001 000		Gen Supplies Secon		177.58
01 1100 610 002 000		Gen Supplies Elem		177.58
Total	EAKES OFFICE PLUS			677.03
	6882308	ECOLAB PEST ELIM DIV	05/19/2022	70.18
01 2620 431 001 000		Con/ser Repair Secon		35.09
01 2620 431 002 000		Cont/ser Repair Elem		35.09
Total	ECOLAB PEST ELIM DIV			70.18
	180300.May22	ESU #10	06/01/2022	28,733.34
01 2151 591 001 602		Speech Therapy		3,046.40
01 2151 591 002 602		Speech Therapy Elem		10,323.90
01 2152 591 002 602		PRE SCHL SPEECH (3-5)		3,046.40
01 2153 591 002 602		SPEECH (0-2)		507.73
01 2151 591 001 607		Audiology Secon		48.81
01 2151 591 002 607		Audiology Elem		48.81
01 2152 591 002 607		AUDIOLOGY SPED 3-5		12.20
01 2153 591 002 607		AUDIOLOGY SPED 0-2		12.20
01 2151 591 002 604		Deaf Ed Sped Elem.		447.87
01 2161 591 001 601		OT THERAPY SPED - School Age		921.05
01 2161 591 002 601		OT THERAPY-SPED School Age		921.05
01 2162 591 002 601		OT SPED 3-5		230.26
01 2163 591 002 601		OT SPED 0-2		230.27

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 2141 591 001 606		SCHOOL PSYCH		1,653.02
01 2141 591 002 606		Diagnostic Testing (School Psych)		1,653.02
01 2142 591 002 606		PSYCH SERVICES SPED 3-5		413.26
01 2143 591 002 606		PSYC SERVICES SPED 0-2		413.25
01 2171 591 001 600		PT SERVICES		544.61
01 2171 591 002 600		PT Therapy		544.61
01 2172 591 002 600		PT SPED 3-5		136.15
01 2173 591 002 600		PT SPED 0-2		136.15
01 1200 591 001 000		SPED SUPERVISION SEC.		873.80
01 1200 591 002 000		SPED SUPERVISION ELEM.		873.80
01 1291 591 002 603		PRE SPED Supervision (3-5)		187.25
01 1292 591 002 603		Pre Sped Services (0-2)		187.24
01 2181 591 002 605		VISION		234.14
01 1200 591 000 608		Vocational		185.09
01 1200 591 000 000		ESU SERVICES		901.00
Total ESU #10				<u>28,733.34</u>
	46777	FARMERS CO-OPERATIVE ASSOC	05/25/2022	6,705.30
01 2710 626 000 000		Gas And Oil		6,705.30
Total FARMERS CO-OPERATIVE ASSOC				<u>6,705.30</u>
	10358267	Hamilton	06/01/2022	330.02
01 2510 382 001 000		Telephone Secon		165.01
01 2510 382 002 000		Telehone Elem		165.01
	10360477	Hamilton	06/01/2022	106.26
01 2510 382 001 000		Telephone Secon		53.13
01 2510 382 002 000		Telehone Elem		53.13
	10360592	Hamilton	06/01/2022	34.25
01 2510 382 001 000		Telephone Secon		17.13
01 2510 382 002 000		Telehone Elem		17.12
Total Hamilton				<u>470.53</u>
	683115182	Home Depot Pro, The	05/02/2022	148.98
01 2620 610 001 000		GENERAL SUPPLIES		74.49
01 2620 610 002 000		GENERAL SUPPLIES		74.49
	686016932	Home Depot Pro, The	05/17/2022	751.61
01 2610 610 001 000		Supplies Secon		375.81
01 2610 610 002 000		Supplies Elem		375.80
	687268987	Home Depot Pro, The	05/24/2022	142.11
01 2620 610 001 000		GENERAL SUPPLIES		71.06
01 2620 610 002 000		GENERAL SUPPLIES		71.05
	687526723	Home Depot Pro, The	05/25/2022	49.03
01 2620 610 001 000		GENERAL SUPPLIES		24.52
01 2620 610 002 000		GENERAL SUPPLIES		24.51
	687783910	Home Depot Pro, The	05/26/2022	140.56
01 2620 610 001 000		GENERAL SUPPLIES		70.28
01 2620 610 002 000		GENERAL SUPPLIES		70.28
Total Home Depot Pro, The				<u>1,232.29</u>
	12795338.June22	Hometown Leasing	06/01/2022	671.85
01 1100 443 001 000		LEASED EQUIP		335.93
01 1100 443 002 000		LEASED EQUIP		335.92
Total Hometown Leasing				<u>671.85</u>

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	9972	IDEAL PROFESSIONAL CLEANERS	05/22/2022	921.15
01 1100 350 001 028		Other Purchased Services		921.15
Total		IDEAL PROFESSIONAL CLEANERS		921.15
	228684	Integrated Life Choices	04/30/2022	2,218.75
01 1200 569 001 000		TUITION-OTHER		2,218.75
	492121	Integrated Life Choices	05/31/2022	1,312.50
01 1200 569 001 000		TUITION-OTHER		1,312.50
Total		Integrated Life Choices		3,531.25
	268026	ISLAND SUPPLY WELDING CO	05/17/2022	146.40
01 1100 610 001 025		Instr Materials		146.40
	268035	ISLAND SUPPLY WELDING CO	05/17/2022	470.70
01 1100 610 001 025		Instr Materials		470.70
Total		ISLAND SUPPLY WELDING CO		617.10
	2460.April22	K & B PARTS	04/29/2022	515.65
01 2710 610 000 000		Tires And Parts		325.71
01 1100 610 001 025		Instr Materials		49.96
01 2620 610 001 000		GENERAL SUPPLIES		69.99
01 2620 610 002 000		GENERAL SUPPLIES		69.99
	2460.May22	K & B PARTS	05/03/2022	178.91
01 2710 610 000 000		Tires And Parts		178.91
Total		K & B PARTS		694.56
	RPS.2ndSem.MM	Kearney Public Schools	05/31/2022	6,283.00
01 1200 569 001 000		TUITION-OTHER		6,283.00
Total		Kearney Public Schools		6,283.00
	bkmiles.May22	Kjar, Bradley	06/08/2022	135.14
01 2320 580 000 000		Travel		135.14
Total		Kjar, Bradley		135.14
	12112	KSB SCHOOL LAW, PC LLO	06/01/2022	1,670.00
01 2330 317 000 000		LEGAL SERVICES		1,670.00
Total		KSB SCHOOL LAW, PC LLO		1,670.00
	142920	LIGHTSPEED TECHNOLOGIES, INC.	05/04/2022	64.00
01 2580 650 001 000		Computer Supplies		32.00
01 2580 650 002 000		Computer Supplies		32.00
Total		LIGHTSPEED TECHNOLOGIES, INC.		64.00
	CPS.april22	Live Well Counseling Center	05/12/2022	101.79
01 1100 334 000 000		Mileage for Psyche Services		101.79
Total		Live Well Counseling Center		101.79
	4485	MC AUTOMOTIVE	05/24/2022	530.31
01 2730 431 000 000		REPAIRS & MAINT.		530.31
	4836	MC AUTOMOTIVE	05/04/2022	512.26
01 2730 431 000 000		REPAIRS & MAINT.		512.26
Total		MC AUTOMOTIVE		1,042.57
	122941380001	McGraw-Hill LLC	05/26/2022	9,821.92

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 1100 640 002 000		Textbooks Elem		9,821.92
Total McGraw-Hill LLC				9,821.92
	39599	MENARDS	04/25/2022	789.87
01 2620 610 001 000		GENERAL SUPPLIES		789.87
	40220	MENARDS	05/05/2022	214.97
01 1100 610 001 031		Instruc Materials		214.97
	41249	MENARDS	05/23/2022	167.30
01 2620 610 001 000		GENERAL SUPPLIES		83.65
01 2620 610 002 000		GENERAL SUPPLIES		83.65
Total MENARDS				1,172.14
	33242.2	MERNARDS - KEARNEY	04/18/2022	453.84
01 1100 610 001 000		Gen Supplies Secon		379.90
01 2620 610 001 000		GENERAL SUPPLIES		73.94
	33668	MERNARDS - KEARNEY	04/27/2022	(206.99)
01 2620 610 001 000		GENERAL SUPPLIES		(206.99)
Total MERNARDS - KEARNEY				246.85
	1	MIDWEST FLOOR SPECIALISTS	05/16/2022	117.20
01 2610 610 001 000		Supplies Secon		58.60
01 2610 610 002 000		Supplies Elem		58.60
Total MIDWEST FLOOR SPECIALISTS				117.20
	4523249.May22	MNO Hometown Market	06/01/2022	24.00
01 1100 610 002 000		Gen Supplies Elem		24.00
Total MNO Hometown Market				24.00
	2223member.PA	NCSA	05/17/2022	594.00
01 2410 810 002 000		Dues And Fees Elem		594.00
Total NCSA				594.00
	52744.May22	NE PUBLIC POWER DISTRICT	05/27/2022	154.67
01 2610 621 001 000		Fuel Secon		77.34
01 2610 621 002 000		Fuel Elem		77.33
	52749.May22	NE PUBLIC POWER DISTRICT	05/27/2022	47.37
01 2610 621 001 000		Fuel Secon		23.69
01 2610 621 002 000		Fuel Elem		23.68
	52754.May22	NE PUBLIC POWER DISTRICT	05/27/2022	49.50
01 2610 621 001 000		Fuel Secon		24.75
01 2610 621 002 000		Fuel Elem		24.75
	52759.May22	NE PUBLIC POWER DISTRICT	05/27/2022	3,948.47
01 2610 621 001 000		Fuel Secon		1,974.24
01 2610 621 002 000		Fuel Elem		1,974.23
	52765.May22	NE PUBLIC POWER DISTRICT	05/27/2022	64.79
01 2610 621 001 000		Fuel Secon		32.40
01 2610 621 002 000		Fuel Elem		32.39
	52769.June22	NE PUBLIC POWER DISTRICT	06/02/2022	41.62
01 2610 621 001 000		Fuel Secon		20.81
01 2610 621 002 000		Fuel Elem		20.81
Total NE PUBLIC POWER DISTRICT				4,306.42
	INV-10344-N8Z5V4	NEBR ASSOC OF SCHOOL BOARDS	05/26/2022	170.00

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 2320 810 000 000		Dues And Fees		170.00
Total	NEBR ASSOC OF SCHOOL BOARDS			170.00
	57-10089	NEBRASKA SAFETY CENTER	05/05/2022	200.00
01 2710 330 000 000		TESTING		200.00
Total	NEBRASKA SAFETY CENTER			200.00
	171589	NETA	05/19/2022	189.00
01 2410 810 001 000		Dues And Fees Secon		189.00
Total	NETA			189.00
	1882-20220430	ONE SOURCE	04/30/2022	31.00
01 2310 340 000 000		SERVICES		31.00
	1882-20220531	ONE SOURCE	05/31/2022	160.00
01 2310 340 000 000		SERVICES		160.00
Total	ONE SOURCE			191.00
	5611.2.RPSMay22	Perry Law Firm	05/19/2022	340.69
01 2330 317 000 000		LEGAL SERVICES		340.69
Total	Perry Law Firm			340.69
	84627	PRAIRIE HILLS WIRELESS, LLC	06/01/2022	60.00
01 1100 382 000 000		INTERNET SERVICES		60.00
Total	PRAIRIE HILLS WIRELESS, LLC			60.00
	24098357	QUILL CORP.	03/29/2022	34.85
01 1200 610 001 000		Gen Supplies		34.85
	24110784	QUILL CORP.	03/29/2022	25.72
01 1100 610 001 025		Instr Materials		25.72
	24304502	QUILL CORP.	04/06/2022	12.94
01 2220 610 001 000		Supplies Secon		12.94
	24307458	QUILL CORP.	04/06/2022	51.50
01 2220 610 001 000		Supplies Secon		51.50
	24385014	QUILL CORP.	04/11/2022	785.67
01 2410 610 001 000		Supplies Secon		261.89
01 2510 610 000 000		Supplies		261.89
01 2310 610 000 000		Supplies		261.89
	25258176	QUILL CORP.	05/19/2022	8.54
01 1100 610 001 028		Instr Materials		8.54
	25258574	QUILL CORP.	05/19/2022	37.36
01 1100 610 002 004		Grade 4 Materials		37.36
	25258576	QUILL CORP.	05/19/2022	75.37
01 1100 610 002 004		Grade 4 Materials		75.37
	25260700	QUILL CORP.	05/19/2022	13.84
01 1100 610 002 002		Grade 2 Materials		13.84
	25270377	QUILL CORP.	05/19/2022	39.72
01 1100 610 002 004		Grade 4 Materials		39.72
	25285051	QUILL CORP.	05/20/2022	63.81
01 1100 610 002 001		Grade 1 Materials		63.81
	25285110	QUILL CORP.	05/20/2022	61.40
01 1100 610 001 023		Soc Stud Materials		61.40
	25296487	QUILL CORP.	05/23/2022	21.57
01 1190 610 002 000		PreK Supplies		21.57
	25313194	QUILL CORP.	05/23/2022	33.68

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 2510 610 000 000		Supplies		33.68
	25313666	QUILL CORP.	05/23/2022	13.27
01 1100 610 002 004		Grade 4 Materials		13.27
	25325864	QUILL CORP.	05/24/2022	32.84
01 1100 610 002 004		Grade 4 Materials		32.84
	25373539	QUILL CORP.	05/25/2022	22.41
01 1100 610 002 000		Gen Supplies Elem		22.41
Total	QUILL CORP.			1,334.49
	CON009758	RASMUSSEN MECHANICAL SERVICES	06/06/2022	929.00
01 2620 431 001 000		Con/ser Repair Secon		464.50
01 2620 431 002 000		Cont/ser Repair Elem		464.50
	SRV089901.01	RASMUSSEN MECHANICAL SERVICES	02/17/2022	500.00
01 2620 431 001 000		Con/ser Repair Secon		500.00
	SRV090251.1	RASMUSSEN MECHANICAL SERVICES	03/01/2022	623.75
01 2620 431 001 000		Con/ser Repair Secon		311.88
01 2620 431 002 000		Cont/ser Repair Elem		311.87
	SRV090858	RASMUSSEN MECHANICAL SERVICES	03/22/2022	831.60
01 2620 431 001 000		Con/ser Repair Secon		415.80
01 2620 431 002 000		Cont/ser Repair Elem		415.80
	SRV092265	RASMUSSEN MECHANICAL SERVICES	05/24/2022	1,041.42
01 2620 610 001 000		GENERAL SUPPLIES		520.71
01 2620 610 002 000		GENERAL SUPPLIES		520.71
Total	RASMUSSEN MECHANICAL SERVICES			3,925.77
	2232	RAVENNA GOLF CLUB	05/17/2022	560.00
01 2310 890 000 000		Other Misc Exp		560.00
Total	RAVENNA GOLF CLUB			560.00
	news.April2022	RAVENNA NEWS	04/30/2022	660.05
01 2310 540 000 000		Advertising & Print		660.05
	news.May22	RAVENNA NEWS	05/31/2022	1,056.11
01 2310 540 000 000		Advertising & Print		1,056.11
Total	RAVENNA NEWS			1,716.16
	trash.June22	RAVENNA SANITATION	06/01/2022	850.40
01 2620 420 001 000		CLEANING SERVICES/TRASH		425.20
01 2620 420 002 000		CLEANING SERVICES/TRASH		425.20
Total	RAVENNA SANITATION			850.40
	7932971	REALLY GOOD STUFF LLC	05/20/2022	9.10
01 1100 610 002 002		Grade 2 Materials		9.10
Total	REALLY GOOD STUFF LLC			9.10
	100992530	S&S WORLDWIDE	05/20/2022	174.24
01 2610 610 001 000		Supplies Secon		87.12
01 2610 610 002 000		Supplies Elem		87.12
	100999264	S&S WORLDWIDE	06/01/2022	112.50
01 1100 610 002 000		Gen Supplies Elem		41.25
01 1100 610 001 020		Lang Arts Materials		71.25
Total	S&S WORLDWIDE			286.74
	4054624-00	SCHOOL HEALTH CORPORATION	05/20/2022	6.02
01 1100 610 002 019		Elem Pe Materials		4.88

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 1100 610 001 023		Soc Stud Materials		1.14
Total	SCHOOL HEALTH CORPORATION			6.02
	208129776937	SCHOOL SPECIALTY LLC	04/12/2022	54.18
01 2220 610 002 000		Supplies Elem		54.18
	208129977669	SCHOOL SPECIALTY LLC	05/17/2022	49.32
01 2220 610 001 000		Supplies Secon		49.32
	208129999433	SCHOOL SPECIALTY LLC	05/21/2022	30.07
01 1100 610 002 001		Grade 1 Materials		30.07
	208130002293	SCHOOL SPECIALTY LLC	05/23/2022	168.04
01 1100 610 002 001		Grade 1 Materials		168.04
	208130002368	SCHOOL SPECIALTY LLC	05/23/2022	120.41
01 1190 610 002 000		PreK Supplies		120.41
	208130009411	SCHOOL SPECIALTY LLC	05/24/2022	58.25
01 1100 610 001 023		Soc Stud Materials		58.25
	208130013413	SCHOOL SPECIALTY LLC	05/25/2022	184.49
01 1100 610 002 004		Grade 4 Materials		184.49
	208130014032	SCHOOL SPECIALTY LLC	05/25/2022	19.32
01 1100 610 002 001		Grade 1 Materials		19.32
	208130021664	SCHOOL SPECIALTY LLC	05/26/2022	33.21
01 1100 610 002 004		Grade 4 Materials		33.21
Total	SCHOOL SPECIALTY LLC			717.29
	3504819399	STAPLES	04/08/2022	41.09
01 2220 610 001 000		Supplies Secon		41.09
	3505071983	STAPLES	04/12/2022	85.96
01 2220 610 001 000		Supplies Secon		42.98
01 2220 610 002 000		Supplies Elem		42.98
	3508235452	STAPLES	05/20/2022	38.72
01 1100 610 002 004		Grade 4 Materials		38.72
	3508235453	STAPLES	05/20/2022	51.66
01 1100 610 002 000		Gen Supplies Elem		51.66
	3508235454	STAPLES	05/20/2022	44.36
01 2410 610 001 000		Supplies Secon		44.36
	3508235455	STAPLES	05/20/2022	36.79
01 1100 610 001 026		Instr Materials		36.79
	3508235456	STAPLES	05/20/2022	23.76
01 1100 610 001 023		Soc Stud Materials		23.76
	3508235457	STAPLES	05/20/2022	69.20
01 1100 610 002 018		Music Materials		69.20
	3508235458	STAPLES	05/20/2022	11.79
01 1100 610 002 018		Music Materials		11.79
	3508366101	STAPLES	05/21/2022	17.66
01 1100 610 002 002		Grade 2 Materials		17.66
	3508366105	STAPLES	05/21/2022	72.74
01 1190 610 002 000		PreK Supplies		72.74
	3508366110	STAPLES	05/21/2022	163.97
01 1100 610 002 001		Grade 1 Materials		163.97
	3508481415	STAPLES	05/24/2022	27.99
01 1100 610 002 002		Grade 2 Materials		27.99
	3508746502	STAPLES	05/27/2022	9.62
01 1100 610 002 002		Grade 2 Materials		9.62
	3509008155	STAPLES	05/28/2022	6.78
01 1100 610 002 002		Grade 2 Materials		6.78
	3509008163	STAPLES	05/28/2022	10.29

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 1190 610 002 000		PreK Supplies		10.29
	3509008164	STAPLES	05/28/2022	32.98
01 1190 610 002 000		PreK Supplies		32.98
	8066368106	STAPLES	05/26/2022	38.84
01 1100 610 002 001		Grade 1 Materials		38.84
Total STAPLES				784.20
	1143	Stuhr Museum - Education Dept.	05/17/2022	155.00
01 1100 580 002 000		Travel Elem		155.00
Total Stuhr Museum - Education Dept.				155.00
	269652	Time Management Systems, Inc.	06/01/2022	16.25
01 2510 810 000 000		REGISTRATION		16.25
Total Time Management Systems, Inc.				16.25
	usbank.June2022	U.S. Bank	05/25/2022	10,249.03
01 2510 531 000 000		POSTAGE		8.18
01 3535 580 000 000		High Abilt Learn Mileage		2,496.98
01 1100 580 001 000		Travel Secon		60.80
01 1100 580 002 000		Travel Elem		181.50
01 1100 810 001 025		NCE Conf.		380.00
01 2710 626 000 000		Gas And Oil		183.72
01 2710 626 000 000		Gas And Oil		59.00
01 2710 626 000 000		Gas And Oil		124.37
01 1100 810 001 000		FEES		30.00
01 1100 810 001 000		FEES		145.00
01 2410 580 001 000		Travel Secon		20.00
01 2410 580 002 000		Travel Elem		20.00
01 2320 580 000 000		Travel		20.00
01 2212 580 001 000		Travel Secon		60.00
01 2212 580 002 000		Travel Elem		20.00
01 1100 610 002 000		Gen Supplies Elem		15.98
01 1100 735 001 000		Comp Software Secon		449.00
01 1100 735 002 000		Comp Software Elem		449.00
01 3535 610 000 000		High Abilt Learn Supplies		4,104.29
01 2580 650 001 000		Computer Supplies		164.63
01 2120 610 001 000		Supplies Secon		57.45
01 1100 610 001 020		Lang Arts Materials		66.85
01 1100 610 002 018		Music Materials		38.98
01 1100 610 001 022		Materials		127.89
01 1100 610 002 001		Grade 1 Materials		536.84
01 1190 610 002 000		PreK Supplies		126.80
01 1200 610 002 000		Gen Supplies Elem		158.82
01 2120 610 002 000		Supplies Elem		142.95
Total U.S. Bank				10,249.03
	4960080202205	Verizon Business	06/01/2022	97.57
01 2510 382 001 000		Telephone Secon		48.79
01 2510 382 002 000		Telehone Elem		48.78
Total Verizon Business				97.57
	9907407972	VERIZON WIRELESS	05/25/2022	171.88
01 2510 382 001 000		Telephone Secon		85.94
01 2510 382 002 000		Telehone Elem		85.94

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Total	VERIZON WIRELESS			171.88
	EAP.4thqrt2022	WHOLENESS HEALING EAP	06/01/2022	800.00
01 2310 810 000 000		Dues And Fees		800.00
Total	WHOLENESS HEALING EAP			800.00
	2205-011503	WILKE'S TRUE VALUE	05/04/2022	12.17
01 2620 610 001 000		GENERAL SUPPLIES		12.17
	2205-011523	WILKE'S TRUE VALUE	05/04/2022	5.78
01 2620 610 001 000		GENERAL SUPPLIES		2.89
01 2620 610 002 000		GENERAL SUPPLIES		2.89
	2205-011529	WILKE'S TRUE VALUE	05/04/2022	0.72
01 2620 610 001 000		GENERAL SUPPLIES		0.72
	2205-012129	WILKE'S TRUE VALUE	05/09/2022	31.35
01 1100 610 001 031		Instruc Materials		31.35
	2205-012260	WILKE'S TRUE VALUE	05/09/2022	36.39
01 1100 610 001 031		Instruc Materials		36.39
	2205-012307	WILKE'S TRUE VALUE	05/10/2022	5.72
01 2620 610 001 000		GENERAL SUPPLIES		2.86
01 2620 610 002 000		GENERAL SUPPLIES		2.86
	2205-012318	WILKE'S TRUE VALUE	05/10/2022	50.43
01 1100 610 001 031		Instruc Materials		50.43
	2205-012599	WILKE'S TRUE VALUE	05/12/2022	27.24
01 1100 610 001 031		Instruc Materials		27.24
	2205-013113	WILKE'S TRUE VALUE	05/16/2022	14.39
01 2620 610 001 000		GENERAL SUPPLIES		7.20
01 2620 610 002 000		GENERAL SUPPLIES		7.19
	2205-013214	WILKE'S TRUE VALUE	05/16/2022	233.67
01 2620 610 001 000		GENERAL SUPPLIES		233.67
	2205-013295	WILKE'S TRUE VALUE	05/17/2022	11.51
01 2620 610 001 000		GENERAL SUPPLIES		5.76
01 2620 610 002 000		GENERAL SUPPLIES		5.75
	2205-013391	WILKE'S TRUE VALUE	05/18/2022	10.55
01 2620 610 001 000		GENERAL SUPPLIES		10.55
	2205-013402	WILKE'S TRUE VALUE	05/18/2022	15.96
01 2620 610 001 000		GENERAL SUPPLIES		7.98
01 2620 610 002 000		GENERAL SUPPLIES		7.98
	2205-013577	WILKE'S TRUE VALUE	05/19/2022	47.69
01 2620 610 001 000		GENERAL SUPPLIES		47.69
	2205-014046	WILKE'S TRUE VALUE	05/23/2022	95.38
01 2620 610 001 000		GENERAL SUPPLIES		95.38
	2205-014108	WILKE'S TRUE VALUE	05/23/2022	6.64
01 2620 610 001 000		GENERAL SUPPLIES		3.32
01 2620 610 002 000		GENERAL SUPPLIES		3.32
	2205-014563	WILKE'S TRUE VALUE	05/26/2022	10.23
01 2620 610 001 000		GENERAL SUPPLIES		10.23
	2205-014581	WILKE'S TRUE VALUE	05/27/2022	14.25
01 2620 610 001 000		GENERAL SUPPLIES		14.25
Total	WILKE'S TRUE VALUE			630.07
	WRobotics. miles22	Woodward, Todd	05/08/2022	35.15
01 3535 580 000 000		High Abilt Learn Mileage		35.15
Total	Woodward, Todd			35.15

Board Report - Detail

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	591614	YANDA'S MUSIC	06/01/2022	73.00
01 1100 431 001 028		REPAIRS & MAINTENANCE - Contracted		73.00
	591708	YANDA'S MUSIC	06/01/2022	111.90
01 1100 431 001 028		REPAIRS & MAINTENANCE - Contracted		111.90
Total	YANDA'S MUSIC			<u>184.90</u>
Fund Number	01			<u>106,090.54</u>
Checking Account ID	01			<u>106,090.54</u>

Expenditure Report by Op. Unit/Function

Account Number	Account Description	Revised Budget	During Month	Expenditures to Date	% of Budget	Balance at EOM	Encumbrances	Unencumbered Balance
01	General							
01 1100 111 001 000	SALARIES TEACHERS SECONDARY	1,020,990.00	71,691.57	716,162.15	70.14	304,827.85	0.00	304,827.85
01 1100 111 002 000	SALARIES TEACHERS ELEM.	970,023.00	58,936.01	589,360.10	60.76	380,662.90	0.00	380,662.90
01 1100 112 001 000	AIDES/COACHES	0.00	0.00	6,256.86	0.00	(6,256.86)	0.00	(6,256.86)
01 1100 120 001 000	SUBSTITUTE OR TEMPORARY SALARIES	1,000.00	0.00	6,847.41	684.74	(5,847.41)	0.00	(5,847.41)
01 1100 122 001 000	Sub Paras Salary	0.00	0.00	1,727.80	0.00	(1,727.80)	0.00	(1,727.80)
01 1100 123 001 000	Sub Salaries Secon	35,000.00	2,860.00	18,320.00	52.34	16,680.00	0.00	16,680.00
01 1100 123 002 000	Sub Salaries Elem	30,000.00	4,375.00	24,925.39	83.08	5,074.61	0.00	5,074.61
01 1100 151 001 000	ADDITIONAL COMP. TEACHERS/PROF. STAFF	0.00	9,355.69	97,088.72	0.00	(97,088.72)	0.00	(97,088.72)
01 1100 151 002 000	ADDITIONAL COMP. TEACHERS/PROF. STAFF	0.00	2,690.64	26,906.40	0.00	(26,906.40)	0.00	(26,906.40)
01 1100 211 001 000	Health Ins Secon	354,763.00	24,934.48	245,686.22	69.25	109,076.78	0.00	109,076.78
01 1100 211 002 000	Health Ins Elem	366,401.00	21,321.72	200,310.85	54.67	166,090.15	0.00	166,090.15
01 1100 213 001 000	GROUP INS.-SUBS	3,306.00	0.00	0.00	0.00	3,306.00	0.00	3,306.00
01 1100 213 002 000	GROUP INS.-SUBS	3,306.00	0.00	0.00	0.00	3,306.00	0.00	3,306.00
01 1100 220 001 000	FICA-NON INSTRUCTIONAL	0.00	0.00	523.82	0.00	(523.82)	0.00	(523.82)
01 1100 221 001 000	Fica Secon	80,860.00	6,104.67	61,273.21	75.78	19,586.79	0.00	19,586.79
01 1100 221 002 000	Fica Elem	76,502.00	4,503.75	45,684.22	59.72	30,817.78	0.00	30,817.78
01 1100 222 001 000	FICA-COACHES/AIDES	0.00	0.00	610.82	0.00	(610.82)	0.00	(610.82)
01 1100 223 001 000	FICA-SUB SUBS	2,678.00	218.80	1,401.43	52.33	1,276.57	0.00	1,276.57
01 1100 223 002 000	FICA-SUB SUBS	2,295.00	334.70	1,906.89	83.09	388.11	0.00	388.11
01 1100 231 001 000	RETIREMENT TEACHERS/ADMINS	100,170.00	8,005.69	80,331.32	80.19	19,838.68	0.00	19,838.68
01 1100 231 002 000	RETIREMENT TEACHERS/ADMIN	94,827.00	6,087.34	60,873.40	64.19	33,953.60	0.00	33,953.60
01 1100 233 002 000	RETIREMENT-SUBS	0.00	0.00	12.35	0.00	(12.35)	0.00	(12.35)
01 1100 281 001 000	CASH IN LIEU/HSA	0.00	1,799.29	17,437.73	0.00	(17,437.73)	0.00	(17,437.73)
01 1100 281 002 000	CASH IN LIEU/HSA	0.00	1,641.51	21,191.94	0.00	(21,191.94)	0.00	(21,191.94)
01 1100 330 001 000	ASSEMBLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1100 330 002 000	ASSEMBLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1100 334 000 000	Mileage for Psyche Services	2,500.00	101.79	993.25	39.73	1,506.75	0.00	1,506.75
01 1100 382 000 000	INTERNET SERVICES	10,000.00	337.31	5,322.29	53.22	4,677.71	0.00	4,677.71
01 1100 382 001 000	Distance Education	7,500.00	0.00	0.00	0.00	7,500.00	0.00	7,500.00
01 1100 431 001 000	REPAIRS & MAINTENANCE - Contracted	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
01 1100 431 002 000	REPAIRS & MAINTENANCE - Contracted	1,500.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
01 1100 443 001 000	LEASED EQUIP	9,000.00	335.93	3,359.30	37.33	5,640.70	0.00	5,640.70
01 1100 443 002 000	LEASED EQUIP	8,500.00	335.92	3,359.20	39.52	5,140.80	0.00	5,140.80
01 1100 565 001 000	Tuition to PostSecondary Schools	0.00	0.00	4,416.00	0.00	(4,416.00)	0.00	(4,416.00)
01 1100 580 001 000	Travel Secon	2,000.00	60.80	6,210.98	310.55	(4,210.98)	0.00	(4,210.98)
01 1100 580 002 000	Travel Elem	1,500.00	336.50	1,019.48	67.97	480.52	0.00	480.52
01 1100 610 000 000	SUPPLIES	0.00	0.00	137.60	0.00	(137.60)	0.00	(137.60)
01 1100 610 001 000	Gen Supplies Secon	15,000.00	557.48	11,264.78	75.10	3,735.22	0.00	3,735.22
01 1100 610 002 000	Gen Supplies Elem	15,000.00	422.88	9,489.64	63.26	5,510.36	0.00	5,510.36
01 1100 640 001 000	Textbooks Secon	30,000.00	0.00	2,374.73	7.92	27,625.27	0.00	27,625.27
01 1100 640 002 000	Textbooks Elem	30,000.00	9,821.92	14,472.96	48.24	15,527.04	0.00	15,527.04
01 1100 733 001 000	Equipment Secon	10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
01 1100 733 002 000	Equipment Elem	7,500.00	0.00	0.00	0.00	7,500.00	0.00	7,500.00
01 1100 734 001 000	Comp Equip Secon	60,000.00	0.00	377.83	0.63	59,622.17	0.00	59,622.17
01 1100 734 002 000	Comp Equip Elem	2,500.00	0.00	21,827.82	873.11	(19,327.82)	0.00	(19,327.82)
01 1100 735 001 000	Comp Software Secon	30,000.00	449.00	12,678.43	42.26	17,321.57	0.00	17,321.57
01 1100 735 002 000	Comp Software Elem	20,000.00	449.00	11,980.22	59.90	8,019.78	0.00	8,019.78
01 1100 810 001 000	FEES	5,500.00	175.00	2,320.15	42.18	3,179.85	0.00	3,179.85
01 1100 810 002 000	FEES	500.00	0.00	181.70	36.34	318.30	0.00	318.30
01 1100 890 001 000	Other Misc Exp Secon	2,500.00	0.00	4,254.44	170.18	(1,754.44)	0.00	(1,754.44)

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 1100 890 002 000	Other Misc Exp Elem	2,500.00	0.00	125.00	5.00	2,375.00	0.00	2,375.00
1100 SALARIES		3,422,621.00	238,244.39	2,341,004.83	68.40	1,081,616.17	0.00	1,081,616.17
01 1160 111 002 000	SALARIES TEACHERS POVERTY	80,000.00	5,105.53	51,055.30	63.82	28,944.70	0.00	28,944.70
01 1160 211 002 000	Poverty Program Health Ins	12,003.00	1,482.90	14,829.00	123.54	(2,826.00)	0.00	(2,826.00)
01 1160 221 002 000	Poverty Program FICA	3,000.00	357.87	3,423.53	114.12	(423.53)	0.00	(423.53)
01 1160 231 002 000	Poverty Program Retire	5,000.00	504.31	5,043.10	100.86	(43.10)	0.00	(43.10)
01 1160 281 002 000	TEACHERS/PRINCIPALS HSA	0.00	268.65	2,686.50	0.00	(2,686.50)	0.00	(2,686.50)
1160 POVERTY		100,003.00	7,719.26	77,037.43	77.04	22,965.57	0.00	22,965.57
01 1190 111 002 000	SALARIES TEACHERS PRE K	45,049.00	0.00	0.00	0.00	45,049.00	0.00	45,049.00
01 1190 112 002 000	PreK Para	41,000.00	1,861.25	16,910.95	41.25	24,089.05	0.00	24,089.05
01 1190 123 002 000	PreK Subs	1,500.00	0.00	1,468.75	97.92	31.25	0.00	31.25
01 1190 211 002 000	PreK Health	38,388.00	0.00	0.00	0.00	38,388.00	0.00	38,388.00
01 1190 212 002 000	GROUP INSURANCE-AIDES	0.00	694.59	6,945.90	0.00	(6,945.90)	0.00	(6,945.90)
01 1190 221 002 000	PreK Fica	6,698.00	0.00	0.00	0.00	6,698.00	0.00	6,698.00
01 1190 222 002 000	FICA-AIDES	0.00	233.73	605.32	0.00	(605.32)	0.00	(605.32)
01 1190 223 002 000	FICA-SUB SUBS	0.00	0.00	112.36	0.00	(112.36)	0.00	(112.36)
01 1190 231 002 000	PreK Retire	8,500.00	0.00	0.00	0.00	8,500.00	0.00	8,500.00
01 1190 232 002 000	RETIREMENT AIDES	0.00	183.85	1,670.44	0.00	(1,670.44)	0.00	(1,670.44)
01 1190 233 002 000	RETIREMENT-SUBS	0.00	0.00	6.17	0.00	(6.17)	0.00	(6.17)
01 1190 610 002 000	PreK Supplies	500.00	384.79	550.71	110.14	(50.71)	0.00	(50.71)
01 1190 890 002 000	PreK Misc Exp	500.00	0.00	60.00	12.00	440.00	0.00	440.00
1190 PREK		142,135.00	3,358.21	28,330.60	19.93	113,804.40	0.00	113,804.40
01 1200 111 001 000	SPED teachers	182,296.00	11,952.93	119,008.02	65.28	63,287.98	0.00	63,287.98
01 1200 111 002 000	SALARIES TEACHERS SPED ELEM.	205,633.00	16,187.52	161,950.20	78.76	43,682.80	0.00	43,682.80
01 1200 112 001 000	SPED Paras	176,000.00	11,063.17	116,735.67	66.33	59,264.33	0.00	59,264.33
01 1200 112 002 000	Aide Elem	171,000.00	12,138.11	125,542.42	73.42	45,457.58	0.00	45,457.58
01 1200 116 001 000	Nurse Sp Ed Services	13,460.00	1,070.00	11,104.61	82.50	2,355.39	0.00	2,355.39
01 1200 116 002 000	Nurse Sp Ed Services	13,460.00	1,070.00	11,104.64	82.50	2,355.36	0.00	2,355.36
01 1200 122 001 000	Sub Paras Salary	0.00	0.00	79.67	0.00	(79.67)	0.00	(79.67)
01 1200 123 001 000	Sub Secon	10,000.00	1,244.12	11,995.85	119.96	(1,995.85)	0.00	(1,995.85)
01 1200 123 002 000	Sub Elem	10,000.00	312.50	2,375.00	23.75	7,625.00	0.00	7,625.00
01 1200 132 002 000	OT - AIDES/PARAS	0.00	0.00	10.77	0.00	(10.77)	0.00	(10.77)
01 1200 211 001 000	Health Ins	61,472.00	3,920.73	27,929.34	45.43	33,542.66	0.00	33,542.66
01 1200 211 002 000	Health Ins Elem	106,467.00	5,382.31	53,823.10	50.55	52,643.90	0.00	52,643.90
01 1200 212 001 000	GROUP INSURANCE-AIDES	0.00	749.47	7,911.88	0.00	(7,911.88)	0.00	(7,911.88)
01 1200 212 002 000	GROUP INSURANCE-AIDES	0.00	2.46	22,040.30	0.00	(22,040.30)	0.00	(22,040.30)
01 1200 213 001 000	GROUP INS.-SUBS	0.00	544.76	3,548.09	0.00	(3,548.09)	0.00	(3,548.09)
01 1200 216 001 000	Health Ins. NURSE	1,961.00	149.82	1,583.26	80.74	377.74	0.00	377.74
01 1200 216 002 000	Health Ins-NURSE	1,961.00	149.82	1,583.26	80.74	377.74	0.00	377.74
01 1200 221 001 000	Fica Secon	28,850.00	949.47	9,490.16	32.89	19,359.84	0.00	19,359.84
01 1200 221 002 000	Fica Elem	29,578.00	1,190.38	11,909.54	40.26	17,668.46	0.00	17,668.46
01 1200 222 001 000	FICA-AIDES	0.00	828.63	8,748.71	0.00	(8,748.71)	0.00	(8,748.71)
01 1200 222 002 000	FICA-AIDES	0.00	923.99	9,104.81	0.00	(9,104.81)	0.00	(9,104.81)
01 1200 223 001 000	FICA-SUB SUBS	0.00	83.07	838.78	0.00	(838.78)	0.00	(838.78)
01 1200 223 002 000	FICA-SUB SUBS	0.00	23.91	181.69	0.00	(181.69)	0.00	(181.69)
01 1200 226 001 000	Fica-NURSE	1,030.00	80.97	839.92	81.55	190.08	0.00	190.08
01 1200 226 002 000	Fica-NURSE	1,030.00	80.97	839.92	81.55	190.08	0.00	190.08
01 1200 231 001 000	RETIREMENT TEACHERS/ADMINS	35,392.00	1,180.70	11,755.51	33.22	23,636.49	0.00	23,636.49
01 1200 231 002 000	RETIREMENT TEACHERS/ADMINS	37,203.00	1,598.98	15,997.21	43.00	21,205.79	0.00	21,205.79
01 1200 232 001 000	RETIREMENT AIDES	0.00	1,031.68	10,783.54	0.00	(10,783.54)	0.00	(10,783.54)
01 1200 232 002 000	RETIREMENT AIDES	0.00	1,198.98	12,401.92	0.00	(12,401.92)	0.00	(12,401.92)
01 1200 233 001 000	RETIREMENT-SUBS	0.00	122.89	1,091.28	0.00	(1,091.28)	0.00	(1,091.28)
01 1200 236 001 000	Retire-NURSE	1,330.00	105.69	1,096.91	82.47	233.09	0.00	233.09

Expenditure Report by Op. Unit/Function

Account Number	Account Description	Revised Budget	During Month	Expenditures to Date	% of Budget	Balance at EOM	Encumbrances	Unencumbered Balance
01 1200 236 002 000	Retire-NURSE	1,330.00	105.69	1,096.90	82.47	233.10	0.00	233.10
01 1200 281 001 000	CASH IN LIEU/HSA	8,827.00	734.59	7,345.90	83.22	1,481.10	0.00	1,481.10
01 1200 282 001 000	INSTRUCTIONAL AIDES HSA	0.00	0.00	45.65	0.00	(45.65)	0.00	(45.65)
01 1200 282 002 000	INSTRUCTIONAL AIDES HSA	0.00	88.04	971.99	0.00	(971.99)	0.00	(971.99)
01 1200 286 001 000	NURSE-HSA	0.00	21.75	229.89	0.00	(229.89)	0.00	(229.89)
01 1200 286 002 000	NURSE-HSA	0.00	21.75	229.89	0.00	(229.89)	0.00	(229.89)
01 1200 320 001 000	Purch Prof Ser Secon	3,500.00	0.00	1,101.50	31.47	2,398.50	0.00	2,398.50
01 1200 320 002 000	Purch Prof Serv Elem	8,000.00	0.00	1,426.50	17.83	6,573.50	0.00	6,573.50
01 1200 330 001 000	Contracted Services	250.00	0.00	1,623.75	649.50	(1,373.75)	0.00	(1,373.75)
01 1200 330 002 000	Contracted Services	0.00	0.00	97.50	0.00	(97.50)	0.00	(97.50)
01 1200 450 001 000	Audio Visual Secon	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 1200 450 002 000	Audio Visual Elem	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1200 520 001 000	INSURANCE(Property, Liability)	150.00	0.00	0.00	0.00	150.00	0.00	150.00
01 1200 569 001 000	TUITION-OTHER	150,000.00	9,814.25	61,447.40	40.96	88,552.60	0.00	88,552.60
01 1200 569 002 000	TUITION-OTHER	39,536.00	0.00	0.00	0.00	39,536.00	0.00	39,536.00
01 1200 580 001 000	Travel Secon	150.00	0.00	536.47	357.65	(386.47)	0.00	(386.47)
01 1200 580 002 000	Travel Elem	250.00	0.00	585.47	234.19	(335.47)	0.00	(335.47)
01 1200 591 000 000	ESU SERVICES	0.00	901.00	901.00	0.00	(901.00)	0.00	(901.00)
01 1200 591 001 000	SPED SUPERVISION SEC.	0.00	873.80	10,665.92	0.00	(10,665.92)	0.00	(10,665.92)
01 1200 591 002 000	SPED SUPERVISION ELEM.	33,888.00	873.80	8,529.69	25.17	25,358.31	0.00	25,358.31
01 1200 610 001 000	Gen Supplies	1,100.00	83.60	373.33	33.94	726.67	0.00	726.67
01 1200 610 002 000	Gen Supplies Elem	2,250.00	158.82	1,527.60	67.89	722.40	0.00	722.40
01 1200 640 001 000	Textbooks	750.00	0.00	0.00	0.00	750.00	0.00	750.00
01 1200 640 002 000	Textbooks Elem	600.00	0.00	0.00	0.00	600.00	0.00	600.00
01 1200 733 001 000	Equipment Furn Secon	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
01 1200 733 002 000	Furniture Equip Elem	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1200 734 001 000	Comp Equip Secon	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
01 1200 734 002 000	Computer Equip Elem	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1200 735 001 000	Comp Software Secon	1,000.00	0.00	5.34	0.53	994.66	0.00	994.66
01 1200 735 002 000	Comp Software Elem	610.00	0.00	189.88	31.13	420.12	0.00	420.12
01 1200 810 001 000	Registration Secondary	250.00	0.00	0.00	0.00	250.00	0.00	250.00
01 1200 810 002 000	Registration Elem	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
1200 SPEDICAL ED School Age		1,347,864.00	89,015.12	872,337.55	64.72	475,526.45	0.00	475,526.45
01 1291 610 002 000	PRE Supplies	3,000.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
01 1291 640 002 000	Periodicals (3-5)	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 1291 733 000 000	Equipment (3-5)	1,700.00	0.00	0.00	0.00	1,700.00	0.00	1,700.00
1291 SPED AGES 3-5		4,900.00	0.00	0.00	0.00	4,900.00	0.00	4,900.00
01 2120 111 001 000	Counselor Sal Secon	57,726.00	4,714.38	47,143.80	81.67	10,582.20	0.00	10,582.20
01 2120 111 002 000	Counselor Sal Elem	14,431.00	1,178.59	11,785.90	81.67	2,645.10	0.00	2,645.10
01 2120 211 001 000	Health Ins. Secon	13,052.00	892.27	8,922.70	68.36	4,129.30	0.00	4,129.30
01 2120 211 002 000	Health Ins. Elem	3,227.00	223.07	2,230.70	69.13	996.30	0.00	996.30
01 2120 221 001 000	Fica Secon	4,416.00	344.43	3,444.30	78.00	971.70	0.00	971.70
01 2120 221 002 000	Fica Elem	1,104.00	86.12	861.20	78.01	242.80	0.00	242.80
01 2120 231 001 000	Retirement Secon	5,702.00	465.68	4,656.80	81.67	1,045.20	0.00	1,045.20
01 2120 231 002 000	Retirement Elem	1,426.00	116.42	1,164.20	81.64	261.80	0.00	261.80
01 2120 281 001 000	TEACHERS/PRINCIPALS HSA	0.00	159.81	1,598.10	0.00	(1,598.10)	0.00	(1,598.10)
01 2120 281 002 000	TEACHERS/PRINCIPALS HSA	0.00	39.95	399.50	0.00	(399.50)	0.00	(399.50)
01 2120 320 001 000	Purch Prof Ser Secon	1,000.00	0.00	280.00	28.00	720.00	0.00	720.00
01 2120 320 002 000	Purch Prof Ser Elem	1,000.00	0.00	260.00	26.00	740.00	0.00	740.00
01 2120 580 001 000	Travel Secon	500.00	0.00	68.88	13.78	431.12	0.00	431.12
01 2120 580 002 000	Travel Elem	60.00	0.00	68.87	114.78	(8.87)	0.00	(8.87)
01 2120 610 001 000	Supplies Secon	1,000.00	57.45	57.45	5.75	942.55	0.00	942.55
01 2120 610 002 000	Supplies Elem	1,000.00	142.95	142.95	14.30	857.05	0.00	857.05
01 2120 640 001 000	BOOKS & PERIODICALS	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00

Expenditure Report by Op. Unit/Function

Account Number	Account Description	Revised Budget	During Month	Expenditures to Date	% of Budget	Balance at EOM	Encumbrances	Unencumbered Balance
01 2120 640 002 000	Resource Texts	150.00	0.00	0.00	0.00	150.00	0.00	150.00
01 2120 735 001 000	Computer Software	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 2120 810 000 000	REGISTRATION	0.00	0.00	79.00	0.00	(79.00)	0.00	(79.00)
2120 COUNSELOR		108,394.00	8,421.12	83,164.35	76.72	25,229.65	0.00	25,229.65
01 2130 116 000 000	SALARIES -Professional Non-Cert. (Nurse)	35,000.00	3,279.95	31,047.92	88.71	3,952.08	0.00	3,952.08
01 2130 216 000 000	GROUP INS.-NURSE	4,990.00	459.24	4,422.28	88.62	567.72	0.00	567.72
01 2130 226 000 000	FICA-NURSE	2,677.00	248.09	2,348.32	87.72	328.68	0.00	328.68
01 2130 236 000 000	RETIREMENT-NURSE	3,457.00	323.99	3,066.83	88.71	390.17	0.00	390.17
01 2130 286 000 000	NURSE-HSA	0.00	66.69	642.12	0.00	(642.12)	0.00	(642.12)
01 2130 320 001 000	Purch Prof Ser Secon	50.00	0.00	0.00	0.00	50.00	0.00	50.00
01 2130 320 002 000	Purch Prof Serv Elem	50.00	0.00	0.00	0.00	50.00	0.00	50.00
01 2130 580 000 000	Travel	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 2130 610 000 000	Health Supplies	2,500.00	0.00	8,898.27	355.93	(6,398.27)	0.00	(6,398.27)
01 2130 610 001 000	Instruc Mater Secon	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 2130 610 002 000	Instruc Mater Elem	200.00	0.00	12.50	6.25	187.50	0.00	187.50
01 2130 733 000 000	Equipment	300.00	0.00	0.00	0.00	300.00	0.00	300.00
01 2130 810 000 000	Dues And Fees	150.00	0.00	0.00	0.00	150.00	0.00	150.00
2130 NURSE		49,674.00	4,377.96	50,438.24	101.54	(764.24)	0.00	(764.24)
01 2161 320 001 000	PROFESSIONAL ED SERVICES	0.00	0.00	792.51	0.00	(792.51)	0.00	(792.51)
2161 OCCUPATIONAL THERAPY-SPED SCHOOL AGE		0.00	0.00	792.51	0.00	(792.51)	0.00	(792.51)
01 2190 110 001 000	Act Trans Sal Secon	13,000.00	1,835.24	13,808.11	106.22	(808.11)	0.00	(808.11)
01 2190 110 002 000	Act Trans Sal Elem	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
01 2190 210 001 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	27.85	93.29	0.00	(93.29)	0.00	(93.29)
01 2190 220 001 000	FICA-NON INSTRUCTIONAL	995.00	140.37	1,056.16	106.15	(61.16)	0.00	(61.16)
01 2190 220 002 000	FICA-NON INSTRUCTIONAL	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 2190 230 001 000	RETIREMENT- NON INSTRUCTIONAL	1,284.00	37.76	441.77	34.41	842.23	0.00	842.23
01 2190 230 002 000	RETIREMENT- NON INSTRUCTIONAL	115.00	0.00	0.00	0.00	115.00	0.00	115.00
01 2190 280 001 000	CASH IN LIEU NON INSTR/HSA	0.00	0.00	0.68	0.00	(0.68)	0.00	(0.68)
01 2190 340 001 000	Testing	1,000.00	0.00	395.00	39.50	605.00	0.00	605.00
01 2190 580 002 000	Meals/mileage	90.00	0.00	0.00	0.00	90.00	0.00	90.00
2190 ACT TRANS		18,684.00	2,041.22	15,795.01	84.54	2,888.99	0.00	2,888.99
01 2212 111 002 000	SALARIES TEACHERS STAFF DEV. ELEM.	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
01 2212 123 001 000	Staff Development	3,500.00	0.00	0.00	0.00	3,500.00	0.00	3,500.00
01 2212 123 002 000	Staff Development	2,500.00	0.00	32.00	1.28	2,468.00	0.00	2,468.00
01 2212 221 001 000	Staff Dev Fica	268.00	0.00	0.00	0.00	268.00	0.00	268.00
01 2212 221 002 000	Staff Dev Fica	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 2212 231 002 000	Staff Dev Retire	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 2212 330 001 000	Purch Prof Ser Secon	2,500.00	0.00	1,309.00	52.36	1,191.00	0.00	1,191.00
01 2212 330 002 000	Purch Prof Ser Elem	2,000.00	0.00	1,943.00	97.15	57.00	0.00	57.00
01 2212 580 001 000	Travel Secon	500.00	60.00	2,733.55	546.71	(2,233.55)	0.00	(2,233.55)
01 2212 580 002 000	Travel Elem	1,500.00	20.00	590.23	39.35	909.77	0.00	909.77
01 2212 610 001 000	Supplies Secon	1,500.00	0.00	132.50	8.83	1,367.50	0.00	1,367.50
01 2212 610 002 000	Supplies Elem	500.00	0.00	132.50	26.50	367.50	0.00	367.50
01 2212 810 001 000	Dues And Fees Secon	7,000.00	0.00	100.00	1.43	6,900.00	0.00	6,900.00
01 2212 810 002 000	Dues And Fees Elem	500.00	0.00	0.00	0.00	500.00	0.00	500.00
2212 STAFF		24,668.00	80.00	6,972.78	28.27	17,695.22	0.00	17,695.22
01 2214 111 000 000	SALARIES TEACHERS/PROFESSIONAL STAFF	5,100.00	0.00	0.00	0.00	5,100.00	0.00	5,100.00
01 2214 221 000 000	FICA TEACHERS/ADMIN	650.00	0.00	0.00	0.00	650.00	0.00	650.00

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 2214 231 000 000	RETIREMENT TEACHERS/ADMINS	650.00	0.00	0.00	0.00	650.00	0.00	650.00
01 2214 580 001 000	TRAVEL	150.00	0.00	0.00	0.00	150.00	0.00	150.00
01 2214 580 002 000	TRAVEL	150.00	0.00	0.00	0.00	150.00	0.00	150.00
01 2214 610 001 000	GENERAL SUPPLIES	375.00	0.00	0.00	0.00	375.00	0.00	375.00
01 2214 610 002 000	GENERAL SUPPLIES	375.00	0.00	0.00	0.00	375.00	0.00	375.00
01 2214 810 001 000	DUES AND FEES	1,425.00	0.00	0.00	0.00	1,425.00	0.00	1,425.00
01 2214 810 002 000	DUES AND FEES	1,425.00	0.00	0.00	0.00	1,425.00	0.00	1,425.00
2214 IMPLEMENTATION OF STANDARDS		<u>10,300.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,300.00</u>	<u>0.00</u>	<u>10,300.00</u>
01 2220 111 001 000	SALARIES TEACHERS LIBRARIAN SECOND.	25,048.00	2,087.26	20,872.60	83.33	4,175.40	0.00	4,175.40
01 2220 111 002 000	SALARIES TEACHERS LIBRARIAN ELEM.	25,048.00	2,024.64	20,246.40	80.83	4,801.60	0.00	4,801.60
01 2220 211 001 000	Health Ins Secon	12,154.00	969.82	9,698.20	79.79	2,455.80	0.00	2,455.80
01 2220 211 002 000	Health Ins Elem	12,154.00	940.74	9,407.40	77.40	2,746.60	0.00	2,746.60
01 2220 221 001 000	Fica Secon	1,916.00	155.63	1,556.30	81.23	359.70	0.00	359.70
01 2220 221 002 000	Fica Elem	1,916.00	150.96	1,509.60	78.79	406.40	0.00	406.40
01 2220 231 001 000	Retire Secon	2,474.00	206.18	2,061.80	83.34	412.20	0.00	412.20
01 2220 231 002 000	Retire Elem	2,474.00	199.99	1,999.90	80.84	474.10	0.00	474.10
01 2220 320 001 000	Purchased Ser Secon	700.00	0.00	0.00	0.00	700.00	0.00	700.00
01 2220 320 002 000	Purchased Ser Elem	50.00	0.00	0.00	0.00	50.00	0.00	50.00
01 2220 431 001 000	Repair Secon	150.00	0.00	375.00	250.00	(225.00)	0.00	(225.00)
01 2220 431 002 000	Repair Elem	350.00	0.00	375.00	107.14	(25.00)	0.00	(25.00)
01 2220 591 001 000	ESU SERVICES	0.00	0.00	40.00	0.00	(40.00)	0.00	(40.00)
01 2220 610 001 000	Supplies Secon	500.00	255.45	411.69	82.34	88.31	0.00	88.31
01 2220 610 002 000	Supplies Elem	568.00	97.16	97.16	17.11	470.84	0.00	470.84
01 2220 640 001 000	Library Books Secon	4,700.00	1,801.46	2,904.31	61.79	1,795.69	0.00	1,795.69
01 2220 640 002 000	Library Books Elem	2,250.00	1,801.45	4,273.12	189.92	(2,023.12)	0.00	(2,023.12)
01 2220 641 000 000	EBOOKS	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 2220 642 001 000	AUDIO-VISUAL MATERIALS	250.00	0.00	250.00	100.00	0.00	0.00	0.00
01 2220 642 002 000	AUDIO-VISUAL MATERIALS	250.00	0.00	250.00	100.00	0.00	0.00	0.00
01 2220 733 001 000	Equipment Secon	600.00	0.00	0.00	0.00	600.00	0.00	600.00
01 2220 733 002 000	Equipment Elem	600.00	0.00	0.00	0.00	600.00	0.00	600.00
01 2220 735 001 000	Computer Software	3,800.00	0.00	592.50	15.59	3,207.50	0.00	3,207.50
01 2220 735 002 000	Elem Software	2,500.00	0.00	1,379.50	55.18	1,120.50	0.00	1,120.50
01 2220 890 001 000	Other Mis Exp Secon	40.00	0.00	0.00	0.00	40.00	0.00	40.00
01 2220 890 002 000	Other Misc Exp Elem	100.00	0.00	0.00	0.00	100.00	0.00	100.00
2220 LIBRARY/MEDIA SERVICES		<u>101,092.00</u>	<u>10,690.74</u>	<u>78,300.48</u>	<u>77.45</u>	<u>22,791.52</u>	<u>0.00</u>	<u>22,791.52</u>
01 2310 340 000 000	SERVICES	750.00	191.00	802.00	106.93	(52.00)	0.00	(52.00)
01 2310 520 000 000	INSURANCE(Property, Liability)	15,500.00	0.00	0.00	0.00	15,500.00	0.00	15,500.00
01 2310 540 000 000	Advertising & Print	7,500.00	1,716.16	7,496.35	99.95	3.65	0.00	3.65
01 2310 580 000 000	Board Travel	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
01 2310 610 000 000	Supplies	3,500.00	261.89	1,319.76	37.71	2,180.24	0.00	2,180.24
01 2310 735 000 000	Software (E-Meetings)	2,000.00	0.00	2,600.00	130.00	(600.00)	0.00	(600.00)
01 2310 810 000 000	Dues And Fees	12,500.00	800.00	7,579.22	60.63	4,920.78	0.00	4,920.78
01 2310 890 000 000	Other Misc Exp	2,000.00	560.00	560.00	28.00	1,440.00	0.00	1,440.00
2310 BOARD OF EDUCATION		<u>45,750.00</u>	<u>3,529.05</u>	<u>20,357.33</u>	<u>44.50</u>	<u>25,392.67</u>	<u>0.00</u>	<u>25,392.67</u>
01 2320 105 000 000	SUPERINTENDENT SALARY	125,100.00	10,333.48	103,334.80	82.60	21,765.20	0.00	21,765.20
01 2320 110 000 000	Clerical	22,000.00	1,830.12	17,170.07	78.05	4,829.93	0.00	4,829.93
01 2320 130 000 000	OT-NON INSTRUCTIONAL	0.00	38.50	450.72	0.00	(450.72)	0.00	(450.72)
01 2320 210 000 000	GROUP INSURANCE-NON INSTRUCTIONAL	7,263.00	513.28	4,820.39	66.37	2,442.61	0.00	2,442.61
01 2320 215 000 000	Health Ins	1,137.00	64.61	645.34	56.76	491.66	0.00	491.66
01 2320 220 000 000	FICA-NON INSTRUCTIONAL	1,683.00	138.96	1,310.66	77.88	372.34	0.00	372.34
01 2320 225 000 000	Fica	9,570.00	766.95	7,669.79	80.14	1,900.21	0.00	1,900.21
01 2320 230 000 000	RETIREMENT- NON	2,152.00	184.58	1,740.56	80.88	411.44	0.00	411.44

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
	INSTRUCTIONAL							
01 2320 235 000 000	RETIREMENT SUPT.	12,235.00	1,017.41	10,174.10	83.16	2,060.90	0.00	2,060.90
01 2320 280 000 000	NON INSTRUCTIONAL HSA	0.00	93.21	875.31	0.00	(875.31)	0.00	(875.31)
01 2320 580 000 000	Travel	4,000.00	155.14	2,165.90	54.15	1,834.10	0.00	1,834.10
01 2320 610 000 000	Supplies	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 2320 735 000 000	Software-North Star	2,500.00	0.00	1,560.00	62.40	940.00	0.00	940.00
01 2320 810 000 000	Dues And Fees	2,500.00	170.00	2,095.00	83.80	405.00	0.00	405.00
01 2320 890 000 000	Other Misc Exp	1,500.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
2320	EXECUTIVE ADMINISTRATION-SUPT	192,140.00	15,306.24	154,012.64	80.16	38,127.36	0.00	38,127.36
01 2330 317 000 000	LEGAL SERVICES	20,000.00	2,010.69	23,976.48	119.88	(3,976.48)	0.00	(3,976.48)
2330	DISTRICT LEGAL SERVICES	20,000.00	2,010.69	23,976.48	119.88	(3,976.48)	0.00	(3,976.48)
01 2410 110 001 000	Clerical Sal Secon	52,500.00	4,411.24	45,883.38	87.40	6,616.62	0.00	6,616.62
01 2410 110 002 000	Clerical Sal Elem	46,000.00	4,173.75	38,798.32	84.34	7,201.68	0.00	7,201.68
01 2410 111 001 000	Princ Sal Secon	85,721.00	7,083.33	70,833.30	82.63	14,887.70	0.00	14,887.70
01 2410 111 002 000	Prin Sal Elem	99,762.00	8,284.82	82,848.20	83.05	16,913.80	0.00	16,913.80
01 2410 120 001 000	SUBSTITUTE OR TEMPORARY SALARIES	0.00	54.29	746.73	0.00	(746.73)	0.00	(746.73)
01 2410 122 001 000	STUDENT AIDE	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
01 2410 130 001 000	OT-NON INSTRUCTIONAL	0.00	89.83	1,051.71	0.00	(1,051.71)	0.00	(1,051.71)
01 2410 130 002 000	OT-NON INSTRUCTIONAL	0.00	59.10	1,490.47	0.00	(1,490.47)	0.00	(1,490.47)
01 2410 151 001 000	ADDITIONAL COMP. TEACHERS/PROF. STAFF	0.00	65.53	655.30	0.00	(655.30)	0.00	(655.30)
01 2410 151 002 000	ADDITIONAL COMP. TEACHERS/PROF. STAFF	24,211.00	0.00	0.00	0.00	24,211.00	0.00	24,211.00
01 2410 210 001 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	1,197.65	12,288.91	0.00	(12,288.91)	0.00	(12,288.91)
01 2410 210 002 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	1,710.93	17,109.30	0.00	(17,109.30)	0.00	(17,109.30)
01 2410 211 001 000	Health Ins Secon	24,367.00	2,027.62	20,276.20	83.21	4,090.80	0.00	4,090.80
01 2410 211 002 000	Health Ins Elem	170.00	10.00	100.00	58.82	70.00	0.00	70.00
01 2410 220 001 000	FICA-NON INSTRUCTIONAL	4,246.00	339.16	3,551.83	83.65	694.17	0.00	694.17
01 2410 220 002 000	FICA-NON INSTRUCTIONAL	3,519.00	300.97	2,853.67	81.09	665.33	0.00	665.33
01 2410 221 001 000	Fica Secon	6,558.00	525.25	5,252.50	80.09	1,305.50	0.00	1,305.50
01 2410 221 002 000	Fica Elem	13,003.00	784.58	7,845.80	60.34	5,157.20	0.00	5,157.20
01 2410 230 001 000	RETIREMENT- NON INSTRUCTIONAL	5,428.00	444.60	4,361.40	80.35	1,066.60	0.00	1,066.60
01 2410 230 002 000	RETIREMENT- NON INSTRUCTIONAL	4,205.00	418.11	3,979.63	94.64	225.37	0.00	225.37
01 2410 231 001 000	RETIREMENT ADMINS SEC.	8,384.00	706.15	7,061.50	84.23	1,322.50	0.00	1,322.50
01 2410 231 002 000	RETIREMENT ADMIN ELEM.	9,757.00	818.36	8,183.60	83.87	1,573.40	0.00	1,573.40
01 2410 280 001 000	NON INSTRUCTIONAL HSA	24,211.00	217.48	2,231.59	9.22	21,979.41	0.00	21,979.41
01 2410 280 002 000	NON INSTRUCTIONAL HSA	24,211.00	310.69	3,106.90	12.83	21,104.10	0.00	21,104.10
01 2410 281 002 000	CASH IN LIEU/HSA	0.00	1,988.08	19,880.80	0.00	(19,880.80)	0.00	(19,880.80)
01 2410 580 001 000	Travel Secon	500.00	20.00	287.63	57.53	212.37	0.00	212.37
01 2410 580 002 000	Travel Elem	500.00	20.00	20.00	4.00	480.00	0.00	480.00
01 2410 610 001 000	Supplies Secon	1,150.00	306.25	319.14	27.75	830.86	0.00	830.86
01 2410 610 002 000	Supplies Elem	1,000.00	0.00	259.00	25.90	741.00	0.00	741.00
01 2410 733 001 000	Equipment Secon	50.00	0.00	0.00	0.00	50.00	0.00	50.00
01 2410 733 002 000	Equipment Elem	50.00	0.00	0.00	0.00	50.00	0.00	50.00
01 2410 810 001 000	Dues And Fees Secon	500.00	189.00	1,249.00	249.80	(749.00)	0.00	(749.00)
01 2410 810 002 000	Dues And Fees Elem	500.00	594.00	644.00	128.80	(144.00)	0.00	(144.00)
01 2410 890 001 000	Other Misc Exp Secon	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 2410 890 002 000	Other Misc Exp Elem	500.00	0.00	0.00	0.00	500.00	0.00	500.00
2410	OFFICE OF THE PRINCIPAL	443,503.00	37,150.77	363,169.81	81.89	80,333.19	0.00	80,333.19
01 2510 110 000 000	Clerical Salary	74,272.00	5,960.05	59,409.52	79.99	14,862.48	0.00	14,862.48
01 2510 130 000 000	OT-NON INSTRUCTIONAL	0.00	0.00	640.10	0.00	(640.10)	0.00	(640.10)

Expenditure Report by Op. Unit/Function

Account Number	Account Description	Revised Budget	During Month	Expenditures to Date	% of Budget	Balance at EOM	Encumbrances	Unencumbered Balance
01 2510 210 000 000	Health Ins	2,832.00	170.80	1,906.37	67.32	925.63	0.00	925.63
01 2510 220 000 000	Fica	6,357.00	508.87	5,048.23	79.41	1,308.77	0.00	1,308.77
01 2510 230 000 000	Retirement	7,336.00	588.72	5,931.58	80.86	1,404.42	0.00	1,404.42
01 2510 280 000 000	CASH IN LIEU/HSA	8,821.00	808.05	7,198.99	81.61	1,622.01	0.00	1,622.01
01 2510 315 000 000	ACCOUNTING & AUDITING SERVICES	6,500.00	0.00	7,600.00	116.92	(1,100.00)	0.00	(1,100.00)
01 2510 382 001 000	Telephone Secon	6,000.00	370.00	3,814.73	63.58	2,185.27	0.00	2,185.27
01 2510 382 002 000	Telehone Elem	6,000.00	369.98	3,814.59	63.58	2,185.41	0.00	2,185.41
01 2510 431 000 000	Repair Maint Service	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 2510 443 000 000	Rental And Leases	1,500.00	0.00	1,410.00	94.00	90.00	0.00	90.00
01 2510 520 000 000	INSURANCE-WORKMAN'S COMP	30,000.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00
01 2510 531 000 000	POSTAGE	6,000.00	8.18	4,191.06	69.85	1,808.94	0.00	1,808.94
01 2510 580 000 000	Travel	547.00	0.00	0.00	0.00	547.00	0.00	547.00
01 2510 610 000 000	Supplies	2,034.00	295.57	815.36	40.09	1,218.64	0.00	1,218.64
01 2510 733 000 000	Equipment	1,141.00	0.00	0.00	0.00	1,141.00	0.00	1,141.00
01 2510 734 000 000	Computer Hardware	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 2510 735 000 000	Computer Software	6,500.00	0.00	2,255.00	34.69	4,245.00	0.00	4,245.00
01 2510 810 000 000	REGISTRATION	0.00	16.25	229.91	0.00	(229.91)	0.00	(229.91)
01 2510 890 000 000	Other Misc Exp	429.00	0.00	0.00	0.00	429.00	0.00	429.00
2510 CLERICAL		168,269.00	9,096.47	104,265.44	61.96	64,003.56	0.00	64,003.56
01 2580 112 000 000	Tech Support Aides	3,000.00	0.00	1,063.89	35.46	1,936.11	0.00	1,936.11
01 2580 114 000 000	Tech Support Salary	67,500.00	5,625.00	59,906.64	88.75	7,593.36	0.00	7,593.36
01 2580 214 000 000	Tech Support Health Ins	24,307.00	37.54	375.40	1.54	23,931.60	0.00	23,931.60
01 2580 224 000 000	Tech Support Fica	5,393.00	430.17	4,581.37	84.95	811.63	0.00	811.63
01 2580 234 000 000	RETIREMENT-TECH	6,964.00	555.62	5,556.25	79.79	1,407.75	0.00	1,407.75
01 2580 432 000 000	TECH REPAIRS/MAINT.	2,500.00	0.00	1,300.00	52.00	1,200.00	0.00	1,200.00
01 2580 432 001 000	TECH REPAIRS & MAINTENANCE	2,000.00	0.00	358.58	17.93	1,641.42	0.00	1,641.42
01 2580 432 002 000	TECH REPAIRS & MAINTENANCE	2,000.00	0.00	358.58	17.93	1,641.42	0.00	1,641.42
01 2580 580 000 000	Tech Support Travel	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 2580 650 001 000	Computer Supplies	5,000.00	196.63	3,623.84	72.48	1,376.16	0.00	1,376.16
01 2580 650 002 000	Computer Supplies	5,000.00	32.00	3,789.03	75.78	1,210.97	0.00	1,210.97
01 2580 735 001 000	TECHNOLOGY SOFTWARE	0.00	0.00	4,033.00	0.00	(4,033.00)	0.00	(4,033.00)
01 2580 739 001 000	OTHER EQUIPMENT	0.00	0.00	39,267.00	0.00	(39,267.00)	0.00	(39,267.00)
01 2580 810 000 000	REGISTRATION	500.00	0.00	222.00	44.40	278.00	0.00	278.00
2580 Administrative Tech Services		124,664.00	6,876.96	124,435.58	99.82	228.42	0.00	228.42
01 2610 110 001 000	Cust Sal Secon	100,066.00	8,717.38	85,019.92	84.96	15,046.08	0.00	15,046.08
01 2610 110 002 000	Cust Sal Elem	50,400.00	4,274.90	40,785.65	80.92	9,614.35	0.00	9,614.35
01 2610 123 001 000	Sub/Summer Sal Secon	15,400.00	413.10	703.62	4.57	14,696.38	0.00	14,696.38
01 2610 123 002 000	Sub/Summer Sal Elem	16,500.00	413.10	703.63	4.26	15,796.37	0.00	15,796.37
01 2610 130 001 000	OT-NON INSTRUCTIONAL	0.00	70.30	1,727.14	0.00	(1,727.14)	0.00	(1,727.14)
01 2610 130 002 000	OT-NON INSTRUCTIONAL	0.00	151.12	1,612.30	0.00	(1,612.30)	0.00	(1,612.30)
01 2610 210 001 000	Health Ins Secon	38,060.00	2,512.23	26,272.48	69.03	11,787.52	0.00	11,787.52
01 2610 210 002 000	Health Ins Elem	30,903.00	1,988.99	20,273.75	65.60	10,629.25	0.00	10,629.25
01 2610 220 001 000	Fica Secon	7,655.00	665.87	6,483.13	84.69	1,171.87	0.00	1,171.87
01 2610 220 002 000	Fica Elem	3,856.00	332.32	3,164.90	82.08	691.10	0.00	691.10
01 2610 223 001 000	FICA-SUB SUBS	1,178.00	31.60	33.85	2.87	1,144.15	0.00	1,144.15
01 2610 223 002 000	FICA-SUB SUBS	1,262.00	31.62	33.88	2.68	1,228.12	0.00	1,228.12
01 2610 230 001 000	Retirement Secon	11,406.00	865.39	8,267.45	72.48	3,138.55	0.00	3,138.55
01 2610 230 002 000	Retirement Elem	6,608.00	434.54	3,990.96	60.40	2,617.04	0.00	2,617.04
01 2610 280 002 000	CASH IN LIEU NON INSTR/HSA	0.00	332.84	3,190.48	0.00	(3,190.48)	0.00	(3,190.48)
01 2610 410 001 000	Water Sewer Secon	3,500.00	41.84	2,602.91	74.37	897.09	0.00	897.09
01 2610 410 002 000	Water Sewer Elem	4,500.00	41.83	2,568.43	57.08	1,931.57	0.00	1,931.57
01 2610 610 001 000	Supplies Secon	10,000.00	1,255.37	10,689.77	106.90	(689.77)	0.00	(689.77)
01 2610 610 002 000	Supplies Elem	15,055.00	1,255.33	10,461.83	69.49	4,593.17	0.00	4,593.17
01 2610 621 001 000	Fuel Secon	55,000.00	3,367.15	41,063.51	74.66	13,936.49	0.00	13,936.49

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 2610 621 002 000	Fuel Elem	55,000.00	3,367.09	41,063.01	74.66	13,936.99	0.00	13,936.99
2610 CUSTODIAL		426,349.00	30,563.91	310,712.60	72.88	115,636.40	0.00	115,636.40
01 2620 110 000 000	Maintenance Sal	49,928.00	3,985.66	41,033.60	82.19	8,894.40	0.00	8,894.40
01 2620 210 000 000	Health Ins	3,665.00	305.23	3,038.64	82.91	626.36	0.00	626.36
01 2620 220 000 000	Fica	3,820.00	304.05	3,130.52	81.95	689.48	0.00	689.48
01 2620 230 000 000	Retirement	4,932.00	393.69	3,936.90	79.82	995.10	0.00	995.10
01 2620 420 001 000	CLEANING SERVICES/TRASH	0.00	425.20	4,416.00	0.00	(4,416.00)	0.00	(4,416.00)
01 2620 420 002 000	CLEANING SERVICES/TRASH	0.00	425.20	4,416.00	0.00	(4,416.00)	0.00	(4,416.00)
01 2620 431 001 000	Con/ser Repair Secon	35,000.00	1,727.27	15,204.90	43.44	19,795.10	0.00	19,795.10
01 2620 431 002 000	Cont/ser Repair Elem	20,000.00	1,227.26	10,981.75	54.91	9,018.25	0.00	9,018.25
01 2620 520 001 000	PROPERTY INS.	20,000.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00
01 2620 520 002 000	PROPERTY INS.	20,000.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00
01 2620 610 001 000	GENERAL SUPPLIES	15,000.00	3,444.24	21,959.84	146.40	(6,959.84)	0.00	(6,959.84)
01 2620 610 002 000	GENERAL SUPPLIES	10,694.00	2,362.72	17,156.84	160.43	(6,462.84)	0.00	(6,462.84)
01 2620 720 001 000	BUILDINGS IMPROVEMENT	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
01 2620 720 002 000	BUILDINGS IMPROVEMENT	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
01 2620 733 001 000	Equipment Secon	2,000.00	0.00	4,450.00	222.50	(2,450.00)	0.00	(2,450.00)
01 2620 733 002 000	Equipment Elem	2,000.00	0.00	4,450.00	222.50	(2,450.00)	0.00	(2,450.00)
01 2620 890 001 000	Other Exp Secon	288.00	0.00	72.00	25.00	216.00	0.00	216.00
01 2620 890 002 000	Other Exp Elem	1,950.00	0.00	0.00	0.00	1,950.00	0.00	1,950.00
2620 MAINTENANCE		199,277.00	14,600.52	134,246.99	67.37	65,030.01	0.00	65,030.01
01 2710 110 000 000	Transp Salaries	136,319.00	12,116.26	118,118.80	86.65	18,200.20	0.00	18,200.20
01 2710 123 000 000	SUB SALARIES	20,000.00	111.93	2,617.55	13.09	17,382.45	0.00	17,382.45
01 2710 210 000 000	Health Ins	4,473.00	467.14	1,881.73	42.07	2,591.27	0.00	2,591.27
01 2710 220 000 000	Fica	10,428.00	919.06	9,010.36	86.41	1,417.64	0.00	1,417.64
01 2710 223 000 000	FICA-SUB SUBS	1,530.00	8.56	200.24	13.09	1,329.76	0.00	1,329.76
01 2710 230 000 000	Retirement	5,693.00	685.87	6,147.60	107.99	(454.60)	0.00	(454.60)
01 2710 233 000 000	RETIREMENT-SUBS	0.00	11.06	150.40	0.00	(150.40)	0.00	(150.40)
01 2710 330 000 000	TESTING	500.00	200.00	1,625.00	325.00	(1,125.00)	0.00	(1,125.00)
01 2710 334 000 000	MILEAGE PAID-CONTRACTED	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 2710 340 000 000	Purch Ser(physicals)	4,000.00	0.00	1,034.42	25.86	2,965.58	0.00	2,965.58
01 2710 442 000 000	LEASE VEHICLES	0.00	0.00	4,600.00	0.00	(4,600.00)	0.00	(4,600.00)
01 2710 610 000 000	Tires And Parts	25,000.00	504.62	6,910.23	27.64	18,089.77	0.00	18,089.77
01 2710 626 000 000	Gas And Oil	40,000.00	7,072.39	48,811.86	122.03	(8,811.86)	0.00	(8,811.86)
01 2710 733 000 000	Equipment	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 2710 890 000 000	Other Exp	2,000.00	0.00	492.62	24.63	1,507.38	0.00	1,507.38
2710 Vehicle Operation-Reg. Ed		251,443.00	22,096.89	201,600.81	80.18	49,842.19	0.00	49,842.19
01 2712 110 001 000	NON-INSTRUCTIONAL	0.00	1,765.62	17,396.55	0.00	(17,396.55)	0.00	(17,396.55)
01 2712 110 002 000	SPED Transp Salary	15,000.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00
01 2712 210 001 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	307.52	924.74	0.00	(924.74)	0.00	(924.74)
01 2712 210 002 000	SPED Transp Health	4,432.00	0.00	0.00	0.00	4,432.00	0.00	4,432.00
01 2712 220 001 000	FICA-NON INSTRUCTIONAL	0.00	126.57	1,305.63	0.00	(1,305.63)	0.00	(1,305.63)
01 2712 220 002 000	SPED Transp FICA	1,148.00	0.00	0.00	0.00	1,148.00	0.00	1,148.00
01 2712 230 001 000	RETIREMENT- NON INSTRUCTIONAL	0.00	174.40	1,718.40	0.00	(1,718.40)	0.00	(1,718.40)
01 2712 230 002 000	SPED Transp Retire	1,482.00	0.00	0.00	0.00	1,482.00	0.00	1,482.00
01 2712 332 001 000	Mileage/parent Secon	4,500.00	0.00	0.00	0.00	4,500.00	0.00	4,500.00
01 2712 332 002 000	Mileage/parents Elem	3,000.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
01 2712 519 001 000	Contracted Transpor	7,500.00	0.00	0.00	0.00	7,500.00	0.00	7,500.00
01 2712 519 002 000	Contracted Elem	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
01 2712 520 000 000	INSURANCE(Property, Liability)	1,300.00	0.00	0.00	0.00	1,300.00	0.00	1,300.00
01 2712 626 001 000	Gas & Oil	500.00	0.00	0.00	0.00	500.00	0.00	500.00
2712 Vehicle Operation-School Age SPED		40,862.00	2,374.11	21,345.32	52.24	19,516.68	0.00	19,516.68

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 2730 431 000 000	REPAIRS & MAINT.	25,000.00	1,042.57	11,722.26	46.89	13,277.74	0.00	13,277.74
2730	Vehicle Service/Maint. Reg Ed.	25,000.00	1,042.57	11,722.26	46.89	13,277.74	0.00	13,277.74
01 3300 120 000 000	Youth Center Wages	16,500.00	0.00	0.00	0.00	16,500.00	0.00	16,500.00
01 3300 220 000 000	Fica	1,262.00	0.00	0.00	0.00	1,262.00	0.00	1,262.00
01 3300 230 000 000	Retirement	900.00	0.00	0.00	0.00	900.00	0.00	900.00
3300	YOUTH CENTER	18,662.00	0.00	0.00	0.00	18,662.00	0.00	18,662.00
01 3516 734 000 000	DIST LEARN EQUIP	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
3516	DIST LEARN EQUIP	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 3535 111 000 000	SALARIES TEACHERS/PROFESSIONAL STAFF	3,000.00	267.12	2,671.20	89.04	328.80	0.00	328.80
01 3535 211 000 000	High Ability Health	1,208.00	127.65	1,299.85	107.60	(91.85)	0.00	(91.85)
01 3535 221 000 000	High Ability Fica	230.00	19.80	197.95	86.07	32.05	0.00	32.05
01 3535 231 000 000	High Ability Retirement	297.00	26.39	263.90	88.86	33.10	0.00	33.10
01 3535 580 000 000	High Abilt Learn Mileage	320.00	2,532.13	2,532.13	791.29	(2,212.13)	0.00	(2,212.13)
01 3535 591 000 000	ESU SERVICES	0.00	0.00	1,000.00	0.00	(1,000.00)	0.00	(1,000.00)
01 3535 610 000 000	High Abilt Learn Supplies	2,820.00	4,104.29	5,557.88	197.09	(2,737.88)	0.00	(2,737.88)
01 3535 733 000 000	High Abilt Learn Equip	4,644.00	0.00	0.00	0.00	4,644.00	0.00	4,644.00
01 3535 735 000 000	HIGH ABIL SOFTWARE	520.00	0.00	0.00	0.00	520.00	0.00	520.00
01 3535 810 000 000	High Abilt Learn Registration	4,000.00	136.00	4,931.00	123.28	(931.00)	0.00	(931.00)
3535	HIGH ABILITY LEARNERS	17,039.00	7,213.38	18,453.91	108.30	(1,414.91)	0.00	(1,414.91)
01 6200 111 000 000	REGULAR SALARIES	47,000.00	5,586.05	55,860.50	118.85	(8,860.50)	0.00	(8,860.50)
01 6200 211 000 000	HEALTH INSURANCE	7,072.00	1,594.88	15,948.80	225.52	(8,876.80)	0.00	(8,876.80)
01 6200 221 000 000	FICA	5,000.00	404.82	4,048.20	80.96	951.80	0.00	951.80
01 6200 231 000 000	RETIREMENT	3,500.00	551.78	5,517.80	157.65	(2,017.80)	0.00	(2,017.80)
01 6200 281 000 000	TEACHERS/PRINCIPALS HSA	0.00	288.94	2,889.40	0.00	(2,889.40)	0.00	(2,889.40)
01 6200 395 000 000	Subawards/Subcontracts \$25000 or less	0.00	0.00	4,017.00	0.00	(4,017.00)	0.00	(4,017.00)
01 6200 580 000 000	Travel	250.00	0.00	0.00	0.00	250.00	0.00	250.00
01 6200 610 000 000	Supplies/Materials	120.00	0.00	0.00	0.00	120.00	0.00	120.00
6200	TITLE 1 PART A	62,942.00	8,426.47	88,281.70	140.26	(25,339.70)	0.00	(25,339.70)
01 6210 610 000 000	SUPPLIES	8,151.00	0.00	0.00	0.00	8,151.00	0.00	8,151.00
6210	TITLE 1 ACCOUNTABILITY	8,151.00	0.00	0.00	0.00	8,151.00	0.00	8,151.00
01 6310 111 000 000	TEACHERS SALARIES	28,800.00	2,533.22	25,332.20	87.96	3,467.80	0.00	3,467.80
01 6310 211 000 000	TITLE IIA Health	11,553.00	882.02	8,820.20	76.35	2,732.80	0.00	2,732.80
01 6310 221 000 000	TITLE IIA Fica	1,900.00	183.81	1,838.10	96.74	61.90	0.00	61.90
01 6310 231 000 000	TITLE IIA Retirement	2,850.00	250.22	2,502.20	87.80	347.80	0.00	347.80
01 6310 281 000 000	TEACHERS/PRINCIPALS HSA	0.00	159.80	1,598.00	0.00	(1,598.00)	0.00	(1,598.00)
6310	TITLE IIA	45,103.00	4,009.07	40,090.70	88.89	5,012.30	0.00	5,012.30
01 6315 810 000 000	DUES AND FEES TITLE 2B	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
6315	TITLE II, PART B	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
01 6330 111 000 000	SALARIES-REAP	33,009.00	0.00	0.00	0.00	33,009.00	0.00	33,009.00
01 6330 211 000 000	GROUP INSURANCE REAP	16,785.00	0.00	0.00	0.00	16,785.00	0.00	16,785.00
01 6330 221 000 000	FICA REAP	5,750.00	0.00	0.00	0.00	5,750.00	0.00	5,750.00
01 6330 231 000 000	RETIREMENT REAP	5,100.00	0.00	0.00	0.00	5,100.00	0.00	5,100.00
6330	TITLE VI, PART B REAP	60,644.00	0.00	0.00	0.00	60,644.00	0.00	60,644.00
01 6403 591 000 000	IDEA Vocational/Vision	7,469.00	0.00	0.00	0.00	7,469.00	0.00	7,469.00
6403	IDEA PART B-SCHOOL AGE	7,469.00	0.00	0.00	0.00	7,469.00	0.00	7,469.00
01 6406 111 000 000	BASE 3-4 SPED INSTR	0.00	290.41	2,904.10	0.00	(2,904.10)	0.00	(2,904.10)
01 6406 211 000 000	BASE 3-4 SPED HEALTH	0.00	156.71	1,567.10	0.00	(1,567.10)	0.00	(1,567.10)
01 6406 221 000 000	BASE 3-4 SPED FICA	0.00	22.05	220.50	0.00	(220.50)	0.00	(220.50)
01 6406 231 000 000	BASE 3-4 SPED RETIR	0.00	28.69	286.90	0.00	(286.90)	0.00	(286.90)

Expenditure Report by Op. Unit/Function

Account Number	Account Description	Revised Budget	During Month	Expenditures to Date	% of Budget	Balance at EOM	Encumbrances	Unencumbered Balance
01 6406 320 000 000	PROFESSIONAL ED SERVICES	2,529.00	0.00	0.00	0.00	2,529.00	0.00	2,529.00
6406 IDEA PRESCHOOL: 3-4		2,529.00	497.86	4,978.60	196.86	(2,449.60)	0.00	(2,449.60)
01 6408 111 000 000	SALARIES TEACHERS/PROFESSIONAL STAFF	0.00	3,463.65	34,636.50	0.00	(34,636.50)	0.00	(34,636.50)
01 6408 111 002 000	SALARIES TEACHERS/PROFESSIONAL STAFF	25,353.00	0.00	0.00	0.00	25,353.00	0.00	25,353.00
01 6408 112 000 000	SALARIES INSTRUCTIONAL AIDES	0.00	1,513.23	15,905.01	0.00	(15,905.01)	0.00	(15,905.01)
01 6408 112 002 000	SALARIES INSTRUCTIONAL AIDES	13,245.00	0.00	0.00	0.00	13,245.00	0.00	13,245.00
01 6408 211 000 000	GROUP INSURANCE TEACHERS/ADMINS	14,221.00	1,868.91	18,689.10	131.42	(4,468.10)	0.00	(4,468.10)
01 6408 212 000 000	GROUP INSURANCE-AIDES	105.00	590.32	5,903.20	5,622.10	(5,798.20)	0.00	(5,798.20)
01 6408 221 000 000	SPEED IDEA FICA	0.00	262.91	2,629.10	0.00	(2,629.10)	0.00	(2,629.10)
01 6408 221 002 000	FICA TEACHERS/ADMIN	3,552.00	0.00	0.00	0.00	3,552.00	0.00	3,552.00
01 6408 222 000 000	FICA-AIDES	0.00	95.46	1,013.65	0.00	(1,013.65)	0.00	(1,013.65)
01 6408 231 000 000	SPEED IDEA RETIRE	0.00	342.13	3,421.30	0.00	(3,421.30)	0.00	(3,421.30)
01 6408 231 002 000	RETIREMENT TEACHERS/ADMINS	3,525.00	0.00	0.00	0.00	3,525.00	0.00	3,525.00
01 6408 232 000 000	RETIREMENT AIDES	0.00	149.47	1,571.06	0.00	(1,571.06)	0.00	(1,571.06)
01 6408 282 000 000	INSTRUCTIONAL AIDES HSA	0.00	86.23	862.30	0.00	(862.30)	0.00	(862.30)
6408 IDEA Part B (611) Base & EP 0-21		60,001.00	8,372.31	84,631.22	141.05	(24,630.22)	0.00	(24,630.22)
01 6412 320 000 000	PROFESSIONAL ED SERVICES- IDEA	3,493.00	0.00	0.00	0.00	3,493.00	0.00	3,493.00
6412 IDEA Part B Proportionate		3,493.00	0.00	0.00	0.00	3,493.00	0.00	3,493.00
01 6700 111 000 000	Vocational Wages	2,400.00	0.00	0.00	0.00	2,400.00	0.00	2,400.00
01 6700 211 000 000	Vocational Health	303.00	0.00	0.00	0.00	303.00	0.00	303.00
01 6700 221 000 000	Vocational FICA	183.00	0.00	0.00	0.00	183.00	0.00	183.00
01 6700 231 000 000	Vocational Retire	238.00	0.00	0.00	0.00	238.00	0.00	238.00
6700 VOCATIONAL		3,124.00	0.00	0.00	0.00	3,124.00	0.00	3,124.00
01 6992 111 000 000	REAP Salary	0.00	2,258.46	22,584.60	0.00	(22,584.60)	0.00	(22,584.60)
01 6992 211 000 000	REAP Health	0.00	786.37	7,863.70	0.00	(7,863.70)	0.00	(7,863.70)
01 6992 221 000 000	REAP Fica	0.00	163.87	1,638.70	0.00	(1,638.70)	0.00	(1,638.70)
01 6992 231 000 000	REAP Retirement	0.00	223.08	2,230.80	0.00	(2,230.80)	0.00	(2,230.80)
01 6992 281 000 000	TEACHERS/PRINCIPALS HSA	0.00	142.46	1,424.60	0.00	(1,424.60)	0.00	(1,424.60)
6992 REAP		0.00	3,574.24	35,742.40	0.00	(35,742.40)	0.00	(35,742.40)
01 6997 113 001 000	SALARIES SUBSTITUTE TEACHERS	0.00	2,231.25	14,743.75	0.00	(14,743.75)	0.00	(14,743.75)
01 6997 113 002 000	SALARIES SUBSTITUTE TEACHERS	0.00	918.75	14,743.75	0.00	(14,743.75)	0.00	(14,743.75)
01 6997 213 001 000	GROUP INS.-SUBS	0.00	0.00	2,273.91	0.00	(2,273.91)	0.00	(2,273.91)
01 6997 213 002 000	GROUP INS.-SUBS	0.00	0.00	2,899.56	0.00	(2,899.56)	0.00	(2,899.56)
01 6997 223 001 000	FICA-SUB SUBS	0.00	170.74	1,079.65	0.00	(1,079.65)	0.00	(1,079.65)
01 6997 223 002 000	FICA-SUB SUBS	0.00	70.24	1,066.11	0.00	(1,066.11)	0.00	(1,066.11)
01 6997 233 001 000	RETIREMENT-SUBS	0.00	220.41	1,318.18	0.00	(1,318.18)	0.00	(1,318.18)
01 6997 233 002 000	RETIREMENT-SUBS	0.00	90.74	1,162.38	0.00	(1,162.38)	0.00	(1,162.38)
01 6997 734 001 000	TECHNOLOGY RELATED HARDWARE	0.00	0.00	149,191.00	0.00	(149,191.00)	0.00	(149,191.00)
6997 ESSER II		0.00	3,702.13	188,478.29	0.00	(188,478.29)	0.00	(188,478.29)
01 6998 643 001 000	WEB/CLOUD BASED SOFTWARE	0.00	0.00	6,318.53	0.00	(6,318.53)	0.00	(6,318.53)
01 6998 643 002 000	WEB/CLOUD BASED SOFTWARE	0.00	0.00	6,318.52	0.00	(6,318.52)	0.00	(6,318.52)
01 6998 735 001 000	TECHNOLOGY SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 735 002 000	TECHNOLOGY SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6998 ESSER III		0.00	0.00	12,637.05	0.00	(12,637.05)	0.00	(12,637.05)
01 8000 912 000 000	Lunch Fund	25,000.00	0.00	0.00	0.00	25,000.00	0.00	25,000.00
01 8000 913 001 000	Activity Transfer	44,999.00	0.00	0.00	0.00	44,999.00	0.00	44,999.00

Expenditure Report by Op. Unit/Function

Account Number	Account Description	Revised Budget	During Month	Expenditures to Date	% of Budget	Balance at EOM	Encumbrances	Unencumbered Balance
01 8000 915 000 000	Depreciation Fund	545,470.00	0.00	0.00	0.00	545,470.00	0.00	545,470.00
8000 TRANSFERS (OUTGOING)		615,469.00	0.00	0.00	0.00	615,469.00	0.00	615,469.00
01 9000 900 000 000	Non Program Exp. Transfer	0.00	0.00	15,000.00	0.00	(15,000.00)	0.00	(15,000.00)
9000 Non Program Expenditures		0.00	0.00	15,000.00	0.00	(15,000.00)	0.00	(15,000.00)
000 DISTRICT WIDE		8,175,218.00	544,391.66	5,512,312.91	67.43	2,662,905.09	0.00	2,662,905.09
01 1100 610 002 001	Grade 1 Materials	400.00	1,020.89	1,073.50	268.38	(673.50)	0.00	(673.50)
01 1100 640 002 001	Classroom Periodical	1,800.00	0.00	0.00	0.00	1,800.00	0.00	1,800.00
1100 SALARIES		2,200.00	1,020.89	1,073.50	48.80	1,126.50	0.00	1,126.50
001 FIRST GRADE		2,200.00	1,020.89	1,073.50	48.80	1,126.50	0.00	1,126.50
01 1100 610 002 002	Grade 2 Materials	400.00	84.99	268.25	67.06	131.75	0.00	131.75
01 1100 640 002 002	Classroom Periodical	1,750.00	0.00	0.00	0.00	1,750.00	0.00	1,750.00
1100 SALARIES		2,150.00	84.99	268.25	12.48	1,881.75	0.00	1,881.75
002 SECOND GRADE		2,150.00	84.99	268.25	12.48	1,881.75	0.00	1,881.75
01 1100 610 002 003	Grade 3 Materials	400.00	0.00	0.00	0.00	400.00	0.00	400.00
01 1100 640 002 003	Classroom Periodical	1,550.00	0.00	0.00	0.00	1,550.00	0.00	1,550.00
1100 SALARIES		1,950.00	0.00	0.00	0.00	1,950.00	0.00	1,950.00
003 THIRD GRADE		1,950.00	0.00	0.00	0.00	1,950.00	0.00	1,950.00
01 1100 610 002 004	Grade 4 Materials	400.00	454.98	454.98	113.75	(54.98)	0.00	(54.98)
01 1100 640 002 004	Classroom Periodical	650.00	0.00	0.00	0.00	650.00	0.00	650.00
1100 SALARIES		1,050.00	454.98	454.98	43.33	595.02	0.00	595.02
004 FOURTH GRADE		1,050.00	454.98	454.98	43.33	595.02	0.00	595.02
01 1100 610 002 005	Grade 5 Materials	400.00	0.00	0.00	0.00	400.00	0.00	400.00
01 1100 640 002 005	Classroom Periodical	550.00	0.00	0.00	0.00	550.00	0.00	550.00
1100 SALARIES		950.00	0.00	0.00	0.00	950.00	0.00	950.00
005 FIFTH GRADE		950.00	0.00	0.00	0.00	950.00	0.00	950.00
01 1100 610 002 006	Grade 6 Materials	400.00	0.00	0.00	0.00	400.00	0.00	400.00
01 1100 640 002 006	Classroom Periodical	300.00	0.00	0.00	0.00	300.00	0.00	300.00
1100 SALARIES		700.00	0.00	0.00	0.00	700.00	0.00	700.00
006 SIXTH GRADE		700.00	0.00	0.00	0.00	700.00	0.00	700.00
01 1100 610 002 007	Kingrt Materials	300.00	0.00	40.02	13.34	259.98	0.00	259.98
01 1100 640 002 007	Classroom Periodical	800.00	0.00	0.00	0.00	800.00	0.00	800.00
1100 SALARIES		1,100.00	0.00	40.02	3.64	1,059.98	0.00	1,059.98
007 Kindergarten		1,100.00	0.00	40.02	3.64	1,059.98	0.00	1,059.98
01 1100 610 002 017	Elem Art Materials	501.00	0.00	0.00	0.00	501.00	0.00	501.00
1100 SALARIES		501.00	0.00	0.00	0.00	501.00	0.00	501.00
017 ELEM. ART		501.00	0.00	0.00	0.00	501.00	0.00	501.00
01 1100 610 001 018	Music Materials	1,000.00	0.00	1,481.18	148.12	(481.18)	0.00	(481.18)
01 1100 610 002 018	Music Materials	727.00	119.97	317.27	43.64	409.73	0.00	409.73
01 1100 733 001 018	Music Equipment	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 733 002 018	Music Equipment	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 810 001 018	FEES	831.00	0.00	950.00	114.32	(119.00)	0.00	(119.00)
1100 SALARIES		3,558.00	119.97	2,748.45	77.25	809.55	0.00	809.55
018 MUSIC		3,558.00	119.97	2,748.45	77.25	809.55	0.00	809.55
01 1100 610 002 019	Elem Pe Materials	200.00	4.88	1,300.58	650.29	(1,100.58)	0.00	(1,100.58)
01 1100 733 002 019	Equipment	300.00	0.00	0.00	0.00	300.00	0.00	300.00
1100 SALARIES		500.00	4.88	1,300.58	260.12	(800.58)	0.00	(800.58)

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
019 ELEM. PE		500.00	4.88	1,300.58	260.12	(800.58)	0.00	(800.58)
01 1100 610 001 020	Lang Arts Materials	500.00	138.10	372.84	74.57	127.16	0.00	127.16
01 1100 640 001 020	Classroom Periodical	600.00	0.00	0.00	0.00	600.00	0.00	600.00
01 1100 735 001 020	Computer Software	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 1100 810 001 020	Student Registration	900.00	0.00	0.00	0.00	900.00	0.00	900.00
1100 SALARIES		2,200.00	138.10	372.84	16.95	1,827.16	0.00	1,827.16
020 LANGUAGE ARTS		2,200.00	138.10	372.84	16.95	1,827.16	0.00	1,827.16
01 1100 610 001 021	Math Materials	200.00	0.00	4.27	2.14	195.73	0.00	195.73
1100 SALARIES		200.00	0.00	4.27	2.14	195.73	0.00	195.73
021 MATH		200.00	0.00	4.27	2.14	195.73	0.00	195.73
01 1100 431 001 022	REPAIRS & MAINTENANCE - Contracted	750.00	0.00	0.00	0.00	750.00	0.00	750.00
01 1100 610 001 022	Materials	5,000.00	127.89	276.87	5.54	4,723.13	0.00	4,723.13
01 1100 640 001 022	Classroom Periodical	350.00	0.00	0.00	0.00	350.00	0.00	350.00
01 1100 733 001 022	Equipment	3,000.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
01 1100 735 001 022	Computer Software	250.00	0.00	0.00	0.00	250.00	0.00	250.00
1100 SALARIES		9,350.00	127.89	276.87	2.96	9,073.13	0.00	9,073.13
022 SCIENCE		9,350.00	127.89	276.87	2.96	9,073.13	0.00	9,073.13
01 1100 610 001 023	Soc Stud Materials	150.00	144.55	144.55	96.37	5.45	0.00	5.45
01 1100 640 001 023	Classroom Periodical	320.00	0.00	0.00	0.00	320.00	0.00	320.00
1100 SALARIES		470.00	144.55	144.55	30.76	325.45	0.00	325.45
023 SOCIAL STUDIES		470.00	144.55	144.55	30.76	325.45	0.00	325.45
01 1100 431 001 025	REPAIRS & MAINTENANCE - Contracted	1,600.00	0.00	0.00	0.00	1,600.00	0.00	1,600.00
01 1100 580 001 025	Instructor Travel	1,700.00	0.00	414.27	24.37	1,285.73	0.00	1,285.73
01 1100 610 001 025	Instr Materials	4,000.00	1,792.78	3,358.93	83.97	641.07	0.00	641.07
01 1100 640 001 025	Expendable Wrbk	65.00	0.00	0.00	0.00	65.00	0.00	65.00
01 1100 733 001 025	Equipment Seccon	125.00	0.00	0.00	0.00	125.00	0.00	125.00
01 1100 735 001 025	Comp Software Seccon	500.00	0.00	325.00	65.00	175.00	0.00	175.00
01 1100 810 001 025	FEES	950.00	850.00	984.00	103.58	(34.00)	0.00	(34.00)
1100 SALARIES		8,940.00	2,642.78	5,082.20	56.85	3,857.80	0.00	3,857.80
025 AGRICULTURE		8,940.00	2,642.78	5,082.20	56.85	3,857.80	0.00	3,857.80
01 1100 431 001 026	REPAIRS & MAINTENANCE - Contracted	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 1100 580 001 026	Instructor Travel	300.00	0.00	0.00	0.00	300.00	0.00	300.00
01 1100 610 001 026	Instr Materials	1,000.00	36.79	36.79	3.68	963.21	0.00	963.21
01 1100 640 001 026	Expendable Wrbk	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1100 733 001 026	Equipment	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1100 735 001 026	Comp Software	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1100 810 001 026	FEES	1,400.00	0.00	70.00	5.00	1,330.00	0.00	1,330.00
1100 SALARIES		5,000.00	36.79	106.79	2.14	4,893.21	0.00	4,893.21
026 BUSINESS		5,000.00	36.79	106.79	2.14	4,893.21	0.00	4,893.21
01 1100 610 001 027	Seccon Art Materials	1,800.00	0.00	23.86	1.33	1,776.14	0.00	1,776.14
1100 SALARIES		1,800.00	0.00	23.86	1.33	1,776.14	0.00	1,776.14
027 SECONDARY ART		1,800.00	0.00	23.86	1.33	1,776.14	0.00	1,776.14
01 1100 350 001 028	Other Purchased Services	0.00	921.15	921.15	0.00	(921.15)	0.00	(921.15)
01 1100 431 001 028	REPAIRS & MAINTENANCE - Contracted	2,500.00	184.90	615.65	24.63	1,884.35	0.00	1,884.35
01 1100 431 002 028	REPAIRS & MAINTENANCE - Contracted	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 610 001 028	Instr Materials	1,000.00	8.54	1,535.31	153.53	(535.31)	0.00	(535.31)

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 1100 610 002 028	Instrument Materials	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1100 733 001 028	Equipment	3,000.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
01 1100 733 002 028	Equipment	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1100 810 001 028	Registration	500.00	0.00	95.00	19.00	405.00	0.00	405.00
01 1100 810 002 028	Student Registration	500.00	0.00	125.00	25.00	375.00	0.00	375.00
1100 SALARIES		10,000.00	1,114.59	3,292.11	32.92	6,707.89	0.00	6,707.89
028 BAND		10,000.00	1,114.59	3,292.11	32.92	6,707.89	0.00	6,707.89
01 1100 431 001 029	REPAIRS & MAINTENANCE - Contracted	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 440 001 029	Secon Pe Rental	6,500.00	0.00	0.00	0.00	6,500.00	0.00	6,500.00
01 1100 610 001 029	Instr Materials	800.00	0.00	1,295.70	161.96	(495.70)	0.00	(495.70)
01 1100 733 001 029	Equipment	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
1100 SALARIES		8,800.00	0.00	1,295.70	14.72	7,504.30	0.00	7,504.30
029 SECONDARY PE		8,800.00	0.00	1,295.70	14.72	7,504.30	0.00	7,504.30
01 1100 610 001 030	FCS Instr Materials	500.00	0.00	0.00	0.00	500.00	0.00	500.00
1100 SALARIES		500.00	0.00	0.00	0.00	500.00	0.00	500.00
030 FCS		500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 431 001 031	REPAIRS & MAINTENANCE - Contracted	300.00	0.00	0.00	0.00	300.00	0.00	300.00
01 1100 580 001 031	Instructor Travel	250.00	0.00	0.00	0.00	250.00	0.00	250.00
01 1100 610 001 031	Instruc Materials	2,000.00	360.38	2,551.35	127.57	(551.35)	0.00	(551.35)
01 1100 733 001 031	Equipment	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1100 735 001 031	Comp Software	300.00	0.00	0.00	0.00	300.00	0.00	300.00
01 1100 810 001 031	Instru Registration	1,080.00	0.00	0.00	0.00	1,080.00	0.00	1,080.00
1100 SALARIES		4,930.00	360.38	2,551.35	51.75	2,378.65	0.00	2,378.65
031 INDUSTRIAL ARTS		4,930.00	360.38	2,551.35	51.75	2,378.65	0.00	2,378.65
01 1100 610 001 032	Foreign Lang Mater	200.00	36.20	186.20	93.10	13.80	0.00	13.80
01 1100 640 001 032	Classroom Period	150.00	0.00	0.00	0.00	150.00	0.00	150.00
01 1100 810 001 032	REGISTRATION	50.00	0.00	0.00	0.00	50.00	0.00	50.00
1100 SALARIES		400.00	36.20	186.20	46.55	213.80	0.00	213.80
032 FOREIGN LANGUAGE		400.00	36.20	186.20	46.55	213.80	0.00	213.80
01 1100 610 001 033	Journalism Materials	300.00	0.00	0.00	0.00	300.00	0.00	300.00
01 1100 733 001 033	Journalism Equip	300.00	0.00	0.00	0.00	300.00	0.00	300.00
1100 SALARIES		600.00	0.00	0.00	0.00	600.00	0.00	600.00
033 JOURNALISM		600.00	0.00	0.00	0.00	600.00	0.00	600.00
01 2171 591 001 600	PT SERVICES	0.00	544.61	5,809.51	0.00	(5,809.51)	0.00	(5,809.51)
01 2171 591 002 600	PT Therapy	12,070.00	544.61	5,809.51	48.13	6,260.49	0.00	6,260.49
2171 PHYSICAL THERAPY-SPED SCHOOL AGE		12,070.00	1,089.22	11,619.02	96.26	450.98	0.00	450.98
01 2172 591 002 600	PT SPED 3-5	3,794.00	136.15	1,452.37	38.28	2,341.63	0.00	2,341.63
2172 PHYSICAL THERAPY:SPED 3-5		3,794.00	136.15	1,452.37	38.28	2,341.63	0.00	2,341.63
01 2173 591 002 600	PT SPED 0-2	1,380.00	136.15	1,452.37	105.24	(72.37)	0.00	(72.37)
2173 PHYSICAL THERAPY:SPED 0-2		1,380.00	136.15	1,452.37	105.24	(72.37)	0.00	(72.37)
01 6408 591 002 600	ESU SERVICES-PT	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
6408 IDEA Part B (611) Base & EP 0-21		2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
600 PT Services		19,244.00	1,361.52	14,523.76	75.47	4,720.24	0.00	4,720.24
01 2161 320 001 601	PROFESSIONAL ED SERVICES	35,000.00	52.22	1,509.13	4.31	33,490.87	0.00	33,490.87
01 2161 591 001 601	OT THERAPY SPED - School Age	0.00	921.05	10,092.69	0.00	(10,092.69)	0.00	(10,092.69)
01 2161 591 002 601	OT THERAPY-SPED School Age	25,387.00	921.05	10,092.69	39.76	15,294.31	0.00	15,294.31
2161 OCCUPATIONAL THERAPY-SPED SCHOOL AGE		60,387.00	1,894.32	21,694.51	35.93	38,692.49	0.00	38,692.49

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 2162 591 002 601	OT SPED 3-5	4,821.00	230.26	2,523.18	52.34	2,297.82	0.00	2,297.82
2162	OCCUPATIONAL THERAPY-SPED 3-5	4,821.00	230.26	2,523.18	52.34	2,297.82	0.00	2,297.82
01 2163 591 002 601	OT SPED 0-2	1,929.00	230.27	2,523.16	130.80	(594.16)	0.00	(594.16)
2163	OCCUPATIONAL THERAPY-SPED 0-2	1,929.00	230.27	2,523.16	130.80	(594.16)	0.00	(594.16)
01 6408 591 002 601	ESU SERVICES-OT	4,000.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00
6408	IDEA Part B (611) Base & EP 0-21	4,000.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00
601	OT Services	71,137.00	2,354.85	26,740.85	37.59	44,396.15	0.00	44,396.15
01 2151 320 001 602	PROFESSIONAL ED SERVICES	0.00	141.84	1,991.09	0.00	(1,991.09)	0.00	(1,991.09)
01 2151 591 001 602	Speech Therapy	0.00	3,046.40	35,117.92	0.00	(35,117.92)	0.00	(35,117.92)
01 2151 591 002 602	Speech Therapy Elem	163,618.00	10,323.90	116,585.67	71.25	47,032.33	0.00	47,032.33
2151	SPEECH PATH/AUDIOLOGY-SPED School Age	163,618.00	13,512.14	153,694.68	93.94	9,923.32	0.00	9,923.32
01 2152 591 002 602	PRE SCHL SPEECH (3-5)	9,090.00	3,046.40	22,730.92	250.07	(13,640.92)	0.00	(13,640.92)
2152	SPEECH PATH/AUDIOLOGY-SPED Ages 3-5	9,090.00	3,046.40	22,730.92	250.07	(13,640.92)	0.00	(13,640.92)
01 2153 591 002 602	SPEECH (0-2)	9,090.00	507.73	8,169.24	89.87	920.76	0.00	920.76
2153	SPEECH PATH/AUDIOLOGY-SPED Ages 0-2	9,090.00	507.73	8,169.24	89.87	920.76	0.00	920.76
01 6408 591 002 602	ESU SERVICES-Speech	22,000.00	0.00	0.00	0.00	22,000.00	0.00	22,000.00
6408	IDEA Part B (611) Base & EP 0-21	22,000.00	0.00	0.00	0.00	22,000.00	0.00	22,000.00
602	Speech	203,798.00	17,066.27	184,594.84	90.58	19,203.16	0.00	19,203.16
01 1291 591 002 603	PRE SPED Supervision (3-5)	6,695.00	187.25	2,069.84	30.92	4,625.16	0.00	4,625.16
1291	SPED AGES 3-5	6,695.00	187.25	2,069.84	30.92	4,625.16	0.00	4,625.16
01 1292 591 002 603	Pre Sped Services (0-2)	5,000.00	187.24	2,069.82	41.40	2,930.18	0.00	2,930.18
1292	SPED AGES 0-2	5,000.00	187.24	2,069.82	41.40	2,930.18	0.00	2,930.18
01 6408 591 002 603	ESU SERVICES-Supervision	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
6408	IDEA Part B (611) Base & EP 0-21	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
603	Sped Super	16,695.00	374.49	4,139.66	24.80	12,555.34	0.00	12,555.34
01 1200 591 001 604	Deaf Ed	862.00	0.00	0.00	0.00	862.00	0.00	862.00
1200	SPEDICAL ED School Age	862.00	0.00	0.00	0.00	862.00	0.00	862.00
01 1291 591 002 604	PRE Deaf Ed Services (3-5)	862.00	0.00	0.00	0.00	862.00	0.00	862.00
1291	SPED AGES 3-5	862.00	0.00	0.00	0.00	862.00	0.00	862.00
01 2151 591 002 604	Deaf Ed Sped Elem.	0.00	447.87	4,834.53	0.00	(4,834.53)	0.00	(4,834.53)
2151	SPEECH PATH/AUDIOLOGY-SPED School Age	0.00	447.87	4,834.53	0.00	(4,834.53)	0.00	(4,834.53)
01 2152 591 002 604	Deaf Ed 3-5 Sped Services	0.00	0.00	48.64	0.00	(48.64)	0.00	(48.64)
2152	SPEECH PATH/AUDIOLOGY-SPED Ages 3-5	0.00	0.00	48.64	0.00	(48.64)	0.00	(48.64)
01 2153 591 002 604	Pre Deaf Ed Services (0-2)	862.00	0.00	491.83	57.06	370.17	0.00	370.17
2153	SPEECH PATH/AUDIOLOGY-SPED Ages 0-2	862.00	0.00	491.83	57.06	370.17	0.00	370.17
604	Deaf Ed	2,586.00	447.87	5,375.00	207.85	(2,789.00)	0.00	(2,789.00)
01 2181 591 002 605	VISION	3,568.00	234.14	2,444.48	68.51	1,123.52	0.00	1,123.52
2181	VISUALLY IMPAIRED:SPED SCHOOL AGE	3,568.00	234.14	2,444.48	68.51	1,123.52	0.00	1,123.52
605	Vision	3,568.00	234.14	2,444.48	68.51	1,123.52	0.00	1,123.52
01 2141 591 001 606	SCHOOL PSYCH	0.00	1,653.02	18,539.91	0.00	(18,539.91)	0.00	(18,539.91)
01 2141 591 002 606	Diagnostic Testing (School Psych)	46,700.00	1,653.02	19,209.87	41.13	27,490.13	0.00	27,490.13
2141	PSYCHOLOGICAL SERVICES: SPED SCHOOL AGE	46,700.00	3,306.04	37,749.78	80.83	8,950.22	0.00	8,950.22
01 2142 591 002 606	PSYCH SERVICES SPED 3-5	5,838.00	413.26	3,965.02	67.92	1,872.98	0.00	1,872.98
2142	PSYCHOLOGICAL SERVICES: SPED 3-5	5,838.00	413.26	3,965.02	67.92	1,872.98	0.00	1,872.98
01 2143 591 002 606	PSYC SERVICES SPED 0-2	5,838.00	413.25	4,634.97	79.39	1,203.03	0.00	1,203.03
2143	PSYCHOLOGICAL SERVICES: SPED 0-2	5,838.00	413.25	4,634.97	79.39	1,203.03	0.00	1,203.03

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 6408 591 002 606	ESU SERVICES-Psych	5,500.00	0.00	0.00	0.00	5,500.00	0.00	5,500.00
6408	IDEA Part B (611) Base & EP 0-21	5,500.00	0.00	0.00	0.00	5,500.00	0.00	5,500.00
606	D/E Psychological	63,876.00	4,132.55	46,349.77	72.56	17,526.23	0.00	17,526.23
01 2151 591 001 607	Audiology Secon	0.00	48.81	555.87	0.00	(555.87)	0.00	(555.87)
01 2151 591 002 607	Audiology Elem	1,614.00	48.81	475.45	29.46	1,138.55	0.00	1,138.55
2151	SPEECH PATH/AUDIOLOGY-SPED School Age	1,614.00	97.62	1,031.32	63.90	582.68	0.00	582.68
01 2152 591 002 607	AUDIOLOGY SPED 3-5	202.00	12.20	219.38	108.60	(17.38)	0.00	(17.38)
2152	SPEECH PATH/AUDIOLOGY-SPED Ages 3-5	202.00	12.20	219.38	108.60	(17.38)	0.00	(17.38)
01 2153 591 002 607	AUDIOLOGY SPED 0-2	202.00	12.20	138.97	68.80	63.03	0.00	63.03
2153	SPEECH PATH/AUDIOLOGY-SPED Ages 0-2	202.00	12.20	138.97	68.80	63.03	0.00	63.03
01 6408 591 002 607	ESU SERVICES-D/E Audiology	250.00	0.00	0.00	0.00	250.00	0.00	250.00
6408	IDEA Part B (611) Base & EP 0-21	250.00	0.00	0.00	0.00	250.00	0.00	250.00
607	Audiology	2,268.00	122.02	1,389.67	61.27	878.33	0.00	878.33
01 1200 591 000 608	Vocational	5,343.00	185.09	1,604.90	30.04	3,738.10	0.00	3,738.10
1200	SPEDICAL ED School Age	5,343.00	185.09	1,604.90	30.04	3,738.10	0.00	3,738.10
608	VOCATIONAL	5,343.00	185.09	1,604.90	30.04	3,738.10	0.00	3,738.10
01	General	8,631,582.00	576,957.45	5,818,698.36	67.41	2,812,883.64	0.00	2,812,883.64

Expenditure Report by Op. Unit/Function

Account Number	Account Description	Revised Budget	During Month	Expenditures to Date	% of Budget	Balance at EOM	Encumbrances	Unencumbered Balance
Grand Total:		8,631,582.00	576,957.45	5,818,698.36	67.41	2,812,883.64	0.00	2,812,883.64

**Ravenna Public Schools
GENERAL FUND
Ending May 31st, 2022**

Beginning Balance: **\$946,912.85**

Receipts:

Tax Collection (Sherman)	\$194,683.97
Tax Collection (Buffalo)	\$1,383,028.47
State of NE Sped	\$83,654.00
Transfer from LF	\$15,000.00
CDC Improve Student Health ESSERSII	\$3,000.00
ESU 10	\$100.00
Sale of Prop/Equip.	
Medicaid (MAC)	\$3,394.51
State Aid	\$7,570.00
State of NE (MIPS)	\$2,657.53
Insurance	
Other	\$543.99
Interest	\$1,839.68

Total Receipts: **\$1,695,472.15**

Disbursements:

Board Bills (May) \$570,171.55

\$570,171.55

Ending Balance: **\$2,072,213.45**

Cash on Hand: **\$2,072,213.45**

Outstanding checks \$78,120.23

Bank Balance: **\$2,150,333.68**

Investments: **\$2,162,474.84**

Accounted for as Follows:

General Fund

General Fund Checking \$2,072,213.45

CD #184 \$0.00

CD # 70099 (9 mo) \$2,162,474.84

Total Available: **\$4,234,688.29** **\$4,234,688.29**

Account Number	Account Description	Budget	Month to Date	Year to Date
8	Revenue			
01 1100 1000	District Taxes - Buffalo	0.00	0.00	3,322,760.32
01 1100 1100	District Taxes - Sherman	0.00	0.00	860,471.60
01 1115 1000	Carline-Buffalo	0.00	0.00	2,658.18
01 1115 1100	Carline - Sherman	0.00	0.00	2,699.80
01 1120 1000	Public Power Tax - Buffalo	0.00	0.00	176,295.92
01 1120 1100	Public Power Tax - Sherman	0.00	0.00	1,351.61
01 1125 1000	Motor Vehicle Taxes - Buffalo	0.00	0.00	145,593.34
01 1125 1100	Motor Vehicle Taxes - Sherman	0.00	0.00	27,326.97
01 1311	Tuition Individual	0.00	0.00	0.00
01 1313	Tuit Sp Ed Individ.	0.00	0.00	0.00
01 1315	DISTANCE LEARNING	0.00	0.00	0.00
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.	0.00	0.00	6,414.86
01 1701	Bond Fund Transfer	0.00	0.00	0.00
01 1742	PostSecondary Fees	0.00	0.00	1,566.00
01 1790	Driver's Ed	0.00	0.00	0.00
01 1800	KEARNEY FOUND YC	0.00	0.00	0.00
01 1900	AUTISM ACTION PARTNERSHIP	0.00	0.00	0.00
01 1910	RENTAL OF SCHOOL EQUIPMENT & FACILITIES	0.00	0.00	1,350.00
01 1911	Local License Fees	0.00	0.00	2,137.00
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	0.00	0.00	17,724.23
01 2110 1100	Sherm Fines-license	0.00	0.00	2,492.48
01 2130 1000	Other County Receipt - Buffalo	0.00	0.00	0.00
01 2130 1100	Other County Receipts- Sherman	0.00	0.00	0.00
01 2140	Non-resident Tuition	0.00	0.00	0.00
01 2210	ESU Receipts	0.00	0.00	525.00
01 3110	State Aid	0.00	0.00	34,065.00
01 3120	Spec. Ed Programs	0.00	0.00	427,020.00
01 3125	Special Ed Transpor.	0.00	0.00	0.00
01 3130 1000	Homestead Exemption - Buffalo	0.00	0.00	34,235.34
01 3130 1100	Sherm Homestead Ex	0.00	0.00	1,511.24
01 3131	PROPERTY TAX CREDIT	0.00	0.00	392,413.66
01 3132	PERSONAL PROPERTY TAX CREDIT	0.00	0.00	0.00
01 3134	PERSONAL PROPERTY TAX CREDIT-RR & PSE	0.00	0.00	0.00
01 3170	State Vocational	0.00	0.00	0.00
01 3180 1000	Pro-rata Motor Veh.Buffalo	0.00	0.00	8,366.91
01 3180 1100	Sher Pro Rat Moto V	0.00	0.00	1,856.86
01 3400	State Apportionment	0.00	0.00	45,746.58
01 3500	Other State Categorical Programs	0.00	0.00	0.00
01 3512	DIST ED INCENTIVE	0.00	0.00	27,016.96

Account Number	Account Description	Budget	Month to Date	Year to Date
01 3535	High Abilt Learners	0.00	0.00	4,945.00
01 3550	School Tech Fund	0.00	0.00	0.00
01 3570	Teacher Evaluation	0.00	0.00	0.00
01 3990	Other State Funds	0.00	0.00	0.00
01 4100	Title 1 Carry Over	0.00	0.00	0.00
01 4105	UNIVERSAL SERVICE FUND (E-RATE)	0.00	0.00	0.00
01 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	0.00	0.00	0.00
01 4506	Title 1 NCLB	0.00	0.00	0.00
01 4509	TITLE II, PART A NCLB TCHR QULTY GRANTS	0.00	0.00	0.00
01 4511	REAP GRANT	0.00	0.00	0.00
01 4512	IDEA Base	0.00	0.00	0.00
01 4516	IDEA Pre-school Handicapp	0.00	0.00	2,529.00
01 4518	IDEA Part B (611) Base & EP	0.00	0.00	102,904.00
01 4519	IDEA E-P	0.00	0.00	0.00
01 4524	OTHER FEDERAL NON-CATEGORICAL RECEIPTS	0.00	0.00	0.00
01 4525	Fed. Vocational	0.00	0.00	0.00
01 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	6,601.23
01 4709	Medicaid Administrative Activities	0.00	0.00	8,751.47
01 4900	Other Fed. Non-cat	0.00	0.00	44,224.93
01 4969	Title IV, Part A	0.00	0.00	0.00
01 4996	CARES Act	0.00	0.00	0.00
01 4997	ESSER II	0.00	0.00	149,191.00
01 5200	From Other Funds	0.00	0.00	0.00
01 5300	Sale Of Prop & Equip	0.00	0.00	4,136.50
01 5301	Insurance Adjustment	0.00	0.00	1,401.00
01 5690	Other Non-revenue	0.00	0.00	37,463.14
01 9000	Non-program Receipts	0.00	0.00	15,000.00
01 9004	Interfund from QCPUF	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	0.00	0.00	5,920,747.13
8	Revenue	0.00	0.00	5,920,747.13

BIMBO BAKERIES USA, INC.
 PO BOX 412678
 BOSTON, MASSACHUSETTS, 02241

*** SUSPENDED INVOICE *** NOT FINAL ***

SDD: 5/2/2022 5:01:44 AM
 54-3337
 1375
 GRD ISLND NE RSP

54-00001438-04
 CDB# 204867
 CUST# 204867-1
 RAVENNA PUBLIC SCHOOLS
 41750 CARTAGE RD
 RAVENNA, NE
 68869

INVOICE# 54333790000108
 PO#:
 10DSD#:
 PAY TERM: Charge
 VENDOR#:
 CONTRACT#:
 DODAAC#:
 CLIN#:

RAVENNA PUBLIC SCHOOLS 10-0069

*** DELIVERIES ***

UPC	ITEM No		QTY	SUGG RETAIL	RETAIL AMOUNT	WHOLESALE PRICE	WHOLESALE AMOUNT
72945-60134	002773	SL WH RTBRD 20Z	50	0.00	0.00	3.1000	155.00
78700-41041	005662	FS WHI 4" HAM 12P24Z	20	0.00	0.00	3.4900	69.80
78700-80078	006055	FS MWGW 6" SUB RL24P	3	0.00	0.00	6.7000	20.10

TICKET

TOTALS

=====
 73
 =====
 0.00
 =====
 244.90
 =====

THANK YOU

063100 630000

SIGNATURE / STORE STAMP

5-2-22
 5-16-22

B. J. D. J.



Cash-Wa Distributing
www.cashwa.com

PO Box 309
Kearney NE 68848-0309

(800) 652-0010

(308) 237-3151

126490

13361396



Route: 317

5

Customer Copy

Invoice: 13361396
Date: 05-03-2022
Rep: 72 DAVID H
Whse: K

ShipTo#: 126490

Bill To#: 126490

RAVENNA SCHOOL LUNCH
41750 CARTHAGE RD
RAVENNA, NE 68869
308-452-3249

RAVENNA SCHOOL LUNCH
PO BOX 8400

RAVENNA, NE 68869

Terms: 20TH OF THE MONTH

Due: 06-21-2022

Ord	Qty	U/M	Pack	Description	Item #	Price	Code	Total
ALL SHORTAGES MUST BE REPORTED IMMEDIATE								
2	2	SKU	18 oz	CEREAL OATMEAL QUICK QKR (12)	AFFILIATE CST 737338	5.33		10.66
2	2	SKU	6 #10	ORANGES MANDARIN WHL SEGMENT LS	WORLD HOR DRY 208075	66.19		132.38
1	1	SKU*	6.9 oz	SEASONING TACO LAWRY 80110 >	MCCORMICK DRY 39715	30.02		30.02
1	1	SKU	200 12 gm	MAYO IND POUCH 5317 @	HEINZ DRY 41512	36.73		36.73
1	1	SKU	24 10 oz	JUICE APPLE 100% SMS FL NAT 15301	FLORIDA'S DRY 46077	29.25		29.25
1	1	SKU	24 10 oz	JUICE ORANGE 100% SMS FL NAT 15033	FLORIDA'S DRY 46075	28.43		28.43
1	1	SKU	4 100 ct	GLOVE SYNTHETIC MED WHT PF 304362512	HANDGARDS DRY 102200	54.27		54.27
2	2	SKU	96 1 oz	CEREAL BOWL CINN TST CRUNCH WGR 11815 @	GENERAL M DRY 42385	39.99		79.98
2	2	EA	1 5#	SOUR CREAM PLAIN HILAND 9224	HILAND CLR 66482	8.75		17.50
2	2	EA	1 5 lb	CHEESE CHEDDAR SHREDDED FANCY 174506	BRIGHTON CLR 60964	18.69		37.38
2	2	EA	1 5 lb	LETTUCE SHREDDED 1/8" PROMARK	PROMARK CLR 180412	5.65		11.30
PRODUCT OF USA								
8	7	SKU	10 lb	CRT BANANAS #1 GRADE	PACKER CLR 980002	14.76		103.32
1	1	SKU	96 4 oz	JUICE APPLE 100% CUP 41381 SMS	COUNTRY P FRZ 58105	15.55		15.55

06 3100 630 000 52674
06 3100 610 000 5427

B. J. D. J.
5-16-22

14.26

	CST		
	2/0		
DRY	CLR	FRZ	
9/0	7/6	1/0	

CASH _____
 CHECK (#) _____
AMOUNT _____

DELIVERY FEE 9.00 TAX 0.00 AMOUNT DUE ~~595.77~~ 581.01

Signature 5-3-22
Customer Received By

Drivers initials





PO Box 309
Kearney NE 68848-0309

(800) 652-0010

(308) 237-3151

126490

P13368128



Route:

Customer Copy

Invoice: P13368128
Date: 05-06-2022
Rep: 72 DAVID H
Whse: K

ShipTo#: 126490

Bill To#: 126490

RAVENNA SCHOOL LUNCH
41750 CARTHAGE RD
RAVENNA, NE 68869
308-452-3249

RAVENNA SCHOOL LUNCH
PO BOX 8400

RAVENNA, NE 68869

Terms: 20TH OF THE MONTH

Due: 06-21-2022

Ord	Qty	U/M	Pack	Description	Item #	Price	Code	Total
				WILL PICK UP AT NOON ALL SHORTAGES MUST BE REPORTED IMMEDIATE				
1	1	SKU	30 1 lb	MARGARINE SOLID TFF 21549	82-009-1	51.48	FRZ	51.48
2	2	SKU	144 1 oz	BREAD STICK WGR BRN&SRV 20615	85-074-2	37.57	FRZ	75.14
				<i>Do 3100 1030 000</i>				
				<i>B f D f 5-16-22</i>				

		FRZ	
		3/0	

TAX AMOUNT DUE

0.00 126.62

CASH _____
 CHECK (#) _____
AMOUNT _____

He 5-6-22

Customer Received By

Drivers initials



CUSTOMER PICKUP

dori.kreutzer 05-06-2022 10:53:

Invoice Date: 05/03/22
Print Time: 02:23:43 PM
Route Number: 190120
Driver Name: OPEN ROUTE

HILAND DAIRY
Remit To: PO BOX 801515
KANSAS CITY MO 64180-1515
402-344-4321

Sold To: SCH RAVENNA PUBLIC DAIRY
BOX 84 A 41750 CARTHAGE RD
RAVENNA NE 68869

Customer # : 4842
AR Type : CHARGE
Terms : MTHLY BILL

INVOICE NUMBER: 1207727

Prod	Description	UPC Code	Cases	Units	Qty	Price	Ext
SALES							
9171	HPT HIL 1% 50/CS	07206000065	0	300	300	0.3835	115.05
9178	HPT HIL CHOC FF 50/	07206000133	0	900	900	0.4117	370.53
Total Qty:			0	1200	1200		

Sub Total : 485.58
Total Invoice : 485.58

CONTAINERS

10462 EACH STO MILK CASE D
11654 EACH STO MILK CASE R

0
0

(2.0.9.70)

We Appreciate Your Business

B & D. J. J. 5-16-22
32⁰
5-3-22

063100630000

Invoice Date: 05/10/22
Print Time: 10:52:41 AM
Route Number: 190120
Driver Name: OPEN ROUTE

HILAND DAIRY

Remit To: PO BOX 801515
KANSAS CITY MO 64180-1515
402-344-4321

Sold To: SCH RAVENNA PUBLIC DAIRY
BOX 84 A 41750 CARTHAGE RD
RAVENNA NE 68869

Customer # : 4842
AR Type : CHARGE
Terms : MTHLY BILL

INVOICE NUMBER: 1207833

Prod	Description	UPC Code	Cases	Units	Qty	Price	Ext
SALES							
9175	HPT HIL CHOC 1%	07206000156	0	250	250	0.4057	101.43
			Total Qty:		0	250	250
						Sub Total	: 101.43
						Total Invoice	: 101.43

CONTAINERS

10462 EACH STO MILK CASE D 0
11654 EACH STO MILK CASE R 0

(2.0.9.70)

We Appreciate Your Business

06 3100 630 000

32⁰

B. J. D. J. J. J.
5-16-22 5-10-22

HILAND DAIRY

Invoice Date: 05/24/22
Print Time: 09:56:21 AM
Route Number: 190120
Driver Name: OPEN ROUTE

Remit To: PO BOX 801515
KANSAS CITY MO 64180-1515
402-344-4321

Sold To: SCH RAVENNA PUBLIC DAIRY
BOX 84 A 41750 CARTHAGE RD
RAVENNA NE 68869

Customer # : 4842
AR Type : CHARGE
Terms : MTHLY BILL

INVOICE NUMBER: 1208039

Prod	Description	UPC Code	Cases	Units	Qty	Price	Ext
------	-------------	----------	-------	-------	-----	-------	-----

RETURNS

9171	HPT HIL 1% 50/CS	07206000065	0	62	-62	-0.3835	-23.78
9175	HPT HIL CHOC 1%	07206000156	0	210	-210	-0.4057	-85.20

Total Qty: 0 -272 -272

Sub Total : -108.98
Total Invoice : -108.98

CONTAINERS

10462	EACH STO MILK CASE D					0	
11654	EACH STO MILK CASE R					0	

Customer Signature: JP

(2.0.9.70)

We Appreciate Your Business

06 3100 630 000

Senior Lunch Accounts for Reimbursement

21-22 Ravenna High School PO Box 8400, Ravenna NE 68869 Generated on 05/17/2022 11:51:40 AM Page 1 of 2	Patron Balance Report 05/17/2022 Max Balance <= \$600.00 Sort by: Patron Name Show All Patrons on Account, Include Patrons with End Dates Paid: 23 Reduced: 3 Free: 26 Non-Reimb: 13 Total: 65
--	---

06 3100 890 000

Account #	Student/Staff Number	Patron Name	Grade	Eligibility	Account Balance
20	30004	Adam, Jamie	12	Paid	\$37.05 ✓
20	30005	Adam, Sarah		Non-Reimb	
3	10003	Anderson, Lisa		Non-Reimb	\$65.55 ✓
3	10004	Anderson, Paul		Non-Reimb	
3	30007	Anderson, Treydan	12	Paid	
24	30012	Aufdengarten, Laila J	12	Free	\$7.35
24	30214	Aufdengarten, Payge E	09	Free	
24	30513	Haworth, Charlotte A	01	Free	
28	30217	Beer, Austin	09	Free	\$15.85
28	30216	Beer, Cody D	06	Free	
28	30017	Beer, Shyanne R	12	Free	
28	30139	Rogers, Cameron S		Non-Reimb	
398	30570	Betke, Alana	12	Free	\$0.00
32	30021	Bock, Aiden R	12	Paid	\$4.50
32	30022	Bock, Quentin L		Non-Reimb	
38	30031	Cox, Brooklin M	12	Paid	\$26.75 ✓
49	30042	Douglas, Hunter L	12	Paid	\$9.00 ✓
49	30043	Douglas, Shavanna D		Non-Reimb	
52	30049	Evans, Alexis D	12	Reduced	\$0.35
5	10028	Fiddelke, Karalee		Non-Reimb	\$82.95
5	30054	Fiddelke, Sadie M		Non-Reimb	
5	30053	Fiddelke, William S	12	Paid	
5	30252	Fiddelke, Wyton G	08	Paid	
64	30069	Hauge, Hayden K	12	Paid	\$64.90 ✓
64	30070	Hauge, Whitney L		Non-Reimb	
6	10037	Havraneck, Paige		Non-Reimb	\$31.50 ✓
6	30071	Havraneck, Rowan S	12	Paid	
69	30077	Hoard, Ava J	12	Free	\$0.17
69	30279	Hoard, Avery A	09	Free	
69	30280	Hoard, Avlynn L	07	Free	
69	30593	Joppa, Jesse J	01	Free	
460	30687	Jones, Riley N	09	Free	\$0.10
460	30711	Sorrels, Mikah J	12	Paid	
460	30691	Stevens, Savanah R	05	Free	
73	30085	Karel, Logan K	12	Paid	\$0.00
77	30301	Larsen, Caden L	10	Paid	\$80.00
77	30303	Larsen, Haylee J	04	Paid	
77	30302	Larsen, Jordyn B	06	Paid	
77	30089	Larsen, Taylor L	12	Paid	
80	30094	Lewis, Cristen F	12	Free	\$3.40
80	30672	Lewis, Dustin J	HP	Free	
88	30104	McDowell, Carley A		Non-Reimb	\$0.15
88	30105	McDowell, Lisa P	12	Free	
94	30121	Mock, Austin K		Non-Reimb	\$0.00
94	30122	Mock, Dillan J	12	Free	
94	30123	Mock, Hunter L	12	Free	
94	30330	Mock, Logan A	08	Free	
12	30134	Rager, Alivia G	12	Free	\$362.00
12	30349	Rager, Chase M	10	Free	
12	30351	Rager, Eloise M	03	Free	
12	10058	Rager, Lacey		Non-Reimb	
12	30350	Rager, Maleah L	06	Free	
12	30660	Rager, Tate R	KG	Free	
15	30151	Schroeder, Elijah L	12	Paid	\$47.90

Subtotal: \$839.47

Receipt was successfully updated.

RAVENNA PS, NE Ordering for RAVENNA PS

Edit Receipt

Edit Receipt Detail	
Order Summary For:	YNE373
Order Confirmation Number:	F22116003354
Program:	NSLP
Requested Delivery Date:	Tue 05/03/2022
Order Date:	Tue 04/26/2022

B f D S
5-16-22

Item Code	Description	Case Contents	Case Price	Case Order Qty	Case Receipt Qty	Receipt Cost	Fund Source	Reason for Receipt Qty Difference
16Z07	APPLES FR FUJI 100-113 CT 40 LB CS	40 LB	\$37.99	3	3	\$113.97	Federal	N/A
15R22	BROCCOLI FLORETS CHL 3 LB BG	3 LB	\$10.24	3	3	\$30.72	Federal	N/A
15A33	CARROTS CHL BABY SLIMS 4/5LB BG	20 LB	\$29.99	2	2	\$59.98	Federal	N/A
15P55	CELERY CHL STICKS 5 LB CS	5 LB	\$16.99	2	2	\$33.98	Federal	N/A
18F71	CLEMENTINES FR 10/3 LB BG 30 LB CS	30 LB	\$48.99	1	1	\$48.99	Federal	N/A
16P51	COLE SLAW MIX CHL 1/5 LB BG	1 BG	\$8.99	2	2	\$17.98	Federal	N/A
16P98	CUCUMBERS FR 5 LB CS	5 LB	\$8.49	10	10	\$84.90	Federal	N/A
14A02	ORANGES FR 113 CT 35 LB CS	35 LB	\$39.49	1	1	\$39.49	Federal	N/A
17D04	PEPPERS GRN FR SWT BELL MED 5 LB BG/CS	5 LB	\$9.99	2	2	\$19.98	Federal	N/A
16357	PEPPERS RED FR SWT 5 LB CS	5 LB	\$9.99	2	2	\$19.98	Federal	N/A
15Q71	RADISHES FR CELLO 1 LB BG	1 LB	\$4.99	2	2	\$9.98	Federal	N/A
15D41	SALAD MIX CHL ROMAINE BLEND 4/5 LB BG	20 LB	\$33.99	3	3	\$101.97	Federal	N/A
15N71	TOMATO LARGE 1/10 LB CS	10 LB	\$19.99	1	1	\$19.99	Federal	N/A

This order was received on 5/3/2022 1:51:15 PM CT.

Fund Balance for NSLP

Federal Dollars represent a shared pot of money controlled by RAVENNA PS, NE

Description	State \$	Federal \$
Starting Balance	N/A	\$14,393.00
Spent, Previous Orders	\$0.00	\$13,332.71
Cost, This Order	\$0.00	\$601.91
Remaining Balance	N/A	\$458.38

Print

Go Back to the List of Receipts

GREENBERG Fruit Company

9705 I Street • Omaha, Nebraska 68127
(402) 339-6900 • Fax: (402) 593-0202
www.greenbergfruit.com

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(c) of the Perishable Agricultural Commodities Act, 1930 (7 U.S.C. 4Q9e(c)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities, and any receivables or proceeds from the sale of these commodities until full payment is received. Customer will assume all collection costs, including attorney's fees.

INVOICE NO: 741023

INVOICE DATE: 05/03/2022

** DELIVERY TICKET **

PAGE: 1

S
H
I
P
T
O

DSD RAVENNA PUBLIC SCHOOLS
41750 CARTHAGE ROAD

YNE373

S
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D
T
O

DFAS-BVDP SPE300-19-DS731

RAVENNA
NE 68869
308 440 0856

ALL
NE 50000
000000

CUSTOMER P.O.	SALESPERSON #	DRIVER	ROUTE	ACCOUNT NUMBER	TERMS
22123	4		45	1556 69	JCH

ALL PRODUCTS ORIGINATED IN THE USA, UNLESS OTHERWISE NOTED.

QTY. ORD.	UNIT		DESCRIPTION	PRICE	AMOUNT
	CTN.	EA#			
1.0	CS		1500 ORANGES/113 CT	14A02	
2.0	CS		3150 CARROT/BABY SLIMS 4/5#	15A33	
3.0	CS		3309 LETTUCE/ROMAINE-ICEBERG	15D41	
1.0	CS		2803 TOMATO/5X6 SINGLE LAYER**	15N71	
2.0	EA		7509 CELERY/STICKS 5# BAG	15P55	
2.0	EA		9834 RADISH/BAG 1#	15Q71	
3.0	EA		7505 BROCCOLI/FLORETS 3#	15R22	
2.0	CS		7580 PEPPER/RED 5#	16357	
2.0	EA		7506 CABBAGE/MIX W/CAR 5#	16P51	
10.0	CS		7503 CUCUMBER/5#	16P98	
3.0	CS		1113 APPLES/FUJI 100-125CT	16Z07	
2.0	CS		7528 PEPPER/GREEN 5#	17D04	
1.0	CS		1515 CLEMENTINE 10-3#	18F71	

B. J. D. J.
5-16-22

TOTALS

PLEASE COUNT AND INSPECT ALL PRODUCT UPON DELIVERY.
NO CLAIMS ALLOWED AFTER RECEIPT OF GOODS.

TOTAL

0000010108440000

RECEIVED BY:

Synda Endicott

5.3.22

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Checking Account ID	06	Fund Number 06	Lunch	
	20220517	ADAMS, CHRIS	05/17/2022	37.05
06 3100 890 000 000		Other Supplies/Misc		37.05
Total	ADAMS, CHRIS			37.05
	20220517	ANDERSON, LISA	05/17/2022	65.55
06 3100 890 000 000		Other Supplies/Misc		65.55
Total	ANDERSON, LISA			65.55
	54333790000108	Bimbo Bakeries USA	05/02/2022	244.90
06 3100 630 000		FOOD		244.90
Total	Bimbo Bakeries USA			244.90
	13361396	CASH-WA DISTRIBUTING	05/03/2022	581.01
06 3100 630 000		FOOD		526.74
06 3100 610 000		GENERAL SUPPLIES		54.27
	P13368128	CASH-WA DISTRIBUTING	05/06/2022	126.62
06 3100 630 000		FOOD		126.62
Total	CASH-WA DISTRIBUTING			707.63
	20220517	Cox, Rachel	05/17/2022	26.75
06 3100 890 000 000		Other Supplies/Misc		26.75
Total	Cox, Rachel			26.75
	20220517	Douglas, Brandy	05/17/2022	9.00
06 3100 890 000 000		Other Supplies/Misc		9.00
Total	Douglas, Brandy			9.00
	20220517	HAUGE, JESSICA	05/17/2022	64.90
06 3100 890 000 000		Other Supplies/Misc		64.90
Total	HAUGE, JESSICA			64.90
	20220517	HAVRANEK, PAIGE	05/17/2022	31.50
06 3100 890 000 000		Other Supplies/Misc		31.50
Total	HAVRANEK, PAIGE			31.50
	1207727	HILAND DAIRY CO	05/03/2022	485.58
06 3100 630 000		FOOD		485.58
	1207833	HILAND DAIRY CO	05/10/2022	101.43
06 3100 630 000		FOOD		101.43
	1208039	HILAND DAIRY CO	05/24/2022	(108.98)
06 3100 630 000		FOOD		(108.98)
Total	HILAND DAIRY CO			478.03
	4523249.May22	MNO Hometown Market	06/01/2022	6.98
06 3100 630 000		FOOD		6.98
Total	MNO Hometown Market			6.98
Fund Number	06			1,672.29
Checking Account ID	06			1,672.29

Expenditure Report by Op. Unit/Function

Account Number	Account Description	Revised Budget	During Month	Expenditures to Date	% of Budget	Balance at EOM	Encumbrances	Unencumbered Balance
06	Lunch							
06 3100 610 000	GENERAL SUPPLIES	119,786.00	54.27	9,619.97	8.03	110,166.03	0.00	110,166.03
06 3100 630 000	FOOD	0.00	1,383.27	149,190.71	0.00	(149,190.71)	0.00	(149,190.71)
3100	FOOD SERVICES	119,786.00	1,437.54	158,810.68	132.58	(39,024.68)	0.00	(39,024.68)
		119,786.00	1,437.54	158,810.68	132.58	(39,024.68)	0.00	(39,024.68)
06 3100 110 000 000	Salary	99,803.00	10,103.54	100,114.73	100.31	(311.73)	0.00	(311.73)
06 3100 120 000 000	Sub Salaries	0.00	0.00	1,433.52	0.00	(1,433.52)	0.00	(1,433.52)
06 3100 130 000 000	Overtime Salaries	0.00	0.00	120.02	0.00	(120.02)	0.00	(120.02)
06 3100 210 000 000	Health Insurance	36,403.92	2,862.36	29,637.66	81.41	6,766.26	0.00	6,766.26
06 3100 220 000 000	Fica	2,980.40	603.23	6,292.26	211.12	(3,311.86)	0.00	(3,311.86)
06 3100 230 000 000	Retirement	3,248.68	998.00	10,070.68	309.99	(6,822.00)	0.00	(6,822.00)
06 3100 431 000 000	Repair	0.00	0.00	299.56	0.00	(299.56)	0.00	(299.56)
06 3100 733 000 000	Equipment	0.00	0.00	10,047.97	0.00	(10,047.97)	0.00	(10,047.97)
06 3100 810 000 000	Registration	0.00	0.00	83.89	0.00	(83.89)	0.00	(83.89)
06 3100 890 000 000	Other Supplies/Misc	0.00	234.75	234.75	0.00	(234.75)	0.00	(234.75)
3100	FOOD SERVICES	142,436.00	14,801.88	158,335.04	111.16	(15,899.04)	0.00	(15,899.04)
06 9000 950 000 000	SPECIAL ITEMS	0.00	0.00	15,000.00	0.00	(15,000.00)	0.00	(15,000.00)
9000	Non Program Expenditures	0.00	0.00	15,000.00	0.00	(15,000.00)	0.00	(15,000.00)
000	DISTRICT WIDE	142,436.00	14,801.88	173,335.04	121.69	(30,899.04)	0.00	(30,899.04)
06	Lunch	262,222.00	16,239.42	332,145.72	126.67	(69,923.72)	0.00	(69,923.72)

Expenditure Report by Op. Unit/Function

Account Number	Account Description	Revised Budget	During Month	Expenditures to Date	% of Budget	Balance at EOM	Encumbrances	Unencumbered Balance
Grand Total:		262,222.00	16,239.42	332,145.72	126.67	(69,923.72)	0.00	(69,923.72)

**Ravenna Public School
Lunch Fund Report
May 31st, 2022**

Beginning Balance: \$ 63,521.55 \$65,735.14

RECEIPTS:

Deposit \$ 31,835.11

Interest \$ 2.58

Total Receipts: \$ 31,837.69

DISBURSEMENTS:

Lunch Bills \$ 42,002.57

Outstanding Checks \$ (2,702.96)

Total Disbursements: \$ 39,299.61

Bank Balance: \$ 56,059.63

Book Balance: \$ 53,356.67

Account Number	Account Description	Budget	Month to Date	Year to Date
8	Revenue			
06 1510	Interest	0.00	0.00	15.24
06 1611	Student Lunches	0.00	0.00	33,492.42
06 1612	Daily Sales-Breakfast	0.00	0.00	0.00
06 1613	Special Milk	0.00	0.00	71.31
06 1620	Daily Sales-Adult/A la Carte	0.00	0.00	7,113.30
06 1650	Daily Sales-Summer Food Programs	0.00	0.00	0.00
06 2100	State Reimbursement	0.00	0.00	0.00
06 2200	Breakfast	0.00	0.00	0.00
06 3150	STATE REIMBURSEMENT	0.00	0.00	0.00
06 4210	FEDERAL REIMB. NSLP	0.00	0.00	285,050.61
06 5000	Trans From Savings	0.00	0.00	0.00
06 5200	School Dist Contrib.	0.00	0.00	15,000.00
06 5690	Other Income	0.00	0.00	3,603.26
06 9000	Non Program Receipts	0.00	0.00	0.00
06	Lunch	0.00	0.00	344,346.14
8	Revenue	0.00	0.00	344,346.14

Wilkins Architecture Design Planning LLC

2908 West 39th Street, Suite A
Kearney, NE 68845-
Tel: 308-237-5787 Fax: 308-236-6929
kroth@wilkinsadp.com
WilkinsADP.com

Mr. Brad Kjar
Ravenna Public Schools

Invoice

Invoice Date: May 27, 2022
Invoice Num: 4917
Billing Through: May 27, 2022

2157 Ravenna Public Schools - Facilities Assessment and Planning (2157:) - Managed by (Jacob Sertich)

Contract Amount: **\$8,000.00** % Comp.: **100.00** Previously Billed: **\$7,750.00** Amount Due: **\$250.00**

Project (2157:) Total Amount Due:

2157 Ravenna Public Schools - Facilities Assessment and Planning - Reimb (2157:07RE) - Managed by (Jacob Sertich)

Project (2157:07RE) Total Amount Due:

Amount Due This Invoice:

This invoice is due on 6/26/2022

Account Summary

Billed To Date	Paid To Date	Balance Due
\$ 8,277.27	\$ 8,027.27	\$ 250.00

Spec. Bldg



22 South Main Street • PO Box 161 • Denison, IA 51442
P 712.263.3554 • F 712.263.5110 • E info@midwesttennisandtrack.com

ESTIMATE ID: RAVENNA BM 052622
PAGE 1 OF 1

DATE: May 26, 2022
SUBMITTED TO: Brad Kjar, Superintendent
ORGANIZATION: Ravenna Public Schools
ADDRESS: 41750 Carthage Road | Ravenna, NE 68869
PROJECT NAME: Ravenna High School Track Resurfacing
ADDRESS: 41750 Carthage Road | Ravenna, NE 68869

BUDGET ESTIMATE: REVOLUTION™ TRACK SYSTEM

SCOPE OF SERVICES

AREA: 4,856 SY (TRACK, HIGH JUMP, LONG JUMP)

PROCEDURES:

- A. Removal and disposal of existing resilient surface
- B. Clean and prepare the asphalt base
- C. Locate and fill all cracks
- D. Application of polyurethane primer coat
- E. Application of ½" black Revolution™ polyurethane surfacing
- F. Layout and paint all lane lines and event markings as per NFSHSA and State standards

BUDGET ESTIMATE.....\$150,000

PRICING IS FOR BUDGETING PURPOSES ONLY AND IS NOT TO BE INTERPRETED AS A FIRM BID PRICE. PLEASE CONTACT OUR OFFICE TO RECEIVE A FIRM PROPOSAL AND SPECIFICATIONS.

MIDWEST TENNIS & TRACK COMPANY


Authorized Signature

Brian Launderville, Vice President
Printed Signature, Title





DATE: May 26, 2022
SUBMITTED TO: Brad Kjar, Superintendent
ORGANIZATION: Ravenna Public Schools
ADDRESS: 41750 Carthage Road | Ravenna, NE 68869
PROJECT NAME: Ravenna High School Track Maintenance
ADDRESS: 41750 Carthage Road | Ravenna, NE 68869

BUDGET ESTIMATE: REVOLUTION™ POLYTOP-R

SCOPE OF SERVICES

AREA: 4,856 SY (TRACK, HIGH JUMP, LONG JUMP)

Procedures:

- A. Clean and prepare the track surface.
- B. Patch any loose and thin areas.
- C. Locate and repair any cracks.
- D. Spray-application of a primer coat.
- E. Hand-application of 0.5mm – 1.5mm rubber.
- F. Spray-application of a polyurethane coat.
- G. Two (2) coat spray-application of a two-part black polyurethane top coating
- H. Layout and paint lane lines and event markings as per NFSHSA standards.

BUDGET ESTIMATE.....\$65,000

Pricing is for budgeting purposes only and is not to be interpreted as a firm bid price. Please contact our office to receive a firm proposal and specifications.

MIDWEST TENNIS & TRACK COMPANY

Authorized Signature

Paul Lauderville, Vice President

Printed Signature, Title



Board of Education Regular Meeting

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

Monday, June 13, 2022 7:00 PM

Misti Fiddelke: Present
Ryan Osten: Absent
Tara Schirmer: Present
Dawn Standage: Present
Marc Vacek: Present
Mike Voelker: Present
Ryan Osten: Present @ 8:42

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

2. Excuse Absent Board Members

Motion to excuse absent board member Ryan Osten Passed with a motion by Marc Vacek and a second by Dawn Standage.

3. The Pledge of Allegiance

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

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

6. Approval of Agenda

Motion to approve the agenda Passed with a motion by Marc Vacek and a second by Mike Voelker.

7. Financial Report

8. Consent Agenda

Motion to approve the consent agenda Passed with a motion by Marc Vacek and a second by Mike Voelker.

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

8.2. Discuss, consider, and take all necessary action to declaring various items as surplus (tables, chairs, filing cabinet, book cases). Picture attached.

8.3. Notice of Meeting Publication: The notice for this board meeting was published in the June 8th edition of the Ravenna News

9. Request to Address the Board and Correspondence

10. Board Report & Year One Goals Meeting Pulse

11. Information and Action Items

11.1. Discuss, consider, and take all action necessary in considering a request to plant trees in honor of former RPS board member Tim Lewandowski. Passed with a motion by Mike Voelker and a second by Dawn Standage.

12. Discussion Items

12.1. Discuss, consider, and take all action necessary to give the board an update on the work of Wilkins group on the facilities study, and master facilities plan. Presentation from First National Bank of Omaha @ 7:00 pm

12.2. Discuss, consider, and take all action necessary in reviewing the RPS 2021-2022 safe return to school plan, considering any and all community input

12.3. Discuss, consider, and take all action necessary for the superintendent's second of two required evaluations during the first year of employment.(Possible Executive Session)
Motion to go into executive session at 8:47 pm. Passed with a motion by Dawn Standage and a second by Ryan Osten.

12.4. Discuss, consider, and take all action to developing a regular systemized communication strategy to parents and community members.

12.5. Discuss, consider, and take all action to explore different avenues to improve communication through parent / teacher conferences.

13. Elementary Principal's Report

14. Secondary Principal's Report

15. Superintendent's Report

16. Positive Comments

17. Adjournment

Motion to adjourn at 10:50 PM. Passed with a motion by Ryan Osten and a second by Marc Vacek.



Don't
Want

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Don't
Want

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.

Year One Board Goals

1) We will continually strive to improve our facilities by;

developing and deploying a fiscally responsible plan to improve the facilities for the educational benefit of our students. (drainage west end of track, storage, locker room, paving parking lot, ditch and arch ways-west football field entry gates, ag building/youth center, roof evaluation)

improving and creating a safe traffic flow for the elementary school.

Developing and deploying a strategy to get our external landscaping reflecting the quality of our school.

2) We will improve the quality of our food service so that more kids will eat school lunch, while living within our financial limitations by;

developing an improvement plan for the food service program

developing and implementing an employee improvement process

3) We will continue to develop the board by;

increasing understanding around student performance measures. (Target, Measurements & Interventions)

conduct an annual board retreat.

Bring in NASB/outside resource to help us address a strategic issue.

Providing a mentoring program for new board members.

4) We will continue to establish timely, accurate and effective communication to all stakeholders by;

performing a quarterly audit of the district website.

developing a regular systemized communication strategy to parents and community members.

developing a 1.5 to 10 minute bi-annual video communication to all stakeholders. (video agenda established, 2 done)

explore different avenues to improve communication through parent / teacher conferences.

explore communication applications for smart phones.

Who Is Responsible

Completed Date

Brad	
Paul	
Brad/Tara	
Brad	
Brad	
Paul/Cannon	
Misti	
Brad	
Misti	

Paul/Dave

Brad/Dawn

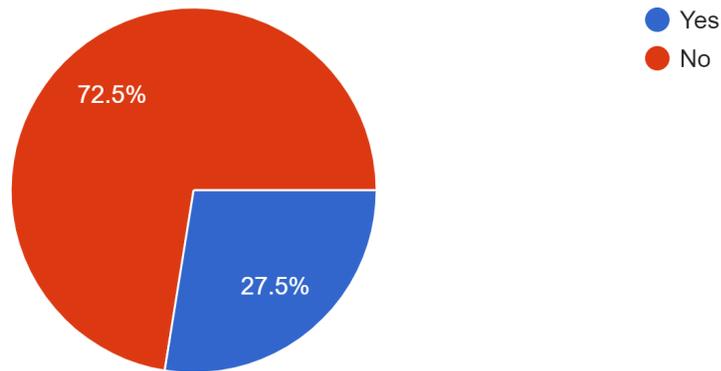
Brad/Dave

Misti

Ryan/Dave - Complete

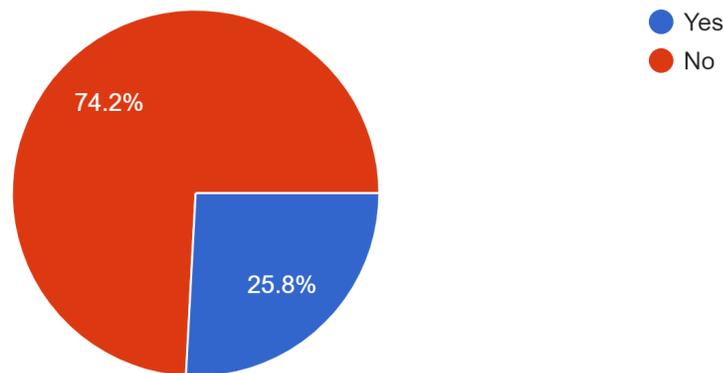
CDC guidance for K-12 schools and Two Rivers Health Department currently states that unvaccinated individuals(students or staff) should ...asks in the school setting. Do you agree with this?

178 responses



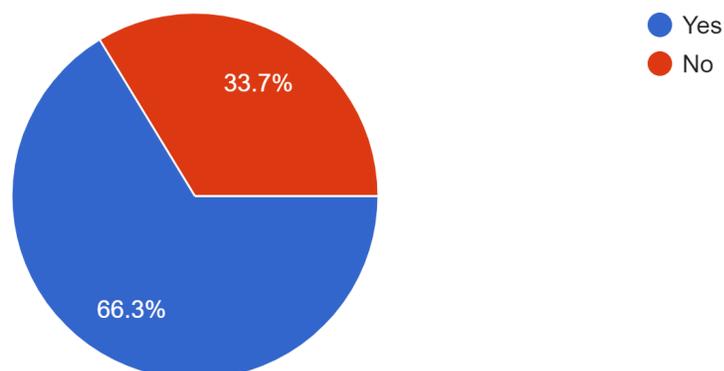
CDC guidance for K-12 school currently states that all individuals(students or staff) should wear masks while riding on school district transportation vehicles. Do you agree with this?

178 responses



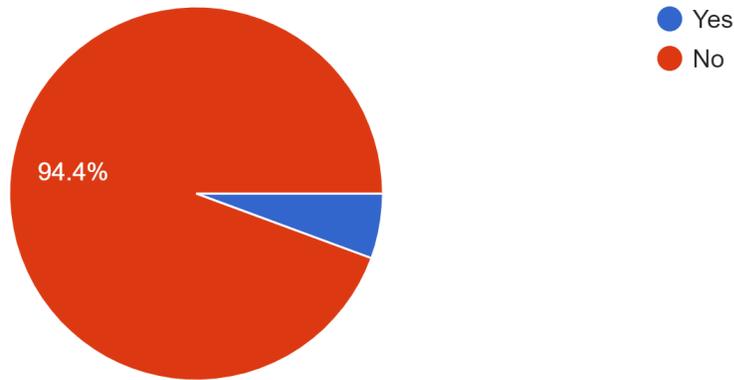
In the event that we are experiencing school spread of COVID-19 within the student body and/or staff do you believe it is appropriate to require mask wearing?

175 responses



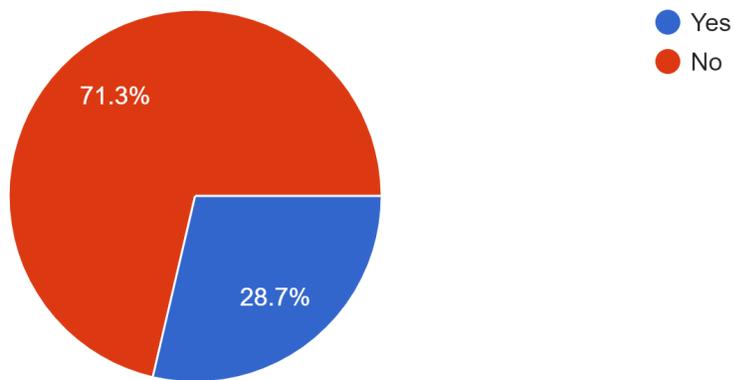
In the Green Operational Zone do you believe it is appropriate to require mask wearing?

178 responses



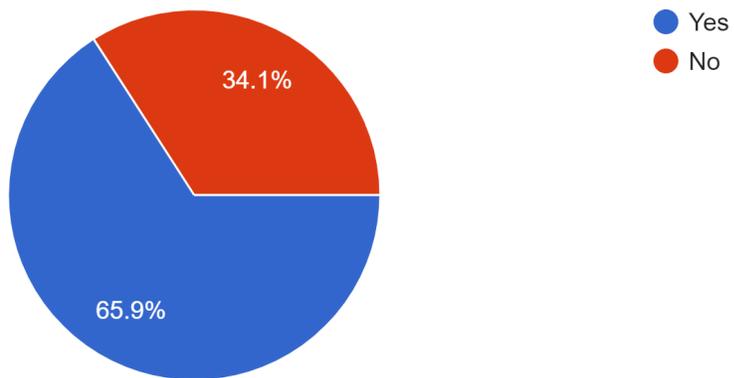
In the Yellow Operational Zone do you believe it is appropriate to require mask wearing?

178 responses



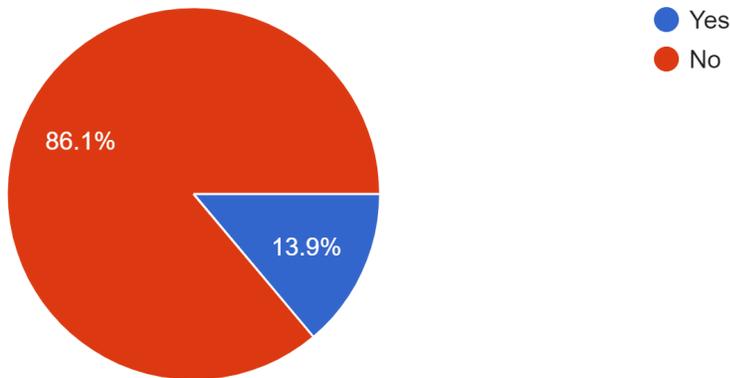
In the Orange Operational Zone do you believe it is appropriate to require mask wearing?

176 responses



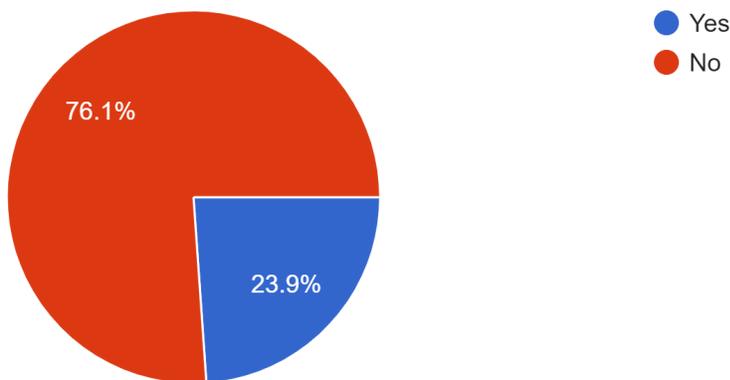
Do you believe the COVID-19 vaccination should be required for all students?

180 responses



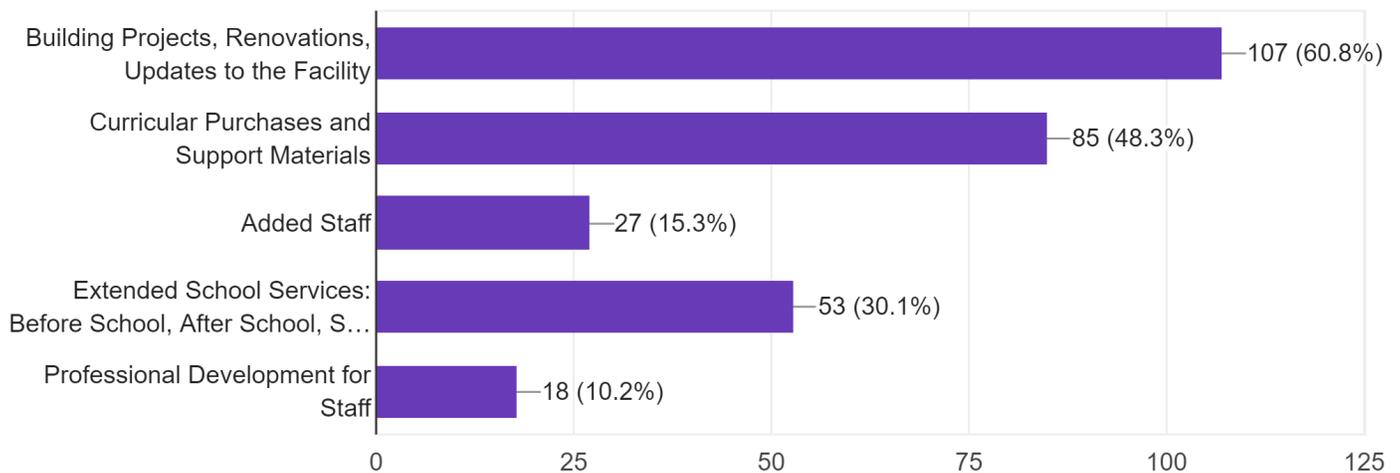
Do you believe the COVID-19 vaccination should be required for all staff members?

180 responses



If we are able to receive federal grant money for a safe return to school what would you like to see the district us those funds for?

176 responses



Ravenna Public Schools

Return to School Plan 2021-22

UPDATED 7/8/2021

RAVENNA PUBLIC SCHOOLS Mission Statement:

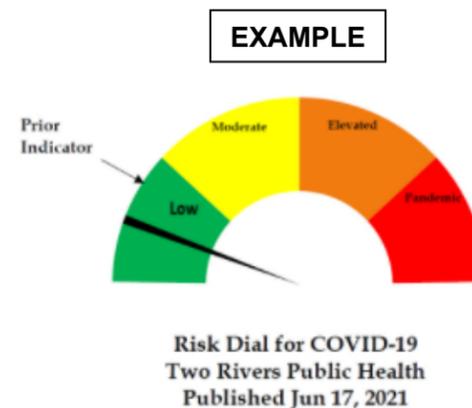
Preparing students today to succeed tomorrow: Family-Community-Schools

Ravenna Public Schools intends to be prepared to meet the health and safety needs of its students and staff during the 2021-22 school year, in light of the COVID-19 pandemic. This framework is structured to allow the district to be responsive to the current health climate and to articulate expectations for students, staff, and parents, amid changing school and community health conditions. The tiered structure of this framework coincides with the “Risk Dial for COVID-19” from the Two Rivers Health Department. This framework may be adjusted, as needed, to meet the needs of students, staff, and parents of Ravenna Public Schools.

Ravenna Public Schools recommends that all students and staff follow the C.D.C. guidance for COVID-19 prevention in K-12 Schools.

The risk dial illustration below is only an example. For the current risk dial, please visit our website www.ravennabluejays.org or Two Rivers Public Health Department www.trphd.org.

Risk Dial Zones



Description & Rationale for Use of Risk Dial Zones:

Two Rivers Health Department provides a Covid-19 “Risk Dial” for the geographic area it serves, which informs the public about the activity level of COVID-19 virus in its service area and the area medical services’ ability to respond to current demands. This “risk dial” will serve as a barometer for the school’s operational response to the virus. Ravenna Public Schools administration will use the “risk dial” in conjunction with the school’s monitoring of the virus activity within the school to determine which “risk dial operational zone” the school may operate in. The current “risk dial operational zone” will be clearly communicated to students, staff, and parents through the school’s website and through the school’s messaging system, along with specific guidance based on the school’s current operational zone when necessary. By fostering collaboration between the Two Rivers Health Department, the school’s nurse, and the school’s administration to closely monitor current health conditions relevant to the COVID-19 virus, the administration will be able to assess the safest and most non-restrictive educational environment for students, staff, and parents at Ravenna Public Schools and make a final decision on the operational zone for Ravenna Public Schools.

At this time Ravenna Public Schools plans to start school in the Green Operational Zone.

Risk Zone Indicators					
Green--DHM Phase IV--Low Risk		Yellow--DHM Phase III--Moderate Risk	Orange--DHM Phase II--Elevated Risk	Red--DHM Phase I--Pandemic	
<ul style="list-style-type: none"> No Directed Health Measures that limit the school building capacity A vaccine for the virus is available Masks are not required. Per CDC guidance they are recommended for unvaccinated. 		<ul style="list-style-type: none"> Limited confirmed case(s) in the immediate geographic area (Buffalo County) or within the school Consultation with Health Department Directed Health Measures Governor or Commissioner of Education Guidance Masks are not required. Per CDC guidance they are recommended for unvaccinated. 	<ul style="list-style-type: none"> Confirmed and increasing case(s) and transmission in the immediate geographic area (Buffalo County) and within the school Consultation with Health Department Directed Health Measures which limit building capacity Governor or Commissioner of Education Guidance Masks are required 	<ul style="list-style-type: none"> Widespread confirmed case(s) and transmission in the immediate geographic area (Buffalo County) or within the school Consultation with Health Department Directed Health Measures Governor or Commissioner of Education Guidance 	
Risk Zone Procedures					
Green--DHM Phase IV--Low Risk		Yellow--DHM Phase III--Moderate Risk	Orange--DHM Phase II--Elevated Risk	Red--DHM Phase I--Pandemic	
School/Academic Plan	<ul style="list-style-type: none"> School conducted as normal School open 	<ul style="list-style-type: none"> Increased social distancing School open 	<ul style="list-style-type: none"> Limited student contact Possible alternate learning schedule 	<ul style="list-style-type: none"> School buildings closed Remote learning for PK-12 students 	
Self-Screening & Temperature Checks	<p>All students and staff are encouraged to perform “self-screening” before reporting to school each day. If students or staff display any of the following symptoms, they are advised to stay home:</p> <ul style="list-style-type: none"> Flu-like or COVID-like symptoms Temperature of 100.4 or greater Difficulty breathing Sore throat New uncontrolled cough that causes difficulty breathing (for students or staff with chronic allergic/asthmatic cough, a change in their cough from baseline) <p>Students and staff with a temperature is 100.4 or greater will need to be fever free without the assistance of medication for 24 hours before returning to school.</p>	<p>All students and staff should perform “self-screening” before reporting to school each day. If students or staff display any of the following symptoms, they are advised to stay home:</p> <ul style="list-style-type: none"> Flu-like or COVID-like symptoms Temperature of 100.4 or greater Difficulty breathing Sore throat New uncontrolled cough that causes difficulty breathing (for students or staff with chronic allergic/asthmatic cough, a change in their cough from baseline) <p>Students and staff with a temperature is 100.4 or greater will need to be fever free without the assistance of medication for 24 hours before returning to school.</p> <p>Staff Temperature Check:</p>	<p>All students and staff should perform “self-screening” before reporting to school each day. If students or staff display any of the following symptoms, they are advised to stay home:</p> <ul style="list-style-type: none"> Flu-like or COVID-like symptoms Temperature of 100.4 or greater Difficulty breathing Sore throat New uncontrolled cough that causes difficulty breathing (for students or staff with chronic allergic/asthmatic cough, a change in their cough from baseline) <p>Temperature checks will be conducted twice per day.</p> <ul style="list-style-type: none"> Students with a temperature of 100.4 or greater will be required to stay home 24 hours and be fever free, without medication, before returning to school. 	<ul style="list-style-type: none"> Daily temperature checks are required for all essential personnel upon entry into the building. 	

	<p>Staff Temperature Check:</p> <ul style="list-style-type: none"> • Staff are expected to take their own temperature every morning and perform a “self-screening.” <p>All students or staff who have a temperature of 100.4 or greater while at school will be sent to the school nurse and be required to be fever free without the assistance of medication for 24 hours before returning to school.</p> <p>A screening log will be maintained by the school district for all school district personnel and students. Information will be recorded on the screening log each time a temperature and symptoms check are performed.</p>	<ul style="list-style-type: none"> • Staff will take their own temperature every morning and perform a “self-screening.” <p>All students or staff who have a temperature of 100.4 or greater while at school will be sent to the school nurse and be required to be fever free without the assistance of medication for 24 hours before returning to school.</p> <p>A screening log will be maintained by the school district for all school district personnel and students. Information will be recorded on the screening log each time a temperature and symptoms check are performed.</p>	<ul style="list-style-type: none"> • Temperatures for tardy students will be taken in the office prior to going to class. <ul style="list-style-type: none"> ○ Temperature checks in classroom indicating a temperature of 100.4 or greater will be verified by the school nurse through a second temperature check by the school nurse before sending a student home. • Temperatures will be taken in the morning upon arrival and prior to the start of the school day and again before lunch, while in the lunch line. Elementary classes that have PE immediately before lunch will have their temperatures taken prior to PE. Temperatures will not be taken immediately after recess (preK-6) or open gym (7-12) to minimize false elevated temperature readings due to physical activity. <p>Staff Temperature Check:</p> <ul style="list-style-type: none"> • Staff will take their own temperature every morning and again at lunch. <p>A screening log will be maintained by the school district for all school district personnel and students. Information will be recorded on the screening log each time a temperature and symptoms check are performed.</p>	
Custodial	<ul style="list-style-type: none"> • Daily routine cleaning procedures of student attendance centers • Routine infectious disease protocol <ul style="list-style-type: none"> ○ Staff will comply with State and/or local health department requirements and CDC cleaning and disinfecting protocols ○ Staff will follow manufacturer’s instructions regarding the use and maintenance of equipment & use & storage of chemicals for cleaning & sanitizing. • Spray bottles with disinfectant or disinfectant wipes will be provided for all PK-12 classrooms. • HVAC system will be adjusted to allow as much fresh air as feasibly possible to be introduced into the HVAC system while operating. • Air filters in the HVAC system will be of the highest MERV rating possible to allow for maximum filtration and cleanliness of air. • Windows of classrooms will be open whenever possible, to allow as much fresh air as possible to circulate through the room. 	<ul style="list-style-type: none"> • Continue Level I cleaning and disinfecting procedures in addition to heightened disinfection of frequent high touch points and high traffic areas. • School nurse, head of maintenance, and administration will identify and address any additional areas in need of intensive cleaning and disinfecting. • Head of Maintenance and superintendent will determine routine cleaning schedules at each building and will modify cleaning schedules and work assignments of custodial staff to meet any heightened disinfection needs. • Spray bottles with disinfectant or disinfectant wipes will be provided for all PK-12 classrooms. • HVAC system will be adjusted to allow as much fresh air as feasibly possible to be introduced into the HVAC system while operating. • Air filters in the HVAC system will be of the highest MERV rating possible to allow for maximum filtration and cleanliness of air. • Windows of classrooms will be open whenever possible, to allow as much fresh air as possible to circulate through the room. 	<ul style="list-style-type: none"> • Continue Level I & Level II cleaning and disinfecting procedures in addition to heightened disinfection of frequent high touch points and high traffic areas. • School nurse, head of maintenance, and administration will identify and address any additional areas in need of intensive cleaning and disinfecting. • Head of Maintenance and superintendent will determine routine cleaning schedules at each building and will modify cleaning schedules and work assignments of custodial staff to meet any heightened disinfection needs. • Spray bottles with disinfectant or disinfectant wipes will be provided for all PK-12 classrooms. • HVAC system will be adjusted to allow as much fresh air as feasibly possible to be introduced into the HVAC system while operating. • Air filters in the HVAC system will be of the highest MERV rating possible to allow for maximum filtration and cleanliness of air. • Windows of classrooms will be open whenever possible, to allow as much fresh air as possible 	<ul style="list-style-type: none"> • The school will be secured and no unauthorized or essential personnel will be allowed to enter the school. • Cleaning of buildings <ul style="list-style-type: none"> ○ The school will be cleaned as directed by the Health Department, with heightened disinfecting and cleaning performed. ○ Superintendent will determine staffing assignments and/or required procedure modifications.

			<p>to circulate through the room.</p> <ul style="list-style-type: none"> ● Closing affected buildings <ul style="list-style-type: none"> ○ Superintendent will shut down and secure affected building(s) for deep cleaning and disinfecting. Building access prohibited by all user will be closed until the area is cleaned and disinfected. ○ Superintendent will coordinate and communicate with staff, students, and parents regarding reopening procedures for affected areas, after consultation with Two Rivers Health Department. 	
Lunch and Breakfast	<ul style="list-style-type: none"> ● Breakfast and lunch served in the cafeteria. ● Social distancing spacing will be encouraged in the lunch line. ● Students will tell the point of sale cafeteria personnel their account number, rather than manually enter it using a keypad. ● All students will wash hands or use hand sanitizers before getting in the lunch line. ● All kitchen staff will adhere to all recommended safety measures while serving meals 	<ul style="list-style-type: none"> ● Breakfast/Lunch in cafeteria, provided adequate social distancing can be provided. If more space is required, high school gym space will be used. ● Students will tell the point of sale cafeteria personnel their account number, rather than manually enter it using a keypad. ● All students will wash hands or use hand sanitizers before getting in the lunch line. ● Extra sanitation procedures will be used. ● Some food items may be limited. ● All kitchen staff will wear gloves and face coverings while serving meals 	<ul style="list-style-type: none"> ● “Grab & Go” breakfast and lunch will be eaten in the classroom. ● Social distancing “X’s” on the floor to provide for adequate social distancing spacing in the lunch line. ● Students will tell the point of sale cafeteria personnel their account number, rather than manually enter it using a keypad. ● All students will wash hands or use hand sanitizers before getting in the lunch line. ● Extra sanitation procedures will be used in the kitchen and meal preparation area. ● Some food items may be limited to ease preparation time and to ensure meal items are easily consumed in a classroom setting. “Grab & Go Breakfast,” sack/boxed lunches may be used. ● All kitchen staff will wear gloves and face coverings while serving meals ● Parents will not be allowed to eat lunch with students. ● Microwaves will not be available for student use in the lunchroom. ● Vending machines will not be operational. 	<ul style="list-style-type: none"> ● Meals will be provided during any long-term school closure. ● Meals will be delivered to families by placing meals in a cooler located outside the residence of all students who choose to participate in the meal delivery program. ● Student accounts will be charged for the meals that are delivered, unless assistance is provided through the school meals program to allow for free meals during the closure.
Recess	<ul style="list-style-type: none"> ● Schools will continue to have recess as scheduled with handwashing or hand sanitizer upon entry to the playground area. 	<ul style="list-style-type: none"> ● Schedules will be modified to ensure adequate spacing on the playground at one time. ● Cleaning and sanitizing of playground equipment may be completed daily. ● Balls, jump ropes, and common play equipment are available, provided items are sanitized use by each recess group. 	<ul style="list-style-type: none"> ● Elementary will implement recess zones for assigned students to support physical distancing. ● Schedules will be modified to ensure adequate spacing on the playground at one time. ● Cleaning and sanitizing of playground equipment will be completed daily. ● Balls, jump ropes, and common play equipment are available, provided items are sanitized use by each recess group. ● No entry into the Gaga Ball Pit. 	<ul style="list-style-type: none"> ● The playground is closed.
PK-12 Field Trips	<ul style="list-style-type: none"> ● Regular field trip opportunities can be scheduled. 	<ul style="list-style-type: none"> ● No off-site field trips. 	<ul style="list-style-type: none"> ● No field trips will be available. 	
Specials	<ul style="list-style-type: none"> ● Students transition to music, art, PE, and media as normal. 	<ul style="list-style-type: none"> ● Specialists teachers transition to classrooms to provide instruction, as feasible. If teachers transitioning is not possible, student transitions to 	<ul style="list-style-type: none"> ● All specialist teachers transition to classrooms. 	

		music, art, PE and media will be allowed.		
Handwashing/Hand Sanitizer	<ul style="list-style-type: none"> PK-6 teachers schedule handwashing and use of hand sanitizer. 7-12 hand washing is encouraged and hand sanitizer available in all classrooms and commons areas. 	<ul style="list-style-type: none"> PK-6 teachers schedule handwashing and use of hand sanitizer 3 times a day. 7-12--Announcements supporting hand washing and hand sanitizer available in all classrooms and commons areas. 	<ul style="list-style-type: none"> PK-6 teachers schedule handwashing and use of hand sanitizer 3 times a day. 7-12--Announcements supporting hand washing and hand sanitizer available in all classrooms and commons areas. 	
Hallways	<ul style="list-style-type: none"> PK-6 students transition normally with staff support 7-12--Regular transitions with encouraged social distancing in hallway areas. 	<ul style="list-style-type: none"> PK-6 students transition normally and specialists come to classrooms, whenever feasible. When it is not feasible for teachers to come to classroom, students are allowed to transition to specialist teachers' classrooms. 7-12--Scheduled transitions through the hallways using a "one-way traffic pattern". 	<ul style="list-style-type: none"> PK-6 students transition and all specialists come to classrooms. PK-12 students may be in isolated classrooms with only limited and scheduled hallway access. 	
Lockers	<ul style="list-style-type: none"> Lockers will be used as normal 	<ul style="list-style-type: none"> 7-12 students will have limited and staggered use of lockers, in conjunction with scheduled transitions during class period breaks. 	<ul style="list-style-type: none"> 7-12 students will implement a limited and staggered use of lockers. 	
Beginning of the day staff	<p>PK-6</p> <ul style="list-style-type: none"> Teachers should be outside their room and ready to receive students by 7:50 AM. <p>Ravenna JR./SR. High</p> <ul style="list-style-type: none"> Students in the building prior to 7:40 AM need to be in an approved meeting/practice and be supervised by a teacher/coach/sponsor until the 8:00 AM bell. Students who are dropped off or arrive with a ride before 8:00 should report to their 1st period classroom or the cafeteria until the start of school When the 8:00 bell rings, all students will report to their 1st period classroom. Teachers should be outside rooms and ready to receive students by 7:50 AM. 	<p>PK-6</p> <ul style="list-style-type: none"> Teachers should be outside their room and ready to receive students by 7:50 AM. <p>Ravenna JR./SR. High</p> <ul style="list-style-type: none"> Teachers should be outside rooms and ready to receive students by 7:50 AM. Students in the building prior to 7:50 AM need to be in an approved meeting/practice and be supervised by a teacher/coach/sponsor until the 8:00 AM bell. Students who are dropped off or arrive with a ride before 8:00 should remain in the cafeteria or high school gym and socially distance themselves. When the 8:00 bell rings, all students will report to their 1st period classroom. 	<ul style="list-style-type: none"> Teachers will report based on the instructional schedule created and direction provided by the administration. <p>PK-6</p> <ul style="list-style-type: none"> Students must wear a mask to enter the building. Teachers should be outside their room, wearing a mask, and ready to receive conduct temperature checks by 7:50 AM. Students will enter the building, wearing a mask, when the doors open at 7:50 and report outside the door of their classroom, while wearing a mask, for temperature checks. <p>Ravenna JR./SR. High</p> <ul style="list-style-type: none"> Students must wear a mask to enter the building. Teachers should be outside their room, wearing a mask, and ready to receive conduct temperature checks by 7:50 AM. Students will enter the building, wearing a mask, when the doors open at 7:50 and report outside the door of their classroom for temperature checks. Students in the building prior to 7:50 AM need to be in an approved meeting/practice and be supervised by a teacher/coach/sponsor until the 8:00 AM bell. Students who are dropped off or arrive with a ride before 8:00 should remain in the cafeteria or high school gym and socially distance themselves. When the 8:00 bell rings, all students will report to their 1st period classroom for temperature checks. 	
Beginning of the day	PK--6 th Grade	PK--6	<ul style="list-style-type: none"> Students will report based on the instructional 	

<p>students</p>	<ul style="list-style-type: none"> Students will enter the building when doors open at 7:40 and report to the cafeteria or gym social distancing is encouraged <p>Ravenna JR./SR. High</p> <ul style="list-style-type: none"> Students will enter the building when the doors open at 7:40 and report to their first period classroom or cafeteria until the bell rings for 1st period class 	<ul style="list-style-type: none"> Students may be required to wear a mask to enter the building. Students will enter the building when doors open at 7:50 and go directly to the hallway outside their classroom for temperature checks. <p>Ravenna JR./SR. High</p> <ul style="list-style-type: none"> Students may be required to wear a mask to enter the building. Students in the building prior to 7:50 need to be in an approved meeting/practice and be supervised by a teacher/coach/sponsor until the 8:00 bell Students who are dropped off or arrive with a ride before 8:00 should remain in the cafeteria or high school gym and socially distancing themselves. When the 8:00 bell rings, all students will be released from their practice/meeting/cafeteria and will report outside their 1st period classroom 	<p>schedule created and direction provided by the administration.</p> <ul style="list-style-type: none"> Students must wear a mask to enter the building. <p>PK--6</p> <ul style="list-style-type: none"> Students will enter the building, while wearing a mask, when doors open at 7:50 and go directly to the hallway outside their classroom for temperature checks. <p>Ravenna JR./SR. High</p> <ul style="list-style-type: none"> Students will enter the building, while wearing a mask, when doors open at 7:50 and go directly to the hallway outside their classroom for temperature checks. Students in the building prior to 7:50 need to be in an approved meeting/practice and be supervised by a teacher/coach/sponsor until the 8:00 bell Students who are dropped off or arrive with a ride before 8:00 should remain in the cafeteria or high school gym and socially distancing themselves. When the 8:00 bell rings, all students will be released from their practice/meeting/cafeteria and will report outside their 1st period classroom for temperature checks. 	
<p>End of the day</p>	<ul style="list-style-type: none"> Regular dismissal. All students will be required to leave the building at the end of the day unless in an activity, assigned to Jay Time, or working under the direct supervision of a teacher. Parents are encouraged to wait in their cars and not enter the building to pick up their students when possible. 	<ul style="list-style-type: none"> Regular dismissal. All students will be required to leave the building at the end of the day unless in an activity, assigned to Jay Time, or working under the direct supervision of a teacher. Parents are encouraged to wait in their cars and not enter the building to pick up their students when possible. 	<ul style="list-style-type: none"> Dismissal from classrooms will be conducted in 10-minute time frame to allow for adequate social distancing. All students will be required to leave the building at the end of the day unless in an activity, assigned to Jay Time, or working under the direct supervision of a teacher. Parents are required to wait in their cars and not enter the building to pick up their students when possible. 	
<p>Building Access</p>	<ul style="list-style-type: none"> Visitors that enter the building must report to the office and to sign into the building. Ravenna Public Schools will not require a mask Non-Ravenna Public Schools event guidelines (community use) are at the discretion of the event sponsors. Parents will be allowed to eat lunch with students 	<ul style="list-style-type: none"> Parents and visitors to the school must be regularly scheduled and check into the school office upon arrival. Masks may be required at indoor activities. Masks are required for entry to outdoor activities and strongly encouraged. Attendees at outdoor activities can remove masks, provided they can socially distance. Wearing masks and maintaining social distancing at all events at all times is strongly encouraged. Non-Ravenna Public Schools event guidelines (community use) are at the discretion of the event sponsors. 	<ul style="list-style-type: none"> Masks are required at indoor activities. Masks are required for entry to outdoor activities and strongly encouraged. Attendees at outdoor activities can remove masks, provided they can socially distance. Wearing masks and maintaining social distancing at all events at all times is strongly encouraged. 	<ul style="list-style-type: none"> No campus access available beyond required personnel.
<p>Facemasks</p>	<ul style="list-style-type: none"> Facemask will not be required, but may be worn 	<ul style="list-style-type: none"> Facemasks and/or shields may be provided and may be required to be used by staff and students on 	<ul style="list-style-type: none"> Students and staff must wear a mask to enter the building for temperature screening upon 	<ul style="list-style-type: none"> Facemasks will be worn by all who enter the building.

		<p>school fleet vehicles, in classrooms, and during passing periods, and when social distancing of 6 ft. or more is not possible.</p> <ul style="list-style-type: none"> Teachers may use professional judgment and remove facemasks when necessary for instruction and are encouraged to maintain a distance of 6 ft. or more when the facemask is removed. Facemasks for symptomatic individuals (coughing, fever, congestion, runny nose) are required, unless a doctor's note is provided indicating the symptoms are due to some other medical condition. Facemasks may be required to be worn by NSAA Activity Participants, while they are not competing in the event (sitting the bench, waiting to perform), as per NSAA Guidelines. 	<p>morning arrival.</p> <ul style="list-style-type: none"> Facemasks and/or face shields provided and required to be worn by all staff and students on school fleet vehicles, in classrooms, and during passing periods, and when social distancing of 6 ft. or more is not possible. Teachers may use professional judgment and remove facemasks when necessary for instruction and are encouraged to maintain a distance of 6 ft. or more when the facemask is removed. Anyone who has difficulty breathing, is unable to remove their own facemask without assistance, or incapacitated in any manner should not wear a facemask. Facemasks are required to be worn by NSAA Activity Participants, while they are not competing in the event (sitting the bench, waiting to perform), as per NSAA Guidelines. 	
Restrooms	<ul style="list-style-type: none"> Regularly scheduled. 	<ul style="list-style-type: none"> Scheduled restroom breaks for elementary students are conducted, with a limited number of students using the bathroom at a time and with proper handwashing and hand sanitizer use. Restroom use during passing periods in grades 7-12 is discouraged. 7-12 students are encouraged to use the restroom with permission from their classroom teacher. 	<ul style="list-style-type: none"> Restroom use is prohibited during passing periods, except in case of an emergency or as a medical requirement. 	
Water Fountains/Bottle Fillers	<ul style="list-style-type: none"> Regularly scheduled water breaks. Students are encouraged to bring individual water bottles. 	<ul style="list-style-type: none"> Regularly scheduled water breaks. Students are encouraged to bring individual water bottles. Increased sanitation of water foundation is performed by custodial staff. 	<ul style="list-style-type: none"> The water fountain is closed for casual use and students are required to use personal water bottles or disposable cups. Increased sanitation of water foundation is performed by custodial staff. Scheduled refills of student water bottles are scheduled to provide for sanitation and social spacing during refilling. 	
Classroom Seating/Materials Usage/Sanitization	<ul style="list-style-type: none"> Regular classroom/teacher preferred arrangement is used. Social distancing will be utilized in seating arrangement, when possible. Regular classroom supply usage. Regular classroom cleaning. 	<ul style="list-style-type: none"> Desks separated as much as is feasible Row seating All desks facing in the same direction towards the front of the classroom. Require student individual supplies and avoid shared use of classroom materials by students whenever possible. Minimize furniture and center items. For K-12, where tables are utilized, space students as far apart as possible. Teachers should try to maintain 6 ft. of spacing between themselves and the students, whenever possible. PE and other "common use" equipment is cleaned between classes. Contaminated materials will be isolated for 	<ul style="list-style-type: none"> Students will be limited to specific classrooms. Locations in the building as determined and outlined in the alternate instruction schedule. Increased sanitization measures. Desks will be spaced at least 6 ft. apart. Students individual learning supplies will be kept separate from each other and classroom supplies should not be shared among students. Only items essential for learning may be brought into the school building. Teachers should try to maintain 6 ft. of spacing between themselves and the students, whenever possible. Assemblies of 25 or more students are not permitted. Assemblies of 25 or fewer students are permitted provided facemasks are worn. 	

		<p>cleaning each day.</p> <ul style="list-style-type: none"> Assemblies of 50 or more students are not permitted. 		
Transportation	<ul style="list-style-type: none"> Regular transportation schedule and practices. Parents are encouraged perform a symptom screening and temperature reading for the students each morning before putting them on the bus, if the child's temperature is 100.4 or greater, or if they have flu-like or covid-like symptoms, they will not be allowed on the bus. Students are encouraged to use hand sanitizer upon entering the bus. Students who become sick during the day, may not use "group" transportation vehicles and will be transported home by a parent. Windows should be open, whenever it is deemed appropriate and safe by the driver, to maximize fresh air in the vehicle cabin. Transportation fleet vehicles should be aired out and disinfected daily. Drivers "self-monitor" symptoms and temperature. If they are sick or believe they may be sick, they should not transport students. 	<ul style="list-style-type: none"> Regular transportation schedule and practices. Parents will perform a symptom screening and temperature reading for the students each morning before putting them on the bus, if the child's temperature is 100.4 or greater, or if they have flu-like or covid-like symptoms, they will not be allowed on the bus. Students are encouraged to use hand sanitizer upon entering the bus. Facemasks may be required to ride in all school district vehicles. Students ride in assigned seats to provide maximum social distancing. Students who become sick during the day, may not use "group" transportation vehicles and will be transported home by a parent. If 6 ft. of social distancing is not possible on a bus or van, students may be required to wear masks while in transit. Windows should be open, whenever it is deemed appropriate and safe by the driver, to maximize fresh air in the vehicle cabin. Transportation fleet vehicles should be aired out and disinfected daily. Drivers "self-monitor" symptoms and temperature. If they are sick or believe they may be sick, they should not transport students. Drivers wear face masks. 	<ul style="list-style-type: none"> Parents who are able to transport their children to and from school will be encourage to do so. Parents will perform a symptom screening and temperature reading for the students each morning before putting them on the bus, if the child's temperature is 100.4 or greater, or if they have flu-like or covid-like symptoms, they will not be allowed on the bus. Temperature checks are performed by drivers for all riders, prior to getting on the bus. If the child's temperature is 100.4 or greater, they will not be allowed on the bus. Facemasks are required to ride in all school district vehicles. Students are encouraged to use hand sanitizer upon entering the bus. Students ride in assigned seats to provide maximum social distancing, preferably 6 ft. or greater. Students who become sick during the day, may not use "group" transportation vehicles and will be transported home by a parent. Bus routes, such as the "Town Route" may be broken up into smaller groupings sizes to allow for greater social distancing. Routes may be adjusted to reflect any modified learning schedule implemented by the school. Windows should be open, whenever it is deemed appropriate and safe by the driver, to maximize fresh air in the vehicle cabin. Transportation fleet vehicles should be aired out and disinfected after each route. Drivers "self-monitor" symptoms and temperature. If they are sick or believe they may be sick, they should not transport students. Drivers wear face masks. 	<ul style="list-style-type: none"> All district transportation is suspended.
Technology	<ul style="list-style-type: none"> 1-to-1 devices provided to all 1st-12 students, as needed, and at the discretion of the classroom teacher and building principal. 	<ul style="list-style-type: none"> 1-to-1 devices provided to all K-12 students, as needed, and at the discretion of the classroom teacher and building principal. Devices will be cleaned daily according to tech department guidance. 	<ul style="list-style-type: none"> 1-to-1 devices sent home daily 1st-12. Devices will be cleaned daily according to tech department guidance. 	<ul style="list-style-type: none"> Chromebooks are used to complete online/remote learning.
7-12 Activities	<ul style="list-style-type: none"> Activities and Athletics will be conducted in accordance with NSAA guidelines. 	<ul style="list-style-type: none"> Activities and athletics will be conducted in accordance with NSAA guidelines and DHM guidelines. Masks may be required at indoor activities. Masks are required for entry to outdoor activities and strongly encouraged. Attendees at outdoor activities can remove masks, provided they can socially distance. Wearing masks and maintaining 	<ul style="list-style-type: none"> Cancellations and postponements of activities and athletics are possible. Activities and athletics will be conducted in accordance with NSAA guidelines and DHM guidelines. Masks are required at indoor activities. Masks are required for entry to outdoor activities and strongly encouraged. Attendees at outdoor activities can remove masks, provided they can 	<ul style="list-style-type: none"> Cancellations and postponements of activities and athletics are likely. Any activities and athletics will be conducted in accordance with NSAA guidelines and DHM guidelines.

		social distancing at all events at all times is encouraged.	socially distance. Wearing masks and maintaining social distancing at all events at all times is strongly encouraged. <ul style="list-style-type: none"> Some Ravenna Public Schools events may require masks and seating may be limited depending upon the current district health measure. When limiting seating is used, family members of students participating in the event will have priority over others. 	
Student Attendance	<ul style="list-style-type: none"> All students in grades PK-12 will attend school in person. Accommodations will be made for students in K-12 who are unable to attend in person to utilize synchronous online learning through Zoom, Google Classroom, and other remote learning tools. Synchronous means that students log on to receive instruction with their class at certain set times during the school day. Students will only have this option with a medical excuse provided by a doctor with a specified period of time notated or in conjunction with their IEP (Individualized Education Plan). 	<ul style="list-style-type: none"> All students in grades PK-12 will attend school in person. Accommodations will be made for students in K-12 who are unable to attend in person to utilize synchronous online learning through Zoom and other remote learning tools. Synchronous means that students log on to receive instruction with their class at certain set times during the school day. Students will only have this option with a medical excuse provided by a doctor with a specified period of time notated or in conjunction with their IEP (Individualized Education Plan). 	<ul style="list-style-type: none"> If district health measures (DHM's) allow for regular occupancy of the school, all students in grades K-12 will attend school in person Monday-Friday. If district health measures (DHM's) require limited occupancy of classrooms spaces (50% or less), students will attend school on an A/B Schedule grouped by household on an "every other day basis." Group A will attend on Monday and Wednesday. Group B will attend on Tuesday and Thursday. Both Group A and Group B will engage in remote learning on Friday, through Zoom and Google Classroom. Accommodations will be made for students in K-12 who are unable to attend in person to utilize synchronous online learning through Zoom and Goggle Classroom. Synchronous means that students log on to receive instruction with their class at certain set times during the school day. Students will only have this option with a medical excuse provided by a doctor with a specified period of time notated or in conjunction with their IEP (Individualized Education Plan). 	<ul style="list-style-type: none"> Students will not be permitted on campus and remote learning will be provided by the school following the regular school calendar.
Special Education/504	<ul style="list-style-type: none"> Students will be served as per their IEP/504 Plan. Revisit the IEP/504 with the team before or early in the school year to discuss, whether or not there are underlying student medical conditions that make school attendance impractical or undesirable to parents, should there be an increase in active virus transmission. 	<ul style="list-style-type: none"> Revisit the IEP/504 with the team before or early in the school year to discuss, whether or not there are underlying student medical conditions that make school attendance impractical or undesirable to parents, should there be an increase in active virus transmission. At the IEP/504 team meeting, ask "Have the student's needs changed based on the lack of in-person instruction during the 4th quarter of the 2019-20 school year?" If the answer is "yes," bring the team together to determine how services can be modified to meet the student's need. If the answer is "no," carry out services to support goals. At the IEP/504 team meeting, develop contingency plans for support services in the event of a modified instruction schedule or school closure, due to a potential future increase in transmission of the virus. 	<ul style="list-style-type: none"> Discuss whether or not continued attendance under the selected alternate learning schedule is feasible for the student, given any underlying health concerns. If school attendance is not possible or desirable, as it may pose a substantial health risk to the student, conduct an IEP, change the student's placement, and coordinate delivery of services through the IEP process. If school attendance is possible during elevated transmission of the virus, discuss with the IEP/504 team any additional supports or modifications that need to be made to the students plan during the time that the school is engaged in an alternate learning schedule. 	<ul style="list-style-type: none"> Students will not be allowed on school grounds. Prior written notice will need to be provided to students' parents. IEP Team Meetings will need to be held to discuss services during an extended school closure.
Mental &	<ul style="list-style-type: none"> Continue universal supports offered to all 	<ul style="list-style-type: none"> Continue universal supports offered to all students 	<ul style="list-style-type: none"> Continue universal supports offered to all 	<ul style="list-style-type: none"> Continue to reach out to students through

Social/Emotional Health	<p>students through the school-wide MTSS Model</p> <ul style="list-style-type: none"> ● Increase staff awareness regarding the need to support the mental and social/emotional needs of students as they return to school. 	<p>through the school-wide MTSS Model</p> <ul style="list-style-type: none"> ● Designate a mental health liaison, who will work with the school and mental health providers to ensure students' mental health needs are being addressed. ● Provide staff re-fresher on trauma informed care early in the year, perhaps during pre-service or the first professional development day after the start of the school year. ● Conduct universal screener of students as early in the year as possible, to help identify potential students in need of assistance. ● Provide staff self-care and resiliency strategies to staff. ● Encourage staff to use Wholeness Healing Center of Grand Island, NE, if they are experiencing a need for emotional or psychological support. 	<p>students through the school-wide MTSS Model</p> <ul style="list-style-type: none"> ● Use Access at the secondary level and counseling time at the elementary level to teach students resiliency and coping strategies. 	<p>digital media to remind them that if they are struggling socially, emotionally, or psychologically, that the school can provide them with support.</p> <ul style="list-style-type: none"> ● If school is closed, assign staff to check in on them once every week through email or by phone.
Staff Attendance	<ul style="list-style-type: none"> ● All staff will report as normal. ● Any questions or concerns relative to work expectations should be directed to the building principal. 	<ul style="list-style-type: none"> ● All staff will report as directed. ● Any questions or concerns relative to work expectations should be directed to the building principal. 	<ul style="list-style-type: none"> ● All staff will report as directed. ● Teachers may be asked to teach remotely from home. ● Any questions or concerns relative to work expectations should be directed to the building principal. 	<ul style="list-style-type: none"> ● All staff will report as directed and provide remote instruction. ● Staff may be asked to teach remotely from home while providing instruction. ● Any questions or concerns relative to work expectations should be directed to the building principal.
Communication	<ul style="list-style-type: none"> ● Signage will be posted on all fleet vehicles, school entryways, and in conspicuous areas throughout the building indicating the common symptoms of COVID-19 and the steps to take when these symptoms are present. ● The school's current "risk dial operation zone" will be posted on the school's webpage. ● Updates will be sent out by school district administration via the school's messaging system regarding the school's "risk dial operational zone" and accompanying information to parents, students, and staff. 	<ul style="list-style-type: none"> ● Signage will be posted on all fleet vehicles, school entryways, and in conspicuous areas throughout the building indicating the common symptoms of COVID-19 and the steps to take when these symptoms are present. ● The school's current "risk dial operation zone" will be posted on the school's webpage. ● Weekly updates from the principal will be sent out via the school's messaging system regarding the school's "risk dial operational zone" and accompanying information to parents, students, and staff. ● Parents, students, and staff will be notified via the school's messaging system, whenever there is a confirmed case of the virus in the school. ● Any short-term closures, long-term closures, or adjustments to the learning schedule, due to the virus, will be communicated to students, staff, and parents by the principals via the school's messaging system. 	<ul style="list-style-type: none"> ● The school's current "risk dial operation zone" will be posted on the school's webpage. ● Weekly updates from the principal will be sent out via the school's messaging system regarding the school's "risk dial operational zone" and accompanying information to parents, students, and staff. ● Parents, students, and staff will be notified via the school's messaging system, whenever there is a confirmed case of the virus in the school. ● Any short-term closures, long-term closures, or adjustments to the learning schedule, due to the virus, will be communicated to students, staff, and parents by the principals via the school's messaging system. 	<ul style="list-style-type: none"> ● The school's current "risk dial operation zone" will be posted on the school's webpage. ● Weekly updates from the principal will be sent out via the school's messaging system regarding the school's "risk dial operational zone" and accompanying information to parents, students, and staff. ● District PSA's will be provided to parents, students, and staff via the school's messaging system. ● Principals will continue to conduct weekly staff meetings via Zoom.

Potential Scenarios & Potential Responses to Elevated Risk Levels

Ravenna Public Schools recognizes that while it is best practice to have responses planned and to be prepared for a wide range of scenarios, individual health situations are unique and private information. Ravenna Public Schools will work with the staff, students, and families to develop the best possible response to the scenarios that actually occur and reserves the right to act in the best interest of the health of all students and staff of Ravenna Public Schools.

1 or more <i>confirmed case(s)</i> if COVID-19 in the school of a student or staff member.	<ul style="list-style-type: none"> • The school may consult with the health department for guidance on operational procedures. • A more restrictive learning environment will be implemented, which <i>may</i> include elevating the “risk dial operational zone,” a short-term, or a long-term school closure. • The school district will communicate the situation with students, staff, and parents through the school’s messaging system. • The school nurse will provide guidance to the administration on both the closure and reopening of the school, if the school is closed. • The sanitization plan will be executed by the head of maintenance to sanitize and disinfect the school. • The school will immediately implement a remote learning plan for all grades PK-12, if the building is closed for a short-term or long-term school closure. • Reopening communications will be provided to students, staff, and parents through the school’s messaging system. • The staff member will follow medical guidance of their physician and/or Two Rivers Health Department • Quarantined teachers will teach virtually from home with a substitute in the classroom, unless the staff member is unable to do so due to illness. • If the quarantined teacher is unable to virtually teach, due to a confirmed case of the virus, the teacher will apply for FFCRA and/or illness leave, and a substitute teacher will be placed in the classroom. • The quarantined teacher continues to teach the class virtually by following the remote learning plan (based on the situation) and/or a sub may be provided. • The staff member must be fever free, without the assistance of medication, and be non-symptomatic before returning to work. • The student must self-quarantine for 10-14 days. • The student will be provided remote instruction, as tolerated by his/her medical condition. • The student must be fever free, without the assistance of medication, and be non-symptomatic before returning to work.
1 or more <i>confirmed case(s)</i> of COVID-19 in the immediate household of a staff member.	<ul style="list-style-type: none"> • The staff member will follow medical guidance of their physician and/or Two Rivers Health Department • Teachers will teach virtually from home with a substitute in the classroom, unless the staff member is unable to do so, due to caring for a family member. • If the teacher is unable to virtually teach, due to caring for an immediate family member, the teacher will apply illness leave, and a substitute teacher will be placed in the classroom. • The teacher will teach the class virtually by following the remote learning plan (based on the situation) and/or a sub may be provided. • The superintendent will coordinate and communicate a return date with the staff member.
1 <i>confirmed case</i> of COVID-19 in the immediate household of a student.	<ul style="list-style-type: none"> • The student will follow medical guidance of their physician and/or Two Rivers Health Department • Teachers will provide remote learning opportunities and send learning materials home to the student during the self-quarantine period. • The student must be fever free, without the assistance of medication, and be non-symptomatic before returning to school. • The building principal will coordinate and communicate a return date with the student’s parents.
<i>Confirmed exposure</i> of staff member or travel by a staff member to a state, country, or location impacted by the COVID-19 virus.	<ul style="list-style-type: none"> • The staff member will follow medical guidance of their physician and/or Two Rivers Health Department • The staff member must be fever free, without the assistance of medication, and be non-symptomatic before returning to work. • Teachers will teach virtually with a substitute in the classroom, following the remote learning plan. • If the teacher is unable to virtually teach due to caring for an immediate family member with COVID-19, the teacher will apply for FFCRA or other leave, and a substitute teacher will be placed in the classroom.
<i>Confirmed exposure</i> of student or travel by a student to a state, country, or location impacted by the COVID-19 virus.	<ul style="list-style-type: none"> • The staff member will follow medical guidance of their physician and/or Two Rivers Health Department • Teachers will provide remote learning opportunities and send learning materials home to student during self-quarantine period. • The student must be fever free, without the assistance of medication, and be non-symptomatic before returning to work.
Visitor who has entered our building and has a <i>confirmed case</i> of COVID-19.	<ul style="list-style-type: none"> • District officials will confer with the health department to determine whether a closure of the building is necessary. • The school district will communicate the situation with students, staff, and parents through the school’s messaging system. • A more restrictive environment (elevated risk dial operational zone) could be implemented or the building could be closed to allow for cleaning. The length of the closure will be determined through consultation with Two Rivers Health Department, the head of maintenance, the school nurse, and the superintendent to ensure a safe re-entry to the school for students and for staff. • The school nurse will provide guidance to the administration for building both school closure and reopening. • The sanitization plan will be executed by the head of maintenance to “deep clean” and sanitize the building. • If the school is closed, the school will execute the remote learning plan or modified attendance schedule. • Reopening communications will be provided to parents, students, and staff through the school’s messaging system.
Student or staff member has fever of 100.4 or greater.	<ul style="list-style-type: none"> • Student or staff will immediately be sent to the school nurse for a temperature check and symptoms screening. • The student or staff member will be required to go home and be fever free for 24 hours, without the assistance of medication, before returning to school. • Student or staff will be immediately asked to wear a mask to reduce the threat of transmission to others. • Parents of students will be contacted and informed of the student’s symptoms and be asked to pick up their student. • Student will remain in quarantine at the school, until the parents arrive to pick them up. • Students sent home will engage in remote learning with the teacher during their absence. • Teachers will teach remotely, if able and willing to do so. If they are not able or willing to do so, a substitute will be placed in the classroom.

	<ul style="list-style-type: none"> The student or staff member must be fever free, without the assistance of medication, and be non-symptomatic before returning to work.
Student or staff member is displaying COVID-like or flu-like symptoms	<ul style="list-style-type: none"> Student or staff will immediately be sent to the school nurse for a temperature check and symptoms screening. Student or staff will be immediately asked to wear a mask to reduce the threat of transmission to others. Parents of students will be contacted and informed of the student's symptoms and be asked to pick up their student. Student will remain in quarantine at the school, until the parents arrive to pick them up. Students sent home will engage in remote learning with the teacher during their absence, as health permits. Parents are asked to voluntarily keep their student home for 24-hours and communicate symptoms to the school for monitoring purposes. The student or staff member must be fever free, without the assistance of medication, and be non-symptomatic before returning to work.

Terms Defined for Potential Scenarios & Elevated Risk Levels

"Confirmed Case"	When the individual has had a positive test for COVID-19 conducted by a medical professional.	<ul style="list-style-type: none"> Resources for Confirmation-Medical professionals performing COVID-19 testing & Two Rivers Health Department.
"Confirmed Exposure"	When the individual's exposure has been validated by contact tracing performed by the medical community.	<ul style="list-style-type: none"> Resources for Confirmation-Medical professionals, contact tracers, & Two Rivers Health Department.
"Short Term Closure"	School building closed for to 2-5 school days.	<ul style="list-style-type: none"> Remote learning will be used by teachers and students during the closure.
"Extended Building Closure"	School building closed for 6 school days or more.	<ul style="list-style-type: none"> Remote learning will be used by teachers and students during the closure.

School Attendance & Calendar Options

Risk Level Operational Zone	Description of Response Strategy	Action & Rationale
LOW	School is in session on campus for students and staff in August as planned.	<ul style="list-style-type: none"> School and school activities resume as normal, with increased sanitation and moderate medical precautions in place at the school to keep everyone as safe as possible.
MODERATE/ ELEVATED	Alter the School Calendar During the School Year in Response to Required School Closures	<ul style="list-style-type: none"> Calendar adjustments to the beginning and ending of school year, vacation days, and professional development days can be altered as needed to meet instructional requirements for students in NDE Rule 10, to ensure students receive enough instructional time. Adjusting the calendar during the year in response to short-term or long-term closures caused by the COVID-19 virus is a strong option, provided the number of instructional days lost due to school closure isn't too large. This strategy could be effectively used for a limited number (3 long-term closures or 15 school days) or less of school closure.
ELEVATED	Short-Term Closure	<ul style="list-style-type: none"> Used when a student or staff member who has been on campus tests positive for COVID-19, a short-term closure (2-5 days) will be used to contact trace, deep clean, and ensure the necessary exclusion of students and staff from campus for 10-14 days or as directed by public health officials.

ELEVATED	Long-Term Closure	<ul style="list-style-type: none"> Used when a large number of students or staff members on campus have tests positive for COVID-19, a long-term closure (6 or more days) will be used to contact trace, deep clean, and consults with public health officials regarding re-opening procedures and/or evaluate whether or not to have the school remain closed.
ELEVATED	Traditional School Monday Through Friday Or “A/B Schedule” With Group A Attending in Person on Monday/Wednesday, Group B Attending on Tuesday/Thursday, & Groups A&B Learning Remotely on Friday	One of these alternate instruction plans will be used in the event that there is a directed health measures that requires social distancing in classrooms or limits the number of students in a classroom. The plan chosen will be based on the guidance regarding building occupancy provided in the district health measure and through consultation with the health department.
PANDEMIC	Remote Learning	<ul style="list-style-type: none"> Teachers will teach remotely and students will learn remotely. Students and staff will not be allowed on campus for learning or activities.

Academic Plans	Insert Link to Academic Remote Learning Plans Here for PK-6 & for 7-12
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Return to School Plan - Timeline

Date	Group	Focus
Thursday, July 8th	Administration, Teaching, Guidance, Activities Director, Nursing, Custodial, Food Service, Office Staff, REA Representatives, & Transportation	Reviewed draft of Return to School Plan
Thursday, July 8th	Two Rivers Health Department & Administrative Team	Discuss and modify draft of Return to School Plan based on Two Rivers Health Department’s Recommendations
Monday, July 12th	Ravenna Board of Education & Administrative Team	Discuss, consider, and take all action necessary to the draft of Return to School Plan
	RPS Staff, Administration, and Community	Digitally share the proposed Return to School Plan with RPS Staff for feedback and suggestions
	RPS Staff & Administration	Digitally share the proposed Return to School Plan with RPS Parents and the Community for feedback and suggestions
	Administrative Team	Finalize Return to School Plan & Present to the Board for Review

	Administrative Team	Publish final draft of Return to School Plan & Present to the Public

COVID-19 POSITIVE OR SYMPTOMATIC: Isolation Guidance

If you have tested positive or have symptoms of COVID-19, you need to stay home and isolate for 5 days!

WHAT TO DO: STAY HOME, MASK & MONITOR

GIVE SPACE TO PEOPLE YOU LIVE WITH & DO NOT HOST VISITORS

Stay in a separate part of your home when possible and use a different bathroom if you can.

WEAR A MASK FOR 10 DAYS

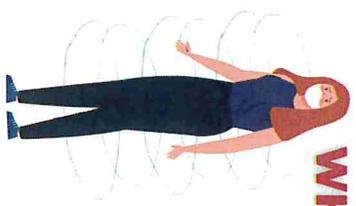
Over your mouth and nose. **Even at home**, if you live with other people.

WASH YOUR HANDS

With soap and water, for 20 seconds each time you wash them.

"HIGH TOUCH" SURFACES

Wipe down and sanitize shared spaces often.



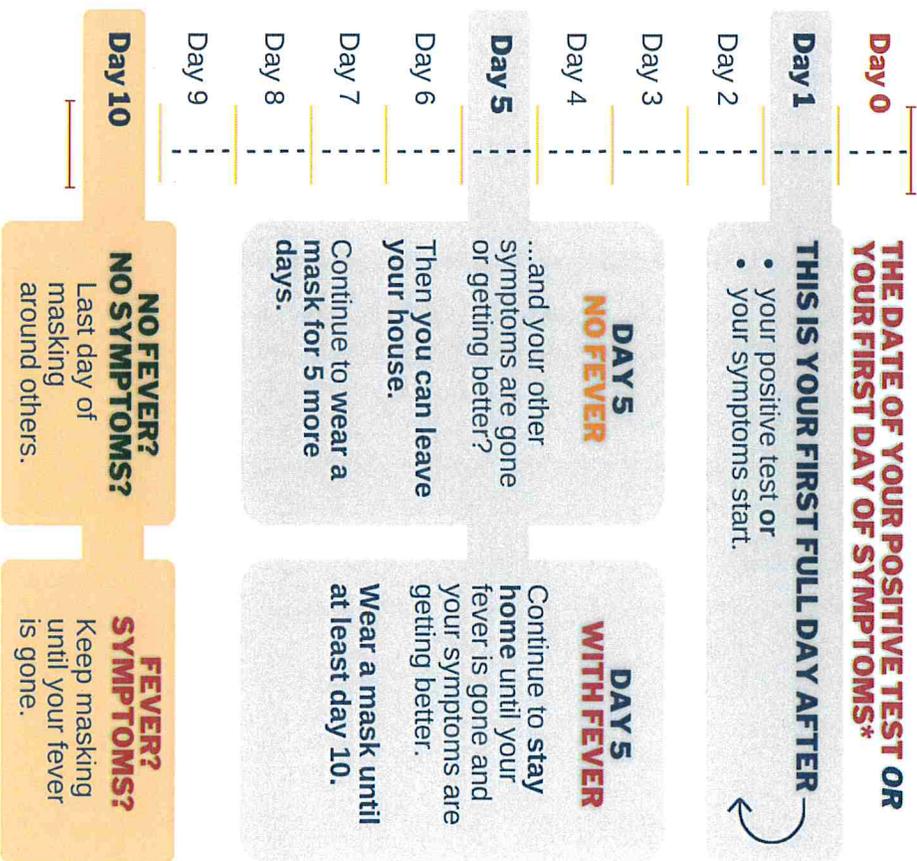
STAY HOME FOR 5 DAYS

Start counting on the date of your positive test, OR on the first day of symptoms.

If you start out asymptomatic but get symptoms during your 10-day isolation period, begin the 10-day count again. The first day of symptoms is your new Day 0.

WATCH FOR SYMPTOMS OF COVID-19

For a full list visit www.cdc.gov



More resources at: www.netracing.org

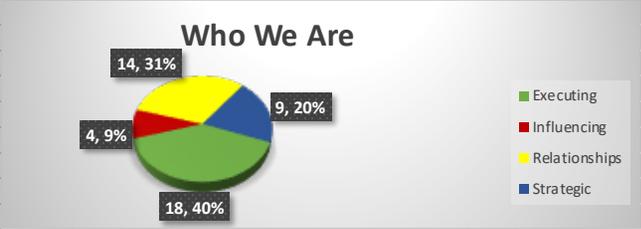


Learn more at [Coronavirus Disease \(COVID-19\)](https://www.cdc.gov/coronavirus/2019-nCoV/) | CDC

Version - December 30, 2021

	EXECUTING									INFLUENCING							RELATIONSHIP BUILDING							STRATEGIC THINKING						
	Leaders with dominant strength in the Executing domain know how to make things happen. When you need someone to implement a solution, these are the people who will work tirelessly to get it done. Leaders with a strength to execute have the ability to "catch" an idea and make it a reality.									Those who lead by Influencing help their team reach a much broader audience. People with strength in this domain are always selling the team's ideas inside and outside the organization. When you need someone to take charge, speak up, and make sure your group is heard, look to someone with the strength to influence.							Those who lead through Relationship Building are the essential glue that holds a team together. Without these strengths on a team, in many cases, the group is simply a composite of individuals. In contrast, leaders with exceptional Relationship Building strength have the unique ability to create groups and organizations that are much greater than the sum of their parts.							Leaders with great Strategic Thinking strengths are the ones who keep us all focused on what could be. They are constantly absorbing and analyzing information and helping the team make better decisions. People with strength in this domain continually stretch our thinking for the future.						

	Achiever	Arranger	Belief	Consistency	Deliberative	Discipline	Focus	Responsibility	Restorative	Activator	Command	Communication	Competition	Maximizer	Self-Assurance	Significance	Woo	Adaptability	Connectedness	Developer	Empathy	Harmony	Includer	Individualization	Positivity	Relator	Analytical	Context	Futuristic	Ideation	Input	Intellection	Learner	Strategic
Who Brad is	2			4									1			5											3							
Who Cannon is	3	4																	5		2					1								
Who Paul is	1	4																								2		3					5	
Who Misti is	2				5								1			4																		
Who Marc is				5	3																					4		2						
Who Dawn is								4																		1				5		3	2	
Who Mike is									3									4				2	1			5								
Who Tara is	5			3			4	1																		2								
Who Ryan is					3				5																	1								



Grounds			Building/Maintenance		
Priority	Item	Estimated Price	Priority	Item	Estimated Price
1	Dump Trailer	\$9,000	1	Vaccum Cleaners(2)	\$1,000
2	Sprayer for Gator	\$850	2	High Speed Varnisher	\$5,000
3	3 Point Dry Fertilizer Spreader	\$900	3	Milwaukee Tools	\$1,200
4	Commercial Edger	\$500	4	Wet Vac	\$1,500
5	Commercial Blower	\$400	5	Carpet Extractor	\$2,000
6	Chain Saw	\$300			\$10,700
7	Milwaukee Tools	\$1,200			
8	Gas Powered Pressure Washer	\$600			
9	Snow Box Blade	\$2,100			
		\$15,850			

Let me begin by stating that the administrative team and board appreciate all the dedication and hard work of our building and grounds staff and know that you all do a great job and work extremely hard. We are lucky to have you as you are fantastic.

Please review the following list of grounds/facilities concerns that the school board wants us to address. I am compiling this list based on a walk of the grounds completed with board member Tara Schirmer on Friday, July 23rd, 2021. She also had a list of concerns/improvements that was compiled with input from other board members. Continued facilities and grounds improvement is a long-term board goal that is reviewed at each board meeting monthly. Their understanding is that it will take time to address the list as a whole, but will expect us to make progress and I will update them monthly. Once we have addressed/completed a task please either let me know and I will put a line through it or you are welcome to put a line through it as well. There is an example of this at the bottom of the document. Please let me know if there is anything we need to discuss right away regarding the list or any resources we may need to requisition in order to complete any of the tasks. Thank you!

- Trim/edge the grounds, particularly the sidewalks, get and maintain an edge on these areas(Neverending)
- Paint the trim on the exterior of the HS library area - Summer 2022(Black)
- Trim the weeds around the elementary entryway and West sidewalk(Neverending)
- ~~Southwest Elementary Entry: Knock down bird and wasp nests, power wash all the bird crap above the entry and paint it - Need clarification - Summer 2022?? and ongoing~~
- Concrete/Fertilizer: Blow fertilizer off the concrete after we fertilize(Neverending)
- Blow grass off track after mowing(Neverending)
- ~~Trim up trees around the facility just like we have done on the South side of the grounds near Carthage St. Summer 2024~~
- The tree shelter belt on the North side of campus between the football field/playground and the pasture has numerous trees that are dead or dying. Do we need to get them cut out etc. etc..? - Update from Todd
- ~~What are the ages of the North Campus A/C condenser/outdoor units? Do we need to look at getting them on the maintenance/replacement schedule? MS SPED replaced in 2021/2022 the rest are on hold pending facilities study/construction. Elementary and HS gyms are the only areas that need to be updated at this time.~~
- ~~Remove the stump in the far NW corner of the football field just inside the fence/entry area - Has been cut flush to the ground.~~

- Don't concrete in the 2nd area on the NW corner of the football field near the entryway— I called Shiloh on this today July, 26th, 2021 and he is not going to concrete it in, but will get some dirt thrown in there to fill the holes - Shiloh didn't do this, but Todd did Fall of 2021.

Stadium

- Blow grass off track after mowing(Neverending)
- Run a trimmer/edger around everything: the track, the sidewalks, the curbs, get the weeds sprayed and pulled out of the track, trim up the trees— get them off the fence(Neverending)
- Paint the hand rails - Partial Fall 2021 - Case of paint order from True Value not here yet.
- Paint the stairways - Need to purchase more white metal wrap.
- Replace the warped boards on the home side West bleachers- Replaced 23 boards Fall 2022(Yearly and Never Ending)
- Fix the piece of flashing that has come off the in the center of the bleachers- Fall 2021
- Tear down the tree that keeps growing under the West bleachers on the home side - Fall 2021
- Use a blower and blow out all the crap from underneath the bleachers(Neverending)
- Clean up/dress up the handicap entrance, trim it, edge it
- The drain near the handicap entrance that has weeds growing through it clean it out
- Replace the men's restroom door Summer 2021
- Build jump pits for the runways and get covers for them— Spring/Summer 2022
- Get some dirt and get the runways leveled up and feathered out— Spring/Summer 2022
- Call Lucky Lawn about the weeds/stickers outside the fence— Brad 7/28/2021
- Concession stand siding. Summer of 2022

