

Board of Education Meeting
Tuesday, August 27, 2024 12:00 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. Consent Agenda
 - 6.1. Notice of Meeting Publication: The public notice for this meeting was published in the August 21st edition of the Ravenna News
 - 6.2. Discuss, consider, and take all necessary action to minutes
 - 6.3. Discuss, consider, and take all necessary action to bills
 - 6.4. Discuss, consider, and take all action necessary to declaring various items as surplus for immediate sale or disposal
7. Information and Action Items
 - 7.1. Discuss, consider, and take all action necessary to transfer \$25,000 from the General Fund to the Lunch Fund
 - 7.2. Discuss, consider, and take all action necessary to transfer \$40,000 from the General Fund to the Activities Fund
 - 7.3. Discuss, consider, and take all action necessary to transfer \$250,000 from the General Fund to the Depreciation Fund
 - 7.4. Discuss, consider, and take all action necessary to transfer \$100,000 from the General Fund to the Employee Benefit Fund

7.5. Discuss, consider, and take all action necessary to transfer \$38.96 from the Bond Fund to the General Fund

7.6. Discuss, consider, and take all action necessary to transfers from the QCPUF Fund to the General Fund

8. Discussion Items

8.1. Discuss, consider, and take all action necessary for 2024-25 budget planning, based on the "Budget Workshop" presented by the superintendent

9. Superintendent's Report

10. Adjournment

Board of Education Regular Meeting

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

Monday, August 12, 2024 8:00 PM

Misti Fiddelke: Present
Ryan Osten: Present
Tara Schirmer: Present
Dawn Standage: Present
Marc Vacek: Present
Mike Voelker: Present

1. Call to Order and Roll Call - Open Meeting Law
2. Excuse Absent Board Members
3. The Pledge of Allegiance
4. Recitation of School Mission Statement: ***Preparing Students Today to Succeed Tomorrow: Family-Community-School***
5. Recitation of Board Mission Statement: ***Providing collaborative leadership to prepare students today to succeed tomorrow.***
6. Approval of Agenda
Motion to approve the agenda as presented passed with a motion by Ryan Osten and a second by Mike Voelker.
7. Financial Report
8. Consent Agenda
Motion to approve the consent agenda passed with a motion by Mike Voelker and a second by Ryan Osten.
 - 8.1. Discuss, consider, and take all necessary action to minutes
 - 8.2. Discuss, consider, and take all necessary action to bills
 - 8.3. Notice of Meeting Publication: The public notice for this meeting was published in the August 7th edition of the Ravenna News
 - 8.4. Discuss, consider, and take all action necessary to declaring upright chest freezer as surplus for immediate sale or disposal

9. Request to Address the Board and Correspondence

10. Blue Jay Celebration of Success - None this month

11. Artist of the Month - None this month

12. Information and Action Items

12.1. Discuss, consider, and take all action necessary to making board member appointments to the Committee on American Civics

Motion to appoint the following board members to the Committee on American Civics: Misti Fiddelke, Mike Voelker, & Tara Schirmer passed with a motion by Mike Voelker and a second by Ryan Osten.

12.2. Discuss, consider, and take all action necessary to the use of "local substitutes" at Ravenna Public Schools

Motion to approve the use of local substitutes at Ravenna Public Schools passed with a motion by Dawn Standage and a second by Ryan Osten.

12.3. Discuss, consider, and take all action necessary to Ravenna Public Schools Board Policy #6004 - Curriculum Development

Motion to adopt 6004 Curriculum Development Policy as presented on first reading and to waive second reading of this policy passed with a motion by Mike Voelker and a second by Ryan Osten.

12.4. Discuss, consider, and take all action to the high school wood shop dust collection system.

Motion to award the replacement of the dust collection system piping project to Jerry's Sheet Metal passed with a motion by Ryan Osten and a second by Mike Voelker.

13. Discussion Items

13.1. Discuss, consider, and take all action necessary to community engagement planning for future building project

13.2. Discuss, consider, and take all action necessary to the date and time for the second August Board Meeting date and time for the purpose of approving final bills and end of the year transfers for the 2023-24 budget cycle and for holding the Annual Board Budget Workshop

13.3. Discuss, consider, and take all action necessary to set a date and time for the 2024 Budget Hearing

13.4. Discuss, consider, and take all action necessary to the date and time of the 2024 Property Tax Request Hearing

13.5. Discuss, consider, and take all action necessary to the 2024-2025 School District Property Tax Authority Request

13.6. Discuss, consider, and take all action necessary to the 2024-25 School District Budget

14. Elementary Principal's Report

15. Secondary Principal's Report

16. Superintendent's Report

17. Board Report

18. Positive Comments

The school and the grounds look amazing. Thanks to the custodial staff and grounds department for all of their hard work over the summer months. The building and grounds look great! -Ryan Osten

19. Adjournment

Motion to adjourn at 8:43 PM passed with a motion by Mike Voelker and a second by Ryan Osten.

Board of Education Building Project Meeting

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

Tuesday, August 13, 2024 8:00 PM

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. Notice of Meeting Publication: The public notice for this meeting was published in the August 7th edition of the Ravenna News
7. Approval of Agenda
Motion to approve the agenda as presented passed with a motion by Ryan Osten and a second by Mike Voelker.
8. Request to Address the Board and Correspondence
9. Information and Action Items
 - 9.1. Discuss, consider, and take all action necessary to the building project
10. Adjournment
Motion to adjourn at 9: 38 PM passed with a motion by Mike Voelker and a second by Ryan Osten.

| PO Number | Invoice Number | Vendor Name | Invoice Date | Amount |
|---|----------------|---|--------------|------------|
| Account Number | | Detail Description | | Amount |
| Checking Account ID 01 | EOY2324.xfer | Fund Number 01 General DEPRECIATION FUND | 08/23/2024 | 250,000.00 |
| 01 2620 720 001 000 | | BUILDINGS IMPROVEMENT | | 100,000.00 |
| 01 2620 720 002 000 | | BUILDINGS IMPROVEMENT | | 100,000.00 |
| 01 2710 732 000 000 | | VEHICLES/BUS PURCHASE | | 50,000.00 |
| Total DEPRECIATION FUND | | | | 250,000.00 |
| | 950010.082724 | ESU #10 | 08/23/2024 | 360.00 |
| 01 2120 320 001 000 | | Purch Prof Ser Secon | | 360.00 |
| Total ESU #10 | | | | 360.00 |
| | 2324EOYxfer.LF | LUNCH FUND | 08/23/2024 | 25,000.00 |
| 01 8000 912 000 000 | | Lunch Fund | | 25,000.00 |
| Total LUNCH FUND | | | | 25,000.00 |
| | RPSAlicap-2425 | NASB ALICAP | 08/23/2024 | 118,382.00 |
| 01 1100 271 001 000 | | Workers Comp Teachers/Admin | | 7,836.00 |
| 01 1100 271 002 000 | | Workers Comp Teachers/Admin | | 7,836.00 |
| 01 2510 270 000 000 | | Workers Comp Non Instructional | | 7,836.00 |
| 01 2710 270 000 000 | | Workers Comp Non Instructional | | 2,612.00 |
| 01 2610 520 001 000 | | INSURANCE(Property, Liability) | | 37,827.42 |
| 01 2610 520 002 000 | | INSURANCE(Property, Liability) | | 37,827.42 |
| 01 2710 520 000 000 | | INSURANCE(Property, Liability) | | 16,607.16 |
| Total NASB ALICAP | | | | 118,382.00 |
| | EOYxfer.EB2324 | Ravenna Public Schools Employee Benefit | 08/23/2024 | 100,000.00 |
| 01 1100 211 001 000 | | Health Ins Secon | | 50,000.00 |
| 01 1100 211 002 000 | | Health Ins Elem | | 50,000.00 |
| Total Ravenna Public Schools Employee Benefit | | | | 100,000.00 |
| | 2324EOY.xferAF | Ravenna Public School Activity Fund | 08/23/2024 | 40,000.00 |
| 01 8000 913 001 000 | | Activity Transfer | | 40,000.00 |
| Total Ravenna Public School Activity Fund | | | | 40,000.00 |
| Fund Number 01 | | | | 533,742.00 |
| Checking Account ID 01 | | | | 533,742.00 |

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 | General | | | | | | | |
| 01 1100 111 001 000 | SALARIES TEACHERS SECONDARY | 921,205.00 | 73,432.62 | 881,085.53 | 95.64 | 40,119.47 | 0.00 | 40,119.47 |
| 01 1100 111 002 000 | SALARIES TEACHERS ELEM. | 750,000.00 | 67,495.06 | 763,959.46 | 101.86 | (13,959.46) | 0.00 | (13,959.46) |
| 01 1100 112 001 000 | AIDES/COACHES | 7,000.00 | 0.00 | 1,261.25 | 18.02 | 5,738.75 | 0.00 | 5,738.75 |
| 01 1100 120 001 000 | SUBSTITUTE OR TEMPORARY SALARIES | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 0.00 | 3,500.00 |
| 01 1100 123 001 000 | Sub Salaries Secon | 25,000.00 | 0.00 | 20,892.00 | 83.57 | 4,108.00 | 0.00 | 4,108.00 |
| 01 1100 123 002 000 | Sub Salaries Elem | 25,000.00 | 0.00 | 13,760.55 | 55.04 | 11,239.45 | 0.00 | 11,239.45 |
| 01 1100 150 000 000 | ADDITIONAL COMP. NON INSTRUCTIONAL STAFF | 0.00 | 0.00 | 72.00 | 0.00 | (72.00) | 0.00 | (72.00) |
| 01 1100 151 001 000 | ADDITIONAL COMP. TEACHERS/PROF. STAFF | 128,000.00 | 8,708.78 | 117,305.65 | 91.65 | 10,694.35 | 0.00 | 10,694.35 |
| 01 1100 151 002 000 | ADDITIONAL COMP. TEACHERS/PROF. STAFF | 40,000.00 | 3,385.83 | 40,919.50 | 102.30 | (919.50) | 0.00 | (919.50) |
| 01 1100 152 001 000 | ADDITIONAL COMP. AIDES | 3,000.00 | 0.00 | 3,613.00 | 120.43 | (613.00) | 0.00 | (613.00) |
| 01 1100 211 001 000 | Health Ins Secon | 350,000.00 | 80,547.36 | 407,730.44 | 116.49 | (57,730.44) | 0.00 | (57,730.44) |
| 01 1100 211 002 000 | Health Ins Elem | 300,000.00 | 76,942.33 | 359,825.72 | 119.94 | (59,825.72) | 0.00 | (59,825.72) |
| 01 1100 212 001 000 | GROUP INSURANCE-AIDES | 25.00 | 0.00 | 4.75 | 19.00 | 20.25 | 0.00 | 20.25 |
| 01 1100 213 001 000 | GROUP INS.-SUBS | 1,000.00 | 0.00 | 134.40 | 13.44 | 865.60 | 0.00 | 865.60 |
| 01 1100 213 002 000 | GROUP INS.-SUBS | 7,500.00 | 0.00 | 623.59 | 8.31 | 6,876.41 | 0.00 | 6,876.41 |
| 01 1100 220 000 000 | FICA-NON INSTRUCTIONAL | 0.00 | 0.00 | 5.50 | 0.00 | (5.50) | 0.00 | (5.50) |
| 01 1100 220 001 000 | FICA-NON INSTRUCTIONAL | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 | 250.00 |
| 01 1100 221 001 000 | Fica Secon | 80,000.00 | 6,088.22 | 74,041.94 | 92.55 | 5,958.06 | 0.00 | 5,958.06 |
| 01 1100 221 002 000 | Fica Elem | 65,000.00 | 5,114.82 | 58,019.08 | 89.26 | 6,980.92 | 0.00 | 6,980.92 |
| 01 1100 222 001 000 | FICA-COACHES/AIDES | 1,000.00 | 0.00 | 372.80 | 37.28 | 627.20 | 0.00 | 627.20 |
| 01 1100 223 001 000 | FICA-SUB SUBS | 2,000.00 | 0.00 | 1,594.48 | 79.72 | 405.52 | 0.00 | 405.52 |
| 01 1100 223 002 000 | FICA-SUB SUBS | 2,000.00 | 0.00 | 1,034.80 | 51.74 | 965.20 | 0.00 | 965.20 |
| 01 1100 231 001 000 | RETIREMENT TEACHERS/ADMINS | 105,000.00 | 8,113.76 | 98,230.16 | 93.55 | 6,769.84 | 0.00 | 6,769.84 |
| 01 1100 231 002 000 | RETIREMENT TEACHERS/ADMIN | 85,000.00 | 7,001.47 | 79,504.33 | 93.53 | 5,495.67 | 0.00 | 5,495.67 |
| 01 1100 232 001 000 | RETIREMENT-COACHES/AIDES | 400.00 | 0.00 | 3.54 | 0.89 | 396.46 | 0.00 | 396.46 |
| 01 1100 233 001 000 | RETIREMENT-SUBS | 200.00 | 0.00 | 70.62 | 35.31 | 129.38 | 0.00 | 129.38 |
| 01 1100 233 002 000 | RETIREMENT-SUBS | 200.00 | 0.00 | 408.39 | 204.20 | (208.39) | 0.00 | (208.39) |
| 01 1100 271 001 000 | Workers Comp Teachers/Admin | 0.00 | 7,836.00 | 7,836.00 | 0.00 | (7,836.00) | 0.00 | (7,836.00) |
| 01 1100 271 002 000 | Workers Comp Teachers/Admin | 0.00 | 7,836.00 | 7,836.00 | 0.00 | (7,836.00) | 0.00 | (7,836.00) |
| 01 1100 281 001 000 | CASH IN LIEU/HSA | 15,000.00 | 1,439.00 | 17,344.17 | 115.63 | (2,344.17) | 0.00 | (2,344.17) |
| 01 1100 281 002 000 | CASH IN LIEU/HSA | 25,000.00 | 2,185.33 | 24,118.06 | 96.47 | 881.94 | 0.00 | 881.94 |
| 01 1100 282 001 000 | CASH IN LIEU AIDES/HSA | 0.00 | 0.00 | 0.68 | 0.00 | (0.68) | 0.00 | (0.68) |
| 01 1100 283 001 000 | UNEMPLOYMENT COMP OR INS | 100.00 | 0.00 | 19.76 | 19.76 | 80.24 | 0.00 | 80.24 |
| 01 1100 283 002 000 | UNEMPLOYMENT COMP OR INS | 100.00 | 0.00 | 91.69 | 91.69 | 8.31 | 0.00 | 8.31 |
| 01 1100 330 001 000 | ASSEMBLIES | 5,000.00 | 0.00 | 500.00 | 10.00 | 4,500.00 | 0.00 | 4,500.00 |
| 01 1100 330 002 000 | ASSEMBLIES | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 |
| 01 1100 334 000 000 | Mileage for Psyche Services | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 2,500.00 |
| 01 1100 382 000 000 | INTERNET SERVICES | 7,500.00 | 356.95 | 5,681.24 | 75.75 | 1,818.76 | 0.00 | 1,818.76 |
| 01 1100 382 001 000 | Distance Education | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 431 001 000 | REPAIRS & MAINTENANCE - Contracted | 0.00 | 0.00 | 717.00 | 0.00 | (717.00) | 0.00 | (717.00) |
| 01 1100 431 002 000 | REPAIRS & MAINTENANCE - Contracted | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 443 001 000 | LEASED EQUIP | 8,000.00 | 0.00 | 6,046.65 | 75.58 | 1,953.35 | 0.00 | 1,953.35 |
| 01 1100 443 002 000 | LEASED EQUIP | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 2,500.00 |
| 01 1100 580 001 000 | Travel Secon | 5,000.00 | 7,719.99 | 11,139.56 | 222.79 | (6,139.56) | 0.00 | (6,139.56) |
| 01 1100 580 002 000 | Travel Elem | 2,000.00 | 0.00 | 1,755.15 | 87.76 | 244.85 | 0.00 | 244.85 |
| 01 1100 591 001 000 | ESU SERVICES-LMHP | 15,000.00 | (13,500.00) | 0.00 | 0.00 | 15,000.00 | 0.00 | 15,000.00 |
| 01 1100 591 002 000 | ESU SERVICES-LMHP Elem. | 15,000.00 | (13,500.00) | 0.00 | 0.00 | 15,000.00 | 0.00 | 15,000.00 |
| 01 1100 610 001 000 | Gen Supplies Secon | 15,000.00 | (150.03) | 13,677.44 | 91.18 | 1,322.56 | 0.00 | 1,322.56 |
| 01 1100 610 002 000 | Gen Supplies Elem | 15,000.00 | 290.57 | 18,476.73 | 123.18 | (3,476.73) | 0.00 | (3,476.73) |

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 640 001 000 | Textbooks Secon | 30,000.00 | 0.00 | 3,210.56 | 10.70 | 26,789.44 | 0.00 | 26,789.44 |
| 01 1100 640 002 000 | Textbooks Elem | 30,000.00 | 2,739.76 | 11,461.64 | 38.21 | 18,538.36 | 0.00 | 18,538.36 |
| 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 | 26,424.30 | 41,051.80 | 68.42 | 18,948.20 | 0.00 | 18,948.20 |
| 01 1100 734 002 000 | Comp Equip Elem | 2,500.00 | 0.00 | 10,757.50 | 430.30 | (8,257.50) | 0.00 | (8,257.50) |
| 01 1100 735 001 000 | Comp Software Secon | 30,000.00 | 10,633.20 | 27,894.05 | 92.98 | 2,105.95 | 0.00 | 2,105.95 |
| 01 1100 735 002 000 | Comp Software Elem | 15,000.00 | 9,749.20 | 25,451.63 | 169.68 | (10,451.63) | 0.00 | (10,451.63) |
| 01 1100 810 001 000 | FEES | 2,500.00 | 0.00 | 1,245.53 | 49.82 | 1,254.47 | 0.00 | 1,254.47 |
| 01 1100 810 002 000 | FEES | 1,000.00 | 0.00 | 513.62 | 51.36 | 486.38 | 0.00 | 486.38 |
| 01 1100 890 001 000 | Other Misc Exp Secon | 3,000.00 | 0.00 | 2,509.66 | 83.66 | 490.34 | 0.00 | 490.34 |
| 01 1100 890 002 000 | Other Misc Exp Elem | 1,000.00 | 0.00 | 468.90 | 46.89 | 531.10 | 0.00 | 531.10 |
| 1100 SALARIES | | 3,232,480.00 | 386,890.52 | 3,164,278.50 | 97.89 | 68,201.50 | 0.00 | 68,201.50 |
| 01 1160 111 002 000 | SALARIES TEACHERS POVERTY | 80,000.00 | 5,414.13 | 64,970.00 | 81.21 | 15,030.00 | 0.00 | 15,030.00 |
| 01 1160 211 002 000 | Poverty Program Health Ins | 12,000.00 | 1,693.09 | 20,297.03 | 169.14 | (8,297.03) | 0.00 | (8,297.03) |
| 01 1160 221 002 000 | Poverty Program FICA | 3,000.00 | 385.17 | 4,622.42 | 154.08 | (1,622.42) | 0.00 | (1,622.42) |
| 01 1160 231 002 000 | Poverty Program Retire | 5,000.00 | 534.80 | 6,417.60 | 128.35 | (1,417.60) | 0.00 | (1,417.60) |
| 01 1160 281 002 000 | TEACHERS/PRINCIPALS HSA | 0.00 | 307.55 | 3,686.94 | 0.00 | (3,686.94) | 0.00 | (3,686.94) |
| 1160 POVERTY | | 100,000.00 | 8,334.74 | 99,993.99 | 99.99 | 6.01 | 0.00 | 6.01 |
| 01 1190 111 002 000 | SALARIES TEACHERS PRE K | 5,115.00 | 3,487.35 | 25,067.92 | 490.09 | (19,952.92) | 0.00 | (19,952.92) |
| 01 1190 112 002 000 | PreK Para | 20,000.00 | 0.00 | 26,913.03 | 134.57 | (6,913.03) | 0.00 | (6,913.03) |
| 01 1190 123 002 000 | PreK Subs | 1,500.00 | 0.00 | 1,397.50 | 93.17 | 102.50 | 0.00 | 102.50 |
| 01 1190 211 002 000 | PreK Health | 27,000.00 | 1,471.69 | 14,078.90 | 52.14 | 12,921.10 | 0.00 | 12,921.10 |
| 01 1190 212 002 000 | GROUP INSURANCE-AIDES | 8,000.00 | 0.00 | 8,212.04 | 102.65 | (212.04) | 0.00 | (212.04) |
| 01 1190 221 002 000 | PreK Fica | 6,974.00 | 262.80 | 1,879.59 | 26.95 | 5,094.41 | 0.00 | 5,094.41 |
| 01 1190 222 002 000 | FICA-AIDES | 1,500.00 | 0.00 | 1,910.69 | 127.38 | (410.69) | 0.00 | (410.69) |
| 01 1190 223 002 000 | FICA-SUB SUBS | 300.00 | 0.00 | 106.90 | 35.63 | 193.10 | 0.00 | 193.10 |
| 01 1190 231 002 000 | PreK Retire | 5,000.00 | 344.47 | 2,476.16 | 49.52 | 2,523.84 | 0.00 | 2,523.84 |
| 01 1190 232 002 000 | RETIREMENT AIDES | 2,000.00 | 0.00 | 2,658.44 | 132.92 | (658.44) | 0.00 | (658.44) |
| 01 1190 233 002 000 | RETIREMENT-SUBS | 150.00 | 0.00 | 138.03 | 92.02 | 11.97 | 0.00 | 11.97 |
| 01 1190 610 002 000 | PreK Supplies | 500.00 | 428.33 | 2,036.70 | 407.34 | (1,536.70) | 0.00 | (1,536.70) |
| 01 1190 735 002 000 | PreK Comp Software | 0.00 | 572.98 | 572.98 | 0.00 | (572.98) | 0.00 | (572.98) |
| 01 1190 890 002 000 | PreK Misc Exp | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 |
| 1190 PREK | | 78,539.00 | 6,567.62 | 87,448.88 | 111.34 | (8,909.88) | 0.00 | (8,909.88) |
| 01 1200 111 001 000 | SPED teachers | 206,750.00 | 14,201.47 | 159,275.34 | 77.04 | 47,474.66 | 0.00 | 47,474.66 |
| 01 1200 111 002 000 | SALARIES TEACHERS SPED ELEM. | 210,000.00 | 19,657.10 | 221,215.28 | 105.34 | (11,215.28) | 0.00 | (11,215.28) |
| 01 1200 112 001 000 | SPED Paras | 150,000.00 | 186.13 | 100,398.02 | 66.93 | 49,601.98 | 0.00 | 49,601.98 |
| 01 1200 112 002 000 | Aide Elem | 125,000.00 | 790.88 | 117,477.09 | 93.98 | 7,522.91 | 0.00 | 7,522.91 |
| 01 1200 116 001 000 | Nurse Sp Ed Services | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 | 0.00 | 750.00 |
| 01 1200 116 002 000 | Nurse Sp Ed Services | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 | 250.00 |
| 01 1200 122 001 000 | Sub Paras Salary | 1,500.00 | 0.00 | 166.79 | 11.12 | 1,333.21 | 0.00 | 1,333.21 |
| 01 1200 123 001 000 | Sub Secon | 5,000.00 | 0.00 | 1,641.25 | 32.83 | 3,358.75 | 0.00 | 3,358.75 |
| 01 1200 123 002 000 | Sub Elem | 7,500.00 | 0.00 | 4,371.25 | 58.28 | 3,128.75 | 0.00 | 3,128.75 |
| 01 1200 132 001 000 | OT - AIDES/PARAS | 1,500.00 | 0.00 | 2,143.99 | 142.93 | (643.99) | 0.00 | (643.99) |
| 01 1200 132 002 000 | OT - AIDES/PARAS | 100.00 | 0.00 | 1.80 | 1.80 | 98.20 | 0.00 | 98.20 |
| 01 1200 151 001 000 | ADDITIONAL COMP. TEACHERS/PROF. STAFF | 1,000.00 | 802.22 | 9,626.64 | 962.66 | (8,626.64) | 0.00 | (8,626.64) |
| 01 1200 211 001 000 | Health Ins | 75,000.00 | 4,225.53 | 53,315.34 | 71.09 | 21,684.66 | 0.00 | 21,684.66 |
| 01 1200 211 002 000 | Health Ins Elem | 75,000.00 | 6,520.64 | 82,258.55 | 109.68 | (7,258.55) | 0.00 | (7,258.55) |
| 01 1200 212 001 000 | GROUP INSURANCE-AIDES | 20,000.00 | 42.10 | 10,772.76 | 53.86 | 9,227.24 | 0.00 | 9,227.24 |
| 01 1200 212 002 000 | GROUP INSURANCE-AIDES | 25,000.00 | 283.74 | 19,354.57 | 77.42 | 5,645.43 | 0.00 | 5,645.43 |
| 01 1200 213 001 000 | GROUP INS.-SUBS | 0.00 | 0.00 | 19.34 | 0.00 | (19.34) | 0.00 | (19.34) |
| 01 1200 213 002 000 | GROUP INS.-SUBS | 100.00 | 0.00 | 68.37 | 68.37 | 31.63 | 0.00 | 31.63 |
| 01 1200 216 001 000 | Health Ins. NURSE | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 |

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 1200 216 002 000 | Health Ins-NURSE | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 |
| 01 1200 221 001 000 | Fica Secon | 20,000.00 | 1,101.31 | 12,329.97 | 61.65 | 7,670.03 | 0.00 | 7,670.03 |
| 01 1200 221 002 000 | Fica Elem | 20,000.00 | 1,455.60 | 16,365.22 | 81.83 | 3,634.78 | 0.00 | 3,634.78 |
| 01 1200 222 001 000 | FICA-AIDES | 10,000.00 | 14.21 | 7,410.72 | 74.11 | 2,589.28 | 0.00 | 2,589.28 |
| 01 1200 222 002 000 | FICA-AIDES | 7,500.00 | 32.30 | 8,019.43 | 106.93 | (519.43) | 0.00 | (519.43) |
| 01 1200 223 001 000 | FICA-SUB SUBS | 250.00 | 0.00 | 125.05 | 50.02 | 124.95 | 0.00 | 124.95 |
| 01 1200 223 002 000 | FICA-SUB SUBS | 500.00 | 0.00 | 332.51 | 66.50 | 167.49 | 0.00 | 167.49 |
| 01 1200 226 001 000 | Fica-NURSE | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 |
| 01 1200 226 002 000 | Fica-NURSE | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 |
| 01 1200 231 001 000 | RETIREMENT TEACHERS/ADMINS | 30,000.00 | 1,402.78 | 15,732.86 | 52.44 | 14,267.14 | 0.00 | 14,267.14 |
| 01 1200 231 002 000 | RETIREMENT TEACHERS/ADMINS | 30,000.00 | 1,941.69 | 21,851.25 | 72.84 | 8,148.75 | 0.00 | 8,148.75 |
| 01 1200 232 001 000 | RETIREMENT AIDES | 15,000.00 | 18.38 | 9,358.67 | 62.39 | 5,641.33 | 0.00 | 5,641.33 |
| 01 1200 232 002 000 | RETIREMENT AIDES | 10,000.00 | 78.12 | 11,330.21 | 113.30 | (1,330.21) | 0.00 | (1,330.21) |
| 01 1200 233 001 000 | RETIREMENT-SUBS | 250.00 | 0.00 | 32.10 | 12.84 | 217.90 | 0.00 | 217.90 |
| 01 1200 233 002 000 | RETIREMENT-SUBS | 100.00 | 0.00 | 44.94 | 44.94 | 55.06 | 0.00 | 55.06 |
| 01 1200 236 001 000 | Retire-NURSE | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 |
| 01 1200 236 002 000 | Retire-NURSE | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 |
| 01 1200 281 001 000 | CASH IN LIEU/HSA | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 |
| 01 1200 282 001 000 | INSTRUCTIONAL AIDES HSA | 100.00 | 7.60 | 72.92 | 72.92 | 27.08 | 0.00 | 27.08 |
| 01 1200 282 002 000 | INSTRUCTIONAL AIDES HSA | 2,500.00 | 15.21 | 2,214.85 | 88.59 | 285.15 | 0.00 | 285.15 |
| 01 1200 283 001 000 | UNEMPLOYMENT COMP OR INS | 0.00 | 0.00 | 2.85 | 0.00 | (2.85) | 0.00 | (2.85) |
| 01 1200 283 002 000 | INS/HSA Cont. | 50.00 | 0.00 | 10.06 | 20.12 | 39.94 | 0.00 | 39.94 |
| 01 1200 286 001 000 | NURSE-HSA | 25.00 | 0.00 | 0.00 | 0.00 | 25.00 | 0.00 | 25.00 |
| 01 1200 286 002 000 | NURSE-HSA | 25.00 | 0.00 | 0.00 | 0.00 | 25.00 | 0.00 | 25.00 |
| 01 1200 320 001 000 | Purch Prof Ser Secon | 10,000.00 | 0.00 | 2,289.00 | 22.89 | 7,711.00 | 0.00 | 7,711.00 |
| 01 1200 320 002 000 | Purch Prof Serv Elem | 500.00 | 0.00 | 2,489.00 | 497.80 | (1,989.00) | 0.00 | (1,989.00) |
| 01 1200 330 001 000 | Contracted Services | 2,500.00 | 0.00 | 1,830.74 | 73.23 | 669.26 | 0.00 | 669.26 |
| 01 1200 330 002 000 | Contracted Services | 0.00 | 480.00 | 480.00 | 0.00 | (480.00) | 0.00 | (480.00) |
| 01 1200 382 001 000 | DISTANCE EDUCATION AND TELECOMMUNICATION | 0.00 | 0.00 | 79.90 | 0.00 | (79.90) | 0.00 | (79.90) |
| 01 1200 520 001 000 | INSURANCE(Property, Liability) | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 |
| 01 1200 569 001 000 | TUITION-OTHER | 100,000.00 | 10,770.30 | 145,388.58 | 145.39 | (45,388.58) | 0.00 | (45,388.58) |
| 01 1200 569 002 000 | TUITION-OTHER | 50,000.00 | 0.00 | 5,129.37 | 10.26 | 44,870.63 | 0.00 | 44,870.63 |
| 01 1200 580 001 000 | Travel Secon | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 | 250.00 |
| 01 1200 580 002 000 | Travel Elem | 250.00 | 0.00 | 20.00 | 8.00 | 230.00 | 0.00 | 230.00 |
| 01 1200 591 000 000 | ESU SERVICES | 0.00 | 0.00 | 993.00 | 0.00 | (993.00) | 0.00 | (993.00) |
| 01 1200 591 001 000 | SPED SUPERVISION SEC. | 20,000.00 | 980.45 | 14,139.50 | 70.70 | 5,860.50 | 0.00 | 5,860.50 |
| 01 1200 591 002 000 | SPED SUPERVISION ELEM. | 15,000.00 | 1,280.45 | 14,439.50 | 96.26 | 560.50 | 0.00 | 560.50 |
| 01 1200 610 001 000 | Gen Supplies | 5,000.00 | 217.30 | 5,285.48 | 105.71 | (285.48) | 0.00 | (285.48) |
| 01 1200 610 002 000 | Gen Supplies Elem | 2,500.00 | 249.30 | 4,973.00 | 198.92 | (2,473.00) | 0.00 | (2,473.00) |
| 01 1200 640 001 000 | Textbooks | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 | 0.00 | 750.00 |
| 01 1200 640 002 000 | Textbooks Elem | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 0.00 | 600.00 |
| 01 1200 641 001 000 | Digital Materials | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 200.00 |
| 01 1200 641 002 000 | Digital Mat./EBOOKS | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 |
| 01 1200 733 001 000 | Equipment Furn Secon | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 |
| 01 1200 733 002 000 | Furniture Equip Elem | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 |
| 01 1200 734 001 000 | Comp Equip Secon | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 |
| 01 1200 734 002 000 | Computer Equip Elem | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 |
| 01 1200 735 001 000 | Comp Software Secon | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 |
| 01 1200 735 002 000 | Comp Software Elem | 610.00 | 0.00 | 146.00 | 23.93 | 464.00 | 0.00 | 464.00 |
| 01 1200 810 001 000 | Registration Secondary | 100.00 | 148.50 | 400.50 | 400.50 | (300.50) | 0.00 | (300.50) |
| 01 1200 810 002 000 | Registration Elem | 1,000.00 | 138.00 | 138.00 | 13.80 | 862.00 | 0.00 | 862.00 |
| 1200 SPEDICAL ED School Age | | 1,272,710.00 | 67,041.31 | 1,085,561.56 | 85.30 | 187,148.44 | 0.00 | 187,148.44 |
| 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 |

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 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 | 58,500.00 | 4,849.70 | 57,371.18 | 98.07 | 1,128.82 | 0.00 | 1,128.82 |
| 01 2120 111 002 000 | Counselor Sal Elem | 14,650.00 | 1,268.67 | 14,399.04 | 98.29 | 250.96 | 0.00 | 250.96 |
| 01 2120 211 001 000 | Health Ins. Secon | 14,750.00 | 516.28 | 11,639.26 | 78.91 | 3,110.74 | 0.00 | 3,110.74 |
| 01 2120 211 002 000 | Health Ins. Elem | 3,650.00 | 135.06 | 2,915.86 | 79.89 | 734.14 | 0.00 | 734.14 |
| 01 2120 221 001 000 | Fica Secon | 4,442.00 | 362.73 | 4,202.72 | 94.61 | 239.28 | 0.00 | 239.28 |
| 01 2120 221 002 000 | Fica Elem | 1,111.00 | 94.91 | 1,055.10 | 94.97 | 55.90 | 0.00 | 55.90 |
| 01 2120 231 001 000 | Retirement Secon | 6,000.00 | 479.04 | 5,666.97 | 94.45 | 333.03 | 0.00 | 333.03 |
| 01 2120 231 002 000 | Retirement Elem | 1,500.00 | 125.32 | 1,422.33 | 94.82 | 77.67 | 0.00 | 77.67 |
| 01 2120 281 001 000 | TEACHERS/PRINCIPALS HSA | 2,500.00 | 92.84 | 2,093.08 | 83.72 | 406.92 | 0.00 | 406.92 |
| 01 2120 281 002 000 | TEACHERS/PRINCIPALS HSA | 750.00 | 24.29 | 524.35 | 69.91 | 225.65 | 0.00 | 225.65 |
| 01 2120 320 001 000 | Purch Prof Ser Secon | 1,000.00 | 360.00 | 920.00 | 92.00 | 80.00 | 0.00 | 80.00 |
| 01 2120 320 002 000 | Purch Prof Ser Elem | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 |
| 01 2120 580 001 000 | Travel Secon | 500.00 | 0.00 | 411.97 | 82.39 | 88.03 | 0.00 | 88.03 |
| 01 2120 580 002 000 | Travel Elem | 60.00 | 0.00 | 411.96 | 686.60 | (351.96) | 0.00 | (351.96) |
| 01 2120 610 001 000 | Supplies Secon | 1,000.00 | 0.00 | 797.63 | 79.76 | 202.37 | 0.00 | 202.37 |
| 01 2120 610 002 000 | Supplies Elem | 1,000.00 | 0.00 | 188.94 | 18.89 | 811.06 | 0.00 | 811.06 |
| 01 2120 640 001 000 | BOOKS & PERIODICALS | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 2,500.00 |
| 01 2120 640 002 000 | Resource Texts | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 | 150.00 |
| 01 2120 735 001 000 | Computer Software | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 |
| 01 2120 810 000 000 | REGISTRATION | 0.00 | 0.00 | 330.00 | 0.00 | (330.00) | 0.00 | (330.00) |
| 2120 COUNSELOR | | 115,163.00 | 8,308.84 | 104,350.39 | 90.61 | 10,812.61 | 0.00 | 10,812.61 |
| 01 2130 116 000 000 | SALARIES -Professional Non-Cert. (Nurse) | 36,500.00 | 126.65 | 32,022.49 | 87.73 | 4,477.51 | 0.00 | 4,477.51 |
| 01 2130 216 000 000 | GROUP INS.-NURSE | 5,750.00 | 0.00 | 5,016.82 | 87.25 | 733.18 | 0.00 | 733.18 |
| 01 2130 226 000 000 | FICA-NURSE | 3,000.00 | 9.69 | 2,423.01 | 80.77 | 576.99 | 0.00 | 576.99 |
| 01 2130 236 000 000 | RETIREMENT-NURSE | 3,750.00 | 12.51 | 3,163.10 | 84.35 | 586.90 | 0.00 | 586.90 |
| 01 2130 286 000 000 | NURSE-HSA | 1,000.00 | 0.00 | 733.73 | 73.37 | 266.27 | 0.00 | 266.27 |
| 01 2130 320 001 000 | Purch Prof Ser Secon | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 |
| 01 2130 320 002 000 | Purch Prof Serv Elem | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 |
| 01 2130 580 000 000 | Travel | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 200.00 |
| 01 2130 610 000 000 | Health Supplies | 5,000.00 | 0.00 | 4,299.72 | 85.99 | 700.28 | 0.00 | 700.28 |
| 01 2130 610 001 000 | Instruc Mater Secon | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 |
| 01 2130 610 002 000 | Instruc Mater Elem | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 200.00 |
| 01 2130 733 000 000 | Equipment | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 | 300.00 |
| 01 2130 810 000 000 | Dues And Fees | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 | 150.00 |
| 2130 NURSE | | 56,050.00 | 148.85 | 47,658.87 | 85.03 | 8,391.13 | 0.00 | 8,391.13 |
| 01 2131 116 001 000 | SALARIES -Professional Non-Cert. (Nurse) | 15,000.00 | 49.76 | 11,411.22 | 76.07 | 3,588.78 | 0.00 | 3,588.78 |
| 01 2131 116 002 000 | SALARIES -Professional Non-Cert. (Nurse) | 15,000.00 | 49.75 | 11,411.17 | 76.07 | 3,588.83 | 0.00 | 3,588.83 |
| 01 2131 216 001 000 | GROUP INS.-NURSE | 2,250.00 | 0.00 | 1,777.92 | 79.02 | 472.08 | 0.00 | 472.08 |
| 01 2131 216 002 000 | GROUP INS.-NURSE | 2,250.00 | 0.00 | 1,777.86 | 79.02 | 472.14 | 0.00 | 472.14 |
| 01 2131 226 001 000 | FICA-NURSE | 1,250.00 | 3.80 | 863.51 | 69.08 | 386.49 | 0.00 | 386.49 |
| 01 2131 226 002 000 | FICA-NURSE | 1,250.00 | 3.81 | 863.50 | 69.08 | 386.50 | 0.00 | 386.50 |
| 01 2131 236 001 000 | RETIREMENT-NURSE | 1,500.00 | 4.92 | 1,127.19 | 75.15 | 372.81 | 0.00 | 372.81 |
| 01 2131 236 002 000 | RETIREMENT-NURSE | 1,500.00 | 4.91 | 1,127.18 | 75.15 | 372.82 | 0.00 | 372.82 |
| 01 2131 286 001 000 | NURSE-HSA | 0.00 | 0.00 | 260.04 | 0.00 | (260.04) | 0.00 | (260.04) |
| 01 2131 286 002 000 | NURSE-HSA | 0.00 | 0.00 | 260.03 | 0.00 | (260.03) | 0.00 | (260.03) |
| 2131 HEALTH SERVICES SPED-NURSE | | 40,000.00 | 116.95 | 30,879.62 | 77.20 | 9,120.38 | 0.00 | 9,120.38 |
| 01 2140 111 000 000 | SALARIES TEACHERS/PROFESSIONAL STAFF | 0.00 | 5,875.07 | 5,875.07 | 0.00 | (5,875.07) | 0.00 | (5,875.07) |
| 01 2140 211 000 000 | GROUP INSURANCE | 0.00 | 625.45 | 625.45 | 0.00 | (625.45) | 0.00 | (625.45) |

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 |
|---------------------|---------------------------------------|----------------|--------------|----------------------|-------------|----------------|--------------|----------------------|
| | TEACHERS/ADMINS | | | | | | | |
| 01 2140 221 000 000 | FICA TEACHERS/ADMIN | 0.00 | 439.46 | 439.46 | 0.00 | (439.46) | 0.00 | (439.46) |
| 01 2140 231 000 000 | RETIREMENT TEACHERS/ADMINS | 0.00 | 580.33 | 580.33 | 0.00 | (580.33) | 0.00 | (580.33) |
| 01 2140 281 000 000 | CASH IN LIEU TEACHERS/HSA | 0.00 | 112.47 | 112.47 | 0.00 | (112.47) | 0.00 | (112.47) |
| 01 2140 591 001 000 | ESU SERVICES-LMHP | 0.00 | 15,000.00 | 15,000.00 | 0.00 | (15,000.00) | 0.00 | (15,000.00) |
| 01 2140 591 002 000 | ESU SERVICES-LMHP Elem | 0.00 | 15,000.00 | 15,000.00 | 0.00 | (15,000.00) | 0.00 | (15,000.00) |
| 2140 | PSYCHOLOGICAL SERVICES | 0.00 | 37,632.78 | 37,632.78 | 0.00 | (37,632.78) | 0.00 | (37,632.78) |
| 01 2151 320 001 000 | Speech Therapy Services | 0.00 | 0.00 | 895.20 | 0.00 | (895.20) | 0.00 | (895.20) |
| 2151 | SPEECH PATH/AUDIOLOGY-SPED School Age | 0.00 | 0.00 | 895.20 | 0.00 | (895.20) | 0.00 | (895.20) |
| 01 2161 320 001 000 | PROFESSIONAL ED SERVICES | 500.00 | 0.00 | 4,170.00 | 834.00 | (3,670.00) | 0.00 | (3,670.00) |
| 01 2161 320 002 000 | PROFESSIONAL ED SERVICES | 500.00 | 0.00 | 13,650.48 | 2,730.10 | (13,150.48) | 0.00 | (13,150.48) |
| 01 2161 569 001 000 | TUITION-OTHER | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 4,000.00 |
| 01 2161 569 002 000 | OT Sped School Age | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 20,000.00 |
| 2161 | OCCUPATIONAL THERAPY-SPED SCHOOL AGE | 25,000.00 | 0.00 | 17,820.48 | 71.28 | 7,179.52 | 0.00 | 7,179.52 |
| 01 2162 320 002 000 | OT Services SPED 3-5 | 0.00 | (3,015.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2162 569 002 000 | OT Sped 3-5 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 |
| 2162 | OCCUPATIONAL THERAPY-SPED 3-5 | 5,000.00 | (3,015.00) | 0.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 |
| 01 2163 320 002 000 | OT Sped Services 0-2 | 0.00 | (3,705.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2163 | OCCUPATIONAL THERAPY-SPED 0-2 | 0.00 | (3,705.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2171 320 001 000 | PT Sped Services Sec. | 0.00 | 0.00 | 2,655.00 | 0.00 | (2,655.00) | 0.00 | (2,655.00) |
| 01 2171 320 002 000 | PT Sped Services Elem | 0.00 | 0.00 | 11,490.00 | 0.00 | (11,490.00) | 0.00 | (11,490.00) |
| 01 2171 569 001 000 | PT Sped School Age | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 |
| 01 2171 569 002 000 | PT Sped School Age | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 |
| 2171 | PHYSICAL THERAPY-SPED SCHOOL AGE | 20,000.00 | 0.00 | 14,145.00 | 70.73 | 5,855.00 | 0.00 | 5,855.00 |
| 01 2172 320 002 000 | PT Sped Services 3-5 | 0.00 | (1,275.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2172 569 002 000 | PT 3-4 Sped | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 |
| 2172 | PHYSICAL THERAPY:SPED 3-5 | 5,000.00 | (1,275.00) | 0.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 |
| 01 2190 110 001 000 | Act Trans Sal Secon | 15,000.00 | 159.95 | 16,070.15 | 107.13 | (1,070.15) | 0.00 | (1,070.15) |
| 01 2190 110 002 000 | Act Trans Sal Elem | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 |
| 01 2190 210 001 000 | GROUP INSURANCE-NON INSTRUCTIONAL | 200.00 | 9.57 | 564.37 | 282.19 | (364.37) | 0.00 | (364.37) |
| 01 2190 220 001 000 | FICA-NON INSTRUCTIONAL | 1,500.00 | 12.03 | 1,217.51 | 81.17 | 282.49 | 0.00 | 282.49 |
| 01 2190 220 002 000 | FICA-NON INSTRUCTIONAL | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 |
| 01 2190 230 001 000 | RETIREMENT- NON INSTRUCTIONAL | 1,000.00 | 15.80 | 653.83 | 65.38 | 346.17 | 0.00 | 346.17 |
| 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 | 1.19 | 0.00 | (1.19) | 0.00 | (1.19) |
| 01 2190 340 001 000 | Testing | 1,000.00 | 0.00 | 2,524.00 | 252.40 | (1,524.00) | 0.00 | (1,524.00) |
| 01 2190 580 002 000 | Meals/mileage | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 |
| 2190 | ACT TRANS | 20,015.00 | 197.35 | 21,031.05 | 105.08 | (1,016.05) | 0.00 | (1,016.05) |
| 01 2212 111 001 000 | SALARIES TEACHERS STAFF. DEV | 0.00 | 0.00 | 525.00 | 0.00 | (525.00) | 0.00 | (525.00) |
| 01 2212 111 002 000 | SALARIES TEACHERS STAFF DEV. ELEM. | 2,000.00 | 0.00 | 150.00 | 7.50 | 1,850.00 | 0.00 | 1,850.00 |
| 01 2212 123 001 000 | Staff Development | 3,500.00 | 24.00 | 176.00 | 5.03 | 3,324.00 | 0.00 | 3,324.00 |
| 01 2212 123 002 000 | Staff Development | 2,500.00 | 0.00 | 56.00 | 2.24 | 2,444.00 | 0.00 | 2,444.00 |
| 01 2212 211 001 000 | HEALTH INSURANCE | 0.00 | 0.00 | 131.60 | 0.00 | (131.60) | 0.00 | (131.60) |
| 01 2212 211 002 000 | HEALTH INSURANCE | 0.00 | 0.00 | 49.12 | 0.00 | (49.12) | 0.00 | (49.12) |
| 01 2212 221 001 000 | Staff Dev Fica | 300.00 | 0.00 | 39.48 | 13.16 | 260.52 | 0.00 | 260.52 |
| 01 2212 221 002 000 | Staff Dev Fica | 200.00 | 0.00 | 10.38 | 5.19 | 189.62 | 0.00 | 189.62 |
| 01 2212 231 001 000 | RETIREMENT | 0.00 | 0.00 | 51.85 | 0.00 | (51.85) | 0.00 | (51.85) |
| 01 2212 231 002 000 | Staff Dev Retire | 200.00 | 0.00 | 14.81 | 7.41 | 185.19 | 0.00 | 185.19 |
| 01 2212 281 001 000 | CASH IN LIEU TEACHERS/HSA | 0.00 | 0.00 | 1.98 | 0.00 | (1.98) | 0.00 | (1.98) |

Expenditure Report by Op. Unit/Function

| Account Number | Account Description | Revised Budget | During Month | Expenditures to Date | % of Budget | Balance at EOM | Encumbrances | Unencumbered Balance |
|----------------------------------|--|----------------|--------------|----------------------|-------------|----------------|--------------|----------------------|
| 01 2212 281 002 000 | CASH IN LIEU TEACHERS/HSA | 0.00 | 0.00 | 4.21 | 0.00 | (4.21) | 0.00 | (4.21) |
| 01 2212 330 001 000 | Purch Prof Ser Secon | 2,500.00 | 0.00 | 1,451.00 | 58.04 | 1,049.00 | 0.00 | 1,049.00 |
| 01 2212 330 002 000 | Purch Prof Ser Elem | 2,000.00 | 3,880.00 | 4,476.00 | 223.80 | (2,476.00) | 0.00 | (2,476.00) |
| 01 2212 580 001 000 | Travel Secon | 500.00 | 0.00 | 2,125.18 | 425.04 | (1,625.18) | 0.00 | (1,625.18) |
| 01 2212 580 002 000 | Travel Elem | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 |
| 01 2212 610 001 000 | Supplies Secon | 1,500.00 | 0.00 | 57.50 | 3.83 | 1,442.50 | 0.00 | 1,442.50 |
| 01 2212 610 002 000 | Supplies Elem | 500.00 | 0.00 | 57.50 | 11.50 | 442.50 | 0.00 | 442.50 |
| 01 2212 810 001 000 | Dues And Fees Secon | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 0.00 | 7,000.00 |
| 01 2212 810 002 000 | Dues And Fees Elem | 500.00 | 0.00 | 125.00 | 25.00 | 375.00 | 0.00 | 375.00 |
| 2212 STAFF | | 24,700.00 | 3,904.00 | 9,502.61 | 38.47 | 15,197.39 | 0.00 | 15,197.39 |
| 01 2214 111 000 000 | SALARIES TEACHERS/PROFESSIONAL STAFF | 5,100.00 | 0.00 | 0.00 | 0.00 | 5,100.00 | 0.00 | 5,100.00 |
| 01 2214 221 000 000 | FICA TEACHERS/ADMIN | 650.00 | 0.00 | 0.00 | 0.00 | 650.00 | 0.00 | 650.00 |
| 01 2214 231 000 000 | RETIREMENT TEACHERS/ADMINS | 650.00 | 0.00 | 0.00 | 0.00 | 650.00 | 0.00 | 650.00 |
| 01 2214 580 001 000 | TRAVEL | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 | 150.00 |
| 01 2214 580 002 000 | TRAVEL | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 | 150.00 |
| 01 2214 610 001 000 | GENERAL SUPPLIES | 375.00 | 0.00 | 0.00 | 0.00 | 375.00 | 0.00 | 375.00 |
| 01 2214 610 002 000 | GENERAL SUPPLIES | 375.00 | 0.00 | 0.00 | 0.00 | 375.00 | 0.00 | 375.00 |
| 01 2214 810 001 000 | DUES AND FEES | 1,425.00 | 0.00 | 0.00 | 0.00 | 1,425.00 | 0.00 | 1,425.00 |
| 01 2214 810 002 000 | DUES AND FEES | 1,425.00 | 0.00 | 0.00 | 0.00 | 1,425.00 | 0.00 | 1,425.00 |
| 2214 IMPLEMENTATION OF STANDARDS | | 10,300.00 | 0.00 | 0.00 | 0.00 | 10,300.00 | 0.00 | 10,300.00 |
| 01 2220 111 001 000 | SALARIES TEACHERS LIBRARIAN SECOND. | 30,500.00 | 2,524.57 | 30,294.95 | 99.33 | 205.05 | 0.00 | 205.05 |
| 01 2220 111 002 000 | SALARIES TEACHERS LIBRARIAN ELEM. | 30,500.00 | 2,448.83 | 29,386.18 | 96.35 | 1,113.82 | 0.00 | 1,113.82 |
| 01 2220 211 001 000 | Health Ins Secon | 14,000.00 | 0.00 | 0.00 | 0.00 | 14,000.00 | 0.00 | 14,000.00 |
| 01 2220 211 002 000 | Health Ins Elem | 14,000.00 | 0.00 | 0.00 | 0.00 | 14,000.00 | 0.00 | 14,000.00 |
| 01 2220 221 001 000 | Fica Secon | 2,500.00 | 193.14 | 2,317.47 | 92.70 | 182.53 | 0.00 | 182.53 |
| 01 2220 221 002 000 | Fica Elem | 2,500.00 | 187.34 | 2,248.08 | 89.92 | 251.92 | 0.00 | 251.92 |
| 01 2220 231 001 000 | Retire Secon | 3,250.00 | 249.37 | 2,992.44 | 92.08 | 257.56 | 0.00 | 257.56 |
| 01 2220 231 002 000 | Retire Elem | 3,250.00 | 241.89 | 2,902.68 | 89.31 | 347.32 | 0.00 | 347.32 |
| 01 2220 320 001 000 | Purchased Ser Secon | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 |
| 01 2220 320 002 000 | Purchased Ser Elem | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 |
| 01 2220 431 001 000 | Repair Secon | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 | 150.00 |
| 01 2220 431 002 000 | Repair Elem | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 | 0.00 | 350.00 |
| 01 2220 610 001 000 | Supplies Secon | 500.00 | 0.00 | 342.70 | 68.54 | 157.30 | 0.00 | 157.30 |
| 01 2220 610 002 000 | Supplies Elem | 600.00 | 0.00 | 581.14 | 96.86 | 18.86 | 0.00 | 18.86 |
| 01 2220 640 001 000 | Library Books Secon | 4,700.00 | 0.00 | 1,641.12 | 34.92 | 3,058.88 | 0.00 | 3,058.88 |
| 01 2220 640 002 000 | Library Books Elem | 2,250.00 | 0.00 | 1,641.14 | 72.94 | 608.86 | 0.00 | 608.86 |
| 01 2220 641 000 000 | EBOOKS | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 |
| 01 2220 641 001 000 | Digital Mat./EBOOKS | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 | 250.00 |
| 01 2220 641 002 000 | Digital Mat./EBOOKS | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 | 250.00 |
| 01 2220 643 001 000 | WEB/CLOUD BASED SOFTWARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2220 733 001 000 | Equipment Secon | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 0.00 | 600.00 |
| 01 2220 733 002 000 | Equipment Elem | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 0.00 | 600.00 |
| 01 2220 735 001 000 | Computer Software | 3,800.00 | 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 | 592.50 | 23.70 | 1,907.50 | 0.00 | 1,907.50 |
| 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 | | 118,690.00 | 5,845.14 | 75,532.90 | 63.64 | 43,157.10 | 0.00 | 43,157.10 |
| 01 2310 340 000 000 | SERVICES | 750.00 | 20.00 | 907.00 | 120.93 | (157.00) | 0.00 | (157.00) |
| 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 | 1,166.44 | 4,775.57 | 63.67 | 2,724.43 | 0.00 | 2,724.43 |
| 01 2310 580 000 000 | Board Travel | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 |

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 2310 610 000 000 | Supplies | 3,500.00 | 0.00 | 278.81 | 7.97 | 3,221.19 | 0.00 | 3,221.19 |
| 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 | 9,488.31 | 75.91 | 3,011.69 | 0.00 | 3,011.69 |
| 01 2310 890 000 000 | Other Misc Exp | 2,000.00 | 0.00 | 100.00 | 5.00 | 1,900.00 | 0.00 | 1,900.00 |
| 2310 BOARD OF EDUCATION | | 45,750.00 | 1,986.44 | 18,149.69 | 39.67 | 27,600.31 | 0.00 | 27,600.31 |
| 01 2320 105 000 000 | SUPERINTENDENT SALARY | 148,000.00 | 12,603.70 | 146,851.95 | 99.22 | 1,148.05 | 0.00 | 1,148.05 |
| 01 2320 110 000 000 | Clerical | 24,000.00 | 1,789.95 | 22,408.41 | 93.37 | 1,591.59 | 0.00 | 1,591.59 |
| 01 2320 130 000 000 | OT-NON INSTRUCTIONAL | 0.00 | 0.00 | 638.03 | 0.00 | (638.03) | 0.00 | (638.03) |
| 01 2320 210 000 000 | GROUP INSURANCE-NON INSTRUCTIONAL | 8,750.00 | 556.16 | 6,884.03 | 78.67 | 1,865.97 | 0.00 | 1,865.97 |
| 01 2320 215 000 000 | Health Ins | 27,500.00 | 2,355.37 | 28,264.44 | 102.78 | (764.44) | 0.00 | (764.44) |
| 01 2320 220 000 000 | FICA-NON INSTRUCTIONAL | 1,800.00 | 133.14 | 1,711.73 | 95.10 | 88.27 | 0.00 | 88.27 |
| 01 2320 225 000 000 | Fica | 11,500.00 | 964.18 | 11,234.11 | 97.69 | 265.89 | 0.00 | 265.89 |
| 01 2320 230 000 000 | RETIREMENT- NON INSTRUCTIONAL | 2,500.00 | 176.81 | 2,276.48 | 91.06 | 223.52 | 0.00 | 223.52 |
| 01 2320 235 000 000 | RETIREMENT SUPT. | 14,500.00 | 1,241.13 | 14,460.93 | 99.73 | 39.07 | 0.00 | 39.07 |
| 01 2320 280 000 000 | NON INSTRUCTIONAL HSA | 0.00 | 101.24 | 1,231.14 | 0.00 | (1,231.14) | 0.00 | (1,231.14) |
| 01 2320 580 000 000 | Travel | 2,500.00 | 0.00 | 197.60 | 7.90 | 2,302.40 | 0.00 | 2,302.40 |
| 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 | 1,716.00 | 68.64 | 784.00 | 0.00 | 784.00 |
| 01 2320 810 000 000 | Dues And Fees | 1,500.00 | 0.00 | 1,895.00 | 126.33 | (395.00) | 0.00 | (395.00) |
| 01 2320 890 000 000 | Other Misc Exp | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 |
| 2320 EXECUTIVE ADMINISTRATION-SUPT | | 246,550.00 | 19,921.68 | 239,769.85 | 97.25 | 6,780.15 | 0.00 | 6,780.15 |
| 01 2330 317 000 000 | LEGAL SERVICES | 25,000.00 | 2,146.00 | 15,507.50 | 62.03 | 9,492.50 | 0.00 | 9,492.50 |
| 2330 DISTRICT LEGAL SERVICES | | 25,000.00 | 2,146.00 | 15,507.50 | 62.03 | 9,492.50 | 0.00 | 9,492.50 |
| 01 2410 110 001 000 | Clerical Sal Secon | 54,000.00 | 4,460.54 | 55,692.19 | 103.13 | (1,692.19) | 0.00 | (1,692.19) |
| 01 2410 110 002 000 | Clerical Sal Elem | 50,000.00 | 773.14 | 42,330.17 | 84.66 | 7,669.83 | 0.00 | 7,669.83 |
| 01 2410 111 001 000 | Princ Sal Secon | 92,225.00 | 8,333.33 | 68,333.33 | 74.09 | 23,891.67 | 0.00 | 23,891.67 |
| 01 2410 111 002 000 | Prin Sal Elem | 107,364.00 | 9,167.83 | 107,263.98 | 99.91 | 100.02 | 0.00 | 100.02 |
| 01 2410 120 001 000 | SUBSTITUTE OR TEMPORARY SALARIES | 0.00 | 0.00 | 1,076.27 | 0.00 | (1,076.27) | 0.00 | (1,076.27) |
| 01 2410 122 001 000 | STUDENT AIDE | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 |
| 01 2410 123 001 000 | Student Aide | 0.00 | 0.00 | 16.25 | 0.00 | (16.25) | 0.00 | (16.25) |
| 01 2410 130 001 000 | OT-NON INSTRUCTIONAL | 0.00 | 0.00 | 1,488.78 | 0.00 | (1,488.78) | 0.00 | (1,488.78) |
| 01 2410 130 002 000 | OT-NON INSTRUCTIONAL | 0.00 | 0.00 | 1,655.91 | 0.00 | (1,655.91) | 0.00 | (1,655.91) |
| 01 2410 151 001 000 | ADDITIONAL COMP. TEACHERS/PROF. STAFF | 0.00 | 1,747.32 | 16,212.39 | 0.00 | (16,212.39) | 0.00 | (16,212.39) |
| 01 2410 151 002 000 | ADDITIONAL COMP. TEACHERS/PROF. STAFF | 27,500.00 | 0.00 | 0.00 | 0.00 | 27,500.00 | 0.00 | 27,500.00 |
| 01 2410 210 001 000 | GROUP INSURANCE-NON INSTRUCTIONAL | 0.00 | 1,385.95 | 16,553.54 | 0.00 | (16,553.54) | 0.00 | (16,553.54) |
| 01 2410 210 002 000 | GROUP INSURANCE-NON INSTRUCTIONAL | 27,500.00 | 1,942.11 | 23,305.32 | 84.75 | 4,194.68 | 0.00 | 4,194.68 |
| 01 2410 211 001 000 | Health Ins Secon | 27,500.00 | 10.00 | 73.93 | 0.27 | 27,426.07 | 0.00 | 27,426.07 |
| 01 2410 211 002 000 | Health Ins Elem | 200.00 | 10.00 | 120.00 | 60.00 | 80.00 | 0.00 | 80.00 |
| 01 2410 220 001 000 | FICA-NON INSTRUCTIONAL | 5,000.00 | 331.77 | 4,343.07 | 86.86 | 656.93 | 0.00 | 656.93 |
| 01 2410 220 002 000 | FICA-NON INSTRUCTIONAL | 4,250.00 | 54.57 | 3,127.47 | 73.59 | 1,122.53 | 0.00 | 1,122.53 |
| 01 2410 221 001 000 | Fica Secon | 7,250.00 | 771.17 | 6,467.73 | 89.21 | 782.27 | 0.00 | 782.27 |
| 01 2410 221 002 000 | Fica Elem | 13,500.00 | 860.68 | 10,117.74 | 74.95 | 3,382.26 | 0.00 | 3,382.26 |
| 01 2410 223 001 000 | FICA-SUB SUBS | 0.00 | 0.00 | 1.24 | 0.00 | (1.24) | 0.00 | (1.24) |
| 01 2410 230 001 000 | RETIREMENT- NON INSTRUCTIONAL | 5,500.00 | 440.60 | 5,648.24 | 102.70 | (148.24) | 0.00 | (148.24) |
| 01 2410 230 002 000 | RETIREMENT- NON INSTRUCTIONAL | 5,000.00 | 76.37 | 4,344.86 | 86.90 | 655.14 | 0.00 | 655.14 |
| 01 2410 231 001 000 | RETIREMENT ADMINS SEC. | 9,200.00 | 913.59 | 7,563.76 | 82.21 | 1,636.24 | 0.00 | 1,636.24 |
| 01 2410 231 002 000 | RETIREMENT ADMIN ELEM. | 10,750.00 | 905.58 | 10,595.37 | 98.56 | 154.63 | 0.00 | 154.63 |
| 01 2410 280 001 000 | NON INSTRUCTIONAL HSA | 3,500.00 | 252.27 | 3,012.17 | 86.06 | 487.83 | 0.00 | 487.83 |

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 2410 280 002 000 | NON INSTRUCTIONAL HSA | 4,500.00 | 353.51 | 4,242.12 | 94.27 | 257.88 | 0.00 | 257.88 |
| 01 2410 281 002 000 | CASH IN LIEU/HSA | 27,500.00 | 2,262.08 | 27,144.96 | 98.71 | 355.04 | 0.00 | 355.04 |
| 01 2410 580 001 000 | Travel Secon | 500.00 | 0.00 | 387.10 | 77.42 | 112.90 | 0.00 | 112.90 |
| 01 2410 580 002 000 | Travel Elem | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 |
| 01 2410 610 001 000 | Supplies Secon | 1,150.00 | 0.00 | 86.00 | 7.48 | 1,064.00 | 0.00 | 1,064.00 |
| 01 2410 610 002 000 | Supplies Elem | 1,000.00 | 27.70 | 27.70 | 2.77 | 972.30 | 0.00 | 972.30 |
| 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 | 215.00 | 895.00 | 179.00 | (395.00) | 0.00 | (395.00) |
| 01 2410 810 002 000 | Dues And Fees Elem | 500.00 | 225.00 | 1,204.00 | 240.80 | (704.00) | 0.00 | (704.00) |
| 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 | | 492,489.00 | 35,520.11 | 423,330.59 | 85.96 | 69,158.41 | 0.00 | 69,158.41 |
| 01 2510 110 000 000 | Clerical Salary | 78,000.00 | 6,210.37 | 76,990.64 | 98.71 | 1,009.36 | 0.00 | 1,009.36 |
| 01 2510 130 000 000 | OT-NON INSTRUCTIONAL | 500.00 | 7.21 | 1,151.27 | 230.25 | (651.27) | 0.00 | (651.27) |
| 01 2510 150 000 000 | ADDITIONAL COMP. NON INSTRUCTIONAL STAFF | 10,000.00 | 831.76 | 9,981.12 | 99.81 | 18.88 | 0.00 | 18.88 |
| 01 2510 210 000 000 | Health Ins | 4,000.00 | 251.34 | 4,134.51 | 103.36 | (134.51) | 0.00 | (134.51) |
| 01 2510 220 000 000 | Fica | 6,750.00 | 511.31 | 6,357.04 | 94.18 | 392.96 | 0.00 | 392.96 |
| 01 2510 230 000 000 | Retirement | 7,750.00 | 614.17 | 7,718.70 | 99.60 | 31.30 | 0.00 | 31.30 |
| 01 2510 270 000 000 | Workers Comp Non Instructional | 0.00 | 7,836.00 | 7,836.00 | 0.00 | (7,836.00) | 0.00 | (7,836.00) |
| 01 2510 280 000 000 | CASH IN LIEU/HSA | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 |
| 01 2510 293 000 000 | Workman's Comp | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 0.00 | 40,000.00 |
| 01 2510 315 000 000 | ACCOUNTING & AUDITING SERVICES | 12,500.00 | 0.00 | 12,100.00 | 96.80 | 400.00 | 0.00 | 400.00 |
| 01 2510 382 001 000 | Telephone Secon | 6,000.00 | 322.66 | 3,586.96 | 59.78 | 2,413.04 | 0.00 | 2,413.04 |
| 01 2510 382 002 000 | Telephone Elem | 6,000.00 | 322.65 | 3,586.87 | 59.78 | 2,413.13 | 0.00 | 2,413.13 |
| 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 | 1,670.00 | 111.33 | (170.00) | 0.00 | (170.00) |
| 01 2510 520 000 000 | INSURANCE-WORKMAN'S COMP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2510 531 000 000 | POSTAGE | 6,000.00 | 4,300.82 | 5,214.38 | 86.91 | 785.62 | 0.00 | 785.62 |
| 01 2510 580 000 000 | Travel | 550.00 | 0.00 | 0.00 | 0.00 | 550.00 | 0.00 | 550.00 |
| 01 2510 610 000 000 | Supplies | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 |
| 01 2510 733 000 000 | Equipment | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 |
| 01 2510 734 000 000 | Computer Hardware | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 |
| 01 2510 735 000 000 | Computer Software | 1,000.00 | 2,255.00 | 9,855.00 | 985.50 | (8,855.00) | 0.00 | (8,855.00) |
| 01 2510 810 000 000 | REGISTRATION | 250.00 | 0.00 | 190.75 | 76.30 | 59.25 | 0.00 | 59.25 |
| 01 2510 890 000 000 | Other Misc Exp | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 | 250.00 |
| 2510 CLERICAL | | 196,050.00 | 23,463.29 | 150,373.24 | 76.70 | 45,676.76 | 0.00 | 45,676.76 |
| 01 2580 112 000 000 | Tech Support Aides | 3,000.00 | 1,129.53 | 5,669.02 | 188.97 | (2,669.02) | 0.00 | (2,669.02) |
| 01 2580 114 000 000 | Tech Support Salary | 75,000.00 | 6,041.63 | 76,729.12 | 102.31 | (1,729.12) | 0.00 | (1,729.12) |
| 01 2580 214 000 000 | Tech Support Health Ins | 26,000.00 | 37.54 | 450.48 | 1.73 | 25,549.52 | 0.00 | 25,549.52 |
| 01 2580 224 000 000 | Tech Support Fica | 6,000.00 | 441.97 | 5,627.50 | 93.79 | 372.50 | 0.00 | 372.50 |
| 01 2580 234 000 000 | RETIREMENT-TECH | 7,250.00 | 596.78 | 7,579.13 | 104.54 | (329.13) | 0.00 | (329.13) |
| 01 2580 432 000 000 | TECH REPAIRS/MAINT. | 2,500.00 | 0.00 | 1,600.00 | 64.00 | 900.00 | 0.00 | 900.00 |
| 01 2580 432 001 000 | TECH REPAIRS & MAINTENANCE | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 |
| 01 2580 432 002 000 | TECH REPAIRS & MAINTENANCE | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 |
| 01 2580 580 000 000 | Tech Support Travel | 500.00 | 0.00 | 450.30 | 90.06 | 49.70 | 0.00 | 49.70 |
| 01 2580 650 001 000 | Computer Supplies | 5,000.00 | 0.00 | 1,168.80 | 23.38 | 3,831.20 | 0.00 | 3,831.20 |
| 01 2580 650 002 000 | Computer Supplies | 5,000.00 | 0.00 | 1,089.81 | 21.80 | 3,910.19 | 0.00 | 3,910.19 |
| 01 2580 735 001 000 | TECHNOLOGY SOFTWARE | 10,000.00 | 0.00 | 1,707.27 | 17.07 | 8,292.73 | 0.00 | 8,292.73 |
| 01 2580 735 002 000 | TECHNOLOGY SOFTWARE | 0.00 | 0.00 | 463.53 | 0.00 | (463.53) | 0.00 | (463.53) |
| 01 2580 810 000 000 | REGISTRATION | 500.00 | 0.00 | 439.00 | 87.80 | 61.00 | 0.00 | 61.00 |
| 2580 Administrative Tech Services | | 142,750.00 | 8,247.45 | 102,973.96 | 72.14 | 39,776.04 | 0.00 | 39,776.04 |
| 01 2610 110 001 000 | Cust Sal Secon | 100,000.00 | 10,737.46 | 94,618.88 | 94.62 | 5,381.12 | 0.00 | 5,381.12 |

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 110 002 000 | Cust Sal Elem | 75,000.00 | 10,706.19 | 76,529.20 | 102.04 | (1,529.20) | 0.00 | (1,529.20) |
| 01 2610 123 001 000 | Sub/Summer Sal Secon | 20,500.00 | 1,055.07 | 3,225.11 | 15.73 | 17,274.89 | 0.00 | 17,274.89 |
| 01 2610 123 002 000 | Sub/Summer Sal Elem | 19,500.00 | 1,055.07 | 3,420.62 | 17.54 | 16,079.38 | 0.00 | 16,079.38 |
| 01 2610 130 001 000 | OT-NON INSTRUCTIONAL | 1,500.00 | 0.00 | 459.17 | 30.61 | 1,040.83 | 0.00 | 1,040.83 |
| 01 2610 130 002 000 | OT-NON INSTRUCTIONAL | 1,500.00 | 0.00 | 1,159.77 | 77.32 | 340.23 | 0.00 | 340.23 |
| 01 2610 210 001 000 | Health Ins Secon | 47,500.00 | 2,679.46 | 26,758.06 | 56.33 | 20,741.94 | 0.00 | 20,741.94 |
| 01 2610 210 002 000 | Health Ins Elem | 32,000.00 | 3,373.26 | 28,606.83 | 89.40 | 3,393.17 | 0.00 | 3,393.17 |
| 01 2610 220 001 000 | Fica Secon | 9,750.00 | 816.31 | 7,167.05 | 73.51 | 2,582.95 | 0.00 | 2,582.95 |
| 01 2610 220 002 000 | Fica Elem | 5,750.00 | 681.45 | 5,307.64 | 92.31 | 442.36 | 0.00 | 442.36 |
| 01 2610 223 001 000 | FICA-SUB SUBS | 1,500.00 | 0.00 | 29.28 | 1.95 | 1,470.72 | 0.00 | 1,470.72 |
| 01 2610 223 002 000 | FICA-SUB SUBS | 1,250.00 | 0.00 | 27.71 | 2.22 | 1,222.29 | 0.00 | 1,222.29 |
| 01 2610 230 001 000 | Retirement Secon | 12,500.00 | 1,060.62 | 9,391.58 | 75.13 | 3,108.42 | 0.00 | 3,108.42 |
| 01 2610 230 002 000 | Retirement Elem | 7,500.00 | 1,002.84 | 7,399.45 | 98.66 | 100.55 | 0.00 | 100.55 |
| 01 2610 233 001 000 | RETIREMENT-SUBS | 0.00 | 0.00 | 2.05 | 0.00 | (2.05) | 0.00 | (2.05) |
| 01 2610 280 002 000 | CASH IN LIEU NON INSTR/HSA | 5,000.00 | 365.84 | 3,475.73 | 69.51 | 1,524.27 | 0.00 | 1,524.27 |
| 01 2610 410 001 000 | Water Sewer Secon | 4,000.00 | 275.89 | 3,564.71 | 89.12 | 435.29 | 0.00 | 435.29 |
| 01 2610 410 002 000 | Water Sewer Elem | 4,000.00 | 275.88 | 3,564.67 | 89.12 | 435.33 | 0.00 | 435.33 |
| 01 2610 520 001 000 | INSURANCE(Property, Liability) | 30,000.00 | 37,827.42 | 37,827.42 | 126.09 | (7,827.42) | 0.00 | (7,827.42) |
| 01 2610 520 002 000 | INSURANCE(Property, Liability) | 30,000.00 | 37,827.42 | 37,827.42 | 126.09 | (7,827.42) | 0.00 | (7,827.42) |
| 01 2610 610 001 000 | Supplies Secon | 17,500.00 | 1,700.45 | 15,602.60 | 89.16 | 1,897.40 | 0.00 | 1,897.40 |
| 01 2610 610 002 000 | Supplies Elem | 17,500.00 | 1,467.39 | 14,246.47 | 81.41 | 3,253.53 | 0.00 | 3,253.53 |
| 01 2610 621 001 000 | Fuel Secon | 55,000.00 | 3,209.68 | 48,091.14 | 87.44 | 6,908.86 | 0.00 | 6,908.86 |
| 01 2610 621 002 000 | Fuel Elem | 55,000.00 | 3,209.63 | 48,090.62 | 87.44 | 6,909.38 | 0.00 | 6,909.38 |
| 2610 CUSTODIAL | | 553,750.00 | 119,327.33 | 476,393.18 | 86.03 | 77,356.82 | 0.00 | 77,356.82 |
| 01 2620 110 000 000 | Maintenance Sal | 52,250.00 | 2,915.38 | 37,002.94 | 70.82 | 15,247.06 | 0.00 | 15,247.06 |
| 01 2620 210 000 000 | Health Ins | 5,500.00 | 2.40 | 29.27 | 0.53 | 5,470.73 | 0.00 | 5,470.73 |
| 01 2620 220 000 000 | Fica | 4,000.00 | 222.75 | 2,827.44 | 70.69 | 1,172.56 | 0.00 | 1,172.56 |
| 01 2620 230 000 000 | Retirement | 6,000.00 | 287.98 | 3,655.11 | 60.92 | 2,344.89 | 0.00 | 2,344.89 |
| 01 2620 420 001 000 | CLEANING SERVICES/TRASH | 6,000.00 | 490.50 | 6,376.50 | 106.28 | (376.50) | 0.00 | (376.50) |
| 01 2620 420 002 000 | CLEANING SERVICES/TRASH | 6,000.00 | 490.50 | 5,395.50 | 89.93 | 604.50 | 0.00 | 604.50 |
| 01 2620 431 001 000 | Con/ser Repair Secon | 45,000.00 | 11,335.75 | 37,516.00 | 83.37 | 7,484.00 | 0.00 | 7,484.00 |
| 01 2620 431 002 000 | Cont/ser Repair Elem | 55,000.00 | 2,065.42 | 8,233.67 | 14.97 | 46,766.33 | 0.00 | 46,766.33 |
| 01 2620 520 001 000 | PROPERTY INS. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2620 520 002 000 | PROPERTY INS. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2620 610 001 000 | GENERAL SUPPLIES | 20,000.00 | 2,923.26 | 16,015.92 | 80.08 | 3,984.08 | 0.00 | 3,984.08 |
| 01 2620 610 002 000 | GENERAL SUPPLIES | 20,000.00 | 2,444.97 | 15,769.44 | 78.85 | 4,230.56 | 0.00 | 4,230.56 |
| 01 2620 720 001 000 | BUILDINGS IMPROVEMENT | 0.00 | 100,000.00 | 100,000.00 | 0.00 | (100,000.00) | 0.00 | (100,000.00) |
| 01 2620 720 002 000 | BUILDINGS IMPROVEMENT | 0.00 | 100,000.00 | 100,000.00 | 0.00 | (100,000.00) | 0.00 | (100,000.00) |
| 01 2620 733 001 000 | Equipment Secon | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 |
| 01 2620 733 002 000 | Equipment Elem | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 |
| 01 2620 890 001 000 | Other Exp Secon | 200.00 | 50.00 | 50.00 | 25.00 | 150.00 | 0.00 | 150.00 |
| 01 2620 890 002 000 | Other Exp Elem | 200.00 | 50.00 | 50.00 | 25.00 | 150.00 | 0.00 | 150.00 |
| 2620 MAINTENANCE | | 224,150.00 | 223,278.91 | 332,921.79 | 148.53 | (108,771.79) | 0.00 | (108,771.79) |
| 01 2710 110 000 000 | Transp Salaries | 146,000.00 | 8,657.10 | 141,868.51 | 97.17 | 4,131.49 | 0.00 | 4,131.49 |
| 01 2710 123 000 000 | SUB SALARIES | 20,000.00 | 0.00 | 5,147.60 | 25.74 | 14,852.40 | 0.00 | 14,852.40 |
| 01 2710 210 000 000 | Health Ins | 8,000.00 | 522.41 | 6,872.29 | 85.90 | 1,127.71 | 0.00 | 1,127.71 |
| 01 2710 220 000 000 | Fica | 12,750.00 | 650.65 | 10,749.25 | 84.31 | 2,000.75 | 0.00 | 2,000.75 |
| 01 2710 223 000 000 | FICA-SUB SUBS | 1,550.00 | 0.00 | 393.53 | 25.39 | 1,156.47 | 0.00 | 1,156.47 |
| 01 2710 230 000 000 | Retirement | 6,250.00 | 529.48 | 8,975.94 | 143.62 | (2,725.94) | 0.00 | (2,725.94) |
| 01 2710 233 000 000 | RETIREMENT-SUBS | 200.00 | 0.00 | 243.13 | 121.57 | (43.13) | 0.00 | (43.13) |
| 01 2710 270 000 000 | Workers Comp Non Instructional | 0.00 | 2,612.00 | 2,612.00 | 0.00 | (2,612.00) | 0.00 | (2,612.00) |
| 01 2710 330 000 000 | TESTING | 1,500.00 | 0.00 | 1,890.00 | 126.00 | (390.00) | 0.00 | (390.00) |
| 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) | 2,000.00 | 95.00 | 1,892.64 | 94.63 | 107.36 | 0.00 | 107.36 |

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 2710 431 000 000 | REPAIRS & MAINT. | 25,000.00 | 0.00 | 150.00 | 0.60 | 24,850.00 | 0.00 | 24,850.00 |
| 01 2710 442 000 000 | LEASE VEHICLES | 0.00 | 0.00 | 10,300.00 | 0.00 | (10,300.00) | 0.00 | (10,300.00) |
| 01 2710 520 000 000 | INSURANCE(Property, Liability) | 20,000.00 | 16,607.16 | 16,607.16 | 83.04 | 3,392.84 | 0.00 | 3,392.84 |
| 01 2710 610 000 000 | Tires And Parts | 18,000.00 | 1,443.08 | 14,879.20 | 82.66 | 3,120.80 | 0.00 | 3,120.80 |
| 01 2710 626 000 000 | Gas And Oil | 40,000.00 | 0.00 | 45,879.88 | 114.70 | (5,879.88) | 0.00 | (5,879.88) |
| 01 2710 732 000 000 | VEHICLES/BUS PURCHASE | 0.00 | 50,000.00 | 50,000.00 | 0.00 | (50,000.00) | 0.00 | (50,000.00) |
| 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 | 1,000.00 | 133.00 | 881.94 | 88.19 | 118.06 | 0.00 | 118.06 |
| 2710 | Vehicle Operation-Reg. Ed | 303,750.00 | 81,249.88 | 319,343.07 | 105.13 | (15,593.07) | 0.00 | (15,593.07) |
| 01 2712 110 001 000 | NON-INSTRUCTIONAL | 20,000.00 | 549.60 | 18,132.24 | 90.66 | 1,867.76 | 0.00 | 1,867.76 |
| 01 2712 110 002 000 | SPED Transp Salary | 0.00 | 939.36 | 3,302.64 | 0.00 | (3,302.64) | 0.00 | (3,302.64) |
| 01 2712 210 001 000 | GROUP INSURANCE-NON INSTRUCTIONAL | 4,000.00 | 168.22 | 3,252.48 | 81.31 | 747.52 | 0.00 | 747.52 |
| 01 2712 210 002 000 | SPED Transp Health | 0.00 | 0.00 | 4.25 | 0.00 | (4.25) | 0.00 | (4.25) |
| 01 2712 220 001 000 | FICA-NON INSTRUCTIONAL | 1,500.00 | 38.23 | 1,313.43 | 87.56 | 186.57 | 0.00 | 186.57 |
| 01 2712 220 002 000 | SPED Transp FICA | 0.00 | 71.86 | 252.63 | 0.00 | (252.63) | 0.00 | (252.63) |
| 01 2712 230 001 000 | RETIREMENT- NON INSTRUCTIONAL | 2,000.00 | 54.29 | 1,573.90 | 78.70 | 426.10 | 0.00 | 426.10 |
| 01 2712 230 002 000 | SPED Transp Retire | 1,000.00 | 92.79 | 255.65 | 25.57 | 744.35 | 0.00 | 744.35 |
| 01 2712 332 001 000 | Mileage/parent Secon | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 |
| 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 | 18,720.00 | 249.60 | (11,220.00) | 0.00 | (11,220.00) |
| 01 2712 519 002 000 | Contracted Elem | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 |
| 01 2712 520 000 000 | INSURANCE(Property, Liability) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2712 626 001 000 | Gas & Oil | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 |
| 2712 | Vehicle Operation-School Age SPED | 44,500.00 | 1,914.35 | 46,807.22 | 105.18 | (2,307.22) | 0.00 | (2,307.22) |
| 01 2730 431 000 000 | REPAIRS & MAINT. | 20,000.00 | 9,991.05 | 33,923.26 | 169.62 | (13,923.26) | 0.00 | (13,923.26) |
| 2730 | Vehicle Service/Maint. Reg Ed. | 20,000.00 | 9,991.05 | 33,923.26 | 169.62 | (13,923.26) | 0.00 | (13,923.26) |
| 01 3300 120 000 000 | Youth Center Wages | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 3300 220 000 000 | Fica | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 3300 230 000 000 | Retirement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3300 | YOUTH CENTER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 3512 734 001 000 | TECHNOLOGY RELATED HARDWARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3512 | DIST ED INCENTIVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 3516 734 000 000 | DIST LEARN EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3516 | DIST LEARN EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 3535 111 000 000 | SALARIES TEACHERS/PROFESSIONAL STAFF | 3,000.00 | 309.03 | 3,708.47 | 123.62 | (708.47) | 0.00 | (708.47) |
| 01 3535 211 000 000 | High Ability Health | 1,300.00 | 115.89 | 1,391.81 | 107.06 | (91.81) | 0.00 | (91.81) |
| 01 3535 221 000 000 | High Ability Fica | 250.00 | 23.11 | 277.54 | 111.02 | (27.54) | 0.00 | (27.54) |
| 01 3535 231 000 000 | High Ability Retirement | 500.00 | 30.53 | 366.46 | 73.29 | 133.54 | 0.00 | 133.54 |
| 01 3535 580 000 000 | High Abilt Learn Mileage | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 |
| 01 3535 591 000 000 | ESU SERVICES | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 |
| 01 3535 610 000 000 | High Abilt Learn Supplies | 5,000.00 | 0.00 | 13,905.46 | 278.11 | (8,905.46) | 0.00 | (8,905.46) |
| 01 3535 733 000 000 | High Abilt Learn Equip | 5,000.00 | 0.00 | 805.72 | 16.11 | 4,194.28 | 0.00 | 4,194.28 |
| 01 3535 735 000 000 | HIGH ABIL SOFTWARE | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 | 250.00 |
| 01 3535 810 000 000 | High Abilt Learn Registration | 4,000.00 | 0.00 | 4,785.25 | 119.63 | (785.25) | 0.00 | (785.25) |
| 3535 | HIGH ABILITY LEARNERS | 20,900.00 | 478.56 | 25,240.71 | 120.77 | (4,340.71) | 0.00 | (4,340.71) |
| 01 3551 610 001 000 | CTE GENERAL SUPPLIES | 0.00 | 0.00 | 4,260.57 | 0.00 | (4,260.57) | 0.00 | (4,260.57) |
| 3551 | Career Education CTE | 0.00 | 0.00 | 4,260.57 | 0.00 | (4,260.57) | 0.00 | (4,260.57) |
| 01 6200 111 000 000 | REGULAR SALARIES | 65,000.00 | 4,752.30 | 57,932.80 | 89.13 | 7,067.20 | 0.00 | 7,067.20 |

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 232 000 000 | RETIREMENT AIDES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6408 232 002 000 | RETIREMENT AIDES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6408 282 000 000 | INSTRUCTIONAL AIDES HSA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6408 320 002 000 | PROFESSIONAL ED SERVICES | 0.00 | 7,995.00 | 7,995.00 | 0.00 | (7,995.00) | 0.00 | (7,995.00) |
| 6408 | IDEA Part B (611) Base & EP 0-21 | 0.00 | 7,995.00 | 7,995.00 | 0.00 | (7,995.00) | 0.00 | (7,995.00) |
| 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 | 40,000.00 | 2,378.60 | 28,542.98 | 71.36 | 11,457.02 | 0.00 | 11,457.02 |
| 01 6992 211 000 000 | REAP Health | 0.00 | 895.21 | 10,422.29 | 0.00 | (10,422.29) | 0.00 | (10,422.29) |
| 01 6992 221 000 000 | REAP Fica | 0.00 | 169.78 | 2,041.73 | 0.00 | (2,041.73) | 0.00 | (2,041.73) |
| 01 6992 231 000 000 | REAP Retirement | 0.00 | 234.95 | 2,819.40 | 0.00 | (2,819.40) | 0.00 | (2,819.40) |
| 01 6992 281 000 000 | TEACHERS/PRINCIPALS HSA | 0.00 | 162.61 | 1,893.15 | 0.00 | (1,893.15) | 0.00 | (1,893.15) |
| 6992 | REAP | 40,000.00 | 3,841.15 | 45,719.55 | 114.30 | (5,719.55) | 0.00 | (5,719.55) |
| 01 6998 111 001 000 | SALARIES TEACHERS/PROFESSIONAL STAFF | 9,888.00 | 0.00 | 475.87 | 4.81 | 9,412.13 | 0.00 | 9,412.13 |
| 01 6998 111 002 000 | SALARIES TEACHERS/PROFESSIONAL STAFF | 9,889.00 | 0.00 | 8,692.25 | 87.90 | 1,196.75 | 0.00 | 1,196.75 |
| 01 6998 113 001 000 | SALARIES SUBSTITUTE TEACHERS | 35,000.00 | 0.00 | 21,286.00 | 60.82 | 13,714.00 | 0.00 | 13,714.00 |
| 01 6998 113 002 000 | SALARIES SUBSTITUTE TEACHERS | 35,000.00 | 0.00 | 12,094.00 | 34.55 | 22,906.00 | 0.00 | 22,906.00 |
| 01 6998 211 001 000 | GROUP INSURANCE TEACHERS/ADMINS | 0.00 | 0.00 | 154.59 | 0.00 | (154.59) | 0.00 | (154.59) |
| 01 6998 211 002 000 | GROUP INSURANCE TEACHERS/ADMINS | 0.00 | 0.00 | 2,089.16 | 0.00 | (2,089.16) | 0.00 | (2,089.16) |
| 01 6998 213 001 000 | GROUP INS.-SUBS | 0.00 | 0.00 | 1,684.29 | 0.00 | (1,684.29) | 0.00 | (1,684.29) |
| 01 6998 213 002 000 | GROUP INS.-SUBS | 0.00 | 0.00 | 1,029.11 | 0.00 | (1,029.11) | 0.00 | (1,029.11) |
| 01 6998 221 001 000 | FICA TEACHERS/ADMIN | 0.00 | 0.00 | 35.66 | 0.00 | (35.66) | 0.00 | (35.66) |
| 01 6998 221 002 000 | FICA TEACHERS/ADMIN | 0.00 | 0.00 | 637.04 | 0.00 | (637.04) | 0.00 | (637.04) |
| 01 6998 223 001 000 | FICA-SUB SUBS | 0.00 | 0.00 | 1,599.00 | 0.00 | (1,599.00) | 0.00 | (1,599.00) |
| 01 6998 223 002 000 | FICA-SUB SUBS | 0.00 | 0.00 | 907.61 | 0.00 | (907.61) | 0.00 | (907.61) |
| 01 6998 231 001 000 | RETIREMENT TEACHERS/ADMINS | 0.00 | 0.00 | 47.00 | 0.00 | (47.00) | 0.00 | (47.00) |
| 01 6998 231 002 000 | RETIREMENT TEACHERS/ADMINS | 0.00 | 0.00 | 858.61 | 0.00 | (858.61) | 0.00 | (858.61) |
| 01 6998 233 001 000 | RETIREMENT-SUBS | 0.00 | 0.00 | 862.99 | 0.00 | (862.99) | 0.00 | (862.99) |
| 01 6998 233 002 000 | RETIREMENT-SUBS | 0.00 | 0.00 | 843.89 | 0.00 | (843.89) | 0.00 | (843.89) |
| 01 6998 281 002 000 | CASH IN LIEU TEACHERS/HSA | 0.00 | 0.00 | 122.81 | 0.00 | (122.81) | 0.00 | (122.81) |
| 01 6998 320 000 000 | PROFESSIONAL ED SERVICES | 0.00 | 0.00 | 1,650.00 | 0.00 | (1,650.00) | 0.00 | (1,650.00) |
| 01 6998 640 001 000 | BOOKS & PERIODICALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6998 640 002 000 | BOOKS & PERIODICALS | 0.00 | 0.00 | 7,121.62 | 0.00 | (7,121.62) | 0.00 | (7,121.62) |
| 01 6998 643 001 000 | WEB/CLOUD BASED SOFTWARE | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 15,000.00 |
| 01 6998 643 002 000 | WEB/CLOUD BASED SOFTWARE | 0.00 | 0.00 | 2,250.00 | 0.00 | (2,250.00) | 0.00 | (2,250.00) |
| 01 6998 720 000 000 | BUILDINGS | 236,300.00 | 0.00 | 0.00 | 0.00 | 236,300.00 | 0.00 | 236,300.00 |
| 01 6998 720 001 000 | BUILDINGS | 0.00 | 0.00 | 183,600.00 | 0.00 | (183,600.00) | 0.00 | (183,600.00) |
| 6998 | ESSER III | 341,077.00 | 0.00 | 248,041.50 | 72.72 | 93,035.50 | 0.00 | 93,035.50 |
| 01 8000 912 000 000 | Lunch Fund | 50,000.00 | 25,000.00 | 25,000.00 | 50.00 | 25,000.00 | 0.00 | 25,000.00 |
| 01 8000 913 001 000 | Activity Transfer | 50,000.00 | 40,000.00 | 40,000.00 | 80.00 | 10,000.00 | 0.00 | 10,000.00 |
| 01 8000 915 000 000 | Depreciation Fund | 87,189.00 | 0.00 | 0.00 | 0.00 | 87,189.00 | 0.00 | 87,189.00 |
| 8000 | TRANSFERS (OUTGOING) | 187,189.00 | 65,000.00 | 65,000.00 | 34.72 | 122,189.00 | 0.00 | 122,189.00 |
| 000 | DISTRICT WIDE | 8,175,708.00 | 1,129,933.59 | 7,462,998.44 | 91.28 | 712,709.56 | 0.00 | 712,709.56 |
| 01 1100 610 002 001 | Grade 1 Materials | 400.00 | 569.86 | 1,041.65 | 260.41 | (641.65) | 0.00 | (641.65) |

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 640 002 001 | Classroom Periodical | 1,800.00 | 161.70 | 161.70 | 8.98 | 1,638.30 | 0.00 | 1,638.30 |
| 1100 SALARIES | | 2,200.00 | 731.56 | 1,203.35 | 54.70 | 996.65 | 0.00 | 996.65 |
| 001 FIRST GRADE | | 2,200.00 | 731.56 | 1,203.35 | 54.70 | 996.65 | 0.00 | 996.65 |
| 01 1100 610 002 002 | Grade 2 Materials | 400.00 | 85.24 | 396.74 | 99.19 | 3.26 | 0.00 | 3.26 |
| 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 | 85.24 | 396.74 | 18.45 | 1,753.26 | 0.00 | 1,753.26 |
| 002 SECOND GRADE | | 2,150.00 | 85.24 | 396.74 | 18.45 | 1,753.26 | 0.00 | 1,753.26 |
| 01 1100 610 002 003 | Grade 3 Materials | 400.00 | 80.54 | 317.75 | 79.44 | 82.25 | 0.00 | 82.25 |
| 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 | 80.54 | 317.75 | 16.29 | 1,632.25 | 0.00 | 1,632.25 |
| 003 THIRD GRADE | | 1,950.00 | 80.54 | 317.75 | 16.29 | 1,632.25 | 0.00 | 1,632.25 |
| 01 1100 610 002 004 | Grade 4 Materials | 400.00 | 0.00 | 694.88 | 173.72 | (294.88) | 0.00 | (294.88) |
| 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 | 0.00 | 694.88 | 66.18 | 355.12 | 0.00 | 355.12 |
| 004 FOURTH GRADE | | 1,050.00 | 0.00 | 694.88 | 66.18 | 355.12 | 0.00 | 355.12 |
| 01 1100 610 002 005 | Grade 5 Materials | 400.00 | 440.73 | 1,603.89 | 400.97 | (1,203.89) | 0.00 | (1,203.89) |
| 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 | 440.73 | 1,603.89 | 168.83 | (653.89) | 0.00 | (653.89) |
| 005 FIFTH GRADE | | 950.00 | 440.73 | 1,603.89 | 168.83 | (653.89) | 0.00 | (653.89) |
| 01 1100 610 002 006 | Grade 6 Materials | 400.00 | 294.44 | 391.45 | 97.86 | 8.55 | 0.00 | 8.55 |
| 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 | 294.44 | 391.45 | 55.92 | 308.55 | 0.00 | 308.55 |
| 006 SIXTH GRADE | | 700.00 | 294.44 | 391.45 | 55.92 | 308.55 | 0.00 | 308.55 |
| 01 1100 610 002 007 | Kingrt Materials | 300.00 | 600.32 | 1,325.61 | 441.87 | (1,025.61) | 0.00 | (1,025.61) |
| 01 1100 640 002 007 | Classroom Periodical | 800.00 | 172.48 | 172.48 | 21.56 | 627.52 | 0.00 | 627.52 |
| 1100 SALARIES | | 1,100.00 | 772.80 | 1,498.09 | 136.19 | (398.09) | 0.00 | (398.09) |
| 007 Kindergarten | | 1,100.00 | 772.80 | 1,498.09 | 136.19 | (398.09) | 0.00 | (398.09) |
| 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 | 187.19 | 1,882.46 | 188.25 | (882.46) | 0.00 | (882.46) |
| 01 1100 610 002 018 | Music Materials | 727.00 | 142.00 | 1,164.76 | 160.21 | (437.76) | 0.00 | (437.76) |
| 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 | 1,121.48 | 134.96 | (290.48) | 0.00 | (290.48) |
| 1100 SALARIES | | 3,558.00 | 329.19 | 4,168.70 | 117.16 | (610.70) | 0.00 | (610.70) |
| 018 MUSIC | | 3,558.00 | 329.19 | 4,168.70 | 117.16 | (610.70) | 0.00 | (610.70) |
| 01 1100 610 002 019 | Elem Pe Materials | 200.00 | 0.00 | 1,469.37 | 734.69 | (1,269.37) | 0.00 | (1,269.37) |
| 01 1100 733 002 019 | Equipment | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 | 300.00 |
| 1100 SALARIES | | 500.00 | 0.00 | 1,469.37 | 293.87 | (969.37) | 0.00 | (969.37) |
| 019 ELEM. PE | | 500.00 | 0.00 | 1,469.37 | 293.87 | (969.37) | 0.00 | (969.37) |
| 01 1100 610 001 020 | Lang Arts Materials | 500.00 | 597.08 | 818.46 | 163.69 | (318.46) | 0.00 | (318.46) |
| 01 1100 640 001 020 | Classroom Periodical | 600.00 | 329.67 | 329.67 | 54.95 | 270.33 | 0.00 | 270.33 |
| 01 1100 735 001 020 | Computer Software | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 200.00 |
| 01 1100 810 001 020 | Student Registration | 900.00 | 0.00 | 0.00 | 0.00 | 900.00 | 0.00 | 900.00 |
| 1100 SALARIES | | 2,200.00 | 926.75 | 1,148.13 | 52.19 | 1,051.87 | 0.00 | 1,051.87 |

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 |
|---------------------|------------------------------------|----------------|--------------|----------------------|-------------|----------------|--------------|----------------------|
| 020 | LANGUAGE ARTS | 2,200.00 | 926.75 | 1,148.13 | 52.19 | 1,051.87 | 0.00 | 1,051.87 |
| 01 1100 610 001 021 | Math Materials | 200.00 | 282.77 | 593.86 | 296.93 | (393.86) | 0.00 | (393.86) |
| 1100 | SALARIES | 200.00 | 282.77 | 593.86 | 296.93 | (393.86) | 0.00 | (393.86) |
| 021 | MATH | 200.00 | 282.77 | 593.86 | 296.93 | (393.86) | 0.00 | (393.86) |
| 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 | 954.60 | 3,432.53 | 68.65 | 1,567.47 | 0.00 | 1,567.47 |
| 01 1100 640 001 022 | Classroom Periodical | 350.00 | 0.00 | 49.34 | 14.10 | 300.66 | 0.00 | 300.66 |
| 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 | 954.60 | 3,481.87 | 37.24 | 5,868.13 | 0.00 | 5,868.13 |
| 022 | SCIENCE | 9,350.00 | 954.60 | 3,481.87 | 37.24 | 5,868.13 | 0.00 | 5,868.13 |
| 01 1100 610 001 023 | Soc Stud Materials | 150.00 | 0.00 | 403.16 | 268.77 | (253.16) | 0.00 | (253.16) |
| 01 1100 640 001 023 | Classroom Periodical | 320.00 | 0.00 | 0.00 | 0.00 | 320.00 | 0.00 | 320.00 |
| 1100 | SALARIES | 470.00 | 0.00 | 403.16 | 85.78 | 66.84 | 0.00 | 66.84 |
| 023 | SOCIAL STUDIES | 470.00 | 0.00 | 403.16 | 85.78 | 66.84 | 0.00 | 66.84 |
| 01 1100 431 001 025 | REPAIRS & MAINTENANCE - Contracted | 1,600.00 | 0.00 | 0.00 | 0.00 | 1,600.00 | 0.00 | 1,600.00 |
| 01 1100 580 001 025 | Instructor Travel | 1,700.00 | 0.00 | 0.00 | 0.00 | 1,700.00 | 0.00 | 1,700.00 |
| 01 1100 610 001 025 | Instr Materials | 4,000.00 | 46.76 | 2,739.08 | 68.48 | 1,260.92 | 0.00 | 1,260.92 |
| 01 1100 640 001 025 | Expendable Wrbk | 65.00 | 0.00 | 0.00 | 0.00 | 65.00 | 0.00 | 65.00 |
| 01 1100 733 001 025 | Equipment Secon | 125.00 | 0.00 | 0.00 | 0.00 | 125.00 | 0.00 | 125.00 |
| 01 1100 735 001 025 | Comp Software Secon | 500.00 | 0.00 | 2,750.00 | 550.00 | (2,250.00) | 0.00 | (2,250.00) |
| 01 1100 810 001 025 | FEES | 950.00 | 0.00 | 0.00 | 0.00 | 950.00 | 0.00 | 950.00 |
| 1100 | SALARIES | 8,940.00 | 46.76 | 5,489.08 | 61.40 | 3,450.92 | 0.00 | 3,450.92 |
| 025 | AGRICULTURE | 8,940.00 | 46.76 | 5,489.08 | 61.40 | 3,450.92 | 0.00 | 3,450.92 |
| 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 | 6.79 | 10.88 | 1.09 | 989.12 | 0.00 | 989.12 |
| 01 1100 640 001 026 | Expendable Wrbk | 1,000.00 | 0.00 | 220.00 | 22.00 | 780.00 | 0.00 | 780.00 |
| 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 | 6.79 | 300.88 | 6.02 | 4,699.12 | 0.00 | 4,699.12 |
| 026 | BUSINESS | 5,000.00 | 6.79 | 300.88 | 6.02 | 4,699.12 | 0.00 | 4,699.12 |
| 01 1100 610 001 027 | Secon Art Materials | 1,800.00 | 311.70 | 3,827.86 | 212.66 | (2,027.86) | 0.00 | (2,027.86) |
| 1100 | SALARIES | 1,800.00 | 311.70 | 3,827.86 | 212.66 | (2,027.86) | 0.00 | (2,027.86) |
| 027 | SECONDARY ART | 1,800.00 | 311.70 | 3,827.86 | 212.66 | (2,027.86) | 0.00 | (2,027.86) |
| 01 1100 350 001 028 | Other Purchased Services | 0.00 | 866.25 | 866.25 | 0.00 | (866.25) | 0.00 | (866.25) |
| 01 1100 431 001 028 | REPAIRS & MAINTENANCE - Contracted | 2,500.00 | 0.00 | 4,135.00 | 165.40 | (1,635.00) | 0.00 | (1,635.00) |
| 01 1100 431 002 028 | REPAIRS & MAINTENANCE - Contracted | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 |
| 01 1100 610 001 028 | Instr Materials | 1,000.00 | 2,091.76 | 4,707.43 | 470.74 | (3,707.43) | 0.00 | (3,707.43) |
| 01 1100 610 002 028 | Instrument Materials | 1,000.00 | 0.00 | 100.92 | 10.09 | 899.08 | 0.00 | 899.08 |
| 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 | 322.00 | 64.40 | 178.00 | 0.00 | 178.00 |
| 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 | 2,958.01 | 10,256.60 | 102.57 | (256.60) | 0.00 | (256.60) |

Expenditure Report by Op. Unit/Function

| Account Number | Account Description | Revised Budget | During Month | Expenditures to Date | % of Budget | Balance at EOM | Encumbrances | Unencumbered Balance |
|--|------------------------------------|----------------|--------------|----------------------|-------------|----------------|--------------|----------------------|
| 028 BAND | | 10,000.00 | 2,958.01 | 10,256.60 | 102.57 | (256.60) | 0.00 | (256.60) |
| 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 | 25.31 | 1,766.65 | 220.83 | (966.65) | 0.00 | (966.65) |
| 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 | 25.31 | 1,766.65 | 20.08 | 7,033.35 | 0.00 | 7,033.35 |
| 029 SECONDARY PE | | 8,800.00 | 25.31 | 1,766.65 | 20.08 | 7,033.35 | 0.00 | 7,033.35 |
| 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 | 335.80 | 5,238.04 | 261.90 | (3,238.04) | 0.00 | (3,238.04) |
| 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 | 335.80 | 5,238.04 | 106.25 | (308.04) | 0.00 | (308.04) |
| 031 INDUSTRIAL ARTS | | 4,930.00 | 335.80 | 5,238.04 | 106.25 | (308.04) | 0.00 | (308.04) |
| 01 1100 610 001 032 | Foreign Lang Mater | 200.00 | 33.45 | 296.07 | 148.04 | (96.07) | 0.00 | (96.07) |
| 01 1100 640 001 032 | Classroom Period | 150.00 | 0.00 | 150.00 | 100.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 810 001 032 | REGISTRATION | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 |
| 1100 SALARIES | | 400.00 | 33.45 | 446.07 | 111.52 | (46.07) | 0.00 | (46.07) |
| 032 FOREIGN LANGUAGE | | 400.00 | 33.45 | 446.07 | 111.52 | (46.07) | 0.00 | (46.07) |
| 01 1100 610 001 033 | Journalism Materials | 300.00 | 0.00 | 700.76 | 233.59 | (400.76) | 0.00 | (400.76) |
| 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 | 700.76 | 116.79 | (100.76) | 0.00 | (100.76) |
| 033 JOURNALISM | | 600.00 | 0.00 | 700.76 | 116.79 | (100.76) | 0.00 | (100.76) |
| 01 2171 591 002 600 | PT Therapy | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2171 PHYSICAL THERAPY-SPED SCHOOL AGE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 PT Services | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2161 320 001 601 | PROFESSIONAL ED SERVICES | 5,000.00 | 0.00 | 4,757.17 | 95.14 | 242.83 | 0.00 | 242.83 |
| 2161 OCCUPATIONAL THERAPY-SPED SCHOOL AGE | | 5,000.00 | 0.00 | 4,757.17 | 95.14 | 242.83 | 0.00 | 242.83 |
| 601 OT Services | | 5,000.00 | 0.00 | 4,757.17 | 95.14 | 242.83 | 0.00 | 242.83 |
| 01 2151 320 001 602 | Speech Therapy Services | 0.00 | 0.00 | 7,921.10 | 0.00 | (7,921.10) | 0.00 | (7,921.10) |
| 01 2151 591 001 602 | Speech Therapy | 40,000.00 | 2,648.26 | 34,986.60 | 87.47 | 5,013.40 | 0.00 | 5,013.40 |
| 01 2151 591 002 602 | Speech Therapy Elem | 130,000.00 | (57,453.60) | 86,697.15 | 66.69 | 43,302.85 | 0.00 | 43,302.85 |
| 2151 SPEECH PATH/AUDIOLOGY-SPED School Age | | 170,000.00 | (54,805.34) | 129,604.85 | 76.24 | 40,395.15 | 0.00 | 40,395.15 |
| 01 2152 591 002 602 | PRE SCHL SPEECH (3-5) | 5,000.00 | (10,209.15) | 0.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 |
| 2152 SPEECH PATH/AUDIOLOGY-SPED Ages 3-5 | | 5,000.00 | (10,209.15) | 0.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 |
| 01 2153 591 002 602 | SPEECH (0-2) | 6,300.00 | (6,638.69) | 0.00 | 0.00 | 6,300.00 | 0.00 | 6,300.00 |
| 2153 SPEECH PATH/AUDIOLOGY-SPED Ages 0-2 | | 6,300.00 | (6,638.69) | 0.00 | 0.00 | 6,300.00 | 0.00 | 6,300.00 |
| 01 6406 591 002 602 | ESU SERVICES Speech | 0.00 | 2,683.00 | 2,683.00 | 0.00 | (2,683.00) | 0.00 | (2,683.00) |
| 6406 IDEA PRESCHOOL: 3-4 | | 0.00 | 2,683.00 | 2,683.00 | 0.00 | (2,683.00) | 0.00 | (2,683.00) |
| 01 6408 591 002 602 | ESU SERVICES-Speech | 111,769.00 | 85,052.05 | 85,052.05 | 76.10 | 26,716.95 | 0.00 | 26,716.95 |
| 6408 IDEA Part B (611) Base & EP 0-21 | | 111,769.00 | 85,052.05 | 85,052.05 | 76.10 | 26,716.95 | 0.00 | 26,716.95 |
| 01 6412 591 002 602 | ESU Speech Services | 0.00 | 2,059.00 | 2,059.00 | 0.00 | (2,059.00) | 0.00 | (2,059.00) |

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 |
|---------------------|---|----------------|--------------|----------------------|-------------|----------------|--------------|----------------------|
| 6412 | IDEA Part B Proportionate | 0.00 | 2,059.00 | 2,059.00 | 0.00 | (2,059.00) | 0.00 | (2,059.00) |
| 602 | Speech | 293,069.00 | 18,140.87 | 219,398.90 | 74.86 | 73,670.10 | 0.00 | 73,670.10 |
| 01 1291 591 002 603 | PRE SPED Supervision (3-5) | 3,500.00 | (3,000.19) | 0.00 | 0.00 | 3,500.00 | 0.00 | 3,500.00 |
| 1291 | SPED AGES 3-5 | 3,500.00 | (3,000.19) | 0.00 | 0.00 | 3,500.00 | 0.00 | 3,500.00 |
| 01 1292 591 002 603 | Pre Sped Services (0-2) | 3,500.00 | (3,000.16) | 0.00 | 0.00 | 3,500.00 | 0.00 | 3,500.00 |
| 1292 | SPED AGES 0-2 | 3,500.00 | (3,000.16) | 0.00 | 0.00 | 3,500.00 | 0.00 | 3,500.00 |
| 01 6408 591 002 603 | ESU SERVICES-Supervision | 0.00 | 6,453.58 | 6,453.58 | 0.00 | (6,453.58) | 0.00 | (6,453.58) |
| 6408 | IDEA Part B (611) Base & EP 0-21 | 0.00 | 6,453.58 | 6,453.58 | 0.00 | (6,453.58) | 0.00 | (6,453.58) |
| 603 | Sped Super | 7,000.00 | 453.23 | 6,453.58 | 92.19 | 546.42 | 0.00 | 546.42 |
| 01 1200 591 001 604 | Deaf Ed | 5,500.00 | 0.00 | 0.00 | 0.00 | 5,500.00 | 0.00 | 5,500.00 |
| 01 1200 591 002 604 | DEAF ED | 5,500.00 | 0.00 | 0.00 | 0.00 | 5,500.00 | 0.00 | 5,500.00 |
| 1200 | SPEDICAL ED School Age | 11,000.00 | 0.00 | 0.00 | 0.00 | 11,000.00 | 0.00 | 11,000.00 |
| 01 2151 591 001 604 | ESU SERVICES-Deaf Ed Sec. | 800.00 | 258.33 | 3,515.44 | 439.43 | (2,715.44) | 0.00 | (2,715.44) |
| 01 2151 591 002 604 | Deaf Ed Sped Elem. | 800.00 | 258.33 | 3,515.44 | 439.43 | (2,715.44) | 0.00 | (2,715.44) |
| 2151 | SPEECH PATH/AUDIOLOGY-SPED School Age | 1,600.00 | 516.66 | 7,030.88 | 439.43 | (5,430.88) | 0.00 | (5,430.88) |
| 01 2153 591 002 604 | Pre Deaf Ed Services (0-2) | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 |
| 2153 | SPEECH PATH/AUDIOLOGY-SPED Ages 0-2 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 |
| 604 | Deaf Ed | 13,100.00 | 516.66 | 7,030.88 | 53.67 | 6,069.12 | 0.00 | 6,069.12 |
| 01 2181 591 001 605 | Vision | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2181 591 002 605 | VISION | 4,750.00 | 323.44 | 4,127.63 | 86.90 | 622.37 | 0.00 | 622.37 |
| 2181 | VISUALLY IMPAIRED:SPED SCHOOL AGE | 4,750.00 | 323.44 | 4,127.63 | 86.90 | 622.37 | 0.00 | 622.37 |
| 605 | Vision | 4,750.00 | 323.44 | 4,127.63 | 86.90 | 622.37 | 0.00 | 622.37 |
| 01 2141 591 001 606 | SCHOOL PSYCH | 20,000.00 | 0.00 | 19,916.89 | 99.58 | 83.11 | 0.00 | 83.11 |
| 01 2141 591 002 606 | Diagnostic Testing (School Psych) | 20,000.00 | 3,471.14 | 27,522.39 | 137.61 | (7,522.39) | 0.00 | (7,522.39) |
| 2141 | PSYCHOLOGICAL SERVICES: SPED SCHOOL AGE | 40,000.00 | 3,471.14 | 47,439.28 | 118.60 | (7,439.28) | 0.00 | (7,439.28) |
| 01 2142 591 002 606 | PSYCH SERVICES SPED 3-5 | 6,650.00 | (5,496.02) | 0.00 | 0.00 | 6,650.00 | 0.00 | 6,650.00 |
| 2142 | PSYCHOLOGICAL SERVICES: SPED 3-5 | 6,650.00 | (5,496.02) | 0.00 | 0.00 | 6,650.00 | 0.00 | 6,650.00 |
| 01 2143 591 002 606 | PSYC SERVICES SPED 0-2 | 6,650.00 | (5,496.02) | 0.00 | 0.00 | 6,650.00 | 0.00 | 6,650.00 |
| 2143 | PSYCHOLOGICAL SERVICES: SPED 0-2 | 6,650.00 | (5,496.02) | 0.00 | 0.00 | 6,650.00 | 0.00 | 6,650.00 |
| 01 6408 591 002 606 | ESU SERVICES-Psych | 0.00 | 11,859.82 | 11,859.82 | 0.00 | (11,859.82) | 0.00 | (11,859.82) |
| 6408 | IDEA Part B (611) Base & EP 0-21 | 0.00 | 11,859.82 | 11,859.82 | 0.00 | (11,859.82) | 0.00 | (11,859.82) |
| 606 | D/E Psychological | 53,300.00 | 4,338.92 | 59,299.10 | 111.26 | (5,999.10) | 0.00 | (5,999.10) |
| 01 2151 591 001 607 | Audiology Secon | 5,000.00 | 62.98 | 888.91 | 17.78 | 4,111.09 | 0.00 | 4,111.09 |
| 01 2151 591 002 607 | Audiology Elem | 15,000.00 | 62.98 | 745.31 | 4.97 | 14,254.69 | 0.00 | 14,254.69 |
| 2151 | SPEECH PATH/AUDIOLOGY-SPED School Age | 20,000.00 | 125.96 | 1,634.22 | 8.17 | 18,365.78 | 0.00 | 18,365.78 |
| 01 2152 591 002 607 | AUDIOLOGY SPED 3-5 | 250.00 | (188.53) | 0.00 | 0.00 | 250.00 | 0.00 | 250.00 |
| 2152 | SPEECH PATH/AUDIOLOGY-SPED Ages 3-5 | 250.00 | (188.53) | 0.00 | 0.00 | 250.00 | 0.00 | 250.00 |
| 01 2153 591 002 607 | AUDIOLOGY SPED 0-2 | 250.00 | (188.52) | 0.00 | 0.00 | 250.00 | 0.00 | 250.00 |
| 2153 | SPEECH PATH/AUDIOLOGY-SPED Ages 0-2 | 250.00 | (188.52) | 0.00 | 0.00 | 250.00 | 0.00 | 250.00 |
| 01 6408 591 002 607 | ESU SERVICES-D/E Audiology | 0.00 | 408.55 | 408.55 | 0.00 | (408.55) | 0.00 | (408.55) |
| 6408 | IDEA Part B (611) Base & EP 0-21 | 0.00 | 408.55 | 408.55 | 0.00 | (408.55) | 0.00 | (408.55) |
| 607 | Audiology | 20,500.00 | 157.46 | 2,042.77 | 9.96 | 18,457.23 | 0.00 | 18,457.23 |
| 01 1200 591 000 608 | Vocational | 2,500.00 | 157.19 | 2,151.85 | 86.07 | 348.15 | 0.00 | 348.15 |
| 1200 | SPEDICAL ED School Age | 2,500.00 | 157.19 | 2,151.85 | 86.07 | 348.15 | 0.00 | 348.15 |
| 608 | VOCATIONAL | 2,500.00 | 157.19 | 2,151.85 | 86.07 | 348.15 | 0.00 | 348.15 |

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 | 8,642,776.00 | 1,162,637.80 | 7,813,657.50 | 90.41 | 829,118.50 | 0.00 | 829,118.50 |

Expenditure Report by Op. Unit/Function

| Account Number | Account Description | Revised Budget | During Month | Expenditures to Date | % of Budget | Balance at EOM | Encumbrances | Unencumbered Balance |
|----------------|---------------------|----------------|--------------|----------------------|-------------|----------------|--------------|----------------------|
| Grand Total: | | 8,642,776.00 | 1,162,637.80 | 7,813,657.50 | 90.41 | 829,118.50 | 0.00 | 829,118.50 |



SilencePlus 46 dBA

On/Off

Delicate

Heavy

Normal

Sanitize

Auto

Rinse

Extra Shine

Soak

Delay Start

Start/Pause

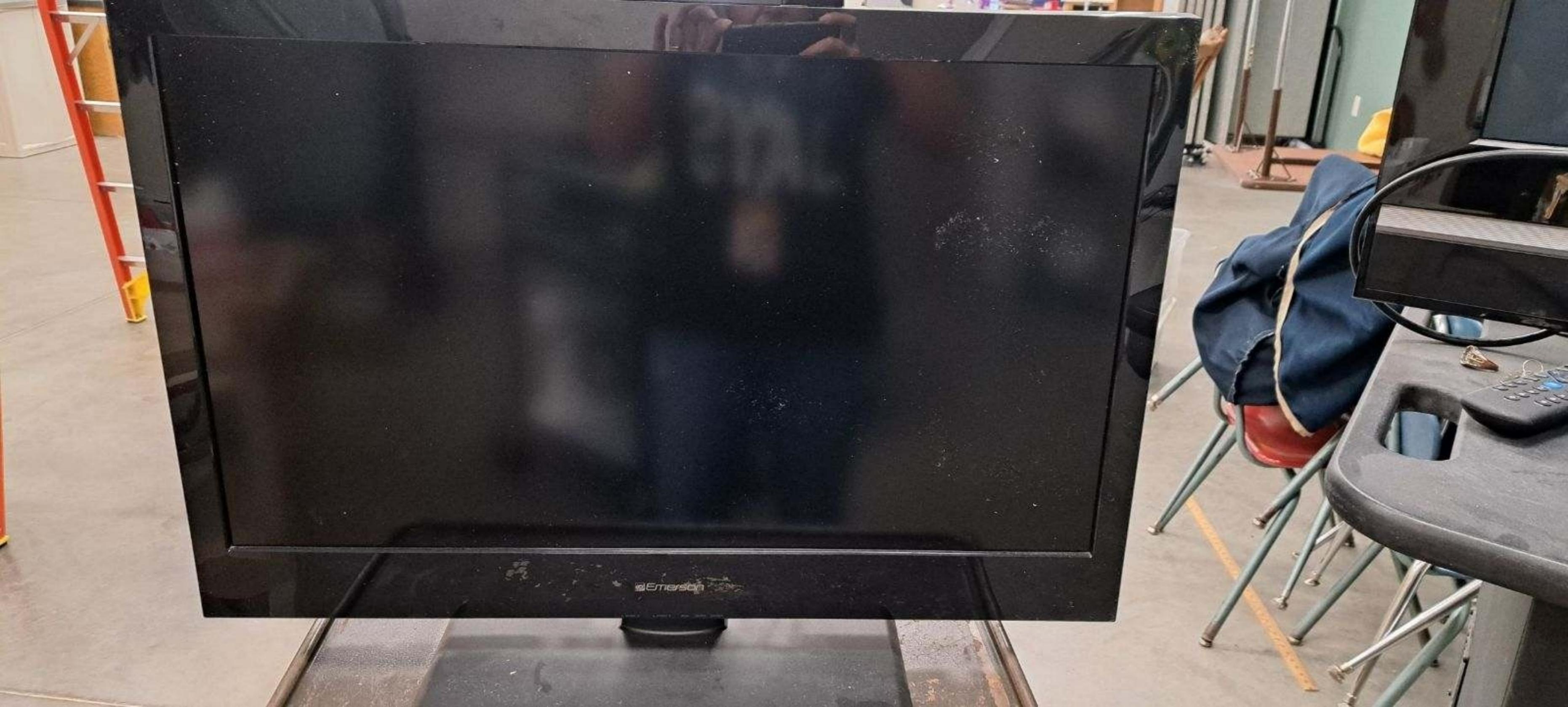


Pioneer

DVD-AUDIO
SACD/Hi-Res

BOSE

BOSE



Emerson

USEFUL INFORMATION

Note to MAC Users:

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

MUST COMPLETE THIS PAGE - Basic Data Input Area

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

Cover Page - Page 1

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

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

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

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

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

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

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

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

Moving From Page to Page:

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

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

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

The Cell Is Locked:

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

You Note Any Errors Or Have Any Problems:

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

All of your comments or ideas to better the budget form are taken into consideration. Please feel free to [contact us at \(402\) 471-2111](tel:4024712111) with these items. We make this available to you to HELP in the budget process and wish to make any improvements that would make the spreadsheet more user friendly.

Checklist of Items to be Completed and Submitted

The following items must be submitted to the State Auditor and are due by September 30th:

- Budget Form (page 1 - 6)
- Schedules A, B, and D
- Proof of Publication for: 1) Notice of Budget Hearing; 2) Notice of Special Hearing to Set the Final Tax Request (if applicable); and 3) Notice of Property Tax Authority Hearing (if applicable)
- Property Tax Request Resolution
- Board minutes showing the School Board's approval of the budget
- Certificate of Valuation(s) from County Assessor. Total Certified Valuation was completed on Page 1.
- Printout of LC-2 and the Special Grant Fund List (if applicable)
- Board minutes showing 70% board approval to request more property taxes than the certified authority amount (if applicable)
- Election Ballot and Certification of Election Results for a successful election to exceed the Property Tax Authority (if applicable)
- Election Ballot and Certification of Election Results for a successful election to override the levy limitation (if applicable)
- Election Ballot and Certification of Election Results for a successful election to exceed the expenditure limitation (if applicable)
- Joint Public Agency & Interlocal Agreements is indicated by checking the box. If school district answers YES, the Report of Joint Public Agency & Interlocal Agreements is due on or before September 30th and should be included with budget submission or filed separately with the APA. This report should detail interlocal agreements the District was involved in during the 2023-2024 year.

Checklist of items to ensure budget forms properly completed:

- Page 2, Total Resources Available (Column 4) agrees to Total Requirements (Column 9).
- Page 2, Total Beginning Balance (Column 1) agrees to Page 3 Total Ending Balance (Column 8).
- Page 3, Total Beginning Balance (Column 1) agrees to Page 4 Total Ending Balance (Column 8).
- Page 4, Total Beginning Balance (Column 1) agrees to the prior School District Budget Form, Page 4, Total Ending Balance (Column 8). If it does not agree, please provide explanation.
- Page 6 - Real Growth Value per Assessor agrees to Certification from County Assessor
- Page 6 - Prior Year Total Real Property Valuation agrees to Certification from County Assessor
- Page 6 - Current tax request (line 7) agrees to total non-bond tax request on cover page
- Page 6 - Prior year tax request (line 1) agrees to non-bond tax request on cover page of last year's budget
- Page 6 - If Line 7 is greater than Line 6, political subdivision participated in Joint Public Hearing, and was included on Postcard notification
- Schedule B, shows the District is in compliance with State Statutes

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

INPUT ↓

| | | |
|---|--|--|
| County-District #: | 10-0069 | |
| Name of School: | Ravenna Public Schools | |
| Name of County: | Buffalo | <i>Do not include the word "County"</i> |
| Class: | 3 | |
| Current School District Taxable Value | 825,454,373 | <i>From County Assessor Certificate</i> |
| Prior School District Taxable Value | 788,660,820 | <i>From Prior Year Budget, Cover</i> |
| Prior Year TOTAL Property Tax Request | 5,717,297.00 | <i>From Prior Year Budget, Cover</i> |
| Prior Year Property Tax Request - All Other Purposes ONLY | 5,717,297.00 | <i>From Prior Year Budget, Cover</i> |
| Prior Year Levy Rate | 0.724937 | <i>Prior Year total levy set by County</i> |
| School District Real Growth Value | 4,709,340.00 | <i>From County Assessor Certificate</i> |
| School District Prior Year Total Real Property Valuation | 690,739,090.00 | <i>From County Assessor Certificate</i> |
| Hearing Held On: | | |
| Day of month: | 9th | |
| Month: | September | |
| Year: | 2024 | |
| Time: | 8:00 | |
| A.M. or P.M.: | P.M. | |
| Location of Hearing: | Ravenna Public Schools High School Library | |
| Special Hearing to Set Final Tax Request Held On: | | |
| Day of month: | 9th | |
| Month: | September | |
| Year: | 2024 | |
| Time: | 8:01 | |
| A.M. or P.M.: | P.M. | |
| Location of Hearing: | Ravenna Public Schools High School Library | |

2024-2025
STATE OF NEBRASKA
SCHOOL DISTRICT BUDGET FORM

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

This budget is for the Period **SEPTEMBER 1, 2024** through **AUGUST 31, 2025**

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

| AMOUNT OF PERSONAL AND REAL PROPERTY TAX REQUIRED FOR: | Principal and Interest on Bonds | All Other Purposes | TOTAL |
|---|------------------------------------|------------------------|------------------------|
| General Fund | \$ - | \$ 4,489,575.00 | \$ 4,489,575.00 |
| Bond Fund(s) <i>[If More Than 1 Bond Fund - Total All Together]</i> | \$ - | | \$ - |
| Special Building Fund | \$ - | \$ 1,137,247.00 | \$ 1,137,247.00 |
| Qualified Capital Purpose Undertaking Fund | \$ - | \$ 243,697.00 | \$ 243,697.00 |
| Total All Funds | \$ - | \$ 5,870,519.00 | \$ 5,870,519.00 |

Outstanding Bonded Indebtedness as of September 1, 2024
(Include Bond Fund(s) and Qualified Capital Purpose Undertaking Fund)

| | | |
|----|---|--|
| \$ | - | Principal |
| \$ | - | Interest |
| \$ | - | Total Outstanding Bonded Indebtedness |

| | |
|---|----------------|
| Total Certified Valuation (All Counties) | \$ 825,454,373 |
| <i>(Certification of Valuation(s) from County Assessor MUST be attached)</i> | |

Report of Joint Public Agency & Interlocal Agreements

Was this Subdivision involved in any Interlocal Agreements or Joint Public Agencies for the reporting period of July 1, 2023 through June 30, 2024?

YES NO

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

County Clerk's Use Only

Report of Trade Names, Corporate Names & Business Names

Did the subdivision operate under a separate Trade Name, Corporate Name, or other Business Name during the period of July 1, 2023 through June 30, 2024?

YES NO

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

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

YES NO

APA Contact Information

Auditor of Public Accounts
 PO Box 98917
 Lincoln, NE 68509

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

Website: auditors.nebraska.gov

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

Submission Information

Budget Due by 9-30-2024

Submit budget to:

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

| 2024-2025 BUDGET ADOPTED | | | | | | | | | |
|---------------------------------------|---------------------------------------|---|--|--|---|---|--|--------------------------------------|---|
| | TOTAL BEGINNING BALANCE (Column 1) | TOTAL AVAILABLE RESOURCES BEFORE PROPERTY TAXES (Including Beginning Balances) (Column 2) | PERSONAL AND REAL PROPERTY TAXES (Column 3) | TOTAL RESOURCES AVAILABLE (Col 2 + Col 3) (Column 4) | TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS - SPECIAL EDUCATION (Column 5) | TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS - NON-SPECIAL EDUCATION (Column 6) | TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS (Col 5 + Col 6) (Column 7) | NECESSARY CASH RESERVE (Column 8) | TOTAL REQUIREMENTS (Col 7 + Col 8) (Column 9) |
| General | 3,811,021.00 | 6,117,999.00 | 4,444,679.00 | 10,562,678.00 | 2,064,360.00 | 7,031,564.00 | 9,095,924.00 | 1,466,754.00 | 10,562,678.00 |
| Depreciation | 634,802.00 | 634,802.00 | | 634,802.00 | | | 634,802.00 | | 634,802.00 |
| Employee Benefit | 217,133.00 | 218,133.00 | | 218,133.00 | | | 218,133.00 | - | 218,133.00 |
| Contingency | - | - | | - | | | - | | - |
| Activities | 201,574.00 | 500,000.00 | | 500,000.00 | | | 500,000.00 | - | 500,000.00 |
| School Nutrition | 48,282.00 | 450,000.00 | | 450,000.00 | | | 450,000.00 | - | 450,000.00 |
| Bond | - | - | - | - | | | - | - | - |
| Special Building | 1,899,995.00 | 1,934,995.00 | 1,125,875.00 | 3,060,870.00 | | | 3,060,870.00 | | 3,060,870.00 |
| Qualified Capital Purpose Undertaking | 5,002.00 | 5,002.00 | 241,260.00 | 246,262.00 | | | 246,262.00 | - | 246,262.00 |
| Cooperative | - | - | | - | | | - | - | - |
| Student Fee | - | - | | - | | | - | - | - |
| | | | | - | | | | | - |
| TOTAL ALL FUNDS | 6,817,809.00 | 9,860,931.00 | 5,811,814.00 | 15,672,745.00 | 2,064,360.00 | 7,031,564.00 | 14,205,991.00 | 1,466,754.00 | 15,672,745.00 |

| PERSONAL AND REAL PROPERTY TAX RECAP | General Fund | Bond Fund(s) [Total Of All Bond Funds] | Special Building Fund | Qualified Capital Purpose Undertaking Fund |
|---|---|---|-----------------------|--|
| | PERSONAL AND REAL PROPERTY TAXES FROM COLUMN 3 (Line A) | 4,444,679.00 | - | 1,125,875.00 |
| COUNTY TREASURER'S COMMISSION 1% OF TAXES COLLECTED (Line B) | 44,896.00 | - | 11,372.00 | 2,437.00 |
| TOTAL PERSONAL AND REAL PROPERTY TAXES (Line A + Line B) (Line C) | 4,489,575.00 | - | 1,137,247.00 | 243,697.00 |

| CERTIFIED STATE AID | MOTOR VEHICLE TAXES |
|---------------------|---------------------|
| \$ 591,978.00 | \$ 250,000.00 |

| COUNTY TREASURER'S BALANCE, 9-1-2024 | | | |
|--------------------------------------|---|-----------|----------|
| 1,300,000.00 | - | 90,000.00 | 5,000.00 |

| 2023-2024 ACTUAL/ESTIMATED | | | | | | | | |
|---------------------------------------|---------------------------------------|--|--|--|---|---|--|---|
| | TOTAL BEGINNING BALANCE (Column 1) | TOTAL AVAILABLE RESOURCES BEFORE PROPERTY TAXES (Including Beginning Balances) (Column 2) | PERSONAL AND REAL PROPERTY TAXES (Column 3) | TOTAL RESOURCES AVAILABLE (Col 2 + Col 3) (Column 4) | TOTAL DISBURSEMENTS & TRANSFERS - SPECIAL EDUCATION (Column 5) | TOTAL DISBURSEMENTS & TRANSFERS - NON-SPECIAL EDUCATION (Column 6) | TOTAL DISBURSEMENTS & TRANSFERS (Col 5 + Col 6) (Column 7) | TOTAL ENDING BALANCE (Col 4 - Col 7) (Column 8) |
| General | 3,472,899.00 | 6,651,522.00 | 5,000,000.00 | 11,651,522.00 | 1,464,448.00 | 6,376,053.00 | 7,840,501.00 | 3,811,021.00 |
| Depreciation | 457,576.00 | 707,576.00 | | 707,576.00 | | | 72,774.00 | 634,802.00 |
| Employee Benefit | 116,868.00 | 218,026.00 | | 218,026.00 | | | 893.00 | 217,133.00 |
| Contingency | - | - | | - | | | - | - |
| Activities | 192,446.00 | 500,161.00 | | 500,161.00 | | | 298,587.00 | 201,574.00 |
| School Nutrition | 111,889.00 | 444,563.00 | | 444,563.00 | | | 396,281.00 | 48,282.00 |
| Bond | - | - | - | - | | | - | - |
| Special Building | 1,435,628.00 | 1,539,871.00 | 660,124.00 | 2,199,995.00 | | | 300,000.00 | 1,899,995.00 |
| Qualified Capital Purpose Undertaking | 2.00 | 2.00 | 5,000.00 | 5,002.00 | | | - | 5,002.00 |
| Cooperative | - | - | | - | | | - | - |
| Student Fee | - | - | | - | | | - | - |
| | | | | - | | | | - |
| TOTAL ALL FUNDS | 5,787,308.00 | 10,061,721.00 | 5,665,124.00 | 15,726,845.00 | 1,464,448.00 | 6,376,053.00 | 8,909,036.00 | 6,817,809.00 |

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

| | |
|----------------------------|-------------------|
| MOTOR VEHICLE TAXES | |
| \$ | 202,000.00 |

| 2022-2023 ACTUAL | | | | | | | | |
|---------------------------------------|---------------------------------------|--|--|--|---|---|--|---|
| | TOTAL BEGINNING BALANCE (Column 1) | TOTAL AVAILABLE RESOURCES BEFORE PROPERTY TAXES (Including Beginning Balances) (Column 2) | PERSONAL AND REAL PROPERTY TAXES (Column 3) | TOTAL RESOURCES AVAILABLE (Col 2 + Col 3) (Column 4) | TOTAL DISBURSEMENTS & TRANSFERS - SPECIAL EDUCATION (Column 5) | TOTAL DISBURSEMENTS & TRANSFERS - NON-SPECIAL EDUCATION (Column 6) | TOTAL DISBURSEMENTS & TRANSFERS (Col 5 + Col 6) (Column 7) | TOTAL ENDING BALANCE (Col 4 - Col 7) (Column 8) |
| General | 3,885,107.00 | 5,953,471.00 | 4,913,053.00 | 10,866,524.00 | 968,027.00 | 6,425,598.00 | 7,393,625.00 | 3,472,899.00 |
| Depreciation | 469,112.00 | 572,547.00 | | 572,547.00 | | | 114,971.00 | 457,576.00 |
| Employee Benefit | 115,709.00 | 116,868.00 | | 116,868.00 | | | - | 116,868.00 |
| Contingency | - | - | | - | | | - | - |
| Activities | 180,454.00 | 450,829.00 | | 450,829.00 | | | 258,383.00 | 192,446.00 |
| School Lunch | 65,682.00 | 438,812.00 | | 438,812.00 | | | 326,923.00 | 111,889.00 |
| Bond | - | - | - | - | | | - | - |
| Special Building | 1,040,951.00 | 1,143,794.00 | 605,541.00 | 1,749,335.00 | | | 313,707.00 | 1,435,628.00 |
| Qualified Capital Purpose Undertaking | - | - | 2.00 | 2.00 | | | - | 2.00 |
| Cooperative | - | - | | - | | | - | - |
| Student Fee | - | - | | - | | | - | - |
| | | | | - | | | | - |
| TOTAL ALL FUNDS | \$ 5,757,015.00 | 8,676,321.00 | 5,518,596.00 | 14,194,917.00 | 968,027.00 | 6,425,598.00 | 8,407,609.00 | 5,787,308.00 |

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

| |
|----------------------------|
| MOTOR VEHICLE TAXES |
| \$ 235,922.00 |

CORRESPONDENCE INFORMATION

ENTITY OFFICIAL ADDRESS

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

NAME Ken Schroeder
 ADDRESS 41750 Carthage Road
 CITY & ZIP CODE Ravenna, NE 68869
 TELEPHONE 308-452-3249
 WEBSITE <https://www.ravennabluejays.org/>

| | <u>BOARD CHAIRPERSON</u> | <u>CLERK/TREASURER/SUPERINTENDENT/OTHER</u> | <u>PREPARER</u> |
|------------------|---|---|---|
| NAME | <u>Misti Fiddelke</u> | <u>Ken Schroeder</u> | <u>Ken Schroeder</u> |
| TITLE /FIRM NAME | <u>Chairperson</u> | <u>Superintendent</u> | <u>Superintendent</u> |
| TELEPHONE | <u>308-627-7394</u> | <u>308-470-0502</u> | <u>308-470-0502</u> |
| EMAIL ADDRESS | <u>misti.fiddelke@ravennabluejays.org</u> | <u>ken.schroeder@ravenna.bluejays.org</u> | <u>ken.schroeder@ravenna.bluejays.org</u> |

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

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

Ravenna Public Schools

2024-2025 ALLOWABLE GROWTH PERCENTAGE COMPUTATION FORM

CALCULATION OF ALLOWABLE GROWTH PERCENTAGE

Prior Year Non-Bond Property Tax Request (1) \$ 5,717,297.00
(Total Personal and Real Property Tax Required for All Other Purposes from prior year budget - Cover Page)

Base Limitation Percentage Increase (2%) 2.00 % (2)

Real Growth Percentage Increase

$$\frac{4,709,340.00}{2024 \text{ Real Growth Value per Assessor}} \div \frac{690,739,090.00}{\text{Prior Year Total Real Property Valuation per Assessor}} = \underline{0.68} \% (3)$$

Total Allowable Growth Percentage Increase (Line 2 + Line 3) (4) 2.68 %

Allowable Dollar Amount of Increase to Property Tax Request (Line 1 x Line 4) (5) \$ 153,223.56

TOTAL PROPERTY TAX REQUEST (Line 1 + Line 5) (6) \$ 5,870,520.56
 (Without needing to attend Joint Public Hearing, or be included on postcard notification)

ACTUAL PROPERTY TAX REQUEST

2024-2025 ACTUAL Non-Bond Property Tax Request (7) \$ 5,870,519.00
(Total Personal and Real Property Tax Required for All Other Purposes from Cover Page)

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

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

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

SCHEDULE A GENERAL FUND LID EXCLUSIONS

County-District #

10-0069

Ravenna Public Schools

| Line No. | | 2024-2025 Amount Budgeted To Spend |
|----------|--|------------------------------------|
| 1 | Repairs to Infrastructure Damaged by a Natural Disaster: (List repair) | |
| 2 | | |
| 3 | | |
| 4 | | |
| 5 | | |
| 6 | | |
| 7 | | |
| 8 | | |
| 9 | Total Repairs to Infrastructure Damaged by a Natural Disaster (Lines 1 through 8) | \$ - |
| 10 | Judgments: (List the types of judgments obtained against your School District to the extent such judgment is not paid by liability insurance) | |
| 11 | | |
| 12 | | |
| 13 | | |
| 14 | | |
| 15 | | |
| 16 | | |
| 17 | Total Judgments (Lines 11 through 16) | \$ - |
| 18 | Distance Education Courses | |
| 19 | Amounts eligible as exclusion for Voluntary Termination Agreements | |
| 20 | Retirement Contribution Increase | \$ 101,568.00 |
| 21 | Native American Impact Aid | |
| 22 | Total General Fund Lid Exclusions - To LC-2 Form (Line 9 + Line 17 to 21) | \$ 101,568.00 |

Ravenna Public Schools
Schedule B - Levies

Levy Limit Compliance

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

| Line No. | | General Fund (Column A) | Bond Funds (Column B) | Special Building Funds (Column C) | Qualified Capital Purpose Undertaking Funds (Column D) |
|----------|--|----------------------------|--------------------------|--------------------------------------|---|
| 1 | Total Personal and Real Property Taxes -Cover Page | 4,489,575.00 | - | 1,137,247.00 | 243,697.00 |
| 2 | Exclusions: | | | | |
| 3 | Bonded indebtedness secured by a levy on property (Includes Co. Treasurer Comm.) | - | - | | - |
| 4 | Judgments not paid by liability insurance | - | | | |
| 5 | Voluntary termination agreements with certificated staff / employees occurring prior to 9/1/17 | - | | | |
| 6 | Voluntary termination agreements with certificated Teachers 9/1/17 and after | - | | | |
| 7 | | | | | |
| 8 | | | | | |
| 9 | | | | | |
| 10 | | | | | |
| 11 | | | | | |
| 12 | Total Exclusions (Line 3 + Line 11) | - | - | - | - |
| 13 | Total Personal and Real Property Tax Requirement Subject to the Levy Limitation (Line 1 minus Line 12) | 4,489,575.00 | - | 1,137,247.00 | 243,697.00 |
| 14 | Assessed Valuation | 825,454,373 | 825,454,373 | 825,454,373 | 825,454,373 |
| 15 | Levy Subject to Limitation ((Line 13 / Line 14) x 100) | 0.543891 | 0.000000 | 0.137772 | 0.029523 |
| 16 | Total Levy for Compliance | 0.711186 | | | |

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

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

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

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

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

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

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

Voluntary Termination Exclusions

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

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

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

Levies Expected to be Set by County

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

| Fund | Property Taxes | Valuation | Expected Levy |
|------|----------------|-----------|---------------|
|------|----------------|-----------|---------------|

| | | | |
|-----------------------|-----------------|----------------|-------------|
| General Fund | \$ 4,489,575.00 | \$ 825,454,373 | 0.543891 |
| Special Building Fund | \$ 1,137,247.00 | \$ 825,454,373 | 0.137772 |
| Bond Fund | \$ - | \$ 825,454,373 | 0.000000 |
| Bond Fund | \$ - | \$ 825,454,373 | 0.000000 |
| Bond Fund | \$ - | \$ 825,454,373 | 0.000000 |
| QCPUF Fund | \$ 243,697.00 | \$ 825,454,373 | 0.029523 |
| QCPUF Fund | \$ - | \$ 825,454,373 | 0.000000 |
| | \$ - | \$ 825,454,373 | 0.000000 |
| | \$ - | \$ 825,454,373 | 0.000000 |
| | \$ - | \$ 825,454,373 | 0.000000 |
| | \$ - | \$ 825,454,373 | 0.000000 |
| | \$ - | \$ 825,454,373 | 0.000000 |
| | \$ - | \$ 825,454,373 | 0.000000 |
| | \$ - | \$ 825,454,373 | 0.000000 |
| Total | \$ 5,870,519.00 | | \$ 0.711186 |

Must agree to Cover

Superintendent Pay Transparency Notice—Proposed Contract for Ken Schroeder

Notice is hereby given that Ravenna Public Schools will consider approval of the proposed superintendent employment contract amendment on its agenda for the board meeting to be held on July 8, 2024 at 8:00 pm at the Ravenna Public Schools High School Library in Ravenna, Nebraska.

After the 2024/25 school year, how many years remain on the contract:
(Column F must be completed if additional years remain on contract.)

1

The estimated costs to the district for the 2024/25 year and future years are listed below:

| | 2024/25 Base Pay, Additional Compensation & Benefits | Future Base Pay, Additional Compensation & Benefits per Contract | TOTAL CONTRACT COST |
|--|--|--|----------------------|
| Base Pay for the Total FTE | \$ 150,380.00 | \$ 150,380.00 | \$ 300,760.00 |
| Compensation for activities outside of the regular salary: | | | |
| • <i>Extended contracts / Activities outside of regular salary</i> | | | \$ - |
| • <i>Bonus/Incentive/Performance Pay</i> | | | \$ - |
| • <i>Stipends</i> | | | \$ - |
| • <i>All other costs not mentioned above</i> | | | \$ - |
| Benefits and Payroll Costs Paid by district: | | | |
| • <i>Insurances (Health, Dental, Life, Long Term Disability)</i> | \$ 30,000.00 | \$ 30,000.00 | \$ 60,000.00 |
| • <i>Cafeteria Plan Stipend</i> | | | \$ - |
| • <i>Cash in lieu of insurance</i> | | | \$ - |
| • <i>Employee's share of retirement, deferred compensation, FICA and Medicare if paid by the district</i> | \$ 27,460.00 | \$ 27,460.00 | \$ 54,920.00 |
| • <i>District's share of retirement, FICA and Medicare</i> | | | \$ - |
| • <i>IRS value of housing allowance</i> | | | \$ - |
| • <i>IRS value of vehicle allowance</i> | | | \$ - |
| • <i>Additional leave days</i> | | | \$ - |
| • <i>Annuities</i> | | | \$ - |
| • <i>Service credit purchase</i> | | | \$ - |
| • <i>Association / Membership dues</i> | \$ 1,500.00 | \$ 1,500.00 | \$ 3,000.00 |
| • <i>Cell Phone/Internet reimbursement</i> | | | \$ - |
| • <i>Relocation reimbursement</i> | | | \$ - |
| • <i>Travel allowance/reimbursement</i> | \$ 1,000.00 | \$ 1,000.00 | \$ 2,000.00 |
| • <i>Mileage Allowance</i> | \$ 1,000.00 | \$ 1,000.00 | \$ 2,000.00 |
| • <i>Educational tuition assistance</i> | | | \$ - |
| • <i>All other benefit costs not mentioned above</i> | | | \$ - |
| Totals: | \$ 211,340.00 | \$ 211,340.00 | \$ 422,680.00 |

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District # 10-0069

| Line No. | GENERAL FUND | Source Number | ACTUAL 9-1-2022 to 8-31-2023 (Column 1) | ACTUAL/ESTIMATED 9-1-2023 to 8-31-2024 (Column 2) | ADOPTED 9-1-2024 to 8-31-2025 (Column 3) |
|----------|---|--|---|---|--|
| 1 | DISBURSEMENTS & TRANSFERS | | | | |
| 2 | All Instruction Except Special Education Instructional Programs | 1000's | 3,286,757.00 | 3,542,417.00 | 3,939,809.00 |
| 3 | Special Education Instructional Programs (Include Pre-School) | 1200's | 968,027.00 | 1,140,505.00 | 1,450,010.00 |
| 4 | Support Services - Pupils (SPED Related) | 2100's | | 273,943.00 | 522,350.00 |
| 5 | | | | | |
| 6 | Support Services - Pupil (Non-SPED Related) | 2100's | 431,074.00 | 185,813.00 | 205,330.00 |
| 7 | Support Services - Instructional | 2200's | 84,984.00 | 89,946.00 | 138,665.00 |
| 8 | | | | | |
| 9 | Board of Education | 2310 | | 20,000.00 | 46,750.00 |
| 10 | Executive Administration Services | 2320 | 239,268.00 | 259,920.00 | 252,247.00 |
| 11 | District Legal Services | 2330 | | 15,000.00 | 25,000.00 |
| 12 | Office of the Principal | 2410 | 444,967.00 | 459,670.00 | 514,488.00 |
| 13 | General Administration - Business Services | 2500 | 296,451.00 | 272,912.00 | 329,050.00 |
| 14 | Maintenance and Operation of Building(s) & Site(s) | 2600's | 734,770.00 | 581,928.00 | 785,900.00 |
| 15 | Vehicle Acquisition & Maintenance | 2650 | | | |
| 16 | Regular Pupil Transportation | 2710 / 2720 / 2730 / 2790 | 356,630.00 | 250,000.00 | 327,500.00 |
| 17 | Special Education Pupil Transportation (Include Pre-School) | 2712 / 2713 / 2722 / 2723 / 2732 / 2733 / 2792 / | | 50,000.00 | 92,000.00 |
| 18 | | | | | |
| 19 | Community Services | 3300 | | | |
| 20 | Categorical Grant from Corporation | 3400 | | | |
| 21 | State Categorical Programs | 3500's | 18,226.00 | 33,447.00 | 22,250.00 |
| 22 | Debt Services | 5000 | | | |
| 23 | Federal Programs | 6000's | 442,471.00 | 600,000.00 | 364,575.00 |
| 24 | | | | | |
| 25 | Transfers to _____ Fund | 8000 | 90,000.00 | 65,000.00 | 80,000.00 |
| 26 | Interfund Loan/Repayment to _____ Fund | | | | |
| 27 | | | | | |
| 28 | | | | | |
| 29 | | | | | |
| 30 | Total Disbursements & Transfers (Including SPED) | | 7,393,625.00 | 7,840,501.00 | |
| 31 | Total Special Education Disbursements | 1200 + 2100 + 27X2 | 968,027.00 | 1,464,448.00 | 2,064,360.00 |
| 32 | Total Non-Special Education Disbursements & Transfers | | 6,425,598.00 | 6,376,053.00 | 7,031,564.00 |
| 33 | TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS (Including SPED) | | | | 9,095,924.00 |
| 34 | NECESSARY CASH RESERVE | | | | 1,466,754.00 |
| 35 | TOTAL REQUIREMENTS | | | | 10,562,678.00 |

| | | | | | |
|----|--|---|--------------|--------------|--------------|
| 36 | | | | | |
| 37 | BEGINNING BALANCES | | | | |
| 38 | Cash Balance, 9-1 | | 802,263.00 | (41,163.00) | 962,021.00 |
| 39 | Investments, 9-1 | | 2,162,475.00 | 2,207,023.00 | 1,749,000.00 |
| 40 | County Treasurer's Balance, 9-1 | | 920,369.00 | 1,307,039.00 | 1,100,000.00 |
| 41 | Total Beginning Balance | | 3,885,107.00 | 3,472,899.00 | 3,811,021.00 |
| 42 | | | | | |
| 43 | RECEIPTS, & TRANSFERS | | | | |
| 44 | LOCAL SOURCES | | | | |
| 45 | Carline Tax | 1115 | 9,831.00 | 10,000.00 | 10,000.00 |
| 46 | Public Power District Sales Tax | 1120 | 162,111.00 | 150,000.00 | 165,000.00 |
| 47 | Motor Vehicle Taxes | 1125 | 235,922.00 | 202,000.00 | 250,000.00 |
| 48 | Tuition Received from Other Districts | 1321 / 1323 / 1335 | 11,100.00 | - | - |
| 49 | Tuition Received from Individuals | 1311-13 / 1370 | | - | - |
| 50 | Other Tuition | 1315 / 1320 / 1322 / 1330 / 1331 / 1340 / 1360 | | | |
| 51 | Transportation Received from Individuals | 1410-1411 | | | |
| 52 | Transportation Received from Other Districts | 1420-1440 | | | |
| 53 | Interest | 1510 / 1520 | 47,998.00 | 7,400.00 | 45,000.00 |
| 54 | Community Service Activities | 1800 | | | |
| 55 | Other Local Receipts | 1910 / 1920 / 1990 | 1,400.00 | 1,000.00 | 1,000.00 |
| 56 | Local License Fees/Court Fines | 1911 / 1921 | 2,060.00 | 2,280.00 | 2,000.00 |
| 57 | Nameplate Capacity Tax | 3133 | | | |
| 58 | Categorical Grants from Corporations / Private | 1925 | | | |
| 59 | | | | | |
| 60 | | | | | |
| 61 | | | | | |
| 62 | | | | | |
| 63 | | | | | |
| 64 | COUNTY AND ESU SOURCES | | | | |
| 65 | Fines and License Fees | 2110 | 30,234.00 | 25,000.00 | 30,000.00 |
| 66 | Other County Sources | 2130 | | | |
| 67 | ESU Receipts | 2210 | 4,216.00 | - | |
| 68 | | | | | |
| 69 | | | | | |
| 70 | STATE SOURCES | | | | |
| 71 | State Aid | 3110 | 38,332.00 | 608,162.00 | 591,978.00 |
| 72 | Special Education Programs | 3120 | 497,539.00 | 959,609.00 | 900,000.00 |
| 73 | Special Education Transportation | 3125 | 10,530.00 | 21,789.00 | 10,000.00 |
| 74 | Homestead Exemption | 3130 | 73,155.00 | 59,375.00 | |

| | | | | | |
|-----|--|--------------------|------------|------------|------------|
| 75 | Payments for Wards of the State or Court | 3160 / 3161 | | | |
| 76 | Pro-Rate Motor Vehicles | 3180 | 13,343.00 | 9,454.00 | 10,000.00 |
| 77 | Payments for High Ability Learners | 3535 | 4,743.00 | 4,206.00 | 4,500.00 |
| 78 | Other State Appropriations | | | | |
| 79 | | | | | |
| 80 | | | | | |
| 81 | | | | | |
| 82 | | | | | |
| 83 | | | | | |
| 84 | State Apportionment | 3400 | 65,510.00 | 61,286.00 | 60,000.00 |
| 85 | Other | | | | |
| 86 | State Categorical Programs | 3500's | 4,307.00 | 7,500.00 | 4,000.00 |
| 87 | Other State Receipts | 3990 | | | |
| 88 | Property Tax Credit and Personal Property Tax Credit | 3131 / 3132 / 3134 | 400,985.00 | 561,062.00 | |
| 89 | FEDERAL SOURCES | | | | |
| 90 | Title ESSA Programs (Includes ESSA Title I) | 4500-4511 | 81,781.00 | 80,000.00 | 80,000.00 |
| 91 | | 4526-4528, 4531 | | | |
| 92 | REAP (4310) | | - | - | 30,000.00 |
| 93 | | | | | |
| 94 | IDEA Programs | 4512-4523 | 102,504.00 | 100,000.00 | 100,000.00 |
| 95 | | 4416-4418 | | | |
| 96 | IDEA PreSchool (619) | | 1,376.00 | 1,000.00 | 1,000.00 |
| 97 | Medicaid in Public Schools | 4708 | 6,731.00 | 5,000.00 | 5,000.00 |
| 98 | Medicaid Administrative Activities in Public Schools | 4709 | 9,070.00 | 7,500.00 | 7,500.00 |
| 99 | Title 8 (Impact Aid) | 4305 | | | |
| 100 | Other Federal Non-Categorical Receipts | 4524 | 30,437.00 | - | - |
| 101 | ESSERs II | | 34,846.00 | - | - |
| 102 | ESSERs III | | 72,950.00 | 295,000.00 | - |
| 103 | | | 12,559.00 | - | - |
| 104 | Vocational Education (Carl Perkins) | 4525 | | | |
| 105 | Other Federal Categorical Receipts | 4530 | 24,000.00 | - | - |
| 106 | | | | | |
| 107 | Grants from Corporations & Other Private Interests | 4710 | | | |
| 108 | | | | | |
| 109 | NON-REVENUE SOURCES | | | | |
| 110 | Tax Anticipation Notes | 5150 | | | |
| 111 | Long Term Loans | 5400 | | | |
| 112 | Insurance Adjustments | 5301 | 69,662.00 | - | - |
| 113 | Sale of Property | 5300 | 424.00 | - | - |
| 114 | Transfers from _____ Fund | 5200 | | | |
| 115 | Cash Balance from Dissolved/Merged Districts | 5610 | | | |

| | | | | | |
|-----|---|------|---------------|---------------|---------------|
| 116 | | | | | |
| 117 | Other Non-Revenue Receipts | 5690 | 8,708.00 | - | - |
| 118 | Learning Community Property Taxes | | | | |
| 119 | Interfund Loan/Repayment From _____ Fund | | | | |
| 120 | Total Available Resources Before Property Taxes | | 5,953,471.00 | 6,651,522.00 | 6,117,999.00 |
| 121 | Personal and Real Property Taxes | 1100 | 4,913,053.00 | 5,000,000.00 | 4,444,679.00 |
| 122 | TOTAL RESOURCES AVAILABLE | | 10,866,524.00 | 11,651,522.00 | 10,562,678.00 |
| 123 | Less: Disbursements & Transfers | | 7,393,625.00 | 7,840,501.00 | |
| 124 | BALANCE FORWARD | | 3,472,899.00 | 3,811,021.00 | |

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

| | |
|--------------------|--------------|
| PROPERTY TAX RECAP | |
| | 4,444,679.00 |
| | 44,896.00 |
| | 4,489,575.00 |

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

RESOLUTION SETTING THE PROPERTY TAX REQUEST

RESOLUTION NO. #1

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

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

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

- 1. The 2024-2025 property tax request be set at:

| | | |
|---------------------------|----|--------------|
| General Fund: | \$ | 4,489,575.00 |
| Bond Fund: | \$ | - |
| Special Building Fund: | \$ | 1,137,247.00 |
| Qualified Capital Purpose | \$ | 243,697.00 |
| Undertaking Fund: | | |

- 2. The total assessed value of property differs from last year’s total assessed value by 4.67 percent.
- 3. The tax rate which would levy the same amount of property taxes as last year, when multiplied by the new total assessed value of property would be 0.692624 per \$100 of assessed value.
- 4. Ravenna Public Schools proposes to adopt a property tax request that will cause its tax rate to be 0.711186 per \$100 of assessed value.
- 5. Based on the proposed property tax request and changes in other revenue, the total operating budget of Ravenna Public Schools will increase (or decrease) last year’s budget by 17.99 percent.
- 6. A copy of this resolution be certified and forwarded to the County Clerk on or before October 15, 2024.

Motion by _____, seconded by _____ to adopt Resolution #_____.

Voting yes were:

Voting no were:

Dated this 9th day of September, 2024

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

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

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 9th day of September, 2024 at 8:00 o'clock, P.M., at Ravenna Public Schools High School Library for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget and to consider amendments relative thereto. The budget detail is available at the office of the Clerk/Secretary during regular business hours. For more information on statewide receipts and expenditures, and to compare cost per pupil and performance to other school districts, go to: <https://nep.education.ne.gov>

| FUNDS | Actual Disbursements & Transfers | Actual/Estimated Disbursements & Transfers | Budgeted Disbursements & Transfers | Necessary Cash Reserve (4) | Total Available Resources Before Property Taxes (5) | Total Personal and Real Property Tax Requirement (7) |
|---------------------------------------|----------------------------------|--|------------------------------------|----------------------------|---|--|
| | 2022-2023 (1) | 2023-2024 (2) | 2024-2025 (3) | | | |
| General | \$ 7,393,625.00 | \$ 7,840,501.00 | \$ 9,095,924.00 | \$ 1,466,754.00 | \$ 6,117,999.00 | \$ 4,489,575.00 |
| Depreciation | \$ 114,971.00 | \$ 72,774.00 | \$ 634,802.00 | | \$ 634,802.00 | |
| Employee Benefit | \$ - | \$ 893.00 | \$ 218,133.00 | \$ - | \$ 218,133.00 | |
| Contingency | \$ - | \$ - | \$ - | | \$ - | |
| Activities | \$ 258,383.00 | \$ 298,587.00 | \$ 500,000.00 | \$ - | \$ 500,000.00 | |
| School Nutrition | \$ 326,923.00 | \$ 396,281.00 | \$ 450,000.00 | \$ - | \$ 450,000.00 | |
| Bond | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Special Building | \$ 313,707.00 | \$ 300,000.00 | \$ 3,060,870.00 | | \$ 1,934,995.00 | \$ 1,137,247.00 |
| Qualified Capital Purpose Undertaking | \$ - | \$ - | \$ 246,262.00 | \$ - | \$ 5,002.00 | \$ 243,697.00 |
| Cooperative | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Student Fee | \$ - | \$ - | \$ - | \$ - | \$ - | |
| | \$ - | \$ - | \$ - | \$ - | \$ - | |
| TOTALS | \$ 8,407,609.00 | \$ 8,909,036.00 | \$ 14,205,991.00 | \$ 1,466,754.00 | \$ 9,860,931.00 | \$ 5,870,519.00 |

| | | | |
|---------------------------|---------------|-------------------|-----------------|
| | Bond Purposes | Non-Bond Purposes | Total |
| Breakdown of Property Tax | \$ - | \$ 5,870,519.00 | \$ 5,870,519.00 |

Notice of Special Hearing To Set Final Tax Request

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

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1632, that the governing body will meet on the 9th day of, September 2024 at 8:01 o'clock P.M., at Ravenna Public Schools High School Library for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request.

| | 2023-2024 | 2024-2025 | Change |
|---------------------|-------------|-------------|--------|
| Property Valuations | 788,660,820 | 825,454,373 | 5% |

2023-2024 Budget Information

2024-2025 Budget Information

| Fund | 2023-2024 Operating Budget | 2023-2024 Property Tax Request | 2023 Tax Rate | Property Tax Rate (2023-2024 Request Divided By 2023 Valuation) | 2024-2025 Operating Budget | 2024-2025 Proposed Property Tax Request | Proposed 2024 Tax Rate | Change in Tax Rate | Change in Operating Budget |
|--|-------------------------------|--------------------------------------|------------------|--|-------------------------------|---|------------------------------|-----------------------------|----------------------------------|
| General Fund | 8,642,776.00 | 5,050,505.00 | 0.640390 | 0.611845 | 9,095,924.00 | 4,489,575.00 | 0.543891 | -15% | 5% |
| Bond Fund(s) K - 12 | | | 0.000000 | 0.000000 | - | - | 0.000000 | #DIV/0! | 0 |
| Bond Fund(s) K - 8 | | | 0.000000 | 0.000000 | | | 0.000000 | #DIV/0! | 0 |
| Bond Fund(s) 9 - 12 | | | 0.000000 | 0.000000 | | | 0.000000 | #DIV/0! | 0 |
| Bond Fund _____ | | | 0.000000 | 0.000000 | | | 0.000000 | #DIV/0! | 0 |
| Special Building Fund | 1,867,239.00 | 666,792.00 | 0.084547 | 0.080779 | 3,060,870.00 | 1,137,247.00 | 0.137772 | 63% | 64% |
| Qualified Capital Purpose Undertaking Fund K - 12 | 1,500.00 | - | 0.000000 | 0.000000 | 246,262.00 | 243,697.00 | 0.029523 | #DIV/0! | 16317% |
| Qualified Capital Purpose Undertaking Fund K - 8 | | | 0.000000 | 0.000000 | | | 0.000000 | #DIV/0! | 0 |
| Qualified Capital Purpose Undertaking Fund 9 - 12 | | | 0.000000 | 0.000000 | | | 0.000000 | #DIV/0! | 0 |
| Total | 10,511,515.00 | 5,717,297.00 | 0.724937 | 0.692624 | 12,403,056.00 | 5,870,519.00 | 0.711186 | -2% | 18% |

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District #

10-0069

| Line No. | DEPRECIATION FUND | Object/ Source Number | ACTUAL 9-1-2022 to 8-31-2023 (Column 1) | ACTUAL/ESTIMATED 9-1-2023 to 8-31-2024 (Column 2) | ADOPTED 9-1-2024 to 8-31-2025 (Column 3) |
|----------|---|-----------------------|---|---|--|
| 1 | DISBURSEMENTS & TRANSFERS | | | | |
| 2 | Re-Appropriated Funds | | | | 634,802.00 |
| 3 | Supplies & Materials | | 69,953.00 | | |
| 4 | Capital Outlay | | 45,018.00 | | |
| 5 | Bus Acquisition (Mini-Bus) | | | 72,774.00 | |
| 6 | | | | | |
| 7 | | | | | |
| 8 | | | | | |
| 9 | | | | | |
| 10 | | | | | |
| 11 | Transfers to General Fund | 8000-911 | | | |
| 12 | Total Disbursements & Transfers | | 114,971.00 | 72,774.00 | |
| 13 | TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS | | | | 634,802.00 |
| 14 | TOTAL REQUIREMENTS | | | | 634,802.00 |
| 15 | BEGINNING BALANCES, RECEIPTS, & TRANSFERS | | | | |
| 16 | Cash Balance, 9-1 | | 469,112.00 | 457,576.00 | 634,802.00 |
| 17 | Investments, 9-1 | | | | |
| 18 | Total Beginning Balance | | 469,112.00 | 457,576.00 | 634,802.00 |
| 19 | LOCAL SOURCES | | | | |
| 20 | Interest | 1510 | 495.00 | | |
| 21 | | | | | |
| 22 | NON-REVENUE SOURCES | | | | |
| 23 | Transfers from General Fund | 5200 | 102,940.00 | 250,000.00 | |
| 24 | | | | | |
| 25 | | | | | |
| 26 | | | | | |
| 27 | TOTAL RESOURCES AVAILABLE | | 572,547.00 | 707,576.00 | 634,802.00 |
| 28 | Less: Disbursements & Transfers | | 114,971.00 | 72,774.00 | |
| 29 | BALANCE FORWARD | | 457,576.00 | 634,802.00 | |

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

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District #

10-0069

| Line No. | EMPLOYEE BENEFIT FUND | Object/ Source Number | ACTUAL 9-1-2022 to 8-31-2023 (Column 1) | ACTUAL/ESTIMATED 9-1-2023 to 8-31-2024 (Column 2) | ADOPTED 9-1-2024 to 8-31-2025 (Column 3) |
|----------|---|-----------------------|---|---|--|
| 1 | DISBURSEMENTS & TRANSFERS | | | | |
| 2 | Re-Appropriated Funds | | - | 893.00 | 218,133.00 |
| 3 | | | | | |
| 4 | | | | | |
| 5 | | | | | |
| 6 | | | | | |
| 7 | | | | | |
| 8 | | | | | |
| 9 | | | | | |
| 10 | | | | | |
| 11 | Transfers to General Fund | 8000-911 | | | |
| 12 | Total Disbursements & Transfers | | - | 893.00 | |
| 13 | TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS | | | | 218,133.00 |
| 14 | NECESSARY CASH RESERVE | | | | - |
| 15 | TOTAL REQUIREMENTS | | | | 218,133.00 |
| 16 | BEGINNING BALANCES, RECEIPTS, & TRANSFERS | | | | |
| 17 | Cash Balance, 9-1 | | 115,709.00 | 116,868.00 | 217,133.00 |
| 18 | Investments, 9-1 | | | | |
| 19 | Total Beginning Balance | | 115,709.00 | 116,868.00 | 217,133.00 |
| 20 | LOCAL SOURCES | | | | |
| 21 | Interest | 1510 | 1,159.00 | 1,158.00 | 1,000.00 |
| 22 | | | | | |
| 23 | NON-REVENUE SOURCES | | | | |
| 24 | Transfers from General Fund | 5200 | | 100,000.00 | |
| 25 | | | | | |
| 26 | | | | | |
| 27 | | | | | |
| 28 | TOTAL RESOURCES AVAILABLE | | 116,868.00 | 218,026.00 | 218,133.00 |
| 29 | Less: Disbursements & Transfers | | - | 893.00 | |
| 30 | BALANCE FORWARD | | 116,868.00 | 217,133.00 | |

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

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District #

10-0069

| Line No. | ACTIVITIES FUND | Object/ Source Number | ACTUAL 9-1-2022 to 8-31-2023 (Column 1) | ACTUAL/ESTIMATED 9-1-2023 to 8-31-2024 (Column 2) | ADOPTED 9-1-2024 to 8-31-2025 (Column 3) |
|----------|---|-----------------------|---|---|--|
| 1 | DISBURSEMENTS & TRANSFERS | | | | |
| 2 | Support Services-Pupils | | 258,383.00 | 298,587.00 | 500,000.00 |
| 3 | | | | | |
| 4 | | | | | |
| 5 | | | | | |
| 6 | | | | | |
| 7 | | | | | |
| 8 | | | | | |
| 9 | | | | | |
| 10 | | | | | |
| 11 | Transfers to General Fund | 8000-911 | | | |
| 12 | Total Disbursements & Transfers | | 258,383.00 | 298,587.00 | |
| 13 | TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS | | | | 500,000.00 |
| 14 | NECESSARY CASH RESERVE | | | | |
| 15 | TOTAL REQUIREMENTS | | | | 500,000.00 |
| 16 | BEGINNING BALANCES, RECEIPTS, & TRANSFERS | | | | |
| 17 | Cash Balance, 9-1 | | 180,454.00 | 192,446.00 | 201,574.00 |
| 18 | Investments, 9-1 | | | | |
| 19 | Total Beginning Balance | | 180,454.00 | 192,446.00 | 201,574.00 |
| 20 | LOCAL SOURCES | | | | |
| 21 | Interest | 1510 | 235.00 | 315.00 | 300.00 |
| 22 | Activities Receipts | 1790 | 230,140.00 | 267,400.00 | 258,126.00 |
| 23 | Admissions | 1710 | | | |
| 24 | | | | | |
| 25 | NON-REVENUE SOURCES | | | | |
| 26 | Transfers from General Fund | 5200 | 40,000.00 | 40,000.00 | 40,000.00 |
| 27 | | | | | |
| 28 | TOTAL RESOURCES AVAILABLE | | 450,829.00 | 500,161.00 | 500,000.00 |
| 29 | Less: Disbursements & Transfers | | 258,383.00 | 298,587.00 | |
| 30 | BALANCE FORWARD | | 192,446.00 | 201,574.00 | |

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

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District #

10-0069

| Line No. | SCHOOL NUTRITION FUND | Object/ Source Number | ACTUAL 9-1-2022 to 8-31-2023 (Column 1) | ACTUAL/ESTIMATED 9-1-2023 to 8-31-2024 (Column 2) | ADOPTED 9-1-2024 to 8-31-2025 (Column 3) |
|----------|---|-----------------------|---|---|--|
| 1 | DISBURSEMENTS & TRANSFERS | | | | |
| 2 | Salaries | 100's | 112,436.00 | 138,000.00 | 150,000.00 |
| 3 | Employee Benefits | 200's | 51,384.00 | 74,888.00 | 80,000.00 |
| 4 | Purchased Services | 300 / 400 | 683.00 | 481.00 | 1,000.00 |
| 5 | Supplies & Materials (Excluding Food) | 610 | 8,394.00 | 18,169.00 | 20,000.00 |
| 6 | Food | 630 | 153,737.00 | 163,567.00 | 175,000.00 |
| 7 | Capital Outlay (New & Replacement) | 731, 733, 739 | | | 15,000.00 |
| 8 | Other/Miscellaneous | | 289.00 | 1,176.00 | 9,000.00 |
| 9 | | | | | |
| 10 | | | | | |
| 11 | Transfers to General Fund | 8000-911 | | | |
| 12 | Total Disbursements & Transfers | | 326,923.00 | 396,281.00 | |
| 13 | TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS | | | | 450,000.00 |
| 14 | NECESSARY CASH RESERVE | | | | |
| 15 | TOTAL REQUIREMENTS | | | | 450,000.00 |
| 16 | BEGINNING BALANCES, RECEIPTS, & TRANSFERS | | | | |
| 17 | Cash Balance, 9-1 | | 65,682.00 | 111,889.00 | 48,282.00 |
| 18 | Investments, 9-1 | | | | |
| 19 | Total Beginning Balance | | 65,682.00 | 111,889.00 | 48,282.00 |
| 20 | LOCAL SOURCES | | | | |
| 21 | Interest | 1510 | 80.00 | 98.00 | 100.00 |
| 22 | Sale of Lunches/Milk | 1610-1650 | 141,346.00 | 136,000.00 | 150,000.00 |
| 23 | | | | | |
| 24 | STATE SOURCES | | | | |
| 25 | State Reimbursement | 3150 | 1,802.00 | 1,526.00 | 1,618.00 |
| 26 | | | | | |
| 27 | FEDERAL SOURCES | | | | |
| 28 | Federal Reimbursement | 4210 / 4211 | 178,351.00 | 170,050.00 | 200,000.00 |
| 29 | | | | | |
| 30 | NON-REVENUE SOURCES | | | | |
| 31 | Transfers from General Fund | 5200 | 50,000.00 | 25,000.00 | 50,000.00 |
| 32 | Other Non-Revenue Receipts | | 1,551.00 | | |
| 33 | TOTAL RESOURCES AVAILABLE | | 438,812.00 | 444,563.00 | 450,000.00 |
| 34 | Less: Disbursements & Transfers | | 326,923.00 | 396,281.00 | |
| 35 | BALANCE FORWARD | | 111,889.00 | 48,282.00 | |

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

School Nutrition Fund

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District #

10-0069

| Line No. | BOND FUND | Object/ Source Number | ACTUAL 9-1-2022 to 8-31-2023 (Column 1) | ACTUAL/ESTIMATED 9-1-2023 to 8-31-2024 (Column 2) | ADOPTED 9-1-2024 to 8-31-2025 (Column 3) |
|----------|---|-----------------------|---|---|--|
| 1 | DISBURSEMENTS & TRANSFERS | | | | |
| 2 | Bond - Refunded | 831 | | | |
| 3 | Bond - Principal | 831 | | | |
| 4 | Bond - Interest | 832 | | | |
| 5 | | | | | |
| 6 | Transfers to General Fund | 8000-911 | | | |
| 7 | Interfund Loan/Repayment To _____ Fund | | | | |
| 8 | Total Disbursements & Transfers | | - | - | |
| 9 | TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS | | | | - |
| 10 | NECESSARY CASH RESERVE | | | | |
| 11 | TOTAL REQUIREMENTS | | | | - |
| 12 | BEGINNING BALANCES, RECEIPTS, & TRANSFERS | | | | |
| 13 | Cash Balance, 9-1 | | | | |
| 14 | Investments, 9-1 | | | | |
| 15 | County Treasurers Balance, 9-1 | | | | |
| 16 | Total Beginning Balance | | - | - | - |
| 17 | LOCAL SOURCES | | | | |
| 18 | Carline Tax | 1115 | | | |
| 19 | Interest | 1510 | | | |
| 20 | | | | | |
| 21 | | | | | |
| 22 | STATE SOURCES | | | | |
| 23 | Homestead Exemption | 3130 | | | |
| 24 | Pro-Rate Motor Vehicle | 3180 | | | |
| 25 | | | | | |
| 26 | Property Tax Credit | | | | |
| 27 | NON-REVENUE SOURCES | | | | |
| 28 | Sales of Bonds (Re-funding) | 5101 | | | |
| 29 | Transfers from General Fund | 5200 | | | |
| 30 | | | | | |
| 31 | Interfund Loan/Repayment From _____ Fund | | | | |
| 32 | Total Available Resources Before Property Taxes | | - | - | - |
| 33 | Personal and Real Property Taxes | 1100 | | | |
| 34 | TOTAL RESOURCES AVAILABLE | | - | - | - |
| 35 | Less: Disbursements & Transfers | | - | - | |
| 36 | BALANCE FORWARD | | - | - | |

PROPERTY TAX RECAP

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

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

Bond Fund

School District Total Debt Outstanding as of September 1, 2024

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

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

The District has the following debt outstanding as of September 1, 2024:
(Include Bond fund(s) and Qualified Capital Purpose Undertaking Fund)

| Fiscal Year | Principal | Interest | Total |
|-----------------------------|-------------|-------------|-------------|
| 2024-2025 | | | \$ - |
| 2025-2026 | | | \$ - |
| 2026-2027 | | | \$ - |
| 2027-2028 and thereafter | | | \$ - |
| Total All Years | \$ - | \$ - | \$ - |

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District # **10-0069**

| Line No. | SPECIAL BUILDING FUND | Object/ Source Number | ACTUAL 9-1-2022 to 8-31-2023 (Column 1) | ACTUAL/ESTIMATED 9-1-2023 to 8-31-2024 (Column 2) | ADOPTED 9-1-2024 to 8-31-2025 (Column 3) |
|----------|---|-----------------------------|---|---|--|
| 1 | DISBURSEMENTS & TRANSFERS | | | | |
| 2 | Purchased Services | 400 | | | |
| 3 | Supplies | 600 | 22,251.00 | | |
| 4 | Capital Outlay (New Only) | 700's | | | |
| 5 | Site Acquisition & Improvements | 710 | 291,456.00 | | 3,060,870.00 |
| 6 | Building Acquisition & Improvement | 720 | | 300,000.00 | |
| 7 | Loan Repayment | 831 / 832 | | | |
| 8 | | | | | |
| 9 | Interfund Loan/Repayment To _____ Fund | | | | |
| 10 | Total Disbursements & Transfers | | 313,707.00 | 300,000.00 | |
| 11 | TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS | | | | 3,060,870.00 |
| 12 | TOTAL REQUIREMENTS | | | | 3,060,870.00 |
| 13 | BEGINNING BALANCES & RECEIPTS | | | | |
| 14 | Cash Balance, 9-1 | | 468,290.00 | 1,435,628.00 | 1,899,995.00 |
| 15 | Investments, 9-1 | | 504,643.00 | | |
| 16 | County Treasurer's Balance, 9-1 | | 68,018.00 | | |
| 17 | Total Beginning Balance | | 1,040,951.00 | 1,435,628.00 | 1,899,995.00 |
| 18 | LOCAL SOURCES | | | | |
| 19 | Carline Tax | 1115 | | 1,370.00 | 1,250.00 |
| 20 | Interest | 1510 | 13,261.00 | 12,000.00 | 12,000.00 |
| 21 | Public Power District Sales Tax | | 20,843.00 | 20,521.00 | 20,000.00 |
| 22 | Other Non-Revenue Receipts | | 6,250.00 | - | |
| 23 | STATE SOURCES | | | | |
| 24 | Homestead Exemption | 3130 | 9,405.00 | 11,752.00 | |
| 25 | Pro-Rate Motor Vehicles | 3180 | 1,530.00 | 1,600.00 | 1,750.00 |
| 26 | | | | | |
| 27 | Property Tax Credit | 3131 | 51,554.00 | 57,000.00 | |
| 28 | FEDERAL SOURCES | | | | |
| 29 | Total Federal Receipts | 4000's | | | |
| 30 | NON-REVENUE SOURCES | | | | |
| 31 | Sale of Bonds | 5101 | | | |
| 32 | Long Term Loans | 5400 | | | |
| 33 | Sale of Property | 5300 | | | |
| 34 | Learning Community Property Taxes | | | | |
| 35 | Interfund Loan/Repayment From _____ Fund | | | | |
| 36 | Total Available Resources Before Property Taxes | | 1,143,794.00 | 1,539,871.00 | 1,934,995.00 |
| 37 | Personal and Real Property Taxes | 1100 | 605,541.00 | 660,124.00 | 1,125,875.00 |
| 38 | TOTAL RESOURCES AVAILABLE | | 1,749,335.00 | 2,199,995.00 | 3,060,870.00 |
| 39 | Less: Disbursements & Transfers | | 313,707.00 | 300,000.00 | |
| 40 | BALANCE FORWARD | | 1,435,628.00 | 1,899,995.00 | |

PROPERTY TAX RECAP

| | |
|--|--------------|
| 1. Tax From Line 37 | 1,125,875.00 |
| 2. Compute County Treasurer's Commission at 1% of tax requirement. | 11,372.00 |
| 3. Total Personal and Real Property Tax Requirement. | 1,137,247.00 |

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

Special Building Fund

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District # **10-0069**

| Line No. | QUALIFIED CAPITAL PURPOSE UNDERTAKING FUND | Object/Source Number | ACTUAL 9-1-2022 to 8-31-2023 (Column 1) | ACTUAL/ESTIMATED 9-1-2023 to 8-31-2024 (Column 2) | ADOPTED 9-1-2024 to 8-31-2025 (Column 3) |
|----------|---|----------------------|---|---|--|
| 1 | DISBURSEMENTS & TRANSFERS | | | | |
| 2 | Building & Site Improvement | 720 | - | - | 246,262.00 |
| 3 | Bond - Refunded | 831 | | | |
| 4 | Bond - Principal | 831 | | | |
| 5 | Bond - Interest | 832 | | | |
| 6 | | | | | |
| 7 | Interfund Loan/Repayment To _____ Fund | | | | |
| 8 | Total Disbursements & Transfers | | - | - | |
| 9 | TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS | | | | 246,262.00 |
| 10 | NECESSARY CASH RESERVE | | | | |
| 11 | TOTAL REQUIREMENTS | | | | 246,262.00 |
| 12 | BEGINNING BALANCES & RECEIPTS | | | | |
| 13 | Cash Balance, 9-1 | | - | 2.00 | 2.00 |
| 14 | Investments, 9-1 | | | | - |
| 15 | County Treasurers Balance, 9-1 | | | | 5,000.00 |
| 16 | Total Beginning Balance | | - | 2.00 | 5,002.00 |
| 17 | LOCAL SOURCES | | | | |
| 18 | Carline Tax | 1115 | | | |
| 18 | Interest | 1510 | | | |
| 20 | | | | | |
| 21 | STATE SOURCES | | | | |
| 22 | Homestead Exemption | 3130 | | | |
| 23 | Pro-Rate Motor Vehicle | 3180 | | | |
| 24 | | | | | |
| 25 | Property Tax Credit | 3131 | | | |
| 26 | FEDERAL SOURCES | | | | |
| 27 | Total Federal Receipts | 4000's | | | |
| 28 | NON-REVENUE SOURCES | | | | |
| 29 | Qualified School Construction Bonds | 5301 | | | |
| 30 | Long Term Loans | 5400 | | | |
| 31 | Interfund Loan/Repayment From _____ Fund | | | | |
| 32 | Total Available Resources Before Property Taxes | | - | 2.00 | 5,002.00 |
| 33 | Personal and Real Property Taxes | 1100 | 2.00 | 5,000.00 | 241,260.00 |
| 34 | TOTAL RESOURCES AVAILABLE | | 2.00 | 5,002.00 | 246,262.00 |
| 35 | Less: Disbursements & Transfers | | - | - | |
| 36 | BALANCE FORWARD | | 2.00 | 5,002.00 | |

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

| PROPERTY TAX RECAP | |
|--------------------|------------|
| | 241,260.00 |
| | 2,437.00 |
| | 243,697.00 |

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

Qualified Capital Purpose Undertaking Fund

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District # **10-0069**

| Line No. | COOPERATIVE FUND | Function/ Source Number | ACTUAL 9-1-2022 to 8-31-2023 (Column 1) | ACTUAL/ESTIMATED 9-1-2023 to 8-31-2024 (Column 2) | ADOPTED 9-1-2024 to 8-31-2025 (Column 3) |
|----------|---|-------------------------------|---|---|--|
| 1 | DISBURSEMENTS | | | | |
| 2 | All Instruction | 1000's / 1200's | | | |
| 3 | Support Services - Pupils (SPED and Non-SPED Related) | 2100's | | | |
| 4 | Support Services - Staff | 2200's | | | |
| 5 | Executive Administration Services | 2320 | | | |
| 6 | Office of the Principal | 2410 | | | |
| 7 | General Administration - Business Services | 2500 | | | |
| 8 | Community Services | 3300 | | | |
| 9 | State Categorical Programs | 3500's | | | |
| 10 | Federal Programs | 6000's | | | |
| 11 | | | | | |
| 12 | | | | | |
| 13 | | | | | |
| 14 | Total Disbursements | | - | - | |
| 15 | TOTAL BUDGET OF DISBURSEMENTS | | | | - |
| 16 | NECESSARY CASH RESERVE | | | | |
| 17 | TOTAL REQUIREMENTS | | | | - |
| 18 | BEGINNING BALANCES, RECEIPTS, & TRANSFERS | | | | |
| 19 | Cash Balance, 9-1 | | | | |
| 20 | Investments, 9-1 | | | | |
| 21 | Total Beginning Balance | | - | - | - |
| 22 | LOCAL SOURCES | | | | |
| 23 | Tuition Received from Districts | 1321 | | | |
| 24 | | | | | |
| 25 | STATE SOURCES | | | | |
| 26 | State Non-Categorical Programs | | | | |
| 27 | State Categorical Programs | 3500 | | | |
| 28 | | | | | |
| 29 | FEDERAL SOURCES | | | | |
| 30 | Federal Programs | 4000's | | | |
| 31 | | | | | |
| 32 | | | | | |
| 33 | NON-REVENUE SOURCES | | | | |
| 34 | Transfers from General Fund | 5200 | | | |
| 35 | | | | | |
| 36 | TOTAL RESOURCES AVAILABLE | | - | - | - |
| 37 | Less: Disbursements | | - | - | |
| 38 | BALANCE FORWARD | | - | - | |

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

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

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District #

10-0069

| Line No. | STUDENT FEE FUND | Function/ Source Number | ACTUAL 9-1-2022 to 8-31-2023 (Column 1) | ACTUAL/ESTIMATED 9-1-2023 to 8-31-2024 (Column 2) | ADOPTED 9-1-2024 to 8-31-2025 (Column 3) |
|----------|---------------------------------|-------------------------|---|---|--|
| 1 | DISBURSEMENTS | | | | |
| 2 | Extracurricular Activities | | | | |
| 3 | Postsecondary Education | | | | |
| 4 | Summer or Night School | | | | |
| 5 | | | | | |
| 6 | | | | | |
| 7 | | | | | |
| 8 | | | | | |
| 9 | | | | | |
| 10 | | | | | |
| 11 | | | | | |
| 12 | | | | | |
| 13 | | | | | |
| 14 | Total Disbursements | | - | - | |
| 15 | TOTAL BUDGET OF DISBURSEMENTS | | | | - |
| 16 | NECESSARY CASH RESERVE | | | | |
| 17 | TOTAL REQUIREMENTS | | | | - |
| 18 | BEGINNING BALANCES & RECEIPTS | | | | |
| 19 | Cash Balance, 9-1 | | | | |
| 20 | Investments, 9-1 | | | | |
| 21 | Total Beginning Balance | | - | - | - |
| 22 | LOCAL SOURCES | | | | |
| 23 | Interest | 1510 | | | |
| 24 | Extracurricular Activities Fees | 1741 | | | |
| 25 | Postsecondary Education Fees | 1742 | | | |
| 26 | Summer or Night School Fees | 1743 | | | |
| 27 | | | | | |
| 28 | | | | | |
| 29 | | | | | |
| 30 | NON-REVENUE SOURCES | | | | |
| 31 | | | | | |
| 32 | | | | | |
| 33 | | | | | |
| 34 | TOTAL RESOURCES AVAILABLE | | - | - | - |
| 35 | Less: Disbursements | | - | - | |
| 36 | BALANCE FORWARD | | - | - | |

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

2024-25 Budget Hearing



Decimal Disclaimer

- The APA budget document only allows for the use of 6 decimal places for calculation purposes. Therefore, some calculations in this presentation won't work out perfectly if you get a calculator out and try them, this is because the software used for budgeting doesn't allow the use of an infinite number of decimals.
- $10 \times 9.5 = 95$
- $10 \times 9.51 = 95.1$
- $10 \times 9.593 = 95.93$
- The more decimals you have access to, the greater your specification of calculation can be. The absence of the use of all decimal places may make some calculations appear to be incorrect in the following examples.

Access to the Budget Document

- As per statute, three copies of the proposed line item budget and three copies of the proposed Auditor of Public Accounts Budget Document are available in the meeting room.
- Members of the public can also access digital copies of the proposed Auditor of Public Accounts Budget and digital copies of the proposed line item budget at:
<https://meeting.sparqdata.com/Public/Organization/64>

Budget Highlights

- General Fund operating expenses are 5% **higher** than the previous fiscal year. This is due largely to increased budgeted sped expenditures in the amount of \$359,800.
- Special Building Fund operating expenses are 64% higher. This is due to the district collecting tax proceeds in preparation of needed building repairs and modifications to improve safety and accessibility.
- The QCPUF operating expenses are 16317% higher. This fund is generating a tax asking for the first time in a decade to help provide needed safety improvements.
- The total operating budget for the district is 18% **higher** than the previous fiscal year. This is distorted due to amounts budgeted for expense in the Special Building Fund and the QCPUF.
- The total tax request rate **decreased** by 2%, while the total tax asking **increased** by or \$153,222 compared to the prior 2023-24 property tax request.

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

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

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 9th day of September, 2024 at 8:00 o'clock, P.M., at Ravenna Public Schools High School Library for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget and to consider amendments relative thereto. The budget detail is available at the office of the Clerk/Secretary during regular business hours. For more information on statewide receipts and expenditures, and to compare cost per pupil and performance to other school districts, go to: <https://nep.education.ne.gov>

| FUNDS | Actual Disbursements & Transfers | Actual/Estimated Disbursements & Transfers | Budgeted Disbursements & Transfers | Necessary Cash Reserve (4) | Total Available Resources Before Property Taxes (5) | Total Personal and Real Property Tax Requirement (7) |
|---------------------------------------|----------------------------------|--|------------------------------------|----------------------------|---|--|
| | 2022-2023 (1) | 2023-2024 (2) | 2024-2025 (3) | | | |
| General | \$ 7,393,625.00 | \$ 7,840,501.00 | \$ 9,095,924.00 | \$ 1,466,754.00 | \$ 6,117,999.00 | \$ 4,489,575.00 |
| Depreciation | \$ 114,971.00 | \$ 72,774.00 | \$ 634,802.00 | | \$ 634,802.00 | |
| Employee Benefit | \$ - | \$ 893.00 | \$ 218,133.00 | \$ - | \$ 218,133.00 | |
| Contingency | \$ - | \$ - | \$ - | | \$ - | |
| Activities | \$ 258,383.00 | \$ 298,587.00 | \$ 500,000.00 | \$ - | \$ 500,000.00 | |
| School Nutrition | \$ 326,923.00 | \$ 396,281.00 | \$ 450,000.00 | \$ - | \$ 450,000.00 | |
| Bond | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Special Building | \$ 313,707.00 | \$ 300,000.00 | \$ 3,060,870.00 | | \$ 1,934,995.00 | \$ 1,137,247.00 |
| Qualified Capital Purpose Undertaking | \$ - | \$ - | \$ 246,262.00 | \$ - | \$ 5,002.00 | \$ 243,697.00 |
| Cooperative | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Student Fee | \$ - | \$ - | \$ - | \$ - | \$ - | |
| | \$ - | \$ - | \$ - | \$ - | \$ - | |
| TOTALS | \$ 8,407,609.00 | \$ 8,909,036.00 | \$ 14,205,991.00 | \$ 1,466,754.00 | \$ 9,860,931.00 | \$ 5,870,519.00 |
| | | | | Bond Purposes | Non-Bond Purposes | Total |
| Breakdown of Property Tax | | | | \$ - | \$ 5,870,519.00 | \$ 5,870,519.00 |

Budget Summary

- The proposed budget serves to provide a high quality educational experience for our students, allows for needed building repairs and improvements, and helps maintain the healthy financial position of the district in the General Fund, Special Building Fund, and Depreciation Fund.

Questions or Input from the
Public?



*2024-25 Property Tax
Request Hearing*



Valuation Change

- Total Taxable Valuation for 2023-24 : \$788,660,820
- Total Taxable Valuation for 2024-25: \$825,454,373
- Increase in Total Taxable Valuation of: \$36,793,553
- 4.67% Increase

Total Tax Revenue Available As Per Two Revenue Caps

- Certified Total Base Tax Authority as Per LB243 : \$5,898,293 & Allowed to Increase to \$6,416,561 by a 70% (5 out of 6) vote of the board of education.
- Allowable Property Tax Growth as Calculated According to LB644 : *\$153,223
- Total allowable property tax request as per the Allowable Growth Percentage Computation Form: \$5,870,520.56
- Actual Total Tax Request: \$5,870,519

Total Property Tax Levy Calculation

- $(\text{Property Request Tax} / \text{Assessed Valuation}) \times 100 = \text{Property Tax Levy}$
- $(\$5,717,297 / \$788,660,820) \times 100 = \0.724937 — 2023/24
- $(\$5,870,519 / \$825,454,373) \times 100 = \0.711186 — 2024/25
- \$0.711186 Total Property Tax Levy or \$5,870,519
 - \$0.540390 or \$4,489,575 in the General Fund
 - \$0.137772 or \$1,137,247 in the Special Building Fund
 - \$0.029523 or \$243,697 in the Special Building Fund

Total Property Tax Request-10 Year History

- 2024-25: \$5,870,519 (SB Fund-\$1,137,247; QCPUF-\$243,697)
- 2023-24: \$5,717,297 (Special Building Fund - \$666,792)
- 2022-23: \$5,853,013 (Special Building Fund - \$666,792)
- 2021-22: \$5,003,512
- 2020-21: \$5,000,000
- 2019-20: \$5,405,527
- 2018-19: \$5,672,095
- 2017-18: \$5,811,931
- 2016-17: \$5,822,621
- 2015-16: \$5,589,570 (included final year of bond fund tax on elementary)
- 2014-15: \$5,323,534 (included \$151,515 for bond fund tax on elementary)

Model Property Tax Increase for Property Owner Based on 4.67% Average Increase in Valuation

| 2023-24 Property Value | 2023-24 Levy Rate | 2023-24 Tax | 2024-25 Valuation Increase (4.67%) | 2024-25 Levy Rate | 2024-25 Tax | Increase in 2024-25 Tax |
|-------------------------------|--------------------------|--------------------|---|--------------------------|--------------------|--------------------------------|
| \$100,000 | 0.724937 | \$725 | \$104,670 | 0.711186 | \$744.40 | \$19 |
| \$150,000 | 0.724937 | \$1,087 | \$157,005 | 0.711186 | \$1,116.60 | \$29 |
| \$200,000 | 0.724937 | \$1,450 | \$209,340 | 0.711186 | \$1,488.80 | \$39 |
| \$250,000 | 0.724937 | \$1,812 | \$261,675 | 0.711186 | \$1,861.00 | \$49 |
| \$300,000 | 0.724937 | \$2,175 | \$314,010 | 0.711186 | \$2,233.20 | \$58 |
| \$350,000 | 0.724937 | \$2,537 | \$366,345 | 0.711186 | \$2,605.39 | \$68 |
| \$400,000 | 0.724937 | \$2,900 | \$418,680 | 0.711186 | \$2,977.59 | \$78 |
| \$450,000 | 0.724937 | \$3,262 | \$471,015 | 0.711186 | \$3,349.79 | \$88 |
| \$500,000 | 0.724937 | \$3,625 | \$523,350 | 0.711186 | \$3,721.99 | \$97 |

Notice of Special Hearing To Set Final Tax Request

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

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1632, that the governing body will meet on the 9th day of, September 2024 at 8:01 o'clock P.M., at Ravenna Public Schools High School Library for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request.

| | 2023-2024 | 2024-2025 | Change | | | | | | |
|---|-------------------------------|--------------------------------------|------------------|---|-------------------------------|---|------------------------------|-----------------------|-------------------------------|
| Property Valuations | 788,660,820 | 825,454,373 | 5% | | | | | | |
| 2023-2024 Budget Information | | | | 2024-2025 Budget Information | | | | | |
| Fund | 2023-2024 Operating Budget | 2023-2024 Property Tax Request | 2023 Tax Rate | Property Tax Rate (2023-2024 Request Divided By 2023 Valuation) | 2024-2025 Operating Budget | 2024-2025 Proposed Property Tax Request | Proposed 2024 Tax Rate | Change in Tax Rate | Change in Operatin g |
| General Fund | 8,642,776.00 | 5,050,505.00 | 0.640390 | 0.611845 | 9,095,924.00 | 4,489,575.00 | 0.543891 | -15% | 5% |
| Bond Fund(s) K - 12 | | | 0.000000 | 0.000000 | - | - | 0.000000 | #DIV/0! | 0 |
| Bond Fund(s) K - 8 | | | 0.000000 | 0.000000 | | | 0.000000 | #DIV/0! | 0 |
| Bond Fund(s) 9 - 12 | | | 0.000000 | 0.000000 | | | 0.000000 | #DIV/0! | 0 |
| Bond Fund | | | 0.000000 | 0.000000 | | | 0.000000 | #DIV/0! | 0 |
| Special Building Fund Quarried Capital Purpose | 1,867,239.00 | 666,792.00 | 0.084547 | 0.080779 | 3,060,870.00 | 1,137,247.00 | 0.137772 | 63% | 64% |
| Undertaking Fund K - Quarried Capital Purpose | 1,500.00 | - | 0.000000 | 0.000000 | 246,262.00 | 243,697.00 | 0.029523 | #DIV/0! | 16317% |
| Undertaking Fund K - Quarried Capital Purpose | | | 0.000000 | 0.000000 | | | 0.000000 | #DIV/0! | 0 |
| Undertaking Fund 9 - | | | 0.000000 | 0.000000 | | | 0.000000 | #DIV/0! | 0 |
| Total | 10,511,515.00 | 5,717,297.00 | 0.724937 | 0.692624 | 12,403,056.00 | 5,870,519.00 | 0.711186 | -2% | 18% |

Summary

- Total tax levy rate is **down** by 1.38 cents per \$100 valuation, with a proposed total levy of \$0.711186 per \$100 of valuation.
- The total property tax request for the General Fund, Special Building Fund, and QCPUF has **increased** by \$153,222 or 2% from the 2023-24 fiscal year.
- Per \$100,000 of assessed valuation, property tax owners will have approximately \$19 **increased** property taxes.
- Budgeted cash reserves in the General Fund are stable, sustainable, and reasonable at \$1,466,754.

Questions or Input from the
Public?

