

Regular Board of Education Meeting
(Immediately Following the Property Tax
Request Hearing)
Monday, September 8, 2025 7:02 PM
High School Library
P.O. Box 8400
Ravenna, NE 68869-8400

1. Call to Order and Roll Call - Open Meeting Law
2. Excuse Absent Board Members
3. The Pledge of Allegiance
4. Recitation of School Mission Statement: ***Preparing Students Today to Succeed Tomorrow: Family-Community-School***
5. Recitation of Board Mission Statement: ***Providing collaborative leadership to prepare students today to succeed tomorrow.***
6. Approval of Agenda
7. Financial Report
8. Consent Agenda
 - 8.1. Discuss, consider, and take all necessary action to minutes
 - 8.2. Discuss, consider, and take all necessary action to bills
 - 8.3. Notice of Meeting Publication: The public notice for the Regular September 8th Board Meeting, the 2025-26 Budget Hearing Notice, and the 2025-26 Property Tax Request Hearing Notice were published in the September 3rd edition of the Ravenna News
 - 8.4. Discuss, consider, and take all action necessary to the resignation of custodian, Ms. Kati Caddy
9. Blue Jay Celebration of Success - None this month.
10. Artist of the Month - Gage Geihlsler
11. Request to Address the Board and Correspondence

12. Information and Action Items

12.1. Discuss, consider, and take all action necessary to the 2025-26 Ravenna Public Schools Budget

12.2. Discuss, consider, and take all necessary action regarding the 2025-26 Property Tax Resolution

12.3. Discuss, consider, and take all action necessary to the request from the Ravenna Education Association to be recognized as the exclusive bargaining agent for the school district's non-supervisory certificated staff for the 2027-28 negotiations process

13. Discussion Items

14. Elementary Principal's Report

15. Secondary Principal's Report

16. Superintendent's Report

17. Board Report

18. Positive Comments

19. Adjournment

Ravenna Public Schools

Family-Community-School

Preparing Students Today To Succeed Tomorrow



BELIEF STATEMENTS:

- We believe all students learn at different rates, in different ways, and are capable of success.
- We believe in supporting the academic, behavioral, social, and emotional needs of all students in a safe and positive environment.
- We believe education is a shared responsibility between family, school, and community.

The Ravenna Way

**Ravenna Public Schools
Fund Balance Report
August 31st, 2025**

Special Building

Last month ending balance	\$	879,473.53
Buffalo Co Taxes	\$	7,919.21
Sherman Co Taxes	\$	547.65
Bond Proceeds	\$	-
Interest	\$	814.99
Check(s)	\$	(90,220.46)
Withdrawal to NLAF	\$	(412,798.00)
Bank Statement Balance	\$	385,736.92
Outstanding Checks		\$0.00
Flex 9 mo. CD 043	\$	1,578,571.34
Interest	\$	27,819.42
Withdrawal to NLAF	\$	(1,587,202.00)
1 Month CD 263	\$	5,401,032.97
Total	\$	5,805,958.65

Depreciation Fund

Last month ending balance	\$	343,846.01
Interest	\$	43.91
CD 428 Dep.	\$	-
Transfer	\$	100,000.00
Check(s)	\$	(34,611.80)
Outstanding	\$	(10,526.00)
Book Balance	\$	398,752.12
Bank Statement Balance	\$	409,278.12
5 Month Spec. CD 428	\$	-
Interest	\$	-
Total	\$	409,278.12

Employee Benefit Fund

Last month ending balance	\$	13,955.74
Transfer	\$	150,000.00
Interest	\$	4.24
Withdrawal to CD	\$	-
Bank Statement Balance	\$	163,959.98
Flex 9 mo. CD 094	\$	207,468.19
Interest	\$	5,522.76
x3372 13 mo CD		
Interest	\$	-
5 Month Spec. CD 427	\$	-
Interest	\$	-
Total	\$	376,950.93

Qualified Cap

Last month ending balance	\$	197,599.74
Buffalo Co Taxes	\$	1,696.55
Sherm Co Taxes	\$	117.35
US Treas.		
Interest	\$	-
check(s) Transfer to GF	\$	-
Bank Statement Balance	\$	199,413.64

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Checking Account ID	01	Fund Number 01 General		
	C-26730-JW	ARROW SEED COMPANY INC	08/26/2025	1,398.34
01 2620 610 001 000		GENERAL SUPPLIES		699.17
01 2620 610 002 000		GENERAL SUPPLIES		699.17
Total	ARROW SEED COMPANY INC			1,398.34
	Beyer.Aug25	Beyer, Thomas	09/02/2025	5,377.50
01 2151 340 002 000		OTHER PROF. SERVICES		5,377.50
Total	Beyer, Thomas			5,377.50
	4905153979. Aug25	BLACK HILLS ENERGY	09/01/2025	47.61
01 2610 621 001 000		Fuel Secon		23.81
01 2610 621 002 000		Fuel Elem		23.80
	8985166782. Aug25	BLACK HILLS ENERGY	09/01/2025	1,793.40
01 2610 621 001 000		Fuel Secon		896.70
01 2610 621 002 000		Fuel Elem		896.70
Total	BLACK HILLS ENERGY			1,841.01
	RAV81625	Brown, Rick	08/22/2025	325.00
01 2620 431 001 000		Con/ser Repair Secon		325.00
Total	Brown, Rick			325.00
	1754250	BUILDERS WAREHOUSE	08/07/2025	245.34
01 2620 610 001 000		GENERAL SUPPLIES		245.34
Total	BUILDERS WAREHOUSE			245.34
	176215601	CHARTER COMMUNICATIONS	08/01/2025	22.41
01 1100 382 000 000		INTERNET SERVICES		22.41
Total	CHARTER COMMUNICATIONS			22.41
	357.Aug25	CITY OF RAVENNA	07/29/2025	628.42
01 2610 410 001 000		Water Sewer Secon		314.21
01 2610 410 002 000		Water Sewer Elem		314.21
	760.Aug25	CITY OF RAVENNA	08/27/2025	74.08
01 2610 410 001 000		Water Sewer Secon		37.04
01 2610 410 002 000		Water Sewer Elem		37.04
Total	CITY OF RAVENNA			702.50
	154045	Colonial Research Chemical Corporation	08/13/2025	223.99
01 2610 610 001 000		Supplies Secon		112.00
01 2610 610 002 000		Supplies Elem		111.99
Total	Colonial Research Chemical Corporation			223.99
	16227	CSG SCIENTIFIC	08/04/2025	741.38
01 2610 610 001 000		Supplies Secon		370.69
01 2610 610 002 000		Supplies Elem		370.69
Total	CSG SCIENTIFIC			741.38
	001122CH	Diversified Drug Testing, LLC	08/07/2025	65.00
01 2710 890 000 000		Other Exp		65.00
	001123CH	Diversified Drug Testing, LLC	08/07/2025	65.00
01 2710 890 000 000		Other Exp		65.00

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	001189CH	Diversified Drug Testing, LLC	09/03/2025	65.00
01 2710 890 000 000		Other Exp		65.00
	25209	Diversified Drug Testing, LLC	08/15/2025	215.00
01 2710 330 000 000		TESTING		215.00
	25214	Diversified Drug Testing, LLC	08/27/2025	130.00
01 2710 330 000 000		TESTING		130.00
Total		Diversified Drug Testing, LLC		540.00
	9183600-0	EAKES OFFICE PLUS	08/08/2025	389.95
01 2410 610 002 000		Supplies Elem		389.95
Total		EAKES OFFICE PLUS		389.95
	8806259	ECOLAB PEST ELIM DIV	08/27/2025	81.85
01 2620 431 001 000		Con/ser Repair Secon		40.93
01 2620 431 002 000		Cont/ser Repair Elem		40.92
Total		ECOLAB PEST ELIM DIV		81.85
	DOT.Aug25	Ellis, Tanner	08/01/2025	95.00
01 2710 340 000 000		Purch Ser(physicals)		95.00
Total		Ellis, Tanner		95.00
	180300.Aug25	ESU #10	09/01/2025	8,820.30
01 2580 432 001 000		TECH REPAIRS & MAINTENANCE		1,202.13
01 2580 432 002 000		TECH REPAIRS & MAINTENANCE		1,202.12
01 2151 591 002 604		Deaf Ed Sped Elem.		2,976.56
01 2153 591 002 602		SPEECH (0-2)		717.49
01 3535 810 000 000		High Abilt Learn Registration		1,000.00
01 1200 330 001 000		Contracted Services		225.00
01 1200 330 002 000		Contracted Services		225.00
01 6200 591 000 000		ESU SERVICES		1,272.00
Total		ESU #10		8,820.30
	72918	FARMERS CO-OPERATIVE ASSOC	08/25/2025	18.96
01 2710 626 000 000		Gas And Oil		18.96
Total		FARMERS CO-OPERATIVE ASSOC		18.96
	RAV81625TT	GIBBON PUBLIC SCHOOL	08/22/2025	325.00
01 2610 610 001 000		Supplies Secon		325.00
Total		GIBBON PUBLIC SCHOOL		325.00
	11082748	Hamilton	09/01/2025	281.72
01 2510 382 001 000		Telephone Secon		140.86
01 2510 382 002 000		Telephone Elem		140.86
	11084830	Hamilton	09/01/2025	90.16
01 2510 382 001 000		Telephone Secon		45.08
01 2510 382 002 000		Telephone Elem		45.08
	11089214	Hamilton	09/01/2025	40.58
01 2510 382 001 000		Telephone Secon		20.29
01 2510 382 002 000		Telephone Elem		20.29
Total		Hamilton		412.46
	01P28842	HANSEN INTERNATIONAL TRUCK INC	08/11/2025	106.04
01 2710 610 000 000		Tires And Parts		106.04
Total		HANSEN INTERNATIONAL TRUCK INC		106.04

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	878371020	HD Supply Formerly Home Depot Pro	08/11/2025	35.66
01 2610 610 002 000		Supplies Elem		35.66
	878371038	HD Supply Formerly Home Depot Pro	08/11/2025	459.52
01 2610 610 001 000		Supplies Secon		229.76
01 2610 610 002 000		Supplies Elem		229.76
Total		HD Supply Formerly Home Depot Pro		495.18
	15642	Holiday Express	08/28/2025	375.00
01 2710 330 000 000		TESTING		375.00
Total		Holiday Express		375.00
	12800282.Sept25	Hometown Leasing	08/25/2025	765.95
01 1100 443 001 000		LEASED EQUIP		765.95
Total		Hometown Leasing		765.95
	681980	Integrated Life Choices	07/31/2025	4,166.76
01 1200 569 001 000		TUITION-OTHER		4,166.76
Total		Integrated Life Choices		4,166.76
	19399	KSB SCHOOL LAW, PC LLO	08/01/2025	500.00
01 2330 317 000 000		LEGAL SERVICES		500.00
	19616	KSB SCHOOL LAW, PC LLO	09/02/2025	158.50
01 2330 317 000 000		LEGAL SERVICES		158.50
Total		KSB SCHOOL LAW, PC LLO		658.50
	2224	LARSEN ELECTRIC INC	08/17/2025	2,741.54
01 2620 431 001 000		Con/ser Repair Secon		2,741.54
Total		LARSEN ELECTRIC INC		2,741.54
	2526-87	LUNCH FUND	09/08/2025	51.15
01 1100 890 002 000		Other Misc Exp Elem		51.15
Total		LUNCH FUND		51.15
	52548926	Matheson Tri Gas INC	08/31/2025	252.96
01 1100 610 001 025		Instr Materials		252.96
Total		Matheson Tri Gas INC		252.96
	8567	MC AUTOMOTIVE	08/21/2025	111.29
01 2710 431 000 000		REPAIRS & MAINT.		111.29
Total		MC AUTOMOTIVE		111.29
	DOT.Aug25	McPherson, James	08/21/2025	95.00
01 2710 340 000 000		Purch Ser(physicals)		95.00
Total		McPherson, James		95.00
	94848	MERNARDS - KEARNEY	08/04/2025	114.89
01 2620 610 001 000		GENERAL SUPPLIES		57.45
01 2620 610 002 000		GENERAL SUPPLIES		57.44
Total		MERNARDS - KEARNEY		114.89
	252923	Mid-Nebraska Aggregate, Inc.	08/13/2025	4,661.25

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 2620 610 001 000		GENERAL SUPPLIES		4,661.25
Total	Mid-Nebraska Aggregate, Inc.			4,661.25
	484	MIDWEST FLOOR SPECIALISTS	08/26/2025	266.16
01 2610 610 001 000		Supplies Secon		133.08
01 2610 610 002 000		Supplies Elem		133.08
Total	MIDWEST FLOOR SPECIALISTS			266.16
	dues.2526NM	NASSP Region IV	08/19/2025	20.00
01 2410 810 001 000		Dues And Fees Secon		20.00
Total	NASSP Region IV			20.00
	52744.Aug25	NE PUBLIC POWER DISTRICT	08/28/2025	133.74
01 2610 621 001 000		Fuel Secon		66.87
01 2610 621 002 000		Fuel Elem		66.87
	52749.Aug25	NE PUBLIC POWER DISTRICT	08/28/2025	58.31
01 2610 621 001 000		Fuel Secon		29.16
01 2610 621 002 000		Fuel Elem		29.15
	52754.Aug25	NE PUBLIC POWER DISTRICT	08/28/2025	44.56
01 2610 621 001 000		Fuel Secon		22.28
01 2610 621 002 000		Fuel Elem		22.28
	52759.Aug25	NE PUBLIC POWER DISTRICT	08/28/2025	6,415.36
01 2610 621 001 000		Fuel Secon		3,207.68
01 2610 621 002 000		Fuel Elem		3,207.68
	52765.Aug25	NE PUBLIC POWER DISTRICT	08/28/2025	68.36
01 2610 621 001 000		Fuel Secon		34.18
01 2610 621 002 000		Fuel Elem		34.18
	52769.Aug25	NE PUBLIC POWER DISTRICT	08/04/2025	48.79
01 2610 621 001 000		Fuel Secon		24.40
01 2610 621 002 000		Fuel Elem		24.39
Total	NE PUBLIC POWER DISTRICT			6,769.12
	57-14682	NEBRASKA SAFETY CENTER	08/04/2025	760.00
01 2710 330 000 000		TESTING		760.00
Total	NEBRASKA SAFETY CENTER			760.00
	2022187217	ONE SOURCE	08/01/2025	223.45
01 2310 340 000 000		SERVICES		223.45
Total	ONE SOURCE			223.45
	YouthCenter. Aug25	Pep Co., Inc.	08/12/2025	1,800.00
01 2620 431 001 000		Con/ser Repair Secon		900.00
01 2620 431 002 000		Cont/ser Repair Elem		900.00
Total	Pep Co., Inc.			1,800.00
	168152	PRAIRIE HILLS WIRELESS, LLC	08/31/2025	60.00
01 1100 382 000 000		INTERNET SERVICES		60.00
Total	PRAIRIE HILLS WIRELESS, LLC			60.00
	45180872	QUILL LLC	08/05/2028	240.11
01 1100 610 001 026		Instr Materials		240.11
Total	QUILL LLC			240.11

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	CON014295	RASMUSSEN MECHANICAL SERVICES	07/31/2025	2,072.00
01 2620 431 001 000		Con/ser Repair Secon		1,036.00
01 2620 431 002 000		Cont/ser Repair Elem		1,036.00
Total		RASMUSSEN MECHANICAL SERVICES		2,072.00
	trash.Sept25	RAVENNA SANITATION	09/01/2025	981.00
01 2620 420 001 000		CLEANING SERVICES/TRASH		490.50
01 2620 420 002 000		CLEANING SERVICES/TRASH		490.50
Total		RAVENNA SANITATION		981.00
	8885635	REALLY GOOD STUFF LLC	06/12/2025	40.71
01 1190 610 002 000		PreK Supplies		40.71
	8885645	REALLY GOOD STUFF LLC	06/12/2025	11.62
01 1100 610 002 002		Grade 2 Materials		11.62
Total		REALLY GOOD STUFF LLC		52.33
	00645-617925	Safelite Fulfillment, Inc	08/22/2025	362.99
01 2730 431 000 000		REPAIRS & MAINT.		362.99
Total		Safelite Fulfillment, Inc		362.99
	Birdie.Aug25	Schepper, Birdie	08/29/2025	2,288.00
01 2151 340 001 000		OTHER PROF. SERVICES		2,288.00
Total		Schepper, Birdie		2,288.00
	M76093178	SCHOLASTIC INC	08/12/2025	275.00
01 1100 640 002 001		Classroom Periodical		275.00
Total		SCHOLASTIC INC		275.00
	52520	Sherwin-Williams Company, The	07/31/2025	142.65
01 2620 610 001 000		GENERAL SUPPLIES		142.65
Total		Sherwin-Williams Company, The		142.65
	5404242463	Sonova USA Inc.	08/06/2025	2,125.82
01 1200 610 001 000		Gen Supplies		2,125.82
Total		Sonova USA Inc.		2,125.82
	518	Spracklin Chiropractic	08/29/2025	145.00
01 2710 340 000 000		TESTING		145.00
Total		Spracklin Chiropractic		145.00
	6039127986	STAPLES	08/06/2025	49.55
01 1100 610 001 026		Instr Materials		49.55
	6039127987	STAPLES	08/06/2025	40.07
01 1100 610 001 026		Instr Materials		40.07
	6041061995	STAPLES	08/30/2025	521.36
01 1100 610 001 000		Gen Supplies Secon		260.68
01 1100 610 002 000		Gen Supplies Elem		260.68
Total		STAPLES		610.98
	377867	STELLING BRASS & WINDS	08/04/2025	1,077.50
01 1100 431 001 028		REPAIRS & MAINTENANCE - Contracted		1,077.50
	377868	STELLING BRASS & WINDS	08/04/2025	925.00
01 1100 431 001 028		REPAIRS & MAINTENANCE - Contracted		925.00

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	849084	STELLING BRASS & WINDS	08/25/2025	1,550.00
01 1100 431 001 028		REPAIRS & MAINTENANCE - Contracted		1,550.00
Total	STELLING BRASS & WINDS			3,552.50
	2526Gold	TEACHING STRATEGIES	08/01/2025	578.35
01 1100 735 002 000		Comp Software Elem		578.35
Total	TEACHING STRATEGIES			578.35
	usbank.Sept25	U.S. Bank	08/25/2025	12,619.44
01 2510 531 000 000		POSTAGE		198.00
01 1100 610 001 022		Materials		109.10
01 1100 890 001 000		Other Misc Exp Secon		550.00
01 2620 610 001 000		GENERAL SUPPLIES		326.97
01 2620 610 002 000		GENERAL SUPPLIES		94.86
01 1200 810 001 000		Registration Secondary		10.82
01 1100 735 001 000		Comp Software Secon		476.00
01 3535 610 000 000		High Abilt Learn Supplies		3,860.33
01 1100 610 001 028		Instr Materials		908.19
01 1100 810 001 028		Registration		393.00
01 1100 610 001 029		Instr Materials		499.00
01 1200 610 001 000		Gen Supplies		72.75
01 1100 640 002 000		Textbooks Elem		1,292.56
01 1100 735 001 000		Comp Software Secon		1,469.19
01 2220 610 002 000		Supplies Elem		26.00
01 2620 610 001 000		GENERAL SUPPLIES		47.52
01 2620 610 002 000		GENERAL SUPPLIES		47.52
01 2620 610 001 000		GENERAL SUPPLIES		779.45
01 2620 610 002 000		GENERAL SUPPLIES		400.71
01 1100 610 001 000		Gen Supplies Secon		185.45
01 1100 610 002 000		Gen Supplies Elem		150.58
01 2120 610 001 000		Supplies Secon		48.99
01 1100 610 002 000		Gen Supplies Elem		27.42
01 1200 610 001 000		Gen Supplies		104.91
01 1200 610 002 000		Gen Supplies Elem		104.92
01 1100 610 001 022		Materials		88.78
01 1100 610 002 002		Grade 2 Materials		9.70
01 1100 610 001 018		Music Materials		100.60
01 2130 610 000 000		Health Supplies		103.78
01 2220 640 001 000		Library Books Secon		132.34
Total	U.S. Bank			12,619.44
	UNKbandday.2025	University of Nebraska at Kearney	08/18/2025	50.00
01 1100 810 001 028		Registration		50.00
Total	University of Nebraska at Kearney			50.00
	careerfair.2025	UNK Academic Advising and Career Development	08/19/2025	175.00
01 2410 810 001 000		Dues And Fees Secon		175.00
Total	UNK Academic Advising and Career Development			175.00
	4960080202508	Verizon Business	09/01/2025	34.47
01 2510 382 001 000		Telephone Secon		17.24
01 2510 382 002 000		Telephone Elem		17.23
Total	Verizon Business			34.47

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	6121989094	VERIZON WIRELESS	08/25/2025	79.82
01 2510 382 001 000		Telephone Secon		39.91
01 2510 382 002 000		Telephone Elem		39.91
Total	VERIZON WIRELESS			79.82
	9792	Volt Athletics, Inc.	08/14/2025	1,150.00
01 1100 735 001 000		Comp Software Secon		1,150.00
Total	Volt Athletics, Inc.			1,150.00
	10222970-00	VOSS LIGHTING	08/06/2025	216.14
01 2610 610 002 000		Supplies Elem		216.14
	10222970-01	VOSS LIGHTING	08/20/2025	327.42
01 2620 610 001 000		GENERAL SUPPLIES		163.71
01 2620 610 002 000		GENERAL SUPPLIES		163.71
Total	VOSS LIGHTING			543.56
	2508-129017	WILKE'S TRUE VALUE	08/04/2025	55.01
01 2620 610 001 000		GENERAL SUPPLIES		27.51
01 2620 610 002 000		GENERAL SUPPLIES		27.50
	2508-129235	WILKE'S TRUE VALUE	08/06/2025	19.93
01 2620 610 002 000		GENERAL SUPPLIES		19.93
	2508-129419	WILKE'S TRUE VALUE	08/08/2025	6.45
01 2620 610 002 000		GENERAL SUPPLIES		6.45
	2508-129429	WILKE'S TRUE VALUE	08/08/2025	9.49
01 2620 610 001 000		GENERAL SUPPLIES		4.75
01 2620 610 002 000		GENERAL SUPPLIES		4.74
	2508-129799	WILKE'S TRUE VALUE	09/12/2025	19.74
01 2620 610 002 000		GENERAL SUPPLIES		19.74
	2508-129828	WILKE'S TRUE VALUE	08/12/2025	3.13
01 1100 610 001 000		Gen Supplies Secon		3.13
	2508-129995	WILKE'S TRUE VALUE	08/14/2025	19.94
01 2620 610 001 000		GENERAL SUPPLIES		19.94
	2508-130276	WILKE'S TRUE VALUE	08/18/2025	13.57
01 2620 610 002 000		GENERAL SUPPLIES		13.57
	2508-130579	WILKE'S TRUE VALUE	08/25/2025	61.74
01 1190 610 002 000		PreK Supplies		61.74
	2508-131253	WILKE'S TRUE VALUE	08/29/2025	40.84
01 2610 610 001 000		Supplies Secon		40.84
Total	WILKE'S TRUE VALUE			249.84
	772050	YANDA'S MUSIC	08/20/2025	58.45
01 1100 610 002 018		Music Materials		58.45
Total	YANDA'S MUSIC			58.45
	2526-041	Zech, Lori	08/21/2025	200.00
01 1100 610 001 000		Gen Supplies Secon		200.00
Total	Zech, Lori			200.00
Fund Number	01			74,642.54
Checking Account ID	01			74,642.54

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	0.00	75,807.46	75,807.46	0.00	(75,807.46)	0.00	(75,807.46)
01 1100 111 002 000	SALARIES TEACHERS ELEM.	0.00	73,860.01	73,860.01	0.00	(73,860.01)	0.00	(73,860.01)
01 1100 123 001 000	Sub Salaries Secon	0.00	675.00	675.00	0.00	(675.00)	0.00	(675.00)
01 1100 123 002 000	Sub Salaries Elem	0.00	900.00	900.00	0.00	(900.00)	0.00	(900.00)
01 1100 150 001 000	ADDITIONAL COMP. NON INSTRUCTIONAL STAFF	0.00	1,000.00	1,000.00	0.00	(1,000.00)	0.00	(1,000.00)
01 1100 151 001 000	ADDITIONAL COMP. TEACHERS/PROF. STAFF	0.00	12,699.04	12,699.04	0.00	(12,699.04)	0.00	(12,699.04)
01 1100 151 002 000	ADDITIONAL COMP. TEACHERS/PROF. STAFF	0.00	4,076.62	4,076.62	0.00	(4,076.62)	0.00	(4,076.62)
01 1100 210 001 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	102.56	102.56	0.00	(102.56)	0.00	(102.56)
01 1100 211 001 000	Health Ins Secon	0.00	31,622.54	31,622.54	0.00	(31,622.54)	0.00	(31,622.54)
01 1100 211 002 000	Health Ins Elem	0.00	29,095.15	29,095.15	0.00	(29,095.15)	0.00	(29,095.15)
01 1100 213 001 000	GROUP INS.-SUBS	0.00	1.86	1.86	0.00	(1.86)	0.00	(1.86)
01 1100 213 002 000	GROUP INS.-SUBS	0.00	2.48	2.48	0.00	(2.48)	0.00	(2.48)
01 1100 220 001 000	FICA-NON INSTRUCTIONAL	0.00	74.18	74.18	0.00	(74.18)	0.00	(74.18)
01 1100 221 001 000	Fica Secon	0.00	6,531.76	6,531.76	0.00	(6,531.76)	0.00	(6,531.76)
01 1100 221 002 000	Fica Elem	0.00	5,664.48	5,664.48	0.00	(5,664.48)	0.00	(5,664.48)
01 1100 223 001 000	FICA-SUB SUBS	0.00	51.64	51.64	0.00	(51.64)	0.00	(51.64)
01 1100 223 002 000	FICA-SUB SUBS	0.00	68.85	68.85	0.00	(68.85)	0.00	(68.85)
01 1100 230 001 000	RETIREMENT- NON INSTRUCTIONAL	0.00	80.80	80.80	0.00	(80.80)	0.00	(80.80)
01 1100 231 001 000	RETIREMENT TEACHERS/ADMINS	0.00	7,151.33	7,151.33	0.00	(7,151.33)	0.00	(7,151.33)
01 1100 231 002 000	RETIREMENT TEACHERS/ADMIN	0.00	6,297.26	6,297.26	0.00	(6,297.26)	0.00	(6,297.26)
01 1100 233 001 000	RETIREMENT-SUBS	0.00	54.54	54.54	0.00	(54.54)	0.00	(54.54)
01 1100 233 002 000	RETIREMENT-SUBS	0.00	72.72	72.72	0.00	(72.72)	0.00	(72.72)
01 1100 280 001 000	NON INSTRUCTIONAL HSA	0.00	18.62	18.62	0.00	(18.62)	0.00	(18.62)
01 1100 281 001 000	CASH IN LIEU/HSA	0.00	2,549.03	2,549.03	0.00	(2,549.03)	0.00	(2,549.03)
01 1100 281 002 000	CASH IN LIEU/HSA	0.00	3,327.04	3,327.04	0.00	(3,327.04)	0.00	(3,327.04)
01 1100 382 000 000	INTERNET SERVICES	0.00	82.41	82.41	0.00	(82.41)	0.00	(82.41)
01 1100 443 001 000	LEASED EQUIP	0.00	765.95	765.95	0.00	(765.95)	0.00	(765.95)
01 1100 610 001 000	Gen Supplies Secon	0.00	649.26	649.26	0.00	(649.26)	0.00	(649.26)
01 1100 610 002 000	Gen Supplies Elem	0.00	438.68	438.68	0.00	(438.68)	0.00	(438.68)
01 1100 640 002 000	Textbooks Elem	0.00	1,292.56	1,292.56	0.00	(1,292.56)	0.00	(1,292.56)
01 1100 735 001 000	Comp Software Secon	0.00	3,095.19	3,095.19	0.00	(3,095.19)	0.00	(3,095.19)
01 1100 735 002 000	Comp Software Elem	0.00	578.35	578.35	0.00	(578.35)	0.00	(578.35)
01 1100 890 001 000	Other Misc Exp Secon	0.00	550.00	550.00	0.00	(550.00)	0.00	(550.00)
01 1100 890 002 000	Other Misc Exp Elem	0.00	51.15	51.15	0.00	(51.15)	0.00	(51.15)
1100 SALARIES		0.00	269,288.52	269,288.52	0.00	(269,288.52)	0.00	(269,288.52)
01 1190 111 002 000	SALARIES TEACHERS PRE K	0.00	2,069.37	2,069.37	0.00	(2,069.37)	0.00	(2,069.37)
01 1190 112 002 000	PreK Para	0.00	1,164.16	1,164.16	0.00	(1,164.16)	0.00	(1,164.16)
01 1190 211 002 000	PreK Health	0.00	1,236.77	1,236.77	0.00	(1,236.77)	0.00	(1,236.77)
01 1190 212 002 000	GROUP INSURANCE-AIDES	0.00	4.80	4.80	0.00	(4.80)	0.00	(4.80)
01 1190 221 002 000	PreK Fica	0.00	155.04	155.04	0.00	(155.04)	0.00	(155.04)
01 1190 222 002 000	FICA-AIDES	0.00	89.06	89.06	0.00	(89.06)	0.00	(89.06)
01 1190 231 002 000	PreK Retire	0.00	167.20	167.20	0.00	(167.20)	0.00	(167.20)
01 1190 232 002 000	RETIREMENT AIDES	0.00	94.06	94.06	0.00	(94.06)	0.00	(94.06)
01 1190 610 002 000	PreK Supplies	0.00	102.45	102.45	0.00	(102.45)	0.00	(102.45)
1190 PREK		0.00	5,082.91	5,082.91	0.00	(5,082.91)	0.00	(5,082.91)
01 1200 111 001 000	SPED teachers	0.00	14,790.42	14,790.42	0.00	(14,790.42)	0.00	(14,790.42)
01 1200 111 002 000	SALARIES TEACHERS SPED ELEM.	0.00	19,362.29	19,362.29	0.00	(19,362.29)	0.00	(19,362.29)
01 1200 112 001 000	SPED Paras	0.00	6,302.09	6,302.09	0.00	(6,302.09)	0.00	(6,302.09)

Account Number	Account Description	Revised Budget	During Month	Expenditures to Date	% of Budget	Balance at EOM	Encumbrances	Unencumbered Balance
01 1200 112 002 000	Aide Elem	0.00	3,580.22	3,580.22	0.00	(3,580.22)	0.00	(3,580.22)
01 1200 151 001 000	ADDITIONAL COMP. TEACHERS/PROF. STAFF	0.00	863.10	863.10	0.00	(863.10)	0.00	(863.10)
01 1200 211 001 000	Health Ins	0.00	4,066.63	4,066.63	0.00	(4,066.63)	0.00	(4,066.63)
01 1200 211 002 000	Health Ins Elem	0.00	6,699.42	6,699.42	0.00	(6,699.42)	0.00	(6,699.42)
01 1200 212 001 000	GROUP INSURANCE-AIDES	0.00	1,648.33	1,648.33	0.00	(1,648.33)	0.00	(1,648.33)
01 1200 212 002 000	GROUP INSURANCE-AIDES	0.00	1,241.67	1,241.67	0.00	(1,241.67)	0.00	(1,241.67)
01 1200 221 001 000	Fica Secon	0.00	1,158.79	1,158.79	0.00	(1,158.79)	0.00	(1,158.79)
01 1200 221 002 000	Fica Elem	0.00	1,440.48	1,440.48	0.00	(1,440.48)	0.00	(1,440.48)
01 1200 222 001 000	FICA-AIDES	0.00	425.37	425.37	0.00	(425.37)	0.00	(425.37)
01 1200 222 002 000	FICA-AIDES	0.00	218.75	218.75	0.00	(218.75)	0.00	(218.75)
01 1200 231 001 000	RETIREMENT TEACHERS/ADMINS	0.00	1,195.07	1,195.07	0.00	(1,195.07)	0.00	(1,195.07)
01 1200 231 002 000	RETIREMENT TEACHERS/ADMINS	0.00	1,564.47	1,564.47	0.00	(1,564.47)	0.00	(1,564.47)
01 1200 232 001 000	RETIREMENT AIDES	0.00	506.18	506.18	0.00	(506.18)	0.00	(506.18)
01 1200 232 002 000	RETIREMENT AIDES	0.00	286.25	286.25	0.00	(286.25)	0.00	(286.25)
01 1200 281 002 000	CASH IN LIEU/HSA	0.00	236.08	236.08	0.00	(236.08)	0.00	(236.08)
01 1200 282 001 000	INSTRUCTIONAL AIDES HSA	0.00	128.47	128.47	0.00	(128.47)	0.00	(128.47)
01 1200 282 002 000	INSTRUCTIONAL AIDES HSA	0.00	189.24	189.24	0.00	(189.24)	0.00	(189.24)
01 1200 330 001 000	Contracted Services	0.00	225.00	225.00	0.00	(225.00)	0.00	(225.00)
01 1200 330 002 000	Contracted Services	0.00	225.00	225.00	0.00	(225.00)	0.00	(225.00)
01 1200 569 001 000	TUITION-OTHER	0.00	4,166.76	4,166.76	0.00	(4,166.76)	0.00	(4,166.76)
01 1200 610 001 000	Gen Supplies	0.00	2,303.48	2,303.48	0.00	(2,303.48)	0.00	(2,303.48)
01 1200 610 002 000	Gen Supplies Elem	0.00	104.92	104.92	0.00	(104.92)	0.00	(104.92)
01 1200 810 001 000	Registration Secondary	0.00	10.82	10.82	0.00	(10.82)	0.00	(10.82)
1200 SPEDICAL ED School Age		0.00	72,939.30	72,939.30	0.00	(72,939.30)	0.00	(72,939.30)
01 2120 111 001 000	Counselor Sal Secon	0.00	5,036.31	5,036.31	0.00	(5,036.31)	0.00	(5,036.31)
01 2120 111 002 000	Counselor Sal Elem	0.00	1,259.08	1,259.08	0.00	(1,259.08)	0.00	(1,259.08)
01 2120 211 001 000	Health Ins. Secon	0.00	1,441.95	1,441.95	0.00	(1,441.95)	0.00	(1,441.95)
01 2120 211 002 000	Health Ins. Elem	0.00	360.49	360.49	0.00	(360.49)	0.00	(360.49)
01 2120 221 001 000	Fica Secon	0.00	382.24	382.24	0.00	(382.24)	0.00	(382.24)
01 2120 221 002 000	Fica Elem	0.00	95.56	95.56	0.00	(95.56)	0.00	(95.56)
01 2120 231 001 000	Retirement Secon	0.00	406.93	406.93	0.00	(406.93)	0.00	(406.93)
01 2120 231 002 000	Retirement Elem	0.00	101.73	101.73	0.00	(101.73)	0.00	(101.73)
01 2120 610 001 000	Supplies Secon	0.00	48.99	48.99	0.00	(48.99)	0.00	(48.99)
2120 COUNSELOR		0.00	9,133.28	9,133.28	0.00	(9,133.28)	0.00	(9,133.28)
01 2130 116 000 000	SALARIES -Professional Non-Cert. (Nurse)	0.00	1,933.42	1,933.42	0.00	(1,933.42)	0.00	(1,933.42)
01 2130 216 000 000	GROUP INS.-NURSE	0.00	525.34	525.34	0.00	(525.34)	0.00	(525.34)
01 2130 226 000 000	FICA-NURSE	0.00	145.33	145.33	0.00	(145.33)	0.00	(145.33)
01 2130 236 000 000	RETIREMENT-NURSE	0.00	156.22	156.22	0.00	(156.22)	0.00	(156.22)
01 2130 286 000 000	NURSE-HSA	0.00	92.27	92.27	0.00	(92.27)	0.00	(92.27)
01 2130 610 000 000	Health Supplies	0.00	103.78	103.78	0.00	(103.78)	0.00	(103.78)
2130 NURSE		0.00	2,956.36	2,956.36	0.00	(2,956.36)	0.00	(2,956.36)
01 2131 116 001 000	SALARIES -Professional Non-Cert. (Nurse)	0.00	729.20	729.20	0.00	(729.20)	0.00	(729.20)
01 2131 116 002 000	SALARIES -Professional Non-Cert. (Nurse)	0.00	729.20	729.20	0.00	(729.20)	0.00	(729.20)
01 2131 216 001 000	GROUP INS.-NURSE	0.00	198.13	198.13	0.00	(198.13)	0.00	(198.13)
01 2131 216 002 000	GROUP INS.-NURSE	0.00	198.13	198.13	0.00	(198.13)	0.00	(198.13)
01 2131 226 001 000	FICA-NURSE	0.00	54.79	54.79	0.00	(54.79)	0.00	(54.79)
01 2131 226 002 000	FICA-NURSE	0.00	54.80	54.80	0.00	(54.80)	0.00	(54.80)
01 2131 236 001 000	RETIREMENT-NURSE	0.00	58.92	58.92	0.00	(58.92)	0.00	(58.92)
01 2131 236 002 000	RETIREMENT-NURSE	0.00	58.92	58.92	0.00	(58.92)	0.00	(58.92)
01 2131 286 001 000	NURSE-HSA	0.00	34.80	34.80	0.00	(34.80)	0.00	(34.80)
01 2131 286 002 000	NURSE-HSA	0.00	34.80	34.80	0.00	(34.80)	0.00	(34.80)

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
2131	HEALTH SERVICES SPED-NURSE	0.00	2,151.69	2,151.69	0.00	(2,151.69)	0.00	(2,151.69)
01 2141 111 001 000	SALARIES TEACHERS/PROFESSIONAL STAFF	0.00	3,541.66	3,541.66	0.00	(3,541.66)	0.00	(3,541.66)
01 2141 111 002 000	SALARIES TEACHERS/PROFESSIONAL STAFF	0.00	3,541.67	3,541.67	0.00	(3,541.67)	0.00	(3,541.67)
01 2141 211 001 000	GROUP INSURANCE TEACHERS/ADMINS	0.00	681.17	681.17	0.00	(681.17)	0.00	(681.17)
01 2141 211 002 000	GROUP INSURANCE TEACHERS/ADMINS	0.00	681.17	681.17	0.00	(681.17)	0.00	(681.17)
01 2141 221 001 000	FICA TEACHERS/ADMIN	0.00	260.77	260.77	0.00	(260.77)	0.00	(260.77)
01 2141 221 002 000	FICA TEACHERS/ADMIN	0.00	260.77	260.77	0.00	(260.77)	0.00	(260.77)
01 2141 231 001 000	RETIREMENT TEACHERS/ADMINS	0.00	286.17	286.17	0.00	(286.17)	0.00	(286.17)
01 2141 231 002 000	RETIREMENT TEACHERS/ADMINS	0.00	286.17	286.17	0.00	(286.17)	0.00	(286.17)
01 2141 281 001 000	CASH IN LIEU TEACHERS/HSA	0.00	122.54	122.54	0.00	(122.54)	0.00	(122.54)
01 2141 281 002 000	CASH IN LIEU TEACHERS/HSA	0.00	122.55	122.55	0.00	(122.55)	0.00	(122.55)
2141	PSYCHOLOGICAL SERVICES: SPED SCHOOL AGE	0.00	9,784.64	9,784.64	0.00	(9,784.64)	0.00	(9,784.64)
01 2151 340 001 000	OTHER PROF. SERVICES	0.00	2,288.00	2,288.00	0.00	(2,288.00)	0.00	(2,288.00)
01 2151 340 002 000	OTHER PROF. SERVICES	0.00	5,377.50	5,377.50	0.00	(5,377.50)	0.00	(5,377.50)
2151	SPEECH PATH/AUDIOLOGY-SPED School Age	0.00	7,665.50	7,665.50	0.00	(7,665.50)	0.00	(7,665.50)
01 2190 110 001 000	Act Trans Sal Secon	0.00	1,056.82	1,056.82	0.00	(1,056.82)	0.00	(1,056.82)
01 2190 210 001 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	64.73	64.73	0.00	(64.73)	0.00	(64.73)
01 2190 220 001 000	FICA-NON INSTRUCTIONAL	0.00	79.40	79.40	0.00	(79.40)	0.00	(79.40)
01 2190 230 001 000	RETIREMENT- NON INSTRUCTIONAL	0.00	35.74	35.74	0.00	(35.74)	0.00	(35.74)
2190	ACT TRANS	0.00	1,236.69	1,236.69	0.00	(1,236.69)	0.00	(1,236.69)
01 2220 111 001 000	SALARIES TEACHERS LIBRARIAN SECOND.	0.00	2,711.04	2,711.04	0.00	(2,711.04)	0.00	(2,711.04)
01 2220 111 002 000	SALARIES TEACHERS LIBRARIAN ELEM.	0.00	2,711.04	2,711.04	0.00	(2,711.04)	0.00	(2,711.04)
01 2220 211 001 000	Health Ins Secon	0.00	1,023.01	1,023.01	0.00	(1,023.01)	0.00	(1,023.01)
01 2220 211 002 000	Health Ins Elem	0.00	1,023.01	1,023.01	0.00	(1,023.01)	0.00	(1,023.01)
01 2220 221 001 000	Fica Secon	0.00	194.61	194.61	0.00	(194.61)	0.00	(194.61)
01 2220 221 002 000	Fica Elem	0.00	194.61	194.61	0.00	(194.61)	0.00	(194.61)
01 2220 231 001 000	Retire Secon	0.00	219.05	219.05	0.00	(219.05)	0.00	(219.05)
01 2220 231 002 000	Retire Elem	0.00	219.05	219.05	0.00	(219.05)	0.00	(219.05)
01 2220 281 001 000	CASH IN LIEU TEACHERS/HSA	0.00	185.88	185.88	0.00	(185.88)	0.00	(185.88)
01 2220 281 002 000	CASH IN LIEU TEACHERS/HSA	0.00	185.88	185.88	0.00	(185.88)	0.00	(185.88)
01 2220 610 002 000	Supplies Elem	0.00	26.00	26.00	0.00	(26.00)	0.00	(26.00)
01 2220 640 001 000	Library Books Secon	0.00	132.34	132.34	0.00	(132.34)	0.00	(132.34)
2220	LIBRARY/MEDIA SERVICES	0.00	8,825.52	8,825.52	0.00	(8,825.52)	0.00	(8,825.52)
01 2310 340 000 000	SERVICES	0.00	223.45	223.45	0.00	(223.45)	0.00	(223.45)
2310	BOARD OF EDUCATION	0.00	223.45	223.45	0.00	(223.45)	0.00	(223.45)
01 2320 105 000 000	SUPERINTENDENT SALARY	0.00	12,947.59	12,947.59	0.00	(12,947.59)	0.00	(12,947.59)
01 2320 110 000 000	Clerical	0.00	2,672.21	2,672.21	0.00	(2,672.21)	0.00	(2,672.21)
01 2320 130 000 000	OT-NON INSTRUCTIONAL	0.00	242.52	242.52	0.00	(242.52)	0.00	(242.52)
01 2320 210 000 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	596.08	596.08	0.00	(596.08)	0.00	(596.08)
01 2320 215 000 000	Health Ins	0.00	2,533.37	2,533.37	0.00	(2,533.37)	0.00	(2,533.37)
01 2320 220 000 000	FICA-NON INSTRUCTIONAL	0.00	217.94	217.94	0.00	(217.94)	0.00	(217.94)
01 2320 225 000 000	Fica	0.00	990.49	990.49	0.00	(990.49)	0.00	(990.49)
01 2320 230 000 000	RETIREMENT- NON INSTRUCTIONAL	0.00	235.51	235.51	0.00	(235.51)	0.00	(235.51)
01 2320 235 000 000	RETIREMENT SUPT.	0.00	1,042.93	1,042.93	0.00	(1,042.93)	0.00	(1,042.93)

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 2320 280 000 000	NON INSTRUCTIONAL HSA	0.00	108.52	108.52	0.00	(108.52)	0.00	(108.52)
2320 EXECUTIVE ADMINISTRATION-SUPT		0.00	21,587.16	21,587.16	0.00	(21,587.16)	0.00	(21,587.16)
01 2330 317 000 000	LEGAL SERVICES	0.00	658.50	658.50	0.00	(658.50)	0.00	(658.50)
2330 DISTRICT LEGAL SERVICES		0.00	658.50	658.50	0.00	(658.50)	0.00	(658.50)
01 2410 110 001 000	Clerical Sal Secon	0.00	6,235.18	6,235.18	0.00	(6,235.18)	0.00	(6,235.18)
01 2410 110 002 000	Clerical Sal Elem	0.00	3,510.45	3,510.45	0.00	(3,510.45)	0.00	(3,510.45)
01 2410 111 001 000	Princ Sal Secon	0.00	8,750.00	8,750.00	0.00	(8,750.00)	0.00	(8,750.00)
01 2410 111 002 000	Prin Sal Elem	0.00	9,442.87	9,442.87	0.00	(9,442.87)	0.00	(9,442.87)
01 2410 130 001 000	OT-NON INSTRUCTIONAL	0.00	565.88	565.88	0.00	(565.88)	0.00	(565.88)
01 2410 130 002 000	OT-NON INSTRUCTIONAL	0.00	335.60	335.60	0.00	(335.60)	0.00	(335.60)
01 2410 151 001 000	ADDITIONAL COMP. TEACHERS/PROF. STAFF	0.00	490.88	490.88	0.00	(490.88)	0.00	(490.88)
01 2410 210 001 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	1,390.86	1,390.86	0.00	(1,390.86)	0.00	(1,390.86)
01 2410 210 002 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	2,089.20	2,089.20	0.00	(2,089.20)	0.00	(2,089.20)
01 2410 211 001 000	Health Ins Secon	0.00	68.76	68.76	0.00	(68.76)	0.00	(68.76)
01 2410 211 002 000	Health Ins Elem	0.00	10.00	10.00	0.00	(10.00)	0.00	(10.00)
01 2410 220 001 000	FICA-NON INSTRUCTIONAL	0.00	508.51	508.51	0.00	(508.51)	0.00	(508.51)
01 2410 220 002 000	FICA-NON INSTRUCTIONAL	0.00	271.75	271.75	0.00	(271.75)	0.00	(271.75)
01 2410 221 001 000	Fica Secon	0.00	706.92	706.92	0.00	(706.92)	0.00	(706.92)
01 2410 221 002 000	Fica Elem	0.00	893.46	893.46	0.00	(893.46)	0.00	(893.46)
01 2410 230 001 000	RETIREMENT- NON INSTRUCTIONAL	0.00	549.53	549.53	0.00	(549.53)	0.00	(549.53)
01 2410 230 002 000	RETIREMENT- NON INSTRUCTIONAL	0.00	310.76	310.76	0.00	(310.76)	0.00	(310.76)
01 2410 231 001 000	RETIREMENT ADMINS SEC.	0.00	746.66	746.66	0.00	(746.66)	0.00	(746.66)
01 2410 231 002 000	RETIREMENT ADMIN ELEM.	0.00	762.98	762.98	0.00	(762.98)	0.00	(762.98)
01 2410 280 001 000	NON INSTRUCTIONAL HSA	0.00	253.20	253.20	0.00	(253.20)	0.00	(253.20)
01 2410 280 002 000	NON INSTRUCTIONAL HSA	0.00	380.34	380.34	0.00	(380.34)	0.00	(380.34)
01 2410 281 002 000	CASH IN LIEU/HSA	0.00	2,465.54	2,465.54	0.00	(2,465.54)	0.00	(2,465.54)
01 2410 610 002 000	Supplies Elem	0.00	389.95	389.95	0.00	(389.95)	0.00	(389.95)
01 2410 810 001 000	Dues And Fees Secon	0.00	195.00	195.00	0.00	(195.00)	0.00	(195.00)
2410 OFFICE OF THE PRINCIPAL		0.00	41,324.28	41,324.28	0.00	(41,324.28)	0.00	(41,324.28)
01 2510 110 000 000	Clerical Salary	0.00	7,084.33	7,084.33	0.00	(7,084.33)	0.00	(7,084.33)
01 2510 130 000 000	OT-NON INSTRUCTIONAL	0.00	82.42	82.42	0.00	(82.42)	0.00	(82.42)
01 2510 150 000 000	ADDITIONAL COMP. NON INSTRUCTIONAL STAFF	0.00	894.88	894.88	0.00	(894.88)	0.00	(894.88)
01 2510 210 000 000	Health Ins	0.00	485.72	485.72	0.00	(485.72)	0.00	(485.72)
01 2510 220 000 000	Fica	0.00	594.76	594.76	0.00	(594.76)	0.00	(594.76)
01 2510 230 000 000	Retirement	0.00	579.07	579.07	0.00	(579.07)	0.00	(579.07)
01 2510 382 001 000	Telephone Secon	0.00	263.38	263.38	0.00	(263.38)	0.00	(263.38)
01 2510 382 002 000	Telephone Elem	0.00	263.37	263.37	0.00	(263.37)	0.00	(263.37)
01 2510 531 000 000	POSTAGE	0.00	198.00	198.00	0.00	(198.00)	0.00	(198.00)
2510 CLERICAL		0.00	10,445.93	10,445.93	0.00	(10,445.93)	0.00	(10,445.93)
01 2580 112 000 000	Tech Support Aides	0.00	1,619.40	1,619.40	0.00	(1,619.40)	0.00	(1,619.40)
01 2580 114 000 000	Tech Support Salary	0.00	11,412.03	11,412.03	0.00	(11,412.03)	0.00	(11,412.03)
01 2580 214 000 000	Tech Support Health Ins	0.00	39.78	39.78	0.00	(39.78)	0.00	(39.78)
01 2580 224 000 000	Tech Support Fica	0.00	872.26	872.26	0.00	(872.26)	0.00	(872.26)
01 2580 234 000 000	RETIREMENT-TECH	0.00	922.09	922.09	0.00	(922.09)	0.00	(922.09)
01 2580 432 001 000	TECH REPAIRS & MAINTENANCE	0.00	1,202.13	1,202.13	0.00	(1,202.13)	0.00	(1,202.13)
01 2580 432 002 000	TECH REPAIRS & MAINTENANCE	0.00	1,202.12	1,202.12	0.00	(1,202.12)	0.00	(1,202.12)
2580 Administrative Tech Services		0.00	17,269.81	17,269.81	0.00	(17,269.81)	0.00	(17,269.81)
01 2610 110 001 000	Cust Sal Secon	0.00	13,432.21	13,432.21	0.00	(13,432.21)	0.00	(13,432.21)
01 2610 110 002 000	Cust Sal Elem	0.00	10,758.91	10,758.91	0.00	(10,758.91)	0.00	(10,758.91)

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 123 001 000	Sub/Summer Sal Secon	0.00	464.25	464.25	0.00	(464.25)	0.00	(464.25)
01 2610 123 002 000	Sub/Summer Sal Elem	0.00	464.25	464.25	0.00	(464.25)	0.00	(464.25)
01 2610 210 001 000	Health Ins Secon	0.00	2,892.27	2,892.27	0.00	(2,892.27)	0.00	(2,892.27)
01 2610 210 002 000	Health Ins Elem	0.00	3,237.60	3,237.60	0.00	(3,237.60)	0.00	(3,237.60)
01 2610 220 001 000	Fica Secon	0.00	998.42	998.42	0.00	(998.42)	0.00	(998.42)
01 2610 220 002 000	Fica Elem	0.00	700.42	700.42	0.00	(700.42)	0.00	(700.42)
01 2610 230 001 000	Retirement Secon	0.00	1,071.25	1,071.25	0.00	(1,071.25)	0.00	(1,071.25)
01 2610 230 002 000	Retirement Elem	0.00	808.90	808.90	0.00	(808.90)	0.00	(808.90)
01 2610 280 002 000	CASH IN LIEU NON INSTR/HSA	0.00	350.94	350.94	0.00	(350.94)	0.00	(350.94)
01 2610 410 001 000	Water Sewer Secon	0.00	351.25	351.25	0.00	(351.25)	0.00	(351.25)
01 2610 410 002 000	Water Sewer Elem	0.00	351.25	351.25	0.00	(351.25)	0.00	(351.25)
01 2610 610 001 000	Supplies Secon	0.00	1,211.37	1,211.37	0.00	(1,211.37)	0.00	(1,211.37)
01 2610 610 002 000	Supplies Elem	0.00	1,097.32	1,097.32	0.00	(1,097.32)	0.00	(1,097.32)
01 2610 621 001 000	Fuel Secon	0.00	4,305.08	4,305.08	0.00	(4,305.08)	0.00	(4,305.08)
01 2610 621 002 000	Fuel Elem	0.00	4,305.05	4,305.05	0.00	(4,305.05)	0.00	(4,305.05)
2610 CUSTODIAL		0.00	46,800.74	46,800.74	0.00	(46,800.74)	0.00	(46,800.74)
01 2620 110 000 000	Maintenance Sal	0.00	11,067.77	11,067.77	0.00	(11,067.77)	0.00	(11,067.77)
01 2620 210 000 000	Health Ins	0.00	4.00	4.00	0.00	(4.00)	0.00	(4.00)
01 2620 220 000 000	Fica	0.00	845.61	845.61	0.00	(845.61)	0.00	(845.61)
01 2620 230 000 000	Retirement	0.00	894.28	894.28	0.00	(894.28)	0.00	(894.28)
01 2620 420 001 000	CLEANING SERVICES/TRASH	0.00	490.50	490.50	0.00	(490.50)	0.00	(490.50)
01 2620 420 002 000	CLEANING SERVICES/TRASH	0.00	490.50	490.50	0.00	(490.50)	0.00	(490.50)
01 2620 431 001 000	Con/ser Repair Secon	0.00	5,043.47	5,043.47	0.00	(5,043.47)	0.00	(5,043.47)
01 2620 431 002 000	Cont/ser Repair Elem	0.00	1,976.92	1,976.92	0.00	(1,976.92)	0.00	(1,976.92)
01 2620 610 001 000	GENERAL SUPPLIES	0.00	7,175.71	7,175.71	0.00	(7,175.71)	0.00	(7,175.71)
01 2620 610 002 000	GENERAL SUPPLIES	0.00	1,555.34	1,555.34	0.00	(1,555.34)	0.00	(1,555.34)
2620 MAINTENANCE		0.00	29,544.10	29,544.10	0.00	(29,544.10)	0.00	(29,544.10)
01 2710 110 000 000	Transp Salaries	0.00	9,969.32	9,969.32	0.00	(9,969.32)	0.00	(9,969.32)
01 2710 123 000 000	SUB SALARIES	0.00	353.22	353.22	0.00	(353.22)	0.00	(353.22)
01 2710 210 000 000	Health Ins	0.00	552.27	552.27	0.00	(552.27)	0.00	(552.27)
01 2710 220 000 000	Fica	0.00	750.60	750.60	0.00	(750.60)	0.00	(750.60)
01 2710 223 000 000	FICA-SUB SUBS	0.00	27.01	27.01	0.00	(27.01)	0.00	(27.01)
01 2710 230 000 000	Retirement	0.00	363.22	363.22	0.00	(363.22)	0.00	(363.22)
01 2710 233 000 000	RETIREMENT-SUBS	0.00	28.54	28.54	0.00	(28.54)	0.00	(28.54)
01 2710 330 000 000	TESTING	0.00	1,480.00	1,480.00	0.00	(1,480.00)	0.00	(1,480.00)
01 2710 340 000 000	Purch Ser(physicals)	0.00	335.00	335.00	0.00	(335.00)	0.00	(335.00)
01 2710 431 000 000	REPAIRS & MAINT.	0.00	111.29	111.29	0.00	(111.29)	0.00	(111.29)
01 2710 610 000 000	Tires And Parts	0.00	106.04	106.04	0.00	(106.04)	0.00	(106.04)
01 2710 626 000 000	Gas And Oil	0.00	18.96	18.96	0.00	(18.96)	0.00	(18.96)
01 2710 890 000 000	Other Exp	0.00	195.00	195.00	0.00	(195.00)	0.00	(195.00)
2710 Vehicle Operation-Reg. Ed		0.00	14,290.47	14,290.47	0.00	(14,290.47)	0.00	(14,290.47)
01 2712 110 001 000	NON-INSTRUCTIONAL	0.00	1,883.84	1,883.84	0.00	(1,883.84)	0.00	(1,883.84)
01 2712 210 001 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	356.47	356.47	0.00	(356.47)	0.00	(356.47)
01 2712 220 001 000	FICA-NON INSTRUCTIONAL	0.00	136.67	136.67	0.00	(136.67)	0.00	(136.67)
01 2712 230 001 000	RETIREMENT- NON INSTRUCTIONAL	0.00	152.22	152.22	0.00	(152.22)	0.00	(152.22)
2712 Vehicle Operation-School Age SPED		0.00	2,529.20	2,529.20	0.00	(2,529.20)	0.00	(2,529.20)
01 2730 431 000 000	REPAIRS & MAINT.	0.00	362.99	362.99	0.00	(362.99)	0.00	(362.99)
2730 Vehicle Service/Maint. Reg Ed.		0.00	362.99	362.99	0.00	(362.99)	0.00	(362.99)
01 3535 111 000 000	SALARIES TEACHERS/PROFESSIONAL STAFF	0.00	67.46	67.46	0.00	(67.46)	0.00	(67.46)
01 3535 211 000 000	High Ability Health	0.00	39.14	39.14	0.00	(39.14)	0.00	(39.14)

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 3535 221 000 000	High Ability Fica	0.00	4.64	4.64	0.00	(4.64)	0.00	(4.64)
01 3535 231 000 000	High Ability Retirement	0.00	5.45	5.45	0.00	(5.45)	0.00	(5.45)
01 3535 610 000 000	High Abilt Learn Supplies	0.00	3,860.33	3,860.33	0.00	(3,860.33)	0.00	(3,860.33)
01 3535 810 000 000	High Abilt Learn Registration	0.00	1,000.00	1,000.00	0.00	(1,000.00)	0.00	(1,000.00)
3535 HIGH ABILITY LEARNERS		0.00	4,977.02	4,977.02	0.00	(4,977.02)	0.00	(4,977.02)
01 6200 591 000 000	ESU SERVICES	0.00	1,272.00	1,272.00	0.00	(1,272.00)	0.00	(1,272.00)
6200 TITLE 1 PART A		0.00	1,272.00	1,272.00	0.00	(1,272.00)	0.00	(1,272.00)
01 6310 111 000 000	TEACHERS SALARIES	0.00	5,163.11	5,163.11	0.00	(5,163.11)	0.00	(5,163.11)
01 6310 211 000 000	TITLE IIA Health	0.00	1,776.03	1,776.03	0.00	(1,776.03)	0.00	(1,776.03)
01 6310 221 000 000	TITLE IIA Fica	0.00	374.49	374.49	0.00	(374.49)	0.00	(374.49)
01 6310 231 000 000	TITLE IIA Retirement	0.00	417.18	417.18	0.00	(417.18)	0.00	(417.18)
01 6310 281 000 000	TEACHERS/PRINCIPALS HSA	0.00	322.71	322.71	0.00	(322.71)	0.00	(322.71)
6310 TITLE IIA		0.00	8,053.52	8,053.52	0.00	(8,053.52)	0.00	(8,053.52)
01 6992 111 000 000	REAP Salary	0.00	5,518.33	5,518.33	0.00	(5,518.33)	0.00	(5,518.33)
01 6992 211 000 000	REAP Health	0.00	2,075.96	2,075.96	0.00	(2,075.96)	0.00	(2,075.96)
01 6992 221 000 000	REAP Fica	0.00	394.99	394.99	0.00	(394.99)	0.00	(394.99)
01 6992 231 000 000	REAP Retirement	0.00	445.88	445.88	0.00	(445.88)	0.00	(445.88)
01 6992 281 000 000	TEACHERS/PRINCIPALS HSA	0.00	377.21	377.21	0.00	(377.21)	0.00	(377.21)
6992 REAP		0.00	8,812.37	8,812.37	0.00	(8,812.37)	0.00	(8,812.37)
000 DISTRICT WIDE		0.00	597,215.95	597,215.95	0.00	(597,215.95)	0.00	(597,215.95)
01 1100 640 002 001	Classroom Periodical	0.00	275.00	275.00	0.00	(275.00)	0.00	(275.00)
1100 SALARIES		0.00	275.00	275.00	0.00	(275.00)	0.00	(275.00)
001 FIRST GRADE		0.00	275.00	275.00	0.00	(275.00)	0.00	(275.00)
01 1100 610 002 002	Grade 2 Materials	0.00	21.32	21.32	0.00	(21.32)	0.00	(21.32)
1100 SALARIES		0.00	21.32	21.32	0.00	(21.32)	0.00	(21.32)
002 SECOND GRADE		0.00	21.32	21.32	0.00	(21.32)	0.00	(21.32)
01 1100 610 001 018	Music Materials	0.00	100.60	100.60	0.00	(100.60)	0.00	(100.60)
01 1100 610 002 018	Music Materials	0.00	58.45	58.45	0.00	(58.45)	0.00	(58.45)
1100 SALARIES		0.00	159.05	159.05	0.00	(159.05)	0.00	(159.05)
018 MUSIC		0.00	159.05	159.05	0.00	(159.05)	0.00	(159.05)
01 1100 610 001 022	Materials	0.00	197.88	197.88	0.00	(197.88)	0.00	(197.88)
1100 SALARIES		0.00	197.88	197.88	0.00	(197.88)	0.00	(197.88)
022 SCIENCE		0.00	197.88	197.88	0.00	(197.88)	0.00	(197.88)
01 1100 610 001 025	Instr Materials	0.00	252.96	252.96	0.00	(252.96)	0.00	(252.96)
1100 SALARIES		0.00	252.96	252.96	0.00	(252.96)	0.00	(252.96)
025 AGRICULTURE		0.00	252.96	252.96	0.00	(252.96)	0.00	(252.96)
01 1100 610 001 026	Instr Materials	0.00	329.73	329.73	0.00	(329.73)	0.00	(329.73)
1100 SALARIES		0.00	329.73	329.73	0.00	(329.73)	0.00	(329.73)
026 BUSINESS		0.00	329.73	329.73	0.00	(329.73)	0.00	(329.73)
01 1100 431 001 028	REPAIRS & MAINTENANCE - Contracted	0.00	3,552.50	3,552.50	0.00	(3,552.50)	0.00	(3,552.50)
01 1100 610 001 028	Instr Materials	0.00	908.19	908.19	0.00	(908.19)	0.00	(908.19)
01 1100 810 001 028	Registration	0.00	443.00	443.00	0.00	(443.00)	0.00	(443.00)
1100 SALARIES		0.00	4,903.69	4,903.69	0.00	(4,903.69)	0.00	(4,903.69)
028 BAND		0.00	4,903.69	4,903.69	0.00	(4,903.69)	0.00	(4,903.69)
01 1100 610 001 029	Instr Materials	0.00	499.00	499.00	0.00	(499.00)	0.00	(499.00)
1100 SALARIES		0.00	499.00	499.00	0.00	(499.00)	0.00	(499.00)

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
029	SECONDARY PE	0.00	499.00	499.00	0.00	(499.00)	0.00	(499.00)
01 2153 591 002 602	SPEECH (0-2)	0.00	717.49	717.49	0.00	(717.49)	0.00	(717.49)
2153	SPEECH PATH/AUDIOLOGY-SPED Ages 0-2	0.00	717.49	717.49	0.00	(717.49)	0.00	(717.49)
602	Speech	0.00	717.49	717.49	0.00	(717.49)	0.00	(717.49)
01 2151 591 002 604	Deaf Ed Sped Elem.	0.00	2,976.56	2,976.56	0.00	(2,976.56)	0.00	(2,976.56)
2151	SPEECH PATH/AUDIOLOGY-SPED School Age	0.00	2,976.56	2,976.56	0.00	(2,976.56)	0.00	(2,976.56)
604	Deaf Ed	0.00	2,976.56	2,976.56	0.00	(2,976.56)	0.00	(2,976.56)
01	General	0.00	607,548.63	607,548.63	0.00	(607,548.63)	0.00	(607,548.63)

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:		0.00	607,548.63	607,548.63	0.00	(607,548.63)	0.00	(607,548.63)

**Ravenna Public Schools
GENERAL FUND
Ending August 31st, 2025**

Beginning Balance: **\$1,529,653.85**

Receipts:

Tax Collection (Buffalo)	\$50,399.18
Tax Collection (Sherman)	\$3,809.99
State of NE Sped	
Village of Hazard	
CTE Grant	
Transportation	
ESU 10	
Sale of Prop/Equip.	\$1,020.00
Medicaid (MAC)	\$1,725.57
State Aid	
State of NE (MIPS)	\$2,522.90
Other	
Interest	\$6,642.22

Total Receipts: **\$66,119.86**

Disbursements:

Board Bills (Aug) \$997,767.66

\$997,767.66

Ending Balance: **\$598,006.05**

Cash on Hand: **\$598,006.05**

Outstanding checks \$181,657.18

Bank Balance: \$779,663.23

Investments:

Accounted for as Follows:

General Fund

General Fund Checking \$598,006.05

CD #xxx3375 \$0.00

CD # 70099 (9 mo) \$1,289,868.27

Total Available: **\$1,887,874.32** **\$598,006.05**

Revenue Detail

Account Number	Account Description	Budget	Month to Date	Year to Date
8	Revenue			
01 1100 1000	District Taxes - Buffalo	3,514,679.00	16,626.43	2,727,484.75
01 1100 1100	District Taxes - Sherman	930,000.00	1,006.03	676,432.56
01 1115 1000	Carline-Buffalo	8,000.00	0.00	6,480.38
01 1115 1100	Carline - Sherman	2,000.00	0.00	1,862.88
01 1120 1000	Public Power Tax - Buffalo	100,000.00	0.00	130,641.13
01 1120 1100	Public Power Tax - Sherman	65,000.00	0.00	1,147.07
01 1125 1000	Motor Vehicle Taxes - Buffalo	210,000.00	17,082.13	204,885.81
01 1125 1100	Motor Vehicle Taxes - Sherman	40,000.00	1,501.13	38,702.70
01 1311	Tuition Individual	0.00	0.00	0.00
01 1313	Tuit Sp Ed Individ.	0.00	0.00	0.00
01 1315	DISTANCE LEARNING	0.00	0.00	9,240.00
01 1323	Tuit Sp Ed Oth Dist.	0.00	0.00	0.00
01 1410	Trans. Individual	0.00	0.00	0.00
01 1411	Trans Sp Ed Individ.	0.00	0.00	0.00
01 1421	Trans. Other Dist.	0.00	0.00	0.00
01 1423	Trans Sp Ed Oth Dist	0.00	0.00	2,357.50
01 1510	Interest On Invest.	45,000.00	6,530.97	20,560.60
01 1701	Bond Fund Transfer	0.00	0.00	0.00
01 1740	Fees	0.00	0.00	0.00
01 1742	PostSecondary Fees	0.00	0.00	0.00
01 1790	Driver's Ed	0.00	0.00	0.00
01 1800	KEARNEY FOUND YC	0.00	0.00	0.00
01 1900	AUTISM ACTION PARTNERSHIP	0.00	0.00	0.00
01 1910	RENTAL OF SCHOOL EQUIPMENT & FACILITIES	1,000.00	0.00	1,550.00
01 1911	Local License Fees	2,000.00	0.00	2,650.00
01 1920	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00
01 1921	Police Court Fines	0.00	0.00	0.00
01 1925	Tobacco Grant	0.00	0.00	0.00
01 1955	Postsecondary Receipts	0.00	0.00	0.00
01 2110 1000	Buffalo Co Fines-lic	25,000.00	2,046.26	24,202.71
01 2110 1100	Sherm Fines-license	5,000.00	146.87	2,301.54
01 2130 1000	Other County Receipt - Buffalo	0.00	0.00	0.00
01 2130 1100	Other County Receipts- Sherman	0.00	0.00	0.00
01 2140	Non-resident Tuition	0.00	0.00	0.00
01 2210	ESU Receipts	0.00	0.00	2,525.00
01 3110	State Aid	591,978.00	0.00	591,978.00
01 3120	Spec. Ed Programs	900,000.00	0.00	1,032,878.00
01 3125	Special Ed Transpor.	10,000.00	0.00	37,445.00
01 3130 1000	Homestead Exemption - Buffalo	0.00	12,854.34	77,126.04
01 3130 1100	Sherm Homestead Ex	0.00	1,155.96	6,935.76
01 3131	PROPERTY TAX CREDIT	0.00	0.00	1,505,297.42
01 3134	PERSONAL PROPERTY TAX CREDIT-RR & PSE	0.00	0.00	0.00
01 3170	State Vocational	0.00	0.00	0.00
01 3180 1000	Pro-rata Motor Veh.Buffalo	8,000.00	1,790.02	8,715.66
01 3180 1100	Sher Pro Rat Moto V	2,000.00	0.00	2,012.95
01 3400	State Apportionment	60,000.00	0.00	129,018.60
01 3500	Other State Categorical Programs	0.00	0.00	0.00

Revenue Detail

Account Number	Account Description	Budget	Month to Date	Year to Date
01 3512	DIST ED INCENTIVE	0.00	0.00	0.00
01 3535	High Abilt Learners	4,500.00	0.00	4,166.00
01 3550	School Tech Fund	0.00	0.00	0.00
01 3551	Career Education (CTE)	4,000.00	0.00	7,500.00
01 3552 000	School Safety & Security Act	0.00	0.00	0.00
01 3570	Teacher Evaluation	0.00	0.00	0.00
01 3599	Other State Categorical Programs	0.00	0.00	14,191.81
01 3990	Other State Funds	0.00	0.00	0.00
01 4100	Title 1 Carry Over	0.00	0.00	0.00
01 4105	UNIVERSAL SERVICE FUND (E-RATE)	0.00	0.00	0.00
01 4310 000	Title V, Part B, ESSA-REAP	30,000.00	0.00	39,350.00
01 4311	Title VI Past Year	0.00	0.00	0.00
01 4312	Title VI Current	0.00	0.00	0.00
01 4315	Title V	0.00	0.00	0.00
01 4325	Title IIA Class Size Reduction	0.00	0.00	0.00
01 4401	IDEA PRESCHOOL	0.00	0.00	0.00
01 4402	Preschool Travel	0.00	0.00	0.00
01 4403	Spec Ed Medicaid	0.00	0.00	0.00
01 4421	IDEA Part-B Base/EP 0-21	0.00	0.00	0.00
01 4422	IDEA Preschool ARP-Base 0-21	0.00	0.00	0.00
01 4423	IDEA Part B ARP Prop. Share	0.00	0.00	0.00
01 4505	Title 1 Current	80,000.00	0.00	67,302.00
01 4506	Title 1 NCLB	0.00	0.00	0.00
01 4509	TITLE II, PART A NCLB TCHR QULTY GRANTS	0.00	0.00	16,100.00
01 4511	REAP GRANT	0.00	0.00	37,319.00
01 4512	IDEA Base	0.00	0.00	0.00
01 4516	IDEA Pre-school Handicapp	1,000.00	0.00	2,683.00
01 4518	IDEA Part B (611) Base & EP	100,000.00	0.00	111,769.00
01 4519	IDEA E-P	0.00	0.00	0.00
01 4521	IDEA Part B Proportionate Share	0.00	0.00	2,059.00
01 4524	OTHER FEDERAL NON-CATEGORICAL RECEIPTS	0.00	0.00	0.00
01 4525	Fed. Vocational	0.00	0.00	0.00
01 4530	Other Federal Categ. Receipts	0.00	0.00	0.00
01 4580	EDUCATION JOB MONEY	0.00	0.00	0.00
01 4599	ARRA STATE AID	0.00	0.00	0.00
01 4708	Medicaid in Public School (MIPS)	5,000.00	2,522.90	6,533.17
01 4709	Medicaid Administrative Activities	7,500.00	1,725.57	5,971.50
01 4900	Other Fed. Non-cat	0.00	0.00	0.00
01 4969	Title IV, Part A	0.00	0.00	10,000.00
01 4996	CARES Act	0.00	0.00	0.00
01 4997	ESSER II	0.00	0.00	0.00
01 4998	ESSER III	0.00	0.00	57,687.00
01 5200	From Other Funds	0.00	0.00	0.00
01 5300	Sale Of Prop & Equip	0.00	1,020.00	2,540.00
01 5301	Insurance Adjustment	0.00	0.00	13,223.00
01 5690	Other Non-revenue	0.00	0.00	14,654.61
01 9000	Non-program Receipts	0.00	0.00	500,000.00
01 9004	Interfund from QCPUF	0.00	0.00	0.00

Revenue Detail

Account Number	Account Description	Budget	Month to Date	Year to Date
01 9100	NE ST REVENUE	0.00	0.00	0.00
01 9200	Interlocal Agreement	0.00	0.00	0.00
01	General	<hr/> 6,751,657.00	<hr/> 66,008.61	<hr/> 8,157,481.15
8	Revenue	<hr/> 6,751,657.00	<hr/> 66,008.61	<hr/> 8,157,481.15



Cash-Wa Distributing
www.cashwa.com

PO Box 309
Kearney NE 68848-0309

(308) 237-3151

(308) 234-6018

126490

14715445



Route: 317

5

Customer Copy

Invoice: 14715445
Date: 08-12-2025
Rep: 72 DAVID H
Whse: K

0/36

ShipTo#: 126490

Bill To#: 126490

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

RAVENNA SCHOOL LUNCH
PO BOX 8400

RAVENNA, NE 68869

Terms: 20TH OF THE MONTH

Due: 09-21-2025

Ord	Qty	U/M	Pack	Description	Item #	Price	Code	Total
ALL SHORTAGES MUST BE REPORTED IMMEDIATE								
4	4	SKU	6 #10	PINEAPPLE CHUNKS IN JUICE	WORLD HOR DRY 45720	54.33		217.32
4	4	SKU	6 #10	ORANGES MANDARIN WHL SEGMENT LT SYRUP IM	WORLD HOR DRY 208075	50.55		202.20
4	4	SKU	6 #10	PEACH SLICED JUICE DOMESTIC	SUNSOURCE DRY 46412	69.02		276.08
2	2	SKU	100 1 oz	SAUCE IND BBQ DIP CUP 7146 @	HEINZ DRY 49115	20.97		41.94
2	2	SKU	6 2 lb	HAM PC SLICED .5oz SMKD N/C CN 32225	HORMEL NA CLR 61032	87.69		175.38
1	1	SKU*	4 5 lb	CHEESE MOZZARELLA SHREDDED REG LMPS	CORTONA CLR 60810	76.14		76.14
2	2	SKU	96 4 oz	JUICE APPLE 100% CUP 41381 SMS	COUNTRY P FRZ 58105	20.48		40.96
1	1	SKU	96 4 oz	JUICE ORANGE 100% CUP 41380 SMS	COUNTRY P FRZ 58088	30.56		30.56
2	2	SKU	96 4 oz	JUICE GRAPE 100% CUP 41382 SMS	COUNTRY P FRZ 58176	21.63		43.26
1	1	SKU	30 1 lb	MARGARINE SOLID TFF 21549	VENTURA FRZ 500391	54.27		54.27
1	1	SKU	72 2.64 oz	WAFFLE MIN CINN TOAST WGR EGGO 380009231	KELLOGGS FRZ 501766	53.71		53.71
2	2	SKU	144 2 oz	MUFFIN ENGLISH WGR 2oz SLICED 8198	MUFFIN TO FRZ 503340	37.27		74.54
2	2	SKU	12 12 ct	BUN HOT DOG 6" BKD WGR 2oz SLC 99828820	FLOWERS B FRZ 500717	41.31		82.62
3	3	SKU	12 6 ct	BUN HOAGIE SLICED 2.85 OZ 6 IN WGR 99892	FLOWERS B FRZ 501521	38.55		115.65
2	2	SKU	10 25 oz	BREAD WHEAT 100% PULLMAN WGR 99817370	FLOWER'S FRZ 500942	33.47		66.94
2	2	SKU	6 2.5 lb	VEG BLEND FLM RST IQF CORN&PEPPER 79066	SIMPLOR FRZ 57686	39.02		78.04

06 3100 630 000

K. Schrad
9-5-25

DRY	CLR	FRZ	
14/0	3/0	18/0	

CASH _____
 CHECK (#) _____
AMOUNT _____

Jessica Anderson
Customer Received By

V-S-
Drivers initials

DELIVERY FEE	TAX	AMOUNT DUE
11.75	0.00	1,641.36

REGULAR ORDER

joeb 08-12-2025 03:49:37

HGBPIE





Cash-Wa Distributing
www.cashwa.com

PO Box 309
Kearney NE 68848-0309

(308) 237-3151

(308) 234-6018

126490

14723887



Route: 317

5

Customer Copy

Invoice: 14723887
Date: 08-19-2025
Rep: 72 DAVID H
Whse: K

0/38

ShipTo#: 126490

Bill To#: 126490

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

RAVENNA SCHOOL LUNCH
PO BOX 8400
RAVENNA, NE 68869

Terms: 20TH OF THE MONTH

Due: 09-21-2025

Ord	Qty	U/M	Pack	Description	Item #	Price	Code	Total
ALL SHORTAGES MUST BE REPORTED IMMEDIATE								
12	12	SKU	10 ct	POP TARTS SNGLE STRAWB WGR SMS 38000-551	KELLOGGS CNL 28079	4.62		55.44
4	4	SKU	6 #10	BEANS GREEN CUT 4 SIEVE BL FCY	SUNSOURCE DRY 43221	39.35		157.40
2	2	SKU	6 #10	BEANS REFRIED ROSARITA 4430010621	ROSARITA DRY 43410	64.70		129.40
2	2	SKU	36 4 oz	FRUIT BOWL MANDARIN IN JUICE SMS 04208	DOLE DRY 46622	27.03		54.06
2	2	SKU	2 10 lb	PASTA SPAGHETTI 10" WGR 8030	ZEREGA DRY 41695	35.23		70.46
1	1	SKU	25 lb	RICE BROWN PARBOILED WGR >	PRODUCERS DRY 50058	29.86		29.86
1	1	SKU	20 50 ct	CUP PET 7oz CLR EPET7	EMPRESS DRY 86501	69.40		69.40
1	1	SKU	96 1 oz	CEREAL BOWL CINN TST LESS SUG WGR 29444	GENERAL M DRY 42396	56.48		56.48
2	2	SKU	1 cs	CUCUMBERS SUPER SELECT 24CT	PACKER CLR 180255	28.95		57.90
1	1	SKU	48 4 oz	YOGURT YOPLAIT RASPB RAINBOW TRIX SMS 17	GENERAL M CLR 66599	21.07		21.07
1	1	SKU	48 4 oz	YOGURT YOPLAIT STRAWB BAN BASH TRIX SMS	GENERAL M CLR 66395	21.07		21.07
2	2	SKU	40 lb	BANANAS #1 (STAGE 3 - 4)	PACKER CLR 180002	32.15		64.30
2	2	SKU	12 2 lb	CAULIFLOWER IQF CUT 12/2lb	SUNSOURCE FRZ 503718	44.37		88.74
3	3	SKU	10 lb	FISH STICK POLLOCK 1oz BRD WGR CN 418301	TRIDENT FRZ 502953	64.55		193.65
2	2	SKU	12 2.5 lb	PEAS IQF SWEET GREEN 12/2.5lb	SUNSOURCE FRZ 507687	51.50		103.00
2	2	SKU	1 30 lb	BROCCOLI CUTS IQF 30lb 00216	SUNSOURCE FRZ 507693	48.91		97.82
1	1	SKU	12 10 cT	TORTILLA FLOUR 12" WHOLE WHEAT 512100202	FRESCA FRZ 502358	67.32		67.32

06 3100 630 000 1279.72
06 3100 610 000 69.40

Shadr
9-5-25

			CNL
			12/0

DRY	CLR	FRZ
13/0	6/0	10/0

CASH _____
 CHECK (#) _____
AMOUNT _____

DELIVERY FEE TAX AMOUNT DUE

11.75 0.00 1,349.12

Jessica Anderson
Customer Received By

VS
Drivers initials

HGBPIE



REGULAR ORDER

joeb 08-19-2025 04:22:58



Cash-Wa Distributing
www.cashwa.com

PO Box 309
Kearney NE 68848-0309

(308) 237-3151

(308) 234-6018

126490

14801242



Route: 317

5

Customer Copy

Invoice: 14801242
Date: 08-26-2025
Rep: 72 DAVID H
Whse: K

ShipTo#: 126490

Bill To#: 126490

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

RAVENNA SCHOOL LUNCH
PO BOX 8400

RAVENNA, NE 68869

Terms: 20TH OF THE MONTH

Due: 09-21-2025

Ord	Qty	U/M	Pack	Description	Item #	Price	Code	Total
ALL SHORTAGES MUST BE REPORTED IMMEDIATE								
4	4	SKU	6 #10	PINEAPPLE CHUNKS IN JUICE	WORLD HOR DRY	45720	54.33	217.32
4	4	SKU	6 #10	ORANGES MANDARIN WHL SEGMENT LT SYRUP IM	WORLD HOR DRY	208075	50.55	202.20
4	4	SKU	6 #10	PEAR SLICED JUICE	SUNSOURCE DRY	46420	63.69	254.76
4	4	SKU	6 #10	SAUCE PASTA/MARINARA ULTIMATE ITALIAN 30	CORTONA DRY	49316	55.99	223.96
1	1	SKU	6 9 oz	SEASONING TACO LAWRY 80110 >	MCCORMICK DRY	39715	32.56	32.56
2	2	SKU	100 1 oz	SAUCE IND BBQ DIP CUP 7146 @	HEINZ DRY	49115	20.97	41.94
4	4	SKU	36 4 oz	FRUIT BOWL PINEAPPLE TIDBITS JUICE SMS 0	DOLE DRY	46935	27.08	108.32
1	1	SKU	12 28 oz	TOMATO DICED W/GRN CHILE	ROTELL DRY	44185	40.05	40.05
4	4	SKU	36 4 oz	FRUIT BOWL MANDARIN IN JUICE SMS 04208	DOLE DRY	46622	29.65	118.60
1	1	SKU	96.5 oz	FRUIT ROLL-UPS CRAZY COLORS R/S SMS	GENERAL M DRY	30539	40.71	40.71
1	1	SKU*	6 17 oz	SHORT FOOD REL AERO BLEND 17oz 57434	VEGALENE DRY	48845	38.37	38.37
1	1	SKU	8 32 oz	SAUCE MIX CHEESE 94335	PIONEER DRY	41858	84.60	84.60
1	1	SKU	6 24 oz	GRAVY MIX PEPPER OLD FASH BISC/GRAVY 947	PIONEER DRY	42025	33.02	33.02
1	1	SKU	50 50 ct	PORTION CUP PLAS 5.5oz CLR EPC550	EMPRESS DRY	86467	135.82	135.82
1	0	SKU	80 1.41 oz	RICE KRISPIE TREAT BAR WGR SMS 11052	KELLOGGS DRY	42699	55.71	0.00
1	1	SKU	8 125 ct	BOWL FOAM 12oz WHT RIMMED UNLAM 82100	GENPAK DRY	80547	35.36	35.36
1	1	SKU	6 29 oz	SAUCE MIX CHEESE NACHO 94331	PIONEER DRY	41859	75.93	75.93
1	1	SKU	6 10 LB	BEEF BX FINE GROUND 81/19 HEREFORD 60.5 PRODUCT OF USA	GREATER O CLR	64160	4.82	291.61
1	1	SKU	12 12 ct	EGGS HARD CKD PEELED DRY PAK REF 85018	MICHAEL F CLR	63072	58.97	58.97
4	4	EA	1 1 DOZ	EGGS CARTON LARGE CAGE FREE GRADE AA	CHERRY LA CLR	67060	4.36	17.44
2	2	SKU*	4 5 lb	CHEESE CHEDDAR MILD SHRED 174507	BRIGHTON CLR	60965	65.22	130.44
2	2	SKU	100 1 oz	SOUR CREAM IND PLAIN DAISY IDP100	DAISY CLR	66501	18.14	36.28
1	1	EA	1 5 lb	CHEESE PARMESAN GRATED 90841	CORTONA CLR	60263	23.58	23.58
2	2	SKU	96 4 oz	JUICE APPLE 100% CUP 41381 SMS	COUNTRY P FRZ	58105	20.48	40.96

*K. E. Howard
9-5-25*

HGBPIE



REGULAR ORDER

joeb 08-26-2025 03:44:52



Cash-Wa Distributing
www.cashwa.com

PO Box 309
Kearney NE 68848-0309

(308) 237-3151

(308) 234-6018

126490

14801242



Route: 317

5

Customer Copy

Invoice: 14801242
Date: 08-26-2025
Rep: 72 DAVID H
Whse: K

ShipTo#: 126490

Bill To#: 126490

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

RAVENNA SCHOOL LUNCH
PO BOX 8400

RAVENNA, NE 68869

Terms: 20TH OF THE MONTH

Due: 09-21-2025

Ord	Qty	U/M	Pack	Description	Item #	Price	Code	Total
2	2	SKU	96 4 oz	JUICE ORANGE 100% CUP 41380 SMS COUNTRY P	FRZ 58088	30.56		61.12
2	2	SKU	96 4 oz	JUICE GRAPE 100% CUP 41382 SMS COUNTRY P	FRZ 58176	21.63		43.26
2	2	SKU	2 5 lb	FRUIT FZ STRAWBERRIES DICED 17951 DOLE	FRZ 503489	36.86		73.72
2	2	SKU	120 1.7 oz	COOKIES TRIPLE CHOC WGR SMS IW RICH 3593 RICHS	FRZ 500694	70.81		141.62

06 3100 630 000 2431³⁴

06 3100 610 000 171⁸

TAX AMOUNT DUE

0.00

2,602.52

DRY	CLR	FRZ	
35/0	6/5	10/0	

CASH _____
 CHECK (#) _____
AMOUNT _____

Jessica Anderson
Customer Received By

v-s-

Drivers initials

HGBPIE



REGULAR ORDER

joeb 08-26-2025 03:44:52

Credit Memo



Cash-Wa Distributing
www.cashwa.com

PO Box 309
Kearney NE 68848-0309

(308) 237-3151

(308) 234-6018

126490

CM3879349

ShipTo#: 126490

Bill To#: 126490

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

RAVENNA SCHOOL LUNCH
PO BOX 8400

RAVENNA, NE 68869

Terms: 20TH OF THE MONTH

Due: 09-21-2025



Route:

Customer Copy

Invoice: CM3879349
Date: 08-28-2025
Rep: 72 DAVID H
Whse: K

Ord	Qty	U/M	Pack	Description	Item #	Price	Code	Total
				Invoice :14801242 ALL SHORTAGES MUST BE REPORTED IMMEDIATE				
-1	-1	SKU	6 #10	ORANGES MANDARIN WHL SEGMENT LT SYRUP IM WORLD HOR	4	208075	50.55	-50.55
				06 3150 630 000				
				<i>K Schrock</i> 9-5-25				

DRY			
-1/0			

TAX AMOUNT DUE

0.00 -50.55

CASH _____
 CHECK (#) _____
AMOUNT _____

SIGN HERE

Customer Received By

Drivers initials

HGBPIE





ROUTE 317
STOP 5

INVOICE ADJUSTMENT

Account Number 126490 Invoice Number 14801242
 Customer Name Ravenna School lunch Invoice Date 8-26-25
 City, State Ravenna, NE Notes _____

ITEM #	CASE	EACH	DESCRIPTION	CC	W*	PRICE	EXTENSION
<u>208075</u>	<u>1</u>		<u>Oranges mandarin w/hl</u>	<u>#6</u>			

Credit Code Explanation:

NOTE- For wrong item shipped, please record original item number customer was billed for. *For Office Use

PICKUP FOR DIFFERENT ITEM SHIPPED THAN BILLED (Enter Credit for Billed Item in Above Area)

ITEM #	CASE	EACH	DETAILED DESCRIPTION

CREDIT CODES

Damaged - Return for Review 4. Damaged/Returned 4D. Damaged/Disposed	No Return to Warehouse 3. Not on Truck	Return to Inventory 1. Wrong Item Ordered 2. Wrong Item Shipped 6. Delivery Refused 11. Product not Delivered
--	---	---

Customer _____ Date 8-26-25 Driver Kidol S. Date _____

White Copy - CWD
 Yellow Copy - Customer
 Warehouse Verification _____ Date _____

Invoice

**8214 EVERGREEN RD.
KEARNEY, NE. 68845
1-308-236-6854**

Date	Invoice #
7/29/2025	19646

Bill To
RAVENNA PUBLIC SCHOOL DIST. NO. 32 P.O. Box 8400 RAVENNA, N.E. 68869

Terms	PLEASE NOTE : WE CHARGE 10% FOR CREDIT CARD PAYMENT
Net 15	

Qty	Rate	Description	Amount
2.5	125.00	HOUR RATE	312.50
1	405.00	50 Watt 230 Volt Motor List \$ 695.00	405.00
1	27.92	Freight	27.92
1	45.00	TRIP CHARGE / MILES	45.00

06 3100 431 000

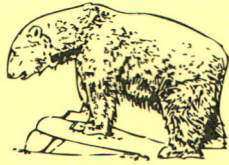
Shwach
9-5-25

It's been a pleasure working for you!

Total	\$790.42
Payments/Credits	\$0.00
Balance Due	\$790.42

Phone #
308-236-6854

Heartland Refrigeration & Service LLC



8214 Evergreen Rd.
Kearney, Nebraska 68845

Service
Sales
Service Agreements
Engineering
Installation
Ice Machine Sales

Business 308-236-6854

Mobile 308-380-7285

DATE COMPLETE 7-18-25

ACCT. NUMBER

YOUR ORDER NUMBER

TERMS: NET 30 DAYS, FINANCE CHARGE OF 1-1/2% PER MONTH (18% PER ANNUM) WILL BE ADDED TO ALL ACCOUNTS PAST DUE.

BILL TO:

JOB LOCATION:

Raven # School

PERIODIC SERVICE
 WARRANTY
 MAINTENANCE AGREEMENT
 COMPLETE
 INCOMPLETE
 EQUIPMENT MAKE _____ MODEL _____ SERIAL NO. _____ UNIT # _____
 WALK-IN
 FREEZER CASE
 ICE MAKER
 SOFT SERVE MACHINE
 AIR CONDITIONER
 REACH-IN
 MEM. TEMP. CASE

 FURNACE

SERVICE REQUESTED:

Walk-In cooler

BY:

WORK DONE:	PART #	QUANT.	MATERIAL DESCRIPTION						AMOUNT		
			TYPE	DRUM #	IN	OUT	TOTAL	INITIAL			
<u>Replaced condenser motor</u>			REFRIGERANT RECOVERY UNIT								
			ELECTRONIC LEAK DETECTOR								
			ELECTRONIC SCALE								
			VACUUM PUMP								
			LIFT								
			BOOM TRUCK								
			1	FREIGHT							
				WELDER							
				TORCH							
				STICKS							
				DRIER							
				NITROGEN							
				MISCELLANEOUS							
			1	<u>50W 230VW motor</u>							
				REFRIGERANT WEIGHT VERIFIED							
			TYPE	DRUM #	IN	OUT	TOTAL	INITIAL			
			EXTRAS								
SERVICEMAN COMMENTS											
			TRUCK CHARGE/MILES								
SERVICEMAN REG. <input type="checkbox"/> O.T. <input type="checkbox"/>			HOURS	LABOR		SERVICEMAN					
			HOURS	LABOR		HELPER					

I hereby authorize the above work to be done as ordered and outlined above. It is agreed that the seller will retain title to any equipment or material furnished until complete payment has been made. If settlement is not made as agreed the seller has the right to remove equipment and material without being held responsible for any damages resulting from the removal of equipment.

INVOICE NO. 19096

Pd. Chg.

TOTAL

ALL WORK TO BE DONE IN A NEAT AND SATISFACTORY MANNER. IF NOT, PLEASE CALL US.

PRICES SHOWN SUBJECT TO CORRECTION.

Thank You!

PLEASE PAY FROM THIS INVOICE.

Invoice

**8214 EVERGREEN RD.
KEARNEY, NE. 68845
1-308-236-6854**

Date	Invoice #
7/31/2025	19712

Bill To
RAVENNA PUBLIC SCHOOL DIST. NO. 32 P.O. Box 8400 RAVENNA, N.E. 68869

Terms	PLEASE NOTE : WE CHARGE 10% FOR CREDIT CARD PAYMENT
Net 15	

Qty	Rate	Description	Amount
2.5	125.00	HOUR RATE	312.50
1	57.00	40X Nitrogen	57.00
1	55.00	TRIP CHARGE / MILES	55.00

06 31.00 431 000

K. Schrock
9-5-25

It's been a pleasure working for you!	Total	\$424.50
	Payments/Credits	\$0.00
	Balance Due	\$424.50

Phone #
308-236-6854

Invoice Date: 08/11/25
Print Time: 09:47:07 AM
Route Number: 190120
Driver Name: MIKE KLUNA

HILAND DAIRY

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

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

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

INVOICE NUMBER: 1207361

Prod	Description	UPC Code	Cases	Units	Qty	Price	Ext
SALES							
9171	HPT HIL 1% 50/CS	07206000065	0	100	100	0.4469	44.69
9178	HPT HIL CHOC FF 50/	07206000133	0	300	300	0.4581	137.43
9177	HPT HIL STRWBRY FF	07206000038	0	50	50	0.4595	22.98

Total Qty: 0 450 450

Sub Total : 205.10
Total Invoice : 205.10

CONTAINERS

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

(2.10.10.110)

We Appreciate Your Business

JA.

De 3100 1030 000

[Signature]
9-5-25

32

HILAND DAIRY

Invoice Date: 08/14/25
Print Time: 08:46:30 AM
Route Number: 190120
Driver Name: MIKE KLUNA

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

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

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

INVOICE NUMBER: 1207420

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

SALES

9171	HPT HIL 1% 50/CS	07206000065	0	450	450	0.4469	201.11
9178	HPT HIL CHOC FF 50/	07206000133	0	1100	1100	0.4581	503.91
9177	HPT HIL STRWBRY FF	07206000038	0	250	250	0.4595	114.88

Total Qty: 0 1800 1800

Sub Total : 819.90
Total Invoice : 819.90

CONTAINERS

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

(2.10.10.110)

We Appreciate Your Business

JA.

06 3100 630000

KSchroder
9-5-25

HILAND DAIRY

Invoice Date: 08/18/25
 Print Time: 08:42:23 AM
 Route Number: 190120
 Driver Name: MIKE KLUNA

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

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

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

INVOICE NUMBER: 1207466

Prod	Description	UPC Code	Cases	Units	Qty	Price	Ext
SALES							
9171	HPT HIL 1% 50/CS	07206000065	0	200	200	0.4469	89.38
9178	HPT HIL CHOC FF 50/	07206000133	0	500	500	0.4581	229.05
9177	HPT HIL STRWBRY FF	07206000038	0	100	100	0.4595	45.95

Total Qty: 0 800 800

Sub Total : 364.38
 Total Invoice : 364.38

CONTAINERS

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

(2.10.10.110)

We Appreciate Your Business

32

K. Schroeder
 9-5-23

J.A.

06 3100 630 000

HILAND DAIRY

Invoice Date: 08/25/25
Print Time: 09:01:10 AM
Route Number: 190120
Driver Name: MIKE KLUNA

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

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

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

INVOICE NUMBER: 1207576

Prod	Description	UPC Code	Cases	Units	Qty	Price	Ext
SALES							
9171	HPT HIL 1% 50/CS	07206000065	0	550	550	0.4469	245.80
9178	HPT HIL CHOC FF 50/	07206000133	0	750	750	0.4581	343.58
9177	HPT HIL STRWBRY FF	07206000038	0	200	200	0.4595	91.90

Total Qty: 0 1500 1500

Sub Total : 681.28
Total Invoice : 681.28

CONTAINERS

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

(2.10.10.110)

We Appreciate Your Business

JA
K. Schrad
9-5-25

32

06 3100 630 000

Fee Billing Statement

08/12/2025
Page 1 of 1

25-26 Ravenna High School
PO Box 8400, Ravenna, NE 68869
Phone: (308)452-3249 Fax: (308)452-3172

To: Ripp, Kaden W
602 Sicily Ave
Ravenna, NE 68869

Student Number: 30346
Grade: 12 Gender: M
Number of Fees: 1
Fee Amount: \$25.00
Adjustments: \$0.00
Paid: -\$25.00
Unpaid Fees: \$0.00
Balance: \$0.00

Fees

Fee (Type)	Due Date	Fee Amount	Payment/Adjustment				Balance Due
			Type	Date	Amount	Method	
Senior Class Dues (Class)	10/01/2025	\$25.00	Payment	08/06/2025	\$25.00	Credit Card Auth #: 9500	\$0.00

* stands for variable rate fee.

Total Balance Due for Fees: \$0.00

Fee Billing Statement

08/12/2025
Page 1 of 1

25-26 Ravenna High School
PO Box 8400, Ravenna, NE 68869
Phone: (308)452-3249 Fax: (308)452-3172

To: Huryta, Addison M
32870 235th Rd
Pleasanton, NE 68866

Student Number: 30287
Grade: 09 Gender: F
Number of Fees: 1
Fee Amount: \$25.00
Adjustments: \$0.00
Paid: -\$25.00
Unpaid Fees: \$0.00
Balance: \$0.00

Fees

Fee (Type)	Due Date	Fee Amount	Payment/Adjustment				
			Type	Date	Amount	Method	Balance Due
Freshman Class Dues (Class)	10/01/2025	\$25.00	Payment	08/06/2025	\$25.00	Credit Card Auth #: 5407	\$0.00
							Total Balance Due for Fees: \$0.00

* stands for variable rate fee.



CUSTOMER'S ORIGINAL INVOICE

RAVENNA PUBLIC SCHOOLS
41750 CARTHAGE RD
RAVENNA NE 68869-4051



SYSCO LINCOLN
900 KINGBIRD ROAD
LINCOLN, NEBRASKA 68521
800-797-2627
(800-SYSCOCS)

308-452-3202

NE ESU RAVENNA PUBLIC SCHOOLS
PO BOX 8400
RAVENNA NE 68869 -8400

DELV. DATE	CUSTOMER	INVOICE
8/07/25	501047	661478487 1
TRUCK STOP	0 / 004	
ROUTE	PURCHASE ORDER	
4447	TERMS -PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE	
EOM 10th Prox		
MANIFEST# 1333708 NORMAL DELIVERY		
MA:		

DRIVER:

LOC	QTY	PACK	SIZE	ITEM DESCRIPTION	ITEM CODE	UNIT PRICE	UNIT TAX AMOUNT	EXTENDED PRICE	TAX	P I	INVOICE ADJUSTMENTS	
											CODE	QTY
				THE ILLINOIS SHELL EGG FEE HAS BEEN PAID BY SYSCO								
				*** DAIRY ***								
C	1	CS	484 OZ	YOPLAIT YOGURT CHERRY TRIX TRIPLE 31077000	0964215	17.55		17.55				
F	1	CS	1602 OZ	PAPETTI EGG PATTY RND 4 1/2 46025-70040-00	1689652	56.95		56.95				
F	1	CS	1442.10OZ	PAPETTI OMELET CHEESE COLBY C 46025-85137-00	1970110	66.72		66.72				
F	1	CS	3001.25OZ	PAPETTI EGG PATTY RND 3.5 IN 46025-85017-00	3583242	68.41		68.41				
F	1	CS	964.4 OZ	LUIGIS SORBET WATERMELON SOUR 48450	4801165	39.97		39.97				
C	1	CS	484 OZ	YOPLAIT YOGURT RASPBERRY RNBOW TRIX 17725000	5076627	17.55		17.55				
C	1	SCS	45LB	BBRLCLS CHEESE AMER 160 SLI YEL STK28128	6697890	53.03		53.03				
F	1	CS	964 OZ	LUIGIS SHERBET ORANGE CUP 38440	8125262	36.12		36.12				
F	1	CS	964 OZ	LUIGIS SHERBET RASPBERRY CUP 38441	8125296	36.12		36.12				
				GROUP TOTAL****				392.42				
				*** MEATS ***								
F	2	CS	1071.5 OZ	SYS CLS SAUSAGE PORK PTY CKD MIL 10000019698	1589290	44.36		88.72				
				GROUP TOTAL****				88.72				
				*** POULTRY ***								
F	2	CS	4BAGS	TYSON CHICKEN NUGGET CKD BRD W 10703640928	1837461	95.14		190.28				
C	OUT	CS	62 LB	HORMEL TURKEY BREAST SLI NAT L\S FRSH 32232	5026085							
				OUT/STOCK 1								
				GROUP TOTAL****				190.28				
				*** FROZEN ***								
F	1	CS	1128 CT	TONYS PIZZA SAUSAGE BKFST WG 63912	0656094	58.66		58.66				
F	1	CS	1128 CT	TONYS PIZZA BREAKFAST WHLGRN BAC/EGG 78353	1564487	62.94		62.94				
F	2	CS	1202 OZ	BAKEBOY BUN HAMBURGER BKD W/WHL GRN 31014	1891342	41.81		83.62				

K. Anderson
8-5-25

CASES	SPLIT	TOT. PCS	CUBE	GROSS WT.	OPEN: 6:00 AM	CLOSE: 6:00 PM	REMIT TO	SUB TOTAL
17		17	19.7	370			SYSCO LINCOLN P.O. BOX 80068 LINCOLN, NE 68501-0068	TAX TOTAL
DRIVER'S SIGN							NO. PCS REC.	INVOICE TOTAL
NO. PCS DELVD.							CUST. SIGNED INVOICE EVIDENCES OF ALL ITEMS SIGN	TOTAL

IMPORTANT PACA PROVISION: THE PERISHABLE AGRICULTURAL COMMODITIES LISTED ON THIS INVOICE ARE SUBJECT TO THE STATUTORY TRUST AUTHORIZED BY SECTION 5 (C) OF THE PERISHABLE AGRICULTURAL COMMODITIES ACT 1930 (U.S.C. 499E(C)). THE SELLER OF THIS COMMODITY RETAINS A TRUST CLAIM OVER THESE COMMODITIES, ALL INVENTORIES OF FOOD OR OTHER PRODUCTS DERIVED FROM THESE COMMODITIES, AND ANY RECEIVABLES OR PROCEEDS FROM THE SALE OF THESE COMMODITIES UNTIL FULL PAYMENT IS RECEIVED. FURTHER, YOU AGREE WITH THE SELLER'S POLICY OF NOT ISSUING OUT OF YOUR RECEIPT OF THESE PRODUCTS/SERVICES: YOU ARE GIVING UP YOUR RIGHT TO SERVE IN ANY MANNER THAT MAY BE DETERMINED BY A COURT OF LAW IN ANY LAWSUIT INVOLVING ANY SUCH DISPUTE.

PAYABLE ON OR BEFORE
CONT. ON PAGE 2

EQUAL OPPORTUNITY AND AFFIRMATIVE ACTION CLAUSES OF 41 CFR 60-1.4, 60-250.4 AND 60-714.4 ARE INCORPORATED HEREIN BY REFERENCE



RAVENNA PUBLIC SCHOOLS
41750 CARTHAGE RD
RAVENNA NE 68869-4051



SYSCO LINCOLN
900 KINGBIRD ROAD
LINCOLN, NEBRASKA 68521
800-797-2627
(800-SYSCOCS)

308-452-3202

NE ESU RAVENNA PUBLIC SCHOOLS
PO BOX 8400

RAVENNA NE 68869 -8400

DELV. DATE	CUSTOMER	INVOICE NUMBER	PAGE
8/07/25	501047	661478487	1 2
TRUCK STOP			
0/004			
ROUTE	PURCHASE ORDER		
4447	TERMS -PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE		
EOM 10th Prox			
MANIFEST# 1333708 NORMAL DELIVERY			
MA:			

DRIVER:

LOC	QTY	PK	SIZE	ITEM DESCRIPTION	ITEM CODE	UNIT PRICE	UNIT TAX AMOUNT	EXTENDED PRICE	TAX	P I	INVOICE ADJUSTMENTS	
											CODE	QTY
F	2	CS	1202 OZ	PILLSBY BISCUIT BKD WHL GRN EZ SPL 132271000	2173393	37.68		75.36				
F	1	CS	130LB	SYS REL CORN WHL KERNEL 112628	3533494	39.64		39.64				
F	1	CS	916 IN	BIGDADD PIZZA CHICKEN BUFLO WHL GRAIN 78639	4332989	77.59		77.59				
F	1	CS	1201.7 OZ	RICHS COOKIE CHOC FILD TRPL IW 03593	4793481	65.70		65.70				
F	2	CS	964.48OZ	TONYS PIZZA PEPPERONI SMRT 4X6 WHLGR 78674	5243718	59.89		119.78				
F	2	CS	964.5 OZ	TONYS PIZZA CHEESE SMRT 4X6 WHL GR 78697	5415069	62.39		124.78				
				GROUP TOTAL****				708.07				
				*** CANNED & DRY ***								
C	1	CS	810 OZ	NKDJUCE JUICE STWBRY BAN 00082592630711	0097008	15.96		15.96				
D	1	CS	724 OZ	SYS CLS APPLESAUCE IN JUICE U FCASU8000SYS02	1484106	27.42		27.42				
D	✓	1	CS	2410OZ TROPANA JUICE APPLE PET 00048500757178	1605617	25.06		25.06				
D	✓	1	CS	961 OZ GM CEREAL LUCKY CHARM GLTNFR B 31917000	1912987	37.74		37.74				
D	✓	2	CS	6#10 SYS IMP PEAR SLICED CHOICE EXTRA LS 2182218	2182218	65.77		131.54				
D	✓	1	CS	801.41OZKELLOGG SNACK BAR RICE KRISPIES W 3800011052	2880189	45.17		45.17				
D	✓	1	CS	1201.76OZKELLOGG POP TART WHL GRAIN FRSTD 3800012070	3490776	53.27		53.27				
C	1	CS	810OZ	NKDJUCE JUICE DRINK BLUE MACH 00082592010377	3773625	14.71		14.71				
D	✓	1	CS	2001 OZ HSRCCLS SYRUP PANCAKE & WFFL SUG FREE 72442	3911472	45.58		45.58				
D	✓	2	CS	6# 10 SYS SUP APPLESAUCE FCY IN APPLE JUIC A211737	4012373	50.31		100.62				
D	✓	1	CS	2002 PK NABISCO CRACKER GRAHAM 10019320013673	4307575	26.92		26.92				
D	OUT	CS	721 OZ	DORITOS CHIP TORTILLA FLAMAS 00028400628297	4383768							
				OUT/STOCK 1								
D	✓	1	CS	1441.6 OZMOTTS SNACK FRUIT GUMMIES ASST 47954000	4407427	59.14		59.14				

CASES	SPLIT	TOT.PCS	CUBE	GROSS WT.	OPEN: 6:00 AM	CLOSE: 6:00 PM	REMIT TO	
23		23	22.2	529			SYSCO LINCOLN P.O. BOX 80068 LINCOLN, NE 68501-0068	SUB TOTAL
DRIVER'S SIGN	NO. PCS DELVD.	CUST. SIGNED INVOICE EVIDENCES OF ALL ITEMS SIGN	NO. PCS REC.					TAX TOTAL
		X						INVOICE TOTAL
IMPORTANT PACA PROVISION: THE PERISHABLE AGRICULTURAL COMMODITIES LISTED ON THIS INVOICE ARE SUBJECT TO THE STATUTORY TRUST AUTHORIZED BY SECTION 5 (C) OF THE PERISHABLE AGRICULTURAL COMMODITIES ACT 1930 (U.S.C. 499E(C)). THE SELLER OF THIS COMMODITY RETAINS A TRUST CLAIM OVER THESE COMMODITIES. ALL INVENTORIES OF FOOD OR OTHER PRODUCTS DERIVED FROM THESE COMMODITIES, AND ANY RECEIVABLES OR PROCEEDS FROM THE SALE OF THESE COMMODITIES UNTIL FULL PAYMENT IS RECEIVED. FURTHER, YOU AGREE WITH RESPECT TO ANY DISPUTE ARISING OUT OF YOUR RECEIPT OF THESE PRODUCTS/SERVICES: YOU ARE GIVING UP YOUR RIGHT TO SERVE IN ANY REPRESENTATIVE CAPACITY, OR TO PARTICIPATE AS A MEMBER OF A CLASS OF CLAIMANTS, IN ANY LAWSUIT INVOLVING ANY SUCH DISPUTE.							PAYABLE ON OR BEFORE	CONT. ON PAGE 3



CUSTOMER'S ORIGINAL INVOICE CONFIDENTIAL PROPERTY OF SYSCO

RAVENNA PUBLIC SCHOOLS
41750 CARTHAGE RD
RAVENNA NE 68869-4051



SYSCO LINCOLN
900 KINGBIRD ROAD
LINCOLN, NEBRASKA 68521
800-797-2627
(800-SYSCOCS)

308-452-3202

NE ESU RAVENNA PUBLIC SCHOOLS
PO BOX 8400
RAVENNA NE 68869 -8400

DELV. DATE	CUSTOMER	INVOICE NUMBER	PAGE
8/07/25	501047	661478487	1 3
TRUCK STOP	PURCHASE ORDER		
0 / 004	TERMS -PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE		
ROUTE	EOM 10th Prox		
4447	MANIFEST# 1333708 NORMAL DELIVERY		
MA:			

DRIVER:

COL	QTY	PACK	SIZE	ITEM DESCRIPTION	ITEM CODE	UNIT PRICE	UNIT TAX AMOUNT	EXTENDED PRICE	TAX	P I	INVOICE ADJUSTMENTS	
											CODE	QTY
D	✓ 2	CS	364 OZ	DOLE PINEAPPLE TIDBIT JCE BOWL 00419	4714598	20.44		40.88				
D	✓ 2	CS	364 OZ	DOLE FRUIT MIX TROPICAL FRT JCE BOWL 03048	4714655	21.88		43.76				
D	✓ 2	CS	364 OZ	DOLE PEACH DICED IN 100% FRUIT JUIC 03073	4714671	21.88		43.76				
D	✓ 1	CS	1201 CT	KELLOGG POP TART FR BLUBRY WHL GR 3800017196	4877910	53.27		53.27				
D	✓ 1	CS	721 OZ	DORITOS CHIP TORTILLA COOL RA 00028400360968	5073130	29.07		29.07				
D	✓ 1	CS	481.3 OZ	KELLOGG BREAKFAST BAR NUTRI-GRN R 3800035845	5529664	32.34		32.34				
D	OUT	CS	961 OZ	GM CEREAL CINN TST RDUC SUG BW 29444000 OUT/STOCK 1	6055800							
D	✓ 1	CS	721 OZ	DORITOS CHIP TORTILLA NACHO R 00028400317481	6626774	29.07		29.07				
D	1	CS	1281.2 OZ	NAT VLY SNACK BAR GRANOLA TRAIL MX F 1512000	6662415	78.20		78.20				
D	✓ 2	CS	364 OZ	DOLE PAPAYA DICED W/MANGO 100% JUIC 00442	7174854	21.88		43.76				
D	✓ 1	CS	364 OZ	DOLE MANGO DICED 100% FRUIT JUICE 00443	7174989	21.88		21.88				
D	1	CS	2410 FOZ	TROPICNA JUICE ORANGE BLEND 10048500206864	7353887	27.82		27.82				
C	1	CS	810 OZ	NKDJUCE JUICE DRINK MANGO 00082592630728	8697423	14.71		14.71				
D	OUT	CS	822.6 Z	TRIO MIX GRAVY POULTRY LO SODI 5000038482 REMOTE-STOCK 1	8877219	36.58						
D	✓ 1	CS	816 OZ	TRIO MIX GRAVY BROWN LOW S 10050000385727	8877714	30.75		30.75				
								1072.40				
ORDER SUMMARY				: 3577664								

06 3100 630 000

CASES	SPLIT	TOT. PCS	CUBE	GROSS WT.	OPEN: 6:00 AM	CLOSE: 6:00 PM	REMIT TO	SUB TOTAL
17		17	12.2	175			SYSCO LINCOLN P.O. BOX 80068 LINCOLN, NE 68501-0068	2451.89
57		57	54.1	1074				TAX TOTAL
DRIVER'S SIGN		NO. PCS DELVD.		CUST. SIGNED INVOICE EVIDENCES OF ALL ITEMS SIGN		NO. PCS REC.		INVOICE TOTAL
				X				2451.89
IMPORTANT PACA PROVISION: THE PERISHABLE AGRICULTURAL COMMODITIES LISTED ON THIS INVOICE ARE SUBJECT TO THE STATUTORY TRUST AUTHORIZED BY SECTION 5 (C) OF THE PERISHABLE AGRICULTURAL COMMODITIES ACT 1930 (U.S.C. 499E(C)). THE SELLER OF THIS COMMODITY RETAINS A TRUST CLAIM OVER THESE COMMODITIES, ALL INVENTORIES OF FOOD OR OTHER PRODUCTS DERIVED FROM THESE COMMODITIES, AND ANY RECEIVABLES OR PROCEEDS FROM THE SALE OF THESE COMMODITIES UNTIL FULL PAYMENT IS RECEIVED. FURTHER, YOU AGREE WITH RESPECT TO ANY DISPUTE ARISING OUT OF YOUR RECEIPT OF THESE PRODUCTS/SERVICES: YOU ARE GIVING UP YOUR RIGHT TO SERVE IN ANY REPRESENTATIVE CAPACITY, OR TO PARTICIPATE AS A MEMBER OF A CLASS OF CLAIMANTS, IN ANY LAWSUIT INVOLVING ANY SUCH DISPUTE.							PAYABLE ON OR BEFORE	
							9/10/25	
								LAST PAGE

EQUAL OPPORTUNITY AND AFFIRMATIVE ACTION CLAUSES OF 41 CFR 60-1.4, 60-250.4 AND 60-714.4 ARE INCORPORATED HEREIN BY REFERENCE



CUSTOMER'S ORIGINAL INVOICE CONFIDENTIAL PROPERTY OF SYSCO

RAVENNA PUBLIC SCHOOLS
41750 CARTHAGE RD
RAVENNA NE 68869-4051



SYSCO LINCOLN
900 KINGBIRD ROAD
LINCOLN, NEBRASKA 68521
800-797-2627
(800-SYSCOC)

308-452-3202

NE ESU RAVENNA PUBLIC SCHOOLS
PO BOX 8400
RAVENNA NE 68869 -8400

DELV. DATE	CUSTOMER	INVOICE NUMBER	PAGE
8/14/25		661489622	0 1
TRUCK STOP	501047		
0/005			
ROUTE	PURCHASE ORDER		
4447	TERMS -PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE		
	EOM 10th Prox		
	MANIFEST# 1334762 NORMAL DELIVERY		
	MA: T8589 REYNOLDS RONI LEE		

L C O D E	QTY	C O M M O D I T Y	PACK	SIZE	ITEM DESCRIPTION	ITEM CODE	UNIT PRICE	UNIT TAX AMOUNT	EXTENDED PRICE	T A X	P I	INVOICE ADJUSTMENTS	
												CODE	QTY
					THE ILLINOIS SHELL EGG FEE HAS BEEN PAID BY SYSCO								
					*** POULTRY ***								
C	1		CS	62 LB	HORMEL TURKEY BREAST SLI NAT L\S FRSH 32232	5026085	84.02		84.02				
					GROUP TOTAL****				84.02				
					*** CANNED & DRY ***								
D	1		CS	721 OZ	DORITOS CHIP TORTILLA FLAMAS 00028400628297	4383768	29.07		29.07				
D	OUT		CS	961 OZ	GM CEREAL CINN TST RDUC SUG BW 29444000	6055800							
					OUT/STOCK 1								
					GROUP TOTAL****				29.07				
	ORDER SUMMARY : 3581643												
06 3100 630 000													

H. Schrader
9-5-25

CASES	SPLIT	TOT. PCS	CUBE	GROSS WT.	OPEN: 6:00 AM	CLOSE: 6:00 PM	REMIT TO	
2		2	3.0	19			SYSCO LINCOLN	
							P.O. BOX 80068	SUB TOTAL 113.09
							LINCOLN, NE 68501-0068	TAX TOTAL
DRIVER'S SIGN	NO. PCS DELVD.	CUST. SIGNED INVOICE EVIDENCES OF ALL ITEMS SIGN	NO. PCS REC.					INVOICE TOTAL 113.09
		X						
IMPORTANT PACA PROVISION: THE PERISHABLE AGRICULTURAL COMMODITIES LISTED ON THIS INVOICE ARE SUBJECT TO THE STATUTORY TRUST AUTHORIZED BY SECTION 5 (C) OF THE PERISHABLE AGRICULTURAL COMMODITIES ACT 1930 (U.S.C. 499E(C)). THE SELLER OF THIS COMMODITY RETAINS A TRUST CLAIM OVER THESE COMMODITIES, ALL INVENTORIES OF FOOD OR OTHER PRODUCTS DERIVED FROM THESE COMMODITIES, AND ANY RECEIVABLES OR PROCEEDS FROM THE SALE OF THESE COMMODITIES UNTIL FULL PAYMENT IS RECEIVED. FURTHER, YOU AGREE WITH RESPECT TO ANY DISPUTE ARISING OUT OF YOUR RECEIPT OF THESE PRODUCTS/SERVICES: YOU ARE GIVING UP YOUR RIGHT TO SERVE IN ANY REPRESENTATIVE CAPACITY, OR TO PARTICIPATE AS A MEMBER OF A CLASS OF CLAIMANTS, IN ANY LAWSUIT INVOLVING ANY SUCH DISPUTE.							PAYABLE ON OR BEFORE	LAST PAGE
							9/10/25	

EQUAL OPPORTUNITY AND AFFIRMATIVE ACTION CLAUSES OF 41 CFR 60-1.4, 60-250.4 AND 60-714.4 ARE INCORPORATED HEREIN BY REFERENCE



0136

CUSTOMER'S ORIGINAL INVOICE CONFIDENTIAL PROPERTY OF SYSCO

RAVENNA PUBLIC SCHOOLS
41750 CARTHAGE RD
RAVENNA NE 68869-4051



SYSCO LINCOLN
900 KINGBIRD ROAD
LINCOLN, NEBRASKA 68521
800-797-2627
(800-SYSCOCs)

308-452-3202

NE ESU RAVENNA PUBLIC SCHOOLS
PO BOX 8400
RAVENNA NE 68869 -8400

DELV. DATE	CUSTOMER	INVOICE NUMBER	PAGE
8/14/25			
TRUCK STOP	501047	661489623	8 1
0/005			
ROUTE	PURCHASE ORDER		
4447	TERMS -PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE		
	EOM 10th Prox		
	MANIFEST# 1334762 NORMAL DELIVERY		
	MA: T8589 REYNOLDS RONI LEE		

DRIVER:

LOC	QTY	UNIT	PACK	SIZE	ITEM DESCRIPTION	ITEM CODE	UNIT PRICE	UNIT TAX AMOUNT	EXTENDED PRICE	TAX	P	INVOICE ADJUSTMENTS	
												CODE	QTY
					THE ILLINOIS SHELL EGG FEE HAS BEEN PAID BY SYSCO								
					*** DAIRY ***								
C	1	CS	1681	OZ	AREZIMP CHEESE MOZZ STRING 1008741	4384214	39.75		39.75				
C	1	CS	9005	GM	HSRCCLS MARGARINE SPREAD ZTF 21721WFS	4546949	31.90		31.90				
					GROUP TOTAL****				71.65				
					*** MEATS ***								
F	2	CS	25	LB	AUSTBLU PORK BBQ SMKD PULLED PREMIUM 13426	8975898	61.04		122.08				
					GROUP TOTAL****				122.08				
					*** POULTRY ***								
C	1	CS	62	LB	HORMEL TURKEY BREAST SLI NAT L\S FRSH 32232	5026085	84.02		84.02				
F	7	CS	25	LB	FOSTRFM CORN DOG CHKN L/F MINI WHL GRN 96086	5310361	35.34		247.38				
					GROUP TOTAL****				331.40				
					*** FROZEN ***								
F	1	CS	722.29	OZ	PILLSBY ROLL CINN MINI CINNI 133686000	0139610	40.88		40.88				
F	1	CS	722.36	OZ	PILLSBY SNACK BAR CINN TOAST CRN 18000-10978	5336728	40.88		40.88				
F	2	CS	2761	OZ	BAKEBOY BREAD GARLIC TOAST WHL GRAIN 20555	7194240	56.56		113.12				
F	1	CS	722.4	OZ	BAKCRFT PANCAKE HT&SRV WG BITE IW 1673	7230906	49.64		49.64				
F	2	CS	403.10	OZ	PILLSBY MUFFIN TRIX WG IW	7303281	32.86		65.72				
					GROUP TOTAL****				310.24				
					*** CANNED & DRY ***								
D	2	CS	6#10		ANG MIA SAUCE SPAGHETTI NO SALT A 2700042204	1996739	50.40		100.80				
D	1	CS	60.80	OZ	RUFFLES CHIP POTATO CRISPS CH 00028400568821	3373931	26.43		26.43				
D	1S	ONLY	1GAL		SYS REL MAYONNAISE HEAVY DUTY REL	4002432	11.42		11.42				
D	1	CS	721	OZ	DORITOS CHIP TORTILLA FLAMAS 00028400628297	4383768	29.07		29.07				

Handwritten signature and date: 9-5-25

CASES	SPLIT	TOT. PCS	CUBE	GROSS WT.	OPEN: 6:00 AM	CLOSE: 6:00 PM	REMIT TO	SUB TOTAL	
23	1	24	21.3	335			SYSCO LINCOLN P.O. BOX 80068 LINCOLN, NE 68501-0068		
DRIVER'S SIGN							NO. PCS DELVD.	CUST. SIGNED INVOICE EVIDENCES OF ALL ITEMS SIGN	NO. PCS REC.
							X	J.A.	
IMPORTANT PACA PROVISION: THE PERISHABLE AGRICULTURAL COMMODITIES LISTED ON THIS INVOICE ARE SUBJECT TO THE STATUTORY TRUST AUTHORIZED BY SECTION 5 (C) OF THE PERISHABLE AGRICULTURAL COMMODITIES ACT 1930 (U.S.C. 499E(C)). THE SELLER OF THIS COMMODITY RETAINS A TRUST CLAIM OVER THESE COMMODITIES, ALL INVENTORIES OF FOOD OR OTHER PRODUCTS DERIVED FROM THESE COMMODITIES, AND ANY RECEIVABLES OR PROCEEDS FROM THE SALE OF THESE COMMODITIES UNTIL FULL PAYMENT IS RECEIVED FURTHER, YOU AGREE WITH RESPECT TO ANY DISPUTE ARISING OUT OF YOUR RECEIPT OF THESE PRODUCTS/SERVICES: YOU ARE GIVING UP YOUR RIGHT TO SERVE IN ANY REPRESENTATIVE CAPACITY, OR TO PARTICIPATE AS A MEMBER OF A CLASS OF CLAIMANTS, IN ANY LAWSUIT INVOLVING ANY SUCH DISPUTE.							PAYABLE ON OR BEFORE		CONT. ON PAGE 2

EQUAL OPPORTUNITY AND AFFIRMATIVE ACTION CLAUSES OF 41 CFR 60-1.4, 60-250.4 AND 60-714.4 ARE INCORPORATED HEREIN BY REFERENCE



CUSTOMER'S ORIGINAL INVOICE CONFIDENTIAL PROPERTY OF SYSCO

RAVENNA PUBLIC SCHOOLS
41750 CARTHAGE RD
RAVENNA NE 68869-4051



SYSCO LINCOLN
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308-452-3202

NE ESU RAVENNA PUBLIC SCHOOLS
PO BOX 8400
RAVENNA NE 68869 -8400

DELV. DATE	CUSTOMER	INVOICE NUMBER	PAGE
8/14/25	501047	661489623	8 2
TRUCK STOP	TERMS -PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE		
0 /005	EOM 10th Prox		
ROUTE	PURCHASE ORDER		
4447	MANIFEST# 1334762 NORMAL DELIVERY		
MA: T8589 REYNOLDS RONI LEE			

LOC	QTY	PACK	SIZE	ITEM DESCRIPTION	ITEM CODE	UNIT PRICE	UNIT TAX AMOUNT	EXTENDED PRICE	TAX	P I	INVOICE ADJUSTMENTS	
											CODE	QTY
D	1	CS	96.5 OZ	GM SNACK FRUIT ROLLUP CRAZYCOL 11561000	5560271	27.78		27.78				
C	1	CS	110 LB	SYS IMP RAISIN SEEDLESS GOLDEN 20001055	5837703	29.93		29.93				
D	1	CS	120.89 OZ	NAT VLY SNACK BAR GRANOLA VARIETY P 11591000	6056741	47.33		47.33				
				GROUP TOTAL****				272.76				
				*** PAPER & DISPOSABLES ***								
D	1	CS	11000CT	BROWN LINER PAN HALF SHT CHROM-FREE 169-1	0894180	45.68		45.68				
D	1	CS	10008OZ	DART BOWL FOAM WHITE 8OZ 8B20	4134201	41.28		41.28				
D	1	CS	10100 CT	SYS CLS GLOVE VINYL FDSRV PWDRFREE 304362812	5478526	61.86		61.86				
D	1	CS	10100CT	SYS CLS GLOVE VINYL FDSRV PWDRFREE 304362813	5478536	61.48		61.48				
D	1	CS	12500 CT	TORKUNV NAPKIN DISP XPRESSNP NAT DX906E	5889407	44.22		44.22				
D	1	CS	11000CT	SYS CLS LINER PAN QUILLION TRTD 16X24 019785	6787774	64.62		64.62				
D	1	CS	1500CT	ERTHPLS BAG PAPER BRN 2LB 90554	7274047	13.07		13.07				
D	1	CS	1501EA	SYS CLS CONTAINER FOAM HNG 3C D YTD188S30000	7548946	20.16		20.16				
D	1	CS	1000CT	ECOCRFT TRAY FOOD NAT #1 300696	8030696	41.64		41.64				
D	1	CS	1000CT	ECOCRFT TRAY FOOD PAPER NAT 2 LB 300697	8052007	36.32		36.32				
D	1	CS	1000CT	SYS IMP SPOON PLAS WHT HVY FULL LEN YPWSWSYS	8201638	56.22		56.22				
D	1	CS	10100 CT	SYS CLS GLOVE VINYL FDSRV PF XL 304362814	8399737	61.47		61.47				
				GROUP TOTAL****				548.02				
				*** PRODUCE ***								
C	1	CS	15 LB	IMPFRSH PEPPER RED BELL FRESH	1079250	18.20		18.20				
C	1	CS	145-50#	PROPACK CUCUMBER SUPER SELECT FRESH 4597	1222363	26.71		26.71				
C	1	SCS	43 LB	IMPFRSH BROCCOLI FLORET ICELESS	1675859	29.95		29.95				

CASES	SPLIT	TOT. PCS	CUBE	GROSS WT.	OPEN: 6:00 AM	CLOSE: 6:00 PM	REMIT TO		
18		18	20.0	258			SYSCO LINCOLN P.O. BOX 80068 LINCOLN, NE 68501-0068	SUB TOTAL	
DRIVER'S SIGN							NO. PCS DELVD.	CUST. SIGNED INVOICE EVIDENCES OF ALL ITEMS SIGN X	TAX TOTAL
							NO. PCS REC.	INVOICE TOTAL	
IMPORTANT PACA PROVISION: THE PERISHABLE AGRICULTURAL COMMODITIES LISTED ON THIS INVOICE ARE SUBJECT TO THE STATUTORY TRUST AUTHORIZED BY SECTION 5 (C) OF THE PERISHABLE AGRICULTURAL COMMODITIES ACT 1930 (U.S.C. 499E(C)). THE SELLER OF THIS COMMODITY RETAINS A TRUST CLAIM OVER THESE COMMODITIES. ALL INVENTORIES OF FOOD OR OTHER PRODUCTS DERIVED FROM THESE COMMODITIES, AND ANY RECEIVABLES OR PROCEEDS FROM THE SALE OF THESE COMMODITIES UNTIL FULL PAYMENT IS RECEIVED. FURTHER, YOU AGREE WITH RESPECT TO ANY DISPUTE ARISING OUT OF YOUR RECEIPT OF THESE PRODUCTS/SERVICES: YOU ARE GIVING UP YOUR RIGHT TO SERVE IN ANY REPRESENTATIVE CAPACITY, OR TO PARTICIPATE AS A MEMBER OF A CLASS OF CLAIMANTS, IN ANY LAWSUIT INVOLVING ANY SUCH DISPUTE.							PAYABLE ON OR BEFORE		CONT. ON PAGE 3

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CUSTOMER'S ORIGINAL INVOICE CONFIDENTIAL PROPERTY OF SYSCO

RAVENNA PUBLIC SCHOOLS
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RAVENNA NE 68869-4051



SYSCO LINCOLN
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(800-SYSCOC)

308-452-3202

NE ESU RAVENNA PUBLIC SCHOOLS
PO BOX 8400
RAVENNA NE 68869 -8400

DELV. DATE	CUSTOMER	INVOICE NUMBER	PAGE
8/14/25	501047	661489623	8 3
TRUCK STOP	0/005		
ROUTE	4447		
PURCHASE ORDER			
TERMS -PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE			
EOM 10th Prox			
MANIFEST# 1334762 NORMAL DELIVERY			
MA: T8589 REYNOLDS RONI LEE			

LOC	QTY	PACK	SIZE	ITEM DESCRIPTION	ITEM CODE	UNIT PRICE	UNIT TAX AMOUNT	EXTENDED PRICE	T	P	I	INVOICE ADJUSTMENTS	
												CODE	QTY
C	1	SCS	23 LB	IMPFRSH CAULIFLOWER FLORET MINI CUT 1750041	1750041	22.55		22.55					
C	2	CS	121 PT	IMPFRSH TOMATO GRAPE FRSH	6017263	29.24		58.48					
C	1	CS	15 LB	IMPFRSH PEPPER GREEN BELL FRSH LG 80155	6902340	17.05		17.05					
C	1	CS	45LB	IMPFRSH CARROT BABY CUT PLD 7700404	7700404	24.83		24.83					
								197.77					
ORDER SUMMARY				: 3590760									
				06 3100 630 000		548.02							
				06 3100 610 000		1305.90							

CASES	SPLIT	TOT. PCS	CUBE	GROSS WT.	OPEN: 6:00 AM	CLOSE: 6:00 PM	REMIT TO	SUB TOTAL
5		5	3.5	50			SYSCO LINCOLN P.O. BOX 80068 LINCOLN, NE 68501-0068	1853.92
46	1	47	44.8	643				TAX TOTAL
DRIVER'S SIGN								INVOICE TOTAL
NO. PCS DELVD.				CUST. SIGNED INVOICE EVIDENCES OF ALL ITEMS SIGN X		NO. PCS REC.		1853.92
IMPORTANT PACA PROVISION: THE PERISHABLE AGRICULTURAL COMMODITIES LISTED ON THIS INVOICE ARE SUBJECT TO THE STATUTORY TRUST AUTHORIZED BY SECTION 5 (C) OF THE PERISHABLE AGRICULTURAL COMMODITIES ACT 1930 (U.S.C. 499E(C)). THE SELLER OF THIS COMMODITY RETAINS A TRUST CLAIM OVER THESE COMMODITIES, ALL INVENTORIES OF FOOD OR OTHER PRODUCTS DERIVED FROM THESE COMMODITIES, AND ANY RECEIVABLES OR PROCEEDS FROM THE SALE OF THESE COMMODITIES UNTIL FULL PAYMENT IS RECEIVED FURTHER, YOU AGREE WITH RESPECT TO ANY DISPUTE ARISING OUT OF YOUR RECEIPT OF THESE PRODUCTS/SERVICES: YOU ARE GIVING UP YOUR RIGHT TO SERVE IN ANY REPRESENTATIVE CAPACITY, OR TO PARTICIPATE AS A MEMBER OF A CLASS OF CLAIMANTS, IN ANY LAWSUIT INVOLVING ANY SUCH DISPUTE.							PAYABLE ON OR BEFORE	
							9/10/25	LAST PAGE

EQUAL OPPORTUNITY AND AFFIRMATIVE ACTION CLAUSES OF 41 CFR 60-1.4, 60-250.4 AND 60-714.4 ARE INCORPORATED HEREIN BY REFERENCE

RAVENNA PUBLIC SCHOOLS
 41750 CARTHAGE RD
 RAVENNA NE 68869-4051



SYSCO LINCOLN
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 LINCOLN, NEBRASKA 68521
 800-797-2627
 (800-SYSCOCS)

308-452-3202

NE ESU RAVENNA PUBLIC SCHOOLS
 PO BOX 8400
 RAVENNA

NE 68869 -8400

DELIVERY COPY

CONFIDENTIAL PROPERTY OF SYSCO

DELV. DATE	CUSTOMER	INVOICE NUMBER	PAGE
8/14/25			
TRUCK STOP	501047	661488805	2 1
/000			
ROUTE	PURCHASE ORDER		
	TERMS -PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE		
	EOM 10th Prox		
	MANIFEST#	DROP-SHIP	
	MA: T8589 REYNOLDS RONI LEE		

DRIVER:

QTY	PACK	SIZE	ITEM DESCRIPTION	ITEM CODE	UNIT PRICE	UNIT TAX AMOUNT	EXTENDED PRICE	INVOICE ADJUSTMENTS	
								CODE	QTY
			THE ILLINOIS SHELL EGG FEE HAS BEEN PAID BY SYSCO						
			P.O. 19911940 SHIPPER INVOICE # 642533059 *** CANNED & DRY ***						
D 1	CS	822.6	ZTRIO MIX GRAVY POULTRY LO SODI 5000038482 DROP-SHIP	8877219	36.58		36.58		
			GROUP TOTAL****				36.58		
			ORDER SUMMARY : 3577665						

Ob 3100 630 000
K Schneider
4-5-25

CASES	SPLIT	TOT. PCS	CUBE	GROSS WT.	OPEN: 6:00 AM	CLOSE: 6:00 PM	REMIT TO	
1		1	.5	12			SYSCO LINCOLN P.O. BOX 80068 LINCOLN, NE 68501-0068	
1		1	.5	12				SUB TOTAL 36.58
DRIVER'S SIGN	NO. PCS DELVD.	CUST. SIGNED INVOICE EVIDENCES OF ALL ITEMS SIGN	NO. PCS REC.					TAX TOTAL
		X						INVOICE TOTAL 36.58

IMPORTANT PACA PROVISION: THE PERISHABLE AGRICULTURAL COMMODITIES LISTED ON THIS INVOICE ARE SUBJECT TO THE STATUTORY TRUST AUTHORIZED BY SECTION 5 (C) OF THE PERISHABLE AGRICULTURAL COMMODITIES ACT 1930 (U.S.C. 499E(C)). THE SELLER OF THIS COMMODITY RETAINS A TRUST CLAIM OVER THESE COMMODITIES, ALL INVENTORIES OF FOOD OR OTHER PRODUCTS DERIVED FROM THESE COMMODITIES, AND ANY RECEIVABLES OR PROCEEDS FROM THE SALE OF THESE COMMODITIES UNTIL FULL PAYMENT IS RECEIVED. FURTHER, YOU AGREE WITH RESPECT TO ANY DISPUTE ARISING OUT OF YOUR RECEIPT OF THESE PRODUCTS/SERVICES: YOU ARE GIVING UP YOUR RIGHT TO SERVE IN ANY REPRESENTATIVE CAPACITY OR TO PARTICIPATE AS A MEMBER OF A CLASS OF CLAIMANTS IN ANY LAWSUIT INVOLVING ANY SUCH DISPUTE.

PAYABLE ON OR BEFORE 9/10/25

LAST PAGE

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CUSTOMER'S ORIGINAL INVOICE CONFIDENTIAL PROPERTY OF SYSCO

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41750 CARTHAGE RD
RAVENNA NE 68869-4051



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NE ESU RAVENNA PUBLIC SCHOOLS
PO BOX 8400
RAVENNA NE 68869 -8400

0136

DELV. DATE	CUSTOMER	INVOICE NUMBER	PAGE
8/21/25	501047	661501634	9 1
TRUCK STOP			
0/005			
ROUTE	PURCHASE ORDER		
4447	TERMS -PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE		
EOM 10th Prox			
MANIFEST# 1335794 NORMAL DELIVERY			
MA: T8589 REYNOLDS RONI LEE			

DRIVER:

LOC	QTY	PACK	SIZE	ITEM DESCRIPTION	ITEM CODE	UNIT PRICE	UNIT TAK AMOUNT	EXTENDED PRICE	TAX	PI	INVOICE ADJUSTMENTS	
											CODE	QTY
				THE ILLINOIS SHELL EGG FEE HAS BEEN PAID BY SYSCO								
				*** DAIRY ***								
C	1	CS	1001 OZ	PHILA CHEESE CREAM STRAWBER 10021000726834	3723129	40.20		40.20				
C	1	CS	484 OZ	YOPLAIT YOGURT STRAW/BAN BLAST TRIK 17726000	5076611	20.98		20.98				
C	1	CS	64 LB	YOPLAIT YOGURT VANILLA PARFAIT POU 16632000	6472502	36.66		36.66				
C	2	CS	121.85LB	PAPETTI EGG SCRAMBLED BUTR FL 46025-85877-00	6995203	60.06		120.12				
				GROUP TOTAL****				217.96				
				*** POULTRY ***								
F	2	CS	4BAGS	TYSON CHICKEN NUGGET CKD BRD W 10703640928	1837461	95.14		190.28				
				GROUP TOTAL****				190.28				
				*** FROZEN ***								
F	2	CS	122.5 LB	SYS CLS BRUSSEL SPROUT MED GR A P 1951490	1951490	52.13		104.26				
F	2	CS	964 OZ	ARDMORE JUICE APPLE CUP 41381	2200293	19.48		38.96				
F	2	CS	964 OZ	ARDMORE JUICE GRAPE CUP 41382	2313310	24.16		48.32				
F	2	CS	722 OZ	BURRY BAGEL PLAIN WHL GRAIN SLI T&S	3142971	28.58		57.16				
F	1	CS	1442.20Z	RICHS BREAD FLAT BREAD WHL GRAIN 25340	4710093	37.52		37.52				
F	1	CS	65 LB	SYS IMP POTATO TATER BARREL 1000006067	5020233	49.49		49.49				
F	3	CS	1201.75OZ	BKRSCLS BREADSTICK GARLIC 0350	7113567	37.03		111.09				
F	1	CS	722.4 OZ	BAKCRFT PANCAKE HT&SRV WG BITE IW 1673	7230906	49.64		49.64				
F	1	CS	722.29OZ	PILLSBY STRUDEL CHERRY STK FRUDEL 127851000	8162665	40.88		40.88				
				GROUP TOTAL****				537.32				
				*** CANNED & DRY ***								
C	2	CS	810 OZ	NKDJUCE JUICE STWBRY BAN 00082592630711	0097008	15.96		31.92				

Handwritten signature and date: 9-5-25

CASES	SPLIT	TOT. PCS	CUBE	GROSS WT.	OPEN: 6:00 AM	CLOSE: 6:00 PM	REMIT TO	SUB TOTAL
24		24	23.0	511			SYSCO LINCOLN P.O. BOX 80068 LINCOLN, NE 68501-0068	TAX TOTAL
DRIVER'S SIGN	NO. PCS DELVD.	CUST. SIGNED INVOICE EVIDENCES OF ALL ITEMS SIGN	NO. PCS REC.	PAYABLE ON OR BEFORE				INVOICE TOTAL
		X J.A						CONT. ON PAGE 2

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DELV. DATE	CUSTOMER	INVOICE NUMBER	PAGE
8/21/25		661501634	9 2
TRUCK STOP	501047		
0/005			
ROUTE	PURCHASE ORDER		
4447	TERMS -PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE		
	EOM 10th Prox		
	MANIFEST# 1335794 NORMAL DELIVERY		
	MA: T8589 REYNOLDS RONI LEE		

DRIVER:

COL	QTY	PK	SIZE	ITEM DESCRIPTION	ITEM CODE	UNIT PRICE	UNIT TAX AMOUNT	EXTENDED PRICE	TAX	P I	INVOICE ADJUSTMENTS	
											CODE	QTY
D	2	CS	2410OZ	TROPANA JUICE APPLE PET 00048500757178	1605617	25.06		50.12				
D	4	CS	6#10	SYS CLS PEACH SLICED CH EXTRA LS 2182063	2182063	65.20		260.80				
D	2	CS	1220 OZ	DOLE PINEAPPLE CRSHD IN JUICE 01613	2604595	20.92		41.84				
D	4	CS	6#10	SYS REL CORN WHL KERNEL GOLDEN XSTD F4015665	4015665	36.68		146.72				
D	1	CS	1501 OZ	KEEBLER COOKIE ANIMAL CRACKER WG 07293	5640214	37.37		37.37				
D	1	CS	450OZ	NAT VLY CEREAL GRANOLA OATSN HNY BL 27111000	6690675	55.93		55.93				
D	7	CS	441.4 OZ	DORITOS CHIP TORTILLA NCHO RF 00028400205184	7074490	25.80		180.60				
D	1	CS	2410 FOZ	TROPANA JUICE ORANGE BLEND 10048500206864	7353887	27.82		27.82				
C	1	CS	810 OZ	NKDJUCE JUICE DRINK MANGO 00082592630728	8697423	14.71		14.71				
				GROUP TOTAL****				847.83				
				*** PAPER & DISPOSABLES ***								
D	1	CS	20060GAL	SYS CLS LINER ROLL 38X60 16 MC N Z7660VNSR01	0674796	66.12		66.12				
				GROUP TOTAL****				66.12				
				*** CHEMICAL & JANITORIAL ***								
D	1	CS	6128OZ	SYS CLS BLEACH LIQ GRMCDL ULTRA 11009105041	1933074	25.92		25.92				
D	1	CS	41 GAL	ECOLAB DETERGENT HAND LIQ PNTASTC N 6112963	5365077	72.79		72.79				
D	1	CS	12.5GALE	ECOLAB SANITIZER OASIS 146 MULTI QU 6100536	7006331	60.68		60.68				
D	1	CS	12.5GALE	ECOLAB CLEANER FLOOR ALKLINE NO RINS 6102106	7115226	81.30		81.30				
				GROUP TOTAL****				240.69				
				*** SUPPLY & EQUIPMENT ***								
D	2	CS	136CT	SUPPCLS SPOON TEA WINDSOR MEDWEIGHT 4511713	4511713	7.22		14.44				
D	2	CS	136CT	SUPPCLS FORK DINNER WINDSOR MEDIUMW 651-030S	4516886	8.84		17.68				
				GROUP TOTAL****				32.12				

CASES	SPLIT	TOT. PCS	CUBE	GROSS WT.	OPEN: 6:00 AM	CLOSE: 6:00 PM	REMIT TO		
32		32	35.4	692			SYSCO LINCOLN P.O. BOX 80068 LINCOLN, NE 68501-0068	SUB TOTAL	
DRIVER'S SIGN							NO. PCS DELVD.	CUST. SIGNED INVOICE EVIDENCES OF ALL ITEMS SIGN X	TAX TOTAL
							NO. PCS REC.	INVOICE TOTAL	
IMPORTANT PACA PROVISION: THE PERISHABLE AGRICULTURAL COMMODITIES LISTED ON THIS INVOICE ARE SUBJECT TO THE STATUTORY TRUST AUTHORIZED BY SECTION 5 (C) OF THE PERISHABLE AGRICULTURAL COMMODITIES ACT 1930 (U.S.C. 499E(C)). THE SELLER OF THIS COMMODITY RETAINS A TRUST CLAIM OVER THESE COMMODITIES. ALL INVENTORIES OF FOOD OR OTHER PRODUCTS DERIVED FROM THESE COMMODITIES AND ANY RECEIVABLES OR PROCEEDS FROM THE SALE OF THESE COMMODITIES UNTIL FULL PAYMENT IS RECEIVED. FURTHER, YOU AGREE WITH RESPECT TO ANY DISPUTE ARISING OUT OF YOUR RECEIPT OF THESE PRODUCTS/SERVICES: YOU ARE GIVING UP YOUR RIGHT TO SERVE IN ANY REPRESENTATIVE CAPACITY, OR TO PARTICIPATE AS A MEMBER OF A CLASS OF CLAIMANTS, IN ANY LAWSUIT INVOLVING ANY SUCH DISPUTE.							PAYABLE ON OR BEFORE		CONT. ON PAGE 3

EQUAL OPPORTUNITY AND AFFIRMATIVE ACTION CLAUSES OF 41 CFR 60-1.4, 60-250.4 AND 60-714.4 ARE INCORPORATED HEREIN BY REFERENCE



CUSTOMER'S ORIGINAL INVOICE CONFIDENTIAL PROPERTY OF SYSCO

RAVENNA PUBLIC SCHOOLS
41750 CARTHAGE RD
RAVENNA NE 68869-4051



SYSCO LINCOLN
900 KINGBIRD ROAD
LINCOLN, NEBRASKA 68521
800-797-2627
(800-SYSCOCS)

308-452-3202

NE ESU RAVENNA PUBLIC SCHOOLS
PO BOX 8400
RAVENNA NE 68869 -8400

DELV. DATE	CUSTOMER	INVOICE NUMBER	PAGE
8/21/25			
TRUCK STOP	501047	661501634	9 3
0/005			
ROUTE	PURCHASE ORDER		
4447	TERMS -PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE		
	EOM 10th Prox		
	MANIFEST# 1335794 NORMAL DELIVERY		
	MA: T8589 REYNOLDS RONI LEE		

DRIVER:

COL	QTY	PACK	SIZE	ITEM DESCRIPTION	ITEM CODE	UNIT PRICE	UNIT TAX AMOUNT	EXTENDED PRICE	TAX	P I	INVOICE ADJUSTMENTS	
											CODE	QTY
				*** PRODUCE ***								
C	1	CS	62 LB	IMPFRSH LETTUCE ROMAINE SHREDDED	0546804	33.80		33.80				
C	1	CS	124 CT	PROPACK CUCUMBER FRESH	4597 4614830	19.03		19.03				
C	2	CS	121 PT	IMPFRSH TOMATO GRAPE FRSH	6017263	29.24		58.48				
				GROUP TOTAL****				111.31				
ORDER SUMMARY : 3603029												
<p style="font-size: 2em; font-family: cursive;">06 3100 630 000 1904.70</p> <p style="font-size: 2em; font-family: cursive;">06 3100 610 000 338.93</p>												

CASES	SPLIT	TOT. PCS	CUBE	GROSS WT.	OPEN: 6:00 AM	CLOSE: 6:00 PM	REMIT TO	SUB TOTAL
4		4	3.5	47			SYSCO LINCOLN P.O. BOX 80068 LINCOLN, NE 68501-0068	2243.63
60		60	61.9	1250				TAX TOTAL
DRIVER'S SIGN					NO. PCS DELVD.	CUST. SIGNED INVOICE EVIDENCES OF ALL ITEMS SIGN X	NO. PCS REC.	INVOICE TOTAL
<small>IMPORTANT PACA PROVISION: THE PERISHABLE AGRICULTURAL COMMODITIES LISTED ON THIS INVOICE ARE SUBJECT TO THE STATUTORY TRUST AUTHORIZED BY SECTION 5 (C) OF THE PERISHABLE AGRICULTURAL COMMODITIES ACT 1930 (U.S.C. 499E(C)). THE SELLER OF THIS COMMODITY RETAINS A TRUST CLAIM OVER THESE COMMODITIES, ALL INVENTORIES OF FOOD OR OTHER PRODUCTS DERIVED FROM THESE COMMODITIES AND ANY RECEIVABLES OR PROCEEDS FROM THE SALE OF THESE COMMODITIES UNTIL FULL PAYMENT IS RECEIVED. FURTHER, YOU AGREE WITH RESPECT TO ANY DISPUTE ARISING OUT OF YOUR RECEIPT OF THESE PRODUCTS/SERVICES: YOU ARE GIVING UP YOUR RIGHT TO SERVE IN ANY REPRESENTATIVE CAPACITY, OR TO PARTICIPATE AS A MEMBER OF A CLASS OF CLAIMANTS, IN ANY LAWSUIT INVOLVING ANY SUCH DISPUTE.</small>								TOTAL
PAYABLE ON OR BEFORE							9/10/25	2243.63
								LAST PAGE

EQUAL OPPORTUNITY AND AFFIRMATIVE ACTION CLAUSES OF 41 CFR 60-1.4, 60-250.4 AND 60-714.4 ARE INCORPORATED HEREIN BY REFERENCE



RAVENNA PUBLIC SCHOOLS
41750 CARTHAGE RD
RAVENNA NE 68869-4051



0136
SYSCO LINCOLN
900 KINGBIRD ROAD
LINCOLN, NEBRASKA 68521
800-797-2627
(800-SYSCOCS)

308-452-3202

NE ESU RAVENNA PUBLIC SCHOOLS
PO BOX 8400
RAVENNA NE 68869 -8400

CUSTOMER'S ORIGINAL INVOICE CONFIDENTIAL PROPERTY OF SYSCO

DELV. DATE	CUSTOMER	INVOICE NUMBER	PAGE
8/28/25	501047	661513445	6 1
TRUCK STOP	0/004		
ROUTE	4447	PURCHASE ORDER	
TERMS - PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE			
EOM 10th Prox			
MANIFEST# 1336856 NORMAL DELIVERY			
MA: T8589 REYNOLDS RONI LEE			

DRIVER:

L C O D E	QTY	C O M T	PACK	SIZE	ITEM DESCRIPTION	ITEM CODE	UNIT PRICE	UNIT TAX AMOUNT	EXTENDED PRICE	T A X	P I	INVOICE ADJUSTMENTS	
												CODE	QTY
					THE ILLINOIS SHELL EGG FEE HAS BEEN PAID BY SYSCO								
					*** DAIRY ***								
C	1S		ONLY3LB		WHLFIMP CHEESE CREAM LOAF STK11772	1012566	8.09		8.09				
C	1SCS		45LB		AREZIMP CHEESE MOZZARELLA LMPS FTHR 1006722	2388783	54.87		54.87				
C	2 CS		64 LB		YOPLAIT YOGURT VANILLA PARFAIT POU 16632000	6472502	36.66		73.32				
					GROUP TOTAL****				136.28				
					*** MEATS ***								
F	2 CS		25 LB		BBRLREL HAM DICED 1/4 IN H/W 06959	4511218	37.72		75.44				
F	OUT CS		610#AVGCAB		BEEF GRND 85/15 CAB FRZN 9813106	5066671							
					T/WT= .000								
					DISCONTINUED 2								
F	2 CS		610LB		CAB BEEF GRND BULK 81/19 CHUB FZ 2337305	2631889	3.721		436.10				
					58.500 58.700 T/WT= 117.200								
					SUBSTITUTE								
					GROUP TOTAL****				511.54				
					*** FROZEN ***								
F	1 CS		722.29OZ		PILLSBY ROLL CINN MINI CINNI 133686000	0139610	40.88		40.88				
F	2 CS		1220 OZ		BKRSCLS BREAD WHEAT RND TOP SLI 12701	1630607	28.81		57.62				
F	2 CS		964 OZ		ARDMORE JUICE GRAPE CUP 41382	2313310	24.16		48.32				
F	1 CS		65 LB		SYS IMP POTATO TATER BARREL 1000006067	5020233	46.99		46.99				
F	3 CS		25LB		DOLE MANGO CUBED 10550	6677492	34.64		103.92				
F	2 CS		1201.75OZ		BKRSCLS BREADSTICK GARLIC 0350	7113567	35.03		70.06				
F	OUT CS		512 CT		ROTELLA BUN HAMBURGER WHT WHEAT WHL 00388	7895364							
					OUT/STOCK 3								
F	3 CS		512 CT		ROTELLA BUN WHEAT HAMB 00487	8533869	27.28		81.84				
					SUBSTITUTE								

Handwritten: Schrad 9-5-25

CASES	SPLIT	TOT. PCS	CUBE	GROSS WT.	OPEN: 6:00 AM	CLOSE: 6:00 PM	REMIT TO			
21	1	22	24.2	452			SYSCO LINCOLN P.O. BOX 80068 LINCOLN, NE 68501-0068	SUB TOTAL		
DRIVER'S SIGN							NO. PCS DELVD.	CUST. SIGNED INVOICE EVIDENCES OF ALL ITEMS SIGN X	NO. PCS REC.	TAX TOTAL
									INVOICE TOTAL	
									TOTAL	

IMPORTANT FACA PROVISION: THE PERISHABLE AGRICULTURAL COMMODITIES LISTED ON THIS INVOICE ARE SUBJECT TO THE STATUTORY TRUST AUTHORIZED BY SECTION 5 (C) OF THE PERISHABLE AGRICULTURAL COMMODITIES ACT 1930 (U.S.C. 499E (C)). THE SELLER OF THIS COMMODITY RETAINS A TRUST CLAIM OVER THESE COMMODITIES, ALL INVENTORIES OF FOOD OR OTHER PRODUCTS DERIVED FROM THESE COMMODITIES AND ANY RECEIVABLES OR PROCEEDS FROM THE SALE OF THESE COMMODITIES UNTIL FULL PAYMENT IS RECEIVED. FURTHER, YOU AGREE WITH RESPECT TO ANY DISPUTE ARISING OUT OF YOUR RECEIPT OF THESE PRODUCTS/SERVICES: YOU ARE GIVING UP YOUR RIGHT TO SERVE IN ANY REPRESENTATIVE CAPACITY, OR TO PARTICIPATE AS A MEMBER OF A CLASS OF CLAIMANTS, IN ANY LAWSUIT INVOLVING ANY SUCH DISPUTE.

PAYABLE ON OR BEFORE

CONT. ON PAGE 2

EQUAL OPPORTUNITY AND AFFIRMATIVE ACTION CLAUSES OF 41 CFR 60-1.4, 60-250.4 AND 60-714.4 ARE INCORPORATED HEREIN BY REFERENCE



CUSTOMER'S ORIGINAL INVOICE CONFIDENTIAL PROPERTY OF SYSCO

RAVENNA PUBLIC SCHOOLS
41750 CARTHAGE RD
RAVENNA NE 68869-4051



SYSCO LINCOLN
900 KINGBIRD ROAD
LINCOLN, NEBRASKA 68521
800-797-2627
(800-SYSCOCS)

308-452-3202

NE ESU RAVENNA PUBLIC SCHOOLS
PO BOX 8400
RAVENNA NE 68869 -8400

DELV. DATE	CUSTOMER	INVOICE NUMBER	PAGE
8/28/25	501047	661513445	6 2
TRUCK STOP	0/004		
ROUTE	4447	PURCHASE ORDER	
TERMS - PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE			
EOM 10th Prox			
MANIFEST# 1336856 NORMAL DELIVERY			
MA: T8589 REYNOLDS RONI LEE			

DRIVER:

L	COL	QTY	PACK	SIZE	ITEM DESCRIPTION	ITEM CODE	UNIT PRICE	UNIT TAX AMOUNT	EXTENDED PRICE	TAX	P	INVOICE ADJUSTMENTS	
												CODE	QTY
F		1	CS	722.29OZ	PILLSBY STRUDEL CHERRY STK FRUDEL 127851000	8162665	40.88		40.88				
					GROUP TOTAL****				490.51				
					*** CANNED & DRY ***								
C		1	CS	810 OZ	NKDJUCE JUICE STWBRY BAN 00082592630711	0097008	15.96		15.96				
C		1	CS	1212 CT	LA BAND TORTILLA WHEAT WHL 10 2757	0795086	32.19		32.19				
D		1	CS	961 OZ	GM CEREAL LUCKY CHARM GLTNR B 31917000	1912987	37.74		37.74				
D		2	CS	801.41OZ	KELLOGG SNACK BAR RICE KRISPIES W 3800011052	2880189	45.17		90.34				
D		1	CS	210 LB	BARILLA PASTA ELBOW 100% WHL GRAI 1000013342	3593529	30.24		30.24				
C		1	CS	810OZ	NKDJUCE JUICE DRINK BLUE MACH 00082592010377	3773625	14.71		14.71				
D		1	CS	96.5 OZ	GM SNACK FRUIT ROLLUP CRAZYCOL 11561000	5560271	27.78		27.78				
D		3	CS	244 OZ	SYS CLS PEACH DICED IN PEAR JUI 889356056400	7144730	18.24		54.72				
D		1	CS	364 OZ	DOLE MANGO DICED 100% FRUIT JUICE 00443	7174989	21.88		21.88				
C		2	CS	810 OZ	NKDJUCE JUICE DRINK MANGO 00082592630728	8697423	14.71		29.42				
D		2	CS	724 OZ	MUSSLMN APPLESAUCE NATURAL CU FFASN0500MUS01	8824336	26.40		52.80				
D		5	CS	62 LB	CASACLS CHIP TORTILLA YEL CORN RND 8423	9550658	30.50		152.50				
					GROUP TOTAL****				560.28				
					*** PAPER & DISPOSABLES ***								
D		1	CS	4025 CT	SYS CLS CUP FOAM 12 OZ 3291366	3291366	38.11		38.11				
D		1	CS	10100CT	DART LID PLAS STRAW SLOT 12-24OZ 16SL	4096327	21.46		21.46				
					GROUP TOTAL****				59.57				
					*** CHEMICAL & JANITORIAL ***								
D		1	CS	49LB	ECOLAB DETERGENT MACH SOLID POWER X 6100185	8265585	93.59		93.59				
					** HAZARD **								
					GROUP TOTAL****				93.59				

CASES	SPLIT	TOT. PCS	CUBE	GROSS WT.	OPEN: 6:00 AM	CLOSE: 6:00 PM	REMIT TO	SUB TOTAL				
25		25	34.1	314			SYSCO LINCOLN P.O. BOX 80068 LINCOLN, NE 68501-0068					
DRIVER'S SIGN							NO. PCS DELVD.	CUST. SIGNED INVOICE EVIDENCES OF ALL ITEMS SIGN X	NO. PCS REC.	TAX TOTAL	INVOICE TOTAL	
IMPORTANT PACA PROVISION: THE PERISHABLE AGRICULTURAL COMMODITIES LISTED ON THIS INVOICE ARE SUBJECT TO THE STATUTORY TRUST AUTHORIZED BY SECTION 5 (C) OF THE PERISHABLE AGRICULTURAL COMMODITIES ACT 1930 (U.S.C. 499E (C)). THE SELLER OF THIS COMMODITY RETAINS A TRUST CLAIM OVER THESE COMMODITIES, ALL INVENTORIES OF FOOD OR OTHER PRODUCTS DERIVED FROM THESE COMMODITIES AND ANY RECEIVABLES OR PROCEEDS FROM THE SALE OF THESE COMMODITIES UNTIL FULL PAYMENT IS RECEIVED. FURTHER, YOU AGREE WITH RESPECT TO ANY DISPUTE ARISING OUT OF YOUR RECEIPT OF THESE PRODUCTS/SERVICES: YOU ARE GIVING UP YOUR RIGHT TO SERVE IN ANY REPRESENTATIVE CAPACITY, OR TO PARTICIPATE AS A MEMBER OF A CLASS OF CLAIMANTS, IN ANY LAWSUIT INVOLVING ANY SUCH DISPUTE.							PAYABLE ON OR BEFORE		CONT. ON PAGE 3			

EQUAL OPPORTUNITY AND AFFIRMATIVE ACTION CLAUSES OF 41 CFR 60-1.4, 60-250.4 AND 60-714.4 ARE INCORPORATED HEREIN BY REFERENCE



CUSTOMER'S ORIGINAL INVOICE CONFIDENTIAL PROPERTY OF SYSCO

RAVENNA PUBLIC SCHOOLS
41750 CARTHAGE RD
RAVENNA NE 68869-4051



SYSCO LINCOLN
900 KINGBIRD ROAD
LINCOLN, NEBRASKA 68521
800-797-2627
(800-SYSCOCS)

308-452-3202

NE ESU RAVENNA PUBLIC SCHOOLS
PO BOX 8400
RAVENNA NE 68869 -8400

DELV. DATE	CUSTOMER	INVOICE NUMBER	PAGE
8/28/25	501047	661513445	6 3
TRUCK STOP	0/004	PURCHASE ORDER	
ROUTE	4447	TERMS -PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE	
EOM 10th Prox			
MANIFEST# 1336856 NORMAL DELIVERY			
MA: T8589 REYNOLDS RONI LEE			

DRIVER:

LOC	QTY	PACK	SIZE	ITEM DESCRIPTION	ITEM CODE	UNIT PRICE	UNIT TAX AMOUNT	EXTENDED PRICE	TAX	P	INVOICE ADJUSTMENTS	
											CODE	QTY
				*** PRODUCE ***								
C	1	CS	42 LB	IMPFRSH VEGETABLE MIX SLAW POWER BLEND	4966146	20.97		20.97				
C	2	CS	121 PT	IMPFRSH TOMATO GRAPE FRSH	6017263	24.92		49.84				
				GROUP TOTAL****				70.81				
ORDER SUMMARY : 3614341												
<p><i>06 3100 630000 1769.42</i></p> <p><i>06 3100 610 000 15318</i></p>												

CASES	SPLIT	TOT. PCS	CUBE	GROSS WT.	OPEN: 6:00 AM	CLOSE: 6:00 PM	REMIT TO	SUB TOTAL
3		3	2.4	26			SYSCO LINCOLN P.O. BOX 80068 LINCOLN, NE 68501-0068	1922.58
49	1	50	60.7	792				TAX TOTAL
DRIVER'S SIGN								INVOICE TOTAL
NO. PCS DELVD.								1922.58
CUST. SIGNED INVOICE EVIDENCES OF ALL ITEMS SIGN X								
NO. PCS REC.								
IMPORTANT PACA PROVISION: THE PERISHABLE AGRICULTURAL COMMODITIES LISTED ON THIS INVOICE ARE SUBJECT TO THE STATUTORY TRUST AUTHORIZED BY SECTION 5 (C) OF THE PERISHABLE AGRICULTURAL COMMODITIES ACT 1930 (U.S.C. 499E(C)). THE SELLER OF THIS COMMODITY RETAINS A TRUST CLAIM OVER THESE COMMODITIES, ALL INVENTORIES OF FOOD OR OTHER PRODUCTS DERIVED FROM THESE COMMODITIES, AND ANY RECEIVABLES OR PROCEEDS FROM THE SALE OF THESE COMMODITIES UNTIL FULL PAYMENT IS RECEIVED. FURTHER, YOU AGREE WITH RESPECT TO ANY DISPUTE ARISING OUT OF YOUR RECEIPT OF THESE PRODUCTS/SERVICES: YOU ARE GIVING UP YOUR RIGHT TO SERVE IN ANY REPRESENTATIVE CAPACITY, OR TO PARTICIPATE AS A MEMBER OF A CLASS OF CLAIMANTS, IN ANY LAWSUIT INVOLVING ANY SUCH DISPUTE.								PAYABLE ON OR BEFORE
								9/10/25
								LAST PAGE

EQUAL OPPORTUNITY AND AFFIRMATIVE ACTION CLAUSES OF 41 CFR 60-1.4, 60-250.4 AND 60-714.4 ARE INCORPORATED HEREIN BY REFERENCE



ACCOUNT NO: 64121114 INVOICE NO: 5321932 INVOICE DATE: 08/11/25 CUSTOMER NO: 64121114 PURCHASE ORDER NUMBER: 0136

Bill 1

To: RAVENNA PUB SCHOOL
41750 CARTHAGE RD
PO BOX 8400
RAVENNA
68869

Att: MANAGER

Ship

To: RAVENNA PUB SCHOOL
41750 CARTHAGE RD
PO BOX 8400
RAVENNA
68869

DEPT # 00

Remit

To: US Foods, Inc.
DIVISION #2345
15838 COLLECTION CTR DR.
CHICAGO
60693-5838
308 382 6581

SALES SALES LOC: 2365 REP: 0239 ORDERED DATE: 08/04/25

ORDER NUMBER: 504849

High From: 3636 W STOLLEY PARK RD GRAND ISLAND NE 68102 CN 08/11/25 Page 01 of 04

Terms: NET 45 DAYS

Qty Sales Product Number

Description

Pack Size

Label

C Weight

Pricing Unit

Unit Price

Extended Price

Qty	Sales	Product	Number	Description	Pack Size	Label	C Weight	Pricing Unit	Unit Price	Extended Price
3	3	CS	3905593	DRY KETCHUP, TMTD EX STD 29% LOW 6/#10 CN	FOR COMMODITY OF	100332		CS	42.9900	128.97
4	4	CS	6315865	K12 ALLOWANCE-RED GOLD				CS	35.0700	140.28
2	2	CS	6620343	DRESSING, RANCH RC PLST JAR 4/1 GA	168/3 OZ	MRS CLARKS		CS	78.8200	157.64
2	2	CS	6862122	SALSA, MILD SS CUP 7.54- FOR COMMODITY OF		100332		CS	47.0500	94.10
1	1	CS	6960678	K12 ALLOWANCE-RED GOLD				CS	46.5000	46.50
1	1	CS	7206917	SAUCE, CHS QUESO YLM POUCH 6/106 OZ		LAND O'LKS		CS	98.9200	98.92
2	2	CS	7612856	FIDELIS ALLOWANCE - LOL				CS	61.0600	122.12
2	2	CS	9737446	POTATO, MSHD FLK DHY LOW SDN 12/25.2 OZ		IDHN REAL		CS	66.7900	133.58
1	1	CS	1178216	FIDELIS ALLOWANCE - IDAHGAN				CS	140.9300	140.93
4	4	CS	1920122	BEEF, SBY STK PTY 2.6 Z CN CKD3/44/2.6 OZ		ADVPIERRE		CS	73.2700	293.08
3	3	CS	2789527	CALZONE, PPRNT SSG MOZZ 4.69 Z60/4.69 OZ		GILARDI		CS	96.0000	288.00
1	1	CS	3147668	N01 DISCOUNT OF 32.68- FOR COMMODITY OF		110244		CS	92.2000	92.20
3	3	CS	3532629	K12 ALLOWANCE-CONAGRA GILARDI				CS	106.6400	319.92
3	3	CS	3800737	QUESADILLA, WHL GRAIN MOZZ CN 96/4.4 OZ		COYOTE GRL		CS	47.4400	140.88
2	2	CS	4585253	N01 DISCOUNT OF 50.46- FOR COMMODITY OF		110244		CS	47.4400	94.88

9525





ACCOUNT NO. 64121114
 INVOICE NO. 5321932
 INVOICE DATE 08/11/25
 CUSTOMER NO. 64121114
 PURCHASE ORDER NUMBER

SALES SALES LOC. 2365
 REP. 0239
 ORDERED DATE 08/04/25
 ORDER NUMBER: 504849

Bill

To: RAVENNA PUB SCHOOL
 41750 CARTHAGE RD
 PO BOX 8400
 RAVENNA
 44130-8400
 NE

Ship To: RAVENNA PUB SCHOOL
 41750 CARTHAGE RD
 PO BOX 8400
 RAVENNA
 44130-8400
 NE
 DEPT # 00

Remit To: US Foods, Inc.
 DIVISION #2365
 15838 COLLECTION CTR DR.
 CHICAGO
 60693-5838
 308 382 6581

Att: MANAGER

Highway: 3636 W STOLLEY PARK RD GRAND ISLAND NE SHIPD: 08/11/25 Page 02 of 04
 Terms: NET 45 DAYS Special Instr:

Qty	Sales Unit	Product Number	Description	Pack Size	Label	C	Weight	Pricing Unit	Unit Price	Extended Price
-----	------------	----------------	-------------	-----------	-------	---	--------	--------------	------------	----------------

2	1	CS	6224331					CS	67.3700	134.74
1	1	CS	7220730					CS	64.7400	64.74
3	3	CS	7739352					CS	120.4200	361.26
6	1	CS	8520983					CS	57.2900	343.74
1	1	CS	9159781					CS	50.8700	50.87
3	3	CS	9865379					CS	193.3300	579.99

NOI DISCOUNT OF 4.76- FOR COMMODITY OF 100912
 FIDELIS ALLOWANCE-RICH PRODUCT
 PORK, PTY RIB SHPD BBQ CN CKD 100/2.5 OZ ADVANCE
 PIZZA, BF GRND 5.44 Z PRSML 12/6/5.44 OZ TONY/S
 NOI DISCOUNT OF 6.31- FOR COMMODITY OF 110244
 FIDELIS ALLOWANCE-SCHWAN/S
 CHICKEN, BRST 3.75 Z BRDD
 NOI DISCOUNT OF 150.84- FOR COMMODITY OF 100103W
 K12 ALLOWANCE-TYSON
 BREADSTICK, MOZZ STUFD 7" BKD 108/3.06 OZ BOSCO/S
 EGG, HARD CKD DCD WHL 1QF 4/5 LB PAPTITBLRD
 NOI DISCOUNT OF 8.27- FOR COMMODITY OF 100047
 K12 ALLOWANCE-MICHAEL FD SALES
 CHICKEN, CHNK RNDM BRDD W/ MDN43.5 LB YNGSETHST
 NOI DISCOUNT OF 75.54- FOR COMMODITY OF 100113D
 FIDELIS ALLOWANCE-LING S
 STORAGE LOCATION RECAP(N)

TOTAL DRY: 17 PIECES ORDERED: 17 PIECES SHIPPED: 17 ITEMS SHIPPED: 8 922.11
 TOTAL FROZEN: 31 PIECES ORDERED: 31 PIECES SHIPPED: 30 ITEMS SHIPPED: 12 2764.35





ACCOUNT NO: 64121114 INVOICE NO: 5321932 INVOICE DATE: 08/11/25 CUSTOMER NO: 64121114 PURCHASE ORDER NUMBER: 504849 SALES SALES LDC: 2365 REP: 0239 ORDERED: 08/04/25

Bill To:

RAVENNA PUB SCHOOL
41750 CARTHAGE RD
PO BOX 8400
RAVENNA
68869
NE
MANAGER

Ship To:

RAVENNA PUB SCHOOL
41750 CARTHAGE RD
PO BOX 8400
RAVENNA
68869
308 452 3249
DEPT # 00
NE

Remit To:

US Foods, Inc.
DIVISION #2365
15838 COLLECTION CTR DR.
CHICAGO
60693-5838
308 382 5581

Order From: 3636 W STOLLEY PARK RD GRAND ISLAND NE Ship Date: 08/11/25 Page 03 of 04

Items: NET 45 DAYS Qty Sales Product Description Pack Size Label C Weight Pricing Unit Price Extended Price

*** INVOICE SUMMARY ***
 *** NOT SUMMARY ***
 K12 ALLOWANCE - CONAGRA GILARDI 32.68-
 FIDELIS ALLOWANCE - SCHWAN'S 56.77-
 K12 ALLOWANCE - TYSON 197.57-
 TASTY BRANDS 67.38-
 K12 ALLOWANCE - RED GOLD 53.62-
 FIDELIS ALLOWANCE - RICH PRODUCT 4.76-
 FIDELIS ALLOWANCE - LOL 26.89-
 FIDELIS ALLOWANCE - IDAHOAN 27.84-
 K12 ALLOWANCE - MICHAEL PD SALES 8.27-
 FIDELIS ALLOWANCE - LING S 75.54-

TOTAL NET WT: 1276.83 PIECES ORDERED: 48 PIECES SHIPPED: 47 ITEMS SHIPPED: 20 PRODUCT TOTAL \$ 3686.46
 TOTAL GROSS WT: 1389.79 TAXABLE AMOUNT \$.00 GEN SALES TAX % .00 ALLOWANCES 551.32CR

This amount is an estimate at time of shipping prior to any adjustments made at delivery: \$ 3135.14

06 3100 W30 000





ACCOUNT NO: 64121114 INVOICE NO: 5321932 INVOICE DATE: 08/11/25 CUSTOMER NO: 64121114 PURCHASE ORDER NUMBER: ORDER NUMBER: 504849

Bill 1

To: RAVENNA PUB SCHOOL
41750 CARTHAGE RD
PO BOX 8400
RAVENNA NE
68869

Ship To: RAVENNA PUB SCHOOL
41750 CARTHAGE RD
PO BOX 8400
RAVENNA NE
68869
308 452 3249
DEPT # 00

Remit To: US Foods, Inc.
DIVISION #2365
15838 COLLECTION CTR DR.
CHICAGO IL
60693-5838
308 392 6581

Att: MANAGER

Ship From: 3636 W STOLLEY PARK RD GRAND ISLAND NE Ship To: 08/11/25 Page 04 of 04

Terms: NET 45 DAYS
Qty Sales Product Description Pack Size Label C Weight Pricing Unit Price Extended Price
Ordered Shipped Unit Number

* You agree with respect to any dispute arising out of your purchase from US Foods: (i) you are giving up your right to
* serve in any representative capacity, or to participate as a member of a class, in any lawsuit; (ii) you also agree, at
* US Foods sole option, to submit to binding, individual arbitration of all claims; (iii) such arbitration shall be
* governed by the Federal Arbitration Act, 9 U.S.C. s.1 and conducted in accordance with the JAMS Comprehensive
* Arbitration Rules & Procedures; and (iv) each party shall pay half the costs of arbitration, and separately pay its own
* attorneys' fees and costs.
* Fuel Surcharge: For information about the fuel surcharge, go to:
* <https://www.usfoods.com/terms/fuelsurcharge/StandardGridEIAreaMidwest.html>
* Credit Card Surcharge Disclosure: Please note that, where applicable, a surcharge will be applied to payments made by
* credit card. The surcharge is not greater than our cost of acceptance. The surcharge does not apply to other payment
* forms, such as ACH. If applicable, the surcharge will be added to your total at the time of payment. If you have an
* agreement with US Foods that expressly addresses the fuel surcharge or the credit card surcharge, please refer to that
* agreement.
* CO CUSTOMER: Egg products covered by CO Rev. Stat. 35-21-201-203 are CO-COM
* USDA National Organic Program Indicators:
* = 100% Organic = Organic
* Made with organic ingredient(s)
* The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by
* section 5(c) of the Perishable Agricultural Commodities Act, 1930(7 U.S.C 499e(c)). The seller of these commodities
* retains a trust claim over these commodities, all inventories of food or other products derived from these commodities,
* and any receivables or proceeds from the sale of these commodities until full payment is received.



ACCOUNT NO. 64121114 INVOICE NO. 5712154 INVOICE DATE 08/25/25 CUSTOMER NO. 64121114 PURCHASE ORDER NUMBER 2365 SALES REP. 0239 DATE ORDERED 08/22/25
 ORDER NUMBER: 509044

Bill 1
 To: RAVENNA PUB SCHOOL
 41750 CARTHAGE RD
 PO BOX 8400
 RAVENNA
 68869
 NE
 Attn: MANAGER
 Ship To: RAVENNA PUB SCHOOL
 41750 CARTHAGE RD
 PO BOX 8400
 RAVENNA
 68869
 NE
 DEPT # 00
 Remit To: US Foods, Inc.
 DIVISION #2365
 15838 COLLECTION CTR DR.
 CHICAGO
 60693-5838
 308 382 6581

High Frm: 3636 W STOLLEY PARK RD GRAND ISLAND NE SHIPD: 08/25/25 Page 01 of 03
 Terms: NET 45 DAYS
 Qty Sales Product Description Pack Size Label C Weight Pricing Unit Price Extended Price
 Order Shipped Unit Number

Qty	Sales	Product	Description	Pack Size	Label	C	Weight	Pricing	Unit	Price	Extended Price
3	1	CS 5297460	DRY SAUCE, MNARA THTO SS CUP	60/2 OZ	HEINZ				CS	29.1200	87.36
1		CS 9380742	SALSA, SS CUP	60/2 OZ	HEINZ				CS	32.2000	32.20
4	3	CS 2032811	FROZEN CHICKEN, STRIP THIGH MEAT FJTA2/5 LB SAUCE, ALFR BOIL IN BAG FZN 6/5 LB		TYSON				CS	40.3200	161.28
3		CS 3766730	NOI DISCOUNT OF 48.45- FOR COMMODITY OF 110242		ASSLTONS DM				CS	82.1400	246.42
5	5	CS 3980240	K12 ALLOWANCE - JTM PIZZA, CHS 6" FRNCH BRD GRLC 60/4.29 OZ		TONY'S				CS	63.0200	315.10
5	5	CS 8702987	NOI DISCOUNT OF 35.70- FOR COMMODITY OF 110244		FIDELIS ALLOWANCE - SCHWAN'S				CS	108.9000	544.50
2	2	CS 8791980	NOI DISCOUNT OF 167.65- FOR COMMODITY OF 100103D		CHICKEN, DMSTK BRDD WHL GRAIN 4/7.41 LB				CS	142.9500	285.90
6	6	CS 9978308	K12 ALLOWANCE - TYSON BEEF, PTY BRDD WHL GRAIN 5:1 150/3.2 OZ ADVPIERRE		TYSON				CS	49.3000	295.80
			NOI DISCOUNT OF 76.26- FOR COMMODITY OF 100103M		CHICKEN, DCD 5" DARK & WHT MTZ/5 LB				CS	127.14-	
			NOI DISCOUNT OF 50.88- FOR COMMODITY OF 100103D		TYSON						
			NOI DISCOUNT OF 100103M								
			K12 ALLOWANCE - TYSON								
			STORAGE LOCATION RECAP(N)								
TOTAL DRY			PIECES ORDERED:	4	PIECES SHIPPED:	4	ITEMS SHIPPED:	2			119.56
TOTAL FROZEN			PIECES ORDERED:	25	PIECES SHIPPED:	25	ITEMS SHIPPED:	6			1849.00

D
 Schwab
 9-5-25

J.A.



US FOODS

ACCOUNT NO. 64121114 INVOICE NO. 5712154 INVOICE DATE 08/25/25 CUSTOMER NO. 64121114 PURCHASE ORDER NUMBER 2365 SALES REP. 0239 ORDERED DATE 08/22/25

Route: 1007 / 19

ORDER NUMBER: 509044

Bill # 111

To: RAVENNA PUB SCHOOL
41750 CARTHAGE RD
PO BOX 8400
RAVENNA NE 48869
MANAGER

Ship To: RAVENNA PUB SCHOOL
41750 CARTHAGE RD
PO BOX 8400
RAVENNA NE 48869
308 452 3249
DEPT # 00

Remit To: US Foods, Inc.
DIVISION #2365
15838 COLLECTION CTR DR.
CHICAGO IL 60693-5838
308 382 6581

Net 45 Days

Order Shipped Unit Sales Product Description Pack Size Label C Weight Pricing Unit Price Extended Price

TOTAL NET WGT: 508.65 TOTAL GROSS WGT: 547.80

PIECES ORDERED: 29 PIECES SHIPPED: 29 ITEMS SHIPPED: 8

PRODUCT TOTAL \$ 1968.56 ALLOWANCES 494.88CR

TAXABLE AMOUNT \$.00
GEN SALES TAX % .00

DU 3160 630000

***** This amount is an estimate at time of shipping prior to any adjustments made at delivery. *****

***** You agree with respect to any dispute arising out of your purchase from US Foods: (i) you are giving up your right to ***** 1473.68 *****

***** serve in any representative capacity, or to participate as a member of a class, in any lawsuit; (ii) you also agree, at *****

***** US Foods as sole option, to submit to binding, individual arbitration of all claims; (iii) such arbitration shall be *****

***** governed by the Federal Arbitration Act, 9 U.S.C. s. 1 and conducted in accordance with the JAMS Comprehensive *****

***** Arbitration Rules & Procedures; and (iv) each party shall pay half the costs of arbitration, and separately pay its own *****

***** attorney's fees and costs. *****

***** Fuel Surcharge: For information about the fuel surcharge, go to: *****

***** https://www.usfoods.com/terms/fuelsurcharge/StandardGriddleAreaMidwest.html *****



ACCOUNT NO. 64121114 INVOICE NO. 5712154 INVOICE DATE 08/25/25 CUSTOMER NO. 64121114 PURCHASE ORDER NUMBER
 SALES REP. 2365 SALES REP. 0239 ORDER DATE 08/22/25
 ORDER NUMBER: 509044

Bill To: RAVENNA PUB SCHOOL
 41750 CARTHAGE RD
 PO BOX 8400
 RAVENNA NE 68869
 MANAGER

Ship To: RAVENNA PUB SCHOOL
 41750 CARTHAGE RD
 PO BOX 8400
 RAVENNA NE 68869
 308 452 3249
 DEPT # 00

Remit To: US Foods, Inc.
 DIVISION #2365
 15838 COLLECTION CTR DR.
 CHICAGO IL 60693-5838
 308 382 6581

hipFrm: 3636 W STOLLEY PARK RD GRAND ISLAND NE Ship To: 08/25/25 Page 03 of 03
 rItems: NET 45 DAYS
 Qty Sales Product Description Pack Size Label C Weight Pricing Unit Price Extended Price
 rdered Shipped Unit Number

 * Credit Card Surcharge Disclosure: Please note that, where applicable, a surcharge will be applied to payments made by
 * credit card. The surcharge is not greater than our cost of acceptance. The surcharge does not apply to other payment
 * forms, such as ACH. If applicable, the surcharge will be added to your total at the time of payment. If you have an
 * agreement with US Foods that expressly addresses the fuel surcharge or the credit card surcharge, please refer to that
 * agreement.
 * CO CUSTOMER: Egg products covered by CO Rev. Stat. 35-21-201-203 are CO-COM
 * USDA National Organic Program Indicators:
 * = 100% Organic = Organic = Made with organic ingredient(s)
 * *****
 * The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by
 * section 5(c) of the Perishable Agricultural Commodities Act, 1930(7 U.S.C 499e(c)). The seller of these commodities
 * retains a trust claim over these commodities, all inventories of food or other products derived from these commodities,
 * and any receivables or proceeds from the sale of these commodities until full payment is received.
 * *****



Receipt was successfully updated.

RAVENNA PS, NE Ordering for RAVENNA PS

Edit Receipt

Edit Receipt Detail	
Order Summary For:	YNE373
Order Confirmation Number:	F25216001979
Program:	NSLP
Requested Delivery Date:	Tue 08/19/2025
Order Date:	Mon 08/04/2025

Item Code	Description	Case Contents	Case Price	Case Order Qty	Case Receipt Qty	Receipt Cost	Fund Source	Reason for Receipt Qty Difference
14J90	APPLES FR R/D XF 175 CT 40 LB CS	40 LB	\$30.45	1	1	\$30.45	Federal	N/A
16W37	BROCCOLI FLORETS CHL 4/3 LB BG	12 LB	\$30.50	1	1	\$30.50	Federal	N/A
15A33	CARROTS CHL BABY SLIMS 4/5LB BG	20 LB	\$31.00	1	1	\$31.00	Federal	N/A
16W38	CAULIFLORETS CHL 2/3 LB PG	6 LB	\$24.00	1	1	\$24.00	Federal	N/A
15P55	CELERY CHL STICKS 5 LB CS	5 LB	\$13.25	1	1	\$13.25	Federal	N/A
16P98	CUCUMBERS FR 5 LB CS	5 LB	\$8.50	5	5	\$42.50	Federal	N/A
17D04	PEPPERS GRN FR SWT BELL MED 5 LB BG/CS	5 LB	\$11.50	1	1	\$11.50	Federal	N/A
16357	PEPPERS RED FR SWT 5 LB CS	5 LB	\$11.32	1	1	\$11.32	Federal	N/A
15D41	SALAD MIX CHL ROMAINE BLEND 4/5 LB BG	20 LB	\$28.50	1	1	\$28.50	Federal	N/A
15R03	WATERMELON CHL CHUNKS 1/5 LB BG	5 LB	\$27.45	10	10	\$274.50	Federal	N/A

This order was received on 8/19/2025 2:59:22 PM CT.

Fund Balance for NSLP

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

Description	State \$	Federal \$	GOVT \$
Starting Balance	N/A	\$15,001.00	N/A
Spent, Previous Orders	\$0.00	\$0.00	\$0.00
Cost, This Order	\$0.00	\$497.52	\$0.00
Remaining Balance	N/A	\$14,503.48	\$0.00

Print

Go Back to the List of Receipts

*ASchroder
8-5-25*

BILL OF LADING

Invoice #: 00840431
 Invoice Date: 08/19/25
 Terms: NET 21 DAYS
 PO #: 08/12/2025
 Route/Stop: 11400 390
 Customer: YNE373

FreshEdge®

36°



Telephone: 402-339-6900
 Toll free:

Delivered By:

9705 I St. Omaha, NE 68127

SOLD TO: DSO RAVENNA PUBLIC SCHOOL
 41750 CARTHAGE ROAD
 RAVENNA, NE 68869



SOBL7D003002
 008404310001

SHIP TO: DSO RAVENNA PUBLIC SCHOOL
 41750 CARTHAGE ROAD
 RAVENNA, NE 68869

PHONE: 308-440-856

PHONE: 308-440-0856

ITEM CODE	ORDER QTY	SHIP QTY	UNIT	COO	PRODUCT DESCRIPTION	
01107	1	1			APPLES RED DELICIOUS	163-175 CT
03150	1	1			CARROT BABY SLIM CUT	4/5 LB
03309	1	1			LETTUCE ROMAINE ICEBERG BL	4/5 LB
07509	1	1			CELERY STICKS	5 LB
07582	10	10			MELON WATERMELON/CUBES	5 LB
07580	1	1			PEPPER RED	5 LB
07503	5	5			CUCUMBER	5 LB
03000	1	1			BROCCOLI FLORETS	4/3 LB
03200	1	1			CAULIFLOWER FLORET	2/3 LB
07528	1	1			PEPPER GREEN	5 LB
	23	23				

Received By:

 Name (Print) / Signature _____ Date _____

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5C of the Perishable Agricultural Commodities Act, 1930 (7 U.S.C. 499e(c)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities, and any receivables or proceeds from the sale of these commodities until full payment is received.

Special Instructions

Receipt was successfully updated.

RAVENNA PS, NE Ordering for RAVENNA PS

Edit Receipt

Edit Receipt Detail	
Order Summary For:	YNE373
Order Confirmation Number:	F25231004205
Program:	NSLP
Requested Delivery Date:	Tue 08/26/2025
Order Date:	Tue 08/19/2025

Item Code	Description	Case Contents	Case Price	Case Order Qty	Case Receipt Qty	Receipt Cost	Fund Source	Reason for Receipt Qty Difference
16Z07	APPLES FR FUJI 100-113 CT 40 LB CS	40 LB	\$41.50	1	1	\$41.50	Federal	N/A
16W37	BROCCOLI FLORETS CHL 4/3 LB BG	12 LB	\$30.50	1	1	\$30.50	Federal	N/A
14J03	CANTALOUPE CHL CHUNKS 5 LB BG	5 LB	\$32.00	8	8	\$256.00	Federal	N/A
15A33	CARROTS CHL BABY SLIMS 4/5LB BG	20 LB	\$31.00	1	1	\$31.00	Federal	N/A
16W38	CAULIFLORETS CHL 2/3 LB PG	6 LB	\$22.75	1	1	\$22.75	Federal	N/A
15P55	CELERY CHL STICKS 5 LB CS	5 LB	\$13.25	2	2	\$26.50	Federal	N/A
16P98	CUCUMBERS FR 5 LB CS	5 LB	\$8.75	8	8	\$70.00	Federal	N/A
14A02	ORANGES FR 113 CT 35 LB CS	35 LB	\$43.45	1	1	\$43.45	Federal	N/A
17D04	PEPPERS GRN FR SWT BELL MED 5 LB BG/CS	5 LB	\$11.70	2	2	\$23.40	Federal	N/A
16357	PEPPERS RED FR SWT 5 LB CS	5 LB	\$14.15	2	2	\$28.30	Federal	N/A
15D41	SALAD MIX CHL ROMAINE BLEND 4/5 LB BG	20 LB	\$28.50	2	2	\$57.00	Federal	N/A
15T08	SPINACH CHL CLEAN & TRIM 4/2.5 LB PG	1 CS	\$26.45	1	1	\$26.45	Federal	N/A

This order was received on 8/26/2025 9:16:06 AM CT.

Fund Balance for NSLP

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

Description	State \$	Federal \$	GOVT \$
Starting Balance	N/A	\$15,001.00	N/A
Spent, Previous Orders	\$0.00	\$497.52	\$0.00
Cost, This Order	\$0.00	\$656.85	\$0.00
Remaining Balance	N/A	\$13,846.63	\$0.00

K. Schroeder
9-5-25

Print

Go Back to the List of Receipts

BILL OF LADING

Invoice #: 00841489
 Invoice Date: 08/26/25
 Terms: NET 21 DAYS
 PO #: 08/26/2025
 Route/Stop: 11400 280
 Customer: YNE373

FreshEdge®



Telephone: 402-839-6900
 Toll free: *KK*

Delivered By: *KK*

9705 I St. Omaha, NE 68127

SOLD TO: DSO RAVENNA PUBLIC SCHOOL
 41750 CARTHAGE ROAD
 RAVENNA, NE 68869



SOBL7D003002
 008414890001

SHIP TO: DSO RAVENNA PUBLIC SCHOOL
 41750 CARTHAGE ROAD
 RAVENNA, NE 68869

PHONE: 308-440-856

PHONE: 308-440-0856

ITEM CODE	ORDER QTY	SHIP QTY	UNIT	COO	PRODUCT DESCRIPTION	
01500	1	1			ORANGE 113	113 CT
06550	8	8			MELON CANTALOUPE/CUBE	5 LB
03150	1	1			CARROT BABY SLIM CUT	4/5 LB
03309	2	2			LETTUCE ROMAINE ICEBERG BL	4/5 LB
07509	2	2			CELERY STICKS	5 LB
02715	1	1			SPINACH CELLO	4/2.5 LB
07580	2	2			PEPPER RED	5 LB
07503	8	8			CUCUMBER	5 LB
03000	1	1			BROCCOLI FLORETS	4/3 LB
03200	1	1			CAULIFLOWER FLORET	2/3 LB
01113	1	1			APPLES FUJI	100-113 CT
07528	2	2			PEPPER GREEN	5 LB
	30	30				

Received By:

Name (Print) _____ Signature *Jessica Anderson* Date _____

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5C of the Perishable Agricultural Commodities Act, 1930 (7 U.S.C. 499e(c)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities, and any receivables or proceeds from the sale of these commodities until full payment is received.

Special Instructions

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Checking Account ID	06	Fund Number 06 Lunch		
06 3100 630 000	14715445	CASH-WA DISTRIBUTING	08/12/2025	1,641.36
		FOOD		1,641.36
06 3100 630 000	14723887	CASH-WA DISTRIBUTING	08/19/2025	1,349.12
		FOOD		1,279.72
06 3100 610 000		GENERAL SUPPLIES		69.40
06 3100 630 000	14801242	CASH-WA DISTRIBUTING	08/26/2025	2,602.52
		FOOD		2,431.34
06 3100 610 000		GENERAL SUPPLIES		171.18
06 3100 630 000	CM3879349	CASH-WA DISTRIBUTING	08/28/2025	(50.55)
		FOOD		(50.55)
Total CASH-WA DISTRIBUTING				5,542.45
06 3100 431 000 000	19646	HEARTLAND REFRIGERATION LLC	07/29/2025	790.42
		Repair		790.42
06 3100 431 000 000	19712	HEARTLAND REFRIGERATION LLC	07/31/2025	424.50
		Repair		424.50
Total HEARTLAND REFRIGERATION LLC				1,214.92
06 3100 630 000	1207361	HILAND DAIRY CO	08/11/2025	205.10
		FOOD		205.10
06 3100 630 000	1207420	HILAND DAIRY CO	08/14/2025	819.90
		FOOD		819.90
06 3100 630 000	1207466	HILAND DAIRY CO	08/18/2025	364.38
		FOOD		364.38
06 3100 630 000	1207576	HILAND DAIRY CO	08/25/2025	681.28
		FOOD		681.28
Total HILAND DAIRY CO				2,070.66
06 1611	2526-004	Ravenna Public School Activity Fund	08/12/2025	47.38
		Student Lunches		47.38
Total Ravenna Public School Activity Fund				47.38
06 3100 630 000	661478487	SYSCO LINCOLN	08/07/2025	2,451.89
		FOOD		2,451.89
06 3100 630 000	661488805	SYSCO LINCOLN	08/14/2025	36.58
		FOOD		36.58
06 3100 630 000	661489622	SYSCO LINCOLN	08/14/2025	113.09
		FOOD		113.09
06 3100 630 000	661489623	SYSCO LINCOLN	08/14/2025	1,853.92
		FOOD		1,305.90
06 3100 610 000		GENERAL SUPPLIES		548.02
06 3100 630 000	661501634	SYSCO LINCOLN	08/21/2025	2,243.63
		FOOD		1,904.70
06 3100 610 000		GENERAL SUPPLIES		338.93
06 3100 630 000	661513445	SYSCO LINCOLN	08/28/2025	1,922.58
		FOOD		1,769.42
06 3100 610 000		GENERAL SUPPLIES		153.16
Total SYSCO LINCOLN				8,621.69
06 3100 610 000	usbank.Sept25	U.S. Bank	08/25/2025	199.56
		GENERAL SUPPLIES		33.79
06 3100 630 000		FOOD		120.03
06 3100 630 000		FOOD		45.74

Board Report - Detail

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Total	U.S. Bank			<u>199.56</u>
	5321932	US Foods - Grand Island	08/11/2025	3,135.14
06 3100 630 000		FOOD		3,135.14
	5712154	US Foods - Grand Island	08/25/2025	1,473.68
06 3100 630 000		FOOD		1,473.68
Total	US Foods - Grand Island			<u>4,608.82</u>
Fund Number	06			<u>22,305.48</u>
Checking Account ID	06			<u>22,305.48</u>

Expenditure Report by Op. Unit/Function

Account Number	Account Description	Revised Budget	During Month	Expenditures to Date	% of Budget	Balance at EOM	Encumbrances	Unencumbered Balance
06	Lunch							
06 3100 610 000	GENERAL SUPPLIES	0.00	1,314.48	1,314.48	0.00	(1,314.48)	0.00	(1,314.48)
06 3100 630 000	FOOD	0.00	19,728.70	19,728.70	0.00	(19,728.70)	0.00	(19,728.70)
3100	FOOD SERVICES	0.00	21,043.18	21,043.18	0.00	(21,043.18)	0.00	(21,043.18)
		0.00	21,043.18	21,043.18	0.00	(21,043.18)	0.00	(21,043.18)
06 3100 110 000 000	Salary	0.00	4,343.19	4,343.19	0.00	(4,343.19)	0.00	(4,343.19)
06 3100 210 000 000	Health Insurance	0.00	3,412.77	3,412.77	0.00	(3,412.77)	0.00	(3,412.77)
06 3100 220 000 000	Fica	0.00	280.46	280.46	0.00	(280.46)	0.00	(280.46)
06 3100 230 000 000	Retirement	0.00	350.93	350.93	0.00	(350.93)	0.00	(350.93)
06 3100 431 000 000	Repair	0.00	1,214.92	1,214.92	0.00	(1,214.92)	0.00	(1,214.92)
3100	FOOD SERVICES	0.00	9,602.27	9,602.27	0.00	(9,602.27)	0.00	(9,602.27)
000	DISTRICT WIDE	0.00	9,602.27	9,602.27	0.00	(9,602.27)	0.00	(9,602.27)
06	Lunch	0.00	30,645.45	30,645.45	0.00	(30,645.45)	0.00	(30,645.45)

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
Grand Total:		0.00	30,645.45	30,645.45	0.00	(30,645.45)	0.00	(30,645.45)

**Ravenna Public School
Lunch Fund Report
August 31st, 2025**

Beginning Balance: \$ 105.21

RECEIPTS:

Deposit \$ 19,441.75

Transfer from General Fund \$ 50,000.00

Interest \$ 1.78

Total Receipts: \$ 69,443.53

DISBURSEMENTS:

Lunch Bills \$ 6,191.35

Outstanding Checks \$ 799.83

Total Disbursements: \$ 6,991.18

Book Balance \$ 63,357.39

Bank Balance \$ 64,157.22

Revenue Detail

Account Number	Account Description	Budget	Month to Date	Year to Date
8	Revenue			
06 1510	Interest	0.00	1.78	35.37
06 1611	Student Lunches	0.00	18,357.32	124,099.88
06 1612	Daily Sales-Breakfast	0.00	0.00	0.00
06 1613	Special Milk	0.00	0.00	0.00
06 1620	Daily Sales-Adult/A la Carte	0.00	1,170.68	10,366.93
06 1650	Daily Sales-Summer Food Programs	0.00	0.00	0.00
06 2100	State Reimbursement	0.00	0.00	0.00
06 2200	Breakfast	0.00	0.00	0.00
06 3150	STATE REIMBURSEMENT	0.00	0.00	1,409.53
06 4210	FEDERAL REIMB. NSLP	0.00	0.00	158,384.58
06 5000	Trans From Savings	0.00	0.00	0.00
06 5200	School Dist Contrib.	0.00	50,000.00	93,000.00
06 5690	Other Income	0.00	(95.00)	7,563.03
06 9000	Non Program Receipts	0.00	0.00	0.00
06 9005	Interfund loan from GF to LF	0.00	0.00	0.00
06	Lunch	0.00	69,434.78	394,859.32
8	Revenue	0.00	69,434.78	394,859.32

Ravenna High School Scholarship Recipient Form

Name of Scholarship : Mark Miigerl Memorial Scholarship

Amount of Scholarship: \$1,000.00

Recipient(s) : Connor Paitz

Alternate Recipient (If Applicable) : Grady Rasmussen

Name and Address (For Thank You Card) : L & M Machine Tools

PO Box 92

Ravenna, NE 68869

How will the student receive the scholarship funds?

The school will pay them in \$500 increments per semester

When will the student receive the scholarship?

<input checked="" type="checkbox"/>	First Semester
<input checked="" type="checkbox"/>	Second Semester
<input type="checkbox"/>	Other (Please List) -

Any special instructions that the recipient needs to know?

None

Please return this form ASAP to Tanner Ellis at tanner.ellis@ravennabluejays.org or mail to:

Ravenna High School
Attn: Tanner Ellis
PO Box 8400
Ravenna, NE 68869

0665738 ##-##-1914 DOB: 04/05/#### Connor J Paitz

July 12 2025

COURSE	COURSE TITLE	ATT	CPT	GR	GRPT	
CHEM 1050	FALL 2024 (08/19/2024 to 12/31/2024) ELEMENTS OF CHEMISTRY	4.00	4.00	A	16.00	
Term	GPA	4.000	ATT	4.00	CPT	4.00

FALL 2025 (08/18/2025 to 12/31/2025)						
INDT	COURSE TITLE	ATT	CPT	GR	GRPT	
INDT 1170	FLUID POWER FUNDAMENTALS	3.00		IP	
AGRI 1410	AGRICULTURAL ECONOMICS	3.00		IP	
INDT 1100	CONCEPTS OF ELECTRONICS I	3.00		IP	
INDT 1180	FUNDAMENTALS OF MECH SYSTEMS	3.00		IP	
INDT 1190	FLUID POWER SYSTEMS	2.00		IP	
Term	GPA	0.000	ATT	14.00	CPT	0.00
Cum	GPA	4.000	ATT	18.00	CPT	4.00

Connor J. Paitz
923 Verona Ave
Ravenna NE 68869-1033



Hilary Bolling <hilary.bolling@ravennabluejays.org>

Scholarship

Tanner Ellis <tanner.ellis@ravennabluejays.org>
To: Hilary Bolling <hilary.bolling@ravennabluejays.org>

Wed, Apr 30, 2025 at 11:02 AM

Perfect, thank you!

Here are the names, colleges and amounts for each winner of those you track and bank for:

1. Brent and Bruce Zeller Memorial - Margaret McCoy - Iowa State University - \$1,000.00
2. Denise and Babs Mulbach Memorial - Ava Vogt - Northeast Community College - \$250.00
3. Bernard Leo Zeller Memorial - Kellie Huryta - UNK - \$500.00
4. Chic Tillson Memorial - Connor Paitz - CCC: Columbus - \$250.00
5. Dave Hanna Memorial - Lainey Hervert - UNL - \$500.00

Let me know if you need anything else from me!

Mr. Tanner Ellis

7-12 Business and Technology Teacher
FBLA Adviser | Cross Country Head Coach
MTSS - Data Steward | PFA Safety and Crisis Team

Ravenna Public Schools



"You have the power to make it a great day or not...the choice is yours."

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

[Quoted text hidden]



Hilary Bolling <hilary.bolling@ravennabluejays.org>

Your current schedule for the Fall 2025 term

1 message

Lainey Hervert <noreply@collegescheduler.com>
 To: hilary.bolling@ravennabluejays.org

Sat, Aug 23, 2025 at 10:40 AM

From Name: Lainey Hervert

From E-Mail: laineyhervert@gmail.com

Your current schedule for the Fall 2025 term is below.

Class #	Subject	Course	Section	Seats Open	Campus	Day(s) & Location(s)	Instructor	Credits
5316	Business	50	793	37	Distance Delivery	ONLINE	Alicia Steggs Buchanan	0
5429	Business	78	790	397	Distance Delivery	ONLINE	Megan M Christensen	0
3593	Comm Stds	286	900	3	Distance Delivery	ONLINE	Kathy M Castle,Haley Makenna Decker	3
3924	Comm Stds	286	920	0	City Campus	R 2:00pm - 3:15pm - OLDH 209	Kathy M Castle,Haley Gosch	0
16777	English	180	004	0	City Campus	TR 3:30pm - 4:45pm - ANDR 37	Andrew Del Mastro	3
17262	Management 101		350	0	City Campus	MW 12:30pm - 1:20pm - HLH 002	Shawntell N Kroese	3
17269	Management 101		357	0	City Campus	F 12:30pm - 1:20pm - HLH 219		0
4803	Math	104	010	2	City Campus	MWF 1:30pm - 2:20pm - BL 105	Morgen Grant Bills	3
8554	Music Ens	348E	001	98	City Campus	MTWRF 7:00am - 8:20am - WMB 116A	Tony M Falcone,Doug W Bush	1
8013	Music NM	276G	002	1	City Campus	MWF 10:30am - 11:20am - WMB 116A	Andrea Alvarado Troncoso	3
9523	Ugrd Educ	110	951	9	City Campus	T 2:00pm - 2:50pm - LPH 101	Joel Cardenas	0
								16

Enrollment Verification as of 06/12/2025

Name: Kellie Elizabeth Huryta

ID Nbr: 99788528

Current Program of Study

Career	Academic Program	Exp Comp Dt
Undergraduate	Business & Technology	
Academic Plan	Degree	Declare Dt
Business Administration Comp	BS	03/25/2025
		Sub-Plan
		Management

Enrollment History

Term	Career	Begin Date	End Date	Units	Status
Fall 2025	UGRD	08/25/2025	12/19/2025	13.00	Full-Time

To Whom It May Concern:

This certification is based on information as of the above date. This verification system is designed to expedite the notification of enrollment information to various companies and agencies. We appreciate your acceptance of this official verification form.

Lisa Neal

Lisa Neal
University Registrar, University of Nebraska at Kearney
School Code: 002551



Enrollment Verification as of 06/12/2025

Name: Kellie Elizabeth Huryta

ID Nbr: 99788528

Current Program of Study

Career	Academic Program	Exp Comp Dt
Undergraduate	Business & Technology	
Academic Plan	Degree	Declare Dt Sub-Plan
Business Administration Comp	BS	03/25/2025 Management

Enrollment History

Term	Career	Begin Date	End Date	Units	Status
Fall 2025	UGRD	08/25/2025	12/19/2025	13.00	Full-Time

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Lisa Neal
 University Registrar, University of Nebraska at Kearney
 School Code: 002551





Hilary Bolling <hilary.bolling@ravennabluejays.org>

Fwd: Scholarship

1 message

Shari Spaulding <shari.spaulding@ravennabluejays.org>
To: Hilary Bolling <hilary.bolling@ravennabluejays.org>

Wed, Aug 20, 2025 at 1:30 PM

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

From: **Kellie Huryta** <kelliehuryta@gmail.com>
Date: Wed, Aug 20, 2025 at 1:18 PM
Subject: Scholarship
To: shari.spaulding@ravennabluejays.org <shari.spaulding@ravennabluejays.org>

Hi Sherry,

This is Kellie Huryta. I have been having some problems with communication between Hilary Bolling and I. I have emailed her three times regarding scholarship money and how to receive it and I haven't heard back. I was just wondering if you could forward this email to her or get in touch with her about this.

My phone number is (308) 224-4325 if she'd prefer a phone call.

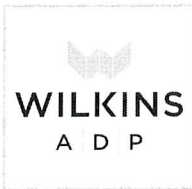
Scholarships:
Ravenna Faculty and Staff
American Red Cross Scholarship
Leo Bernard Zeller Memorial Scholarship

Thank you!

Kellie Huryta

--

Shari Spaulding
District Secretary
Ravenna Public Schools
Phone: 308-452-3249
Fax: 308-452-3172



Wilkins Architecture Design Planning LLC

2204 University Drive Suite 130
 Kearney, NE 68845
 Tel: 308-237-5787 Fax: 308-236-6929
 wadp@wilkinsadp.com
 www.wilkinsadp.com

Dr. Ken Schroeder
 Ravenna Public Schools
 41750 Carthage Rd
 Ravenna, NE 68869

INVOICE

INVOICE DATE: 8/28/2025
 INVOICE NO: 6937
 BILLING THROUGH: 8/28/2025

2527 Ravenna Public Schools - Addition & Renovation

Managed By: Jacob M Sertich

DESCRIPTION	CONTRACT AMOUNT	% COMPLETE	BILLED TO DATE	PREVIOUSLY BILLED	CURRENT AMOUNT
2527 Ravenna Public Schools - Addition & Renovation	\$540,519.20	80.00	\$432,415.36	\$243,233.64	\$189,181.72
TOTAL	\$540,519.20		\$432,415.36	\$243,233.64	\$189,181.72

EXPENSES

DATE	DESCRIPTION	AMOUNT
7/22/2025	829 - ETI MILEAGE	\$108.94
7/23/2025	831 - ETI CAR RENTAL	\$69.82
7/31/2025	829 - MILEAGE	\$45.59
7/31/2025	830 - MEALS	\$16.38
8/12/2025	829 - MILEAGE	\$49.90
8/12/2025	839-FIRE MARSHALL	\$830.17
8/20/2025	830 - ETI MEALS	\$16.24
8/20/2025	832 - ETI REPRODUCTION AND PRINTING	\$54.87

TOTAL EXPENSES \$1,191.91

SUBTOTAL \$190,373.63

AMOUNT DUE THIS INVOICE \$190,373.63

This invoice is due on 9/27/2025

ACCOUNT SUMMARY

BILLED TO DATE	PAID TO DATE	BALANCE DUE
\$434,886.03	\$244,512.40	\$190,373.63

Kenneth Schroeder
 9-2-25

We appreciate your business

Percent of Tax Receipts			
Year	Received	Request	%
2017-2018	\$5,222,795	\$5,599,409	93.28%
2018-2019	\$4,610,010	\$5,050,507	91.26%
2019-2020	\$4,492,310	\$5,050,051	88.96%
2020-2021	\$4,733,793	\$4,824,537	98.12%
2021-2022	\$4,343,986	\$4,662,085	93.16%
2022-2023	\$4,913,053	\$5,186,221	94.73%
2023-2024	\$4,467,969	\$5,036,989	88.70%
2024-2025	\$3,693,098	\$4,489,648	82.26%
2025-2026	\$5,251,828	\$5,835,364	90.00%
2026-2027	\$5,447,052	\$6,052,280	90.00%
2027-2028	\$5,786,573	\$6,431,748	90.00%
	Average		92.78%



Chart at the bottom: add the payroll from excel wksht. be sure to add an index number. project 4% payroll 3% bills. be sure to add state aid calc also. Dist 62-0021

	Receipt Totals	MONTHLY EXPENSES		Expense Totals	Revenue/Exp. Difference	EXPENSES running total	receipts		Beg Cash
		Payroll	Bill Roster				Running	Balance	
September									
2019				\$0	\$0	\$0	\$0	\$3,638,706	\$3,638,706
2020				\$0	\$0	\$0	\$0	\$3,412,619	\$3,412,619
2021				\$0	\$0	\$0	\$0	\$3,562,304	\$3,562,304
2022				\$0	\$0	\$0	\$0	\$2,964,738	\$2,964,738
2023				\$596,926	(\$596,926)	\$596,926	\$0	\$1,561,134	\$2,165,860
2024				\$0	\$0	\$0	\$0	\$2,267,896	\$2,267,896
October									
2019				\$0	\$0	\$0	\$0	\$3,638,706	
2020				\$0	\$0	\$0	\$0	\$3,412,619	
2021				\$0	\$0	\$0	\$0	\$3,562,304	
2022				\$0	\$0	\$0	\$0	\$2,964,738	
2023				\$511,908	(\$511,908)	\$1,108,834	\$0	\$1,049,226	
2024				\$0	\$0	\$0	\$0	\$2,267,896	
November									
2019				\$0	\$0	\$0	\$0	\$3,638,706	
2020				\$0	\$0	\$0	\$0	\$3,412,619	
2021				\$0	\$0	\$0	\$0	\$3,562,304	
2022				\$0	\$0	\$0	\$0	\$2,964,738	
2023				\$510,266	(\$510,266)	\$1,619,100	\$0	\$538,960	
2024				\$0	\$0	\$0	\$0	\$2,267,896	
December									
2019				\$0	\$0	\$0	\$0	\$3,638,706	
2020				\$0	\$0	\$0	\$0	\$3,412,619	
2021				\$0	\$0	\$0	\$0	\$3,562,304	
2022				\$0	\$0	\$0	\$0	\$2,964,738	
2023				\$533,113	(\$533,113)	\$2,152,213	\$0	\$5,847	
2024				\$0	\$0	\$0	\$0	\$2,267,896	
January									
2020				\$0	\$0	\$0	\$0	\$3,638,706	
2021				\$0	\$0	\$0	\$0	\$3,412,619	#####
2022				\$0	\$0	\$0	\$0	\$3,562,304	#####
2023				\$0	\$0	\$0	\$0	\$2,964,738	#####
2024				\$542,245	(\$542,245)	\$2,694,458	\$0	(\$536,398)	
2025				\$0	\$0	\$0	\$0	\$2,267,896	
February									
2020				\$0	\$0	\$0	\$0	\$3,638,706	
2021				\$0	\$0	\$0	\$0	\$3,412,619	
2022				\$0	\$0	\$0	\$0	\$3,562,304	
2023				\$0	\$0	\$0	\$0	\$2,964,738	
2024				\$624,355	(\$624,355)	\$3,318,813	\$0	(\$1,160,753)	
2025				\$0	\$0	\$0	\$0	\$2,267,896	
March									
2021				\$0	\$0	\$0	\$0	\$3,638,706	
2022				\$0	\$0	\$0	\$0	\$3,412,619	
2023				\$0	\$0	\$0	\$0	\$3,562,304	
2024				\$542,544	(\$542,544)	\$3,861,357	\$0	(\$1,703,297)	
2025				\$0	\$0	\$0	\$0	\$2,267,896	
April									
2020				\$0	\$0	\$0	\$0	\$3,638,706	
2021				\$0	\$0	\$0	\$0	\$3,412,619	
2022				\$0	\$0	\$0	\$0	\$3,562,304	
2023				\$0	\$0	\$0	\$0	\$2,964,738	
2024				\$516,154	(\$516,154)	\$4,377,511	\$0	(\$2,219,451)	
2025				\$0	\$0	\$0	\$0	\$2,267,896	
May									
2020				\$0	\$0	\$0	\$0	\$3,638,706	
2021				\$0	\$0	\$0	\$0	\$3,412,619	
2022				\$0	\$0	\$0	\$0	\$3,562,304	
2023				\$0	\$0	\$0	\$0	\$2,964,738	
2024				\$699,474	(\$699,474)	\$5,076,985	\$0	(\$2,918,925)	5779198
2025				\$0	\$0	\$0	\$0	\$2,267,896	
June									
2020				\$0	\$0	\$0	\$0	\$3,638,706	
2021				\$0	\$0	\$0	\$0	\$3,412,619	
2022				\$0	\$0	\$0	\$0	\$3,562,304	
2023				\$0	\$0	\$0	\$0	\$2,964,738	
2024				\$573,943	(\$573,943)	\$5,650,928	\$0	(\$3,492,868)	
2025				\$0	\$0	\$0	\$0	\$2,267,896	
July									
2020				\$0	\$0	\$0	\$0	\$3,638,706	
2021				\$0	\$0	\$0	\$0	\$3,412,619	
2022				\$0	\$0	\$0	\$0	\$3,562,304	
2023				\$0	\$0	\$0	\$0	\$2,964,738	
2024				\$454,047	(\$454,047)	\$6,104,975	\$0	(\$3,945,919)	2024 Rec July 6596926
2025				\$0	\$0	\$0	\$0	\$2,267,896	
August									
2020				\$0	\$0	\$0	\$0	\$3,638,706	22 Rec 22 Exp
2021				\$0	\$0	\$0	\$0	\$3,412,619	\$6,295,852 \$7,162,746
2022				\$0	\$0	\$0	\$0	\$3,562,304	23 Rec
2023				\$0	\$0	\$0	\$0	\$2,964,738	6315444 \$7,393,636 \$7,393,636
2024				\$0	\$0	\$6,104,975	\$0	(\$3,945,919)	
2025				\$0	\$0	\$0	\$0	\$2,267,896	775000

YEAR	REVENUE	PAYROLL	BILLS	TOTAL EXP	BALANCE	% PAYROLL	Payroll inc.
19-20	\$0	\$0	\$0	\$0	\$0	#DIV/0!	
Avg	\$0	\$0	\$0	\$0	\$0	#DIV/0!	
20-21	\$ -	\$0	\$0	\$0	\$0	#DIV/0!	\$0
19-20 Avg	\$ -	\$0	\$0	\$0	\$0	#DIV/0!	\$0
2022	\$ -	\$ -	\$ -	\$ -	\$0	#DIV/0!	\$0
2023	\$ -	\$ -	\$ -	\$ -	\$ (6,104,975)	#DIV/0!	\$0
2024	\$ -	\$ -	\$ -	\$ -	\$ 6,104,975	0.00%	\$0
2025 Proj	\$0	\$ -	\$ -	\$ -	\$0	#DIV/0!	\$0
2026 Proj	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0

SYSTEM NEEDS				
	2023-2024	2024-2025	25-26 MY #	25-26 NDE
Basic Funding	\$4,800,388	\$5,091,390	\$5,041,721	\$5,024,539
Poverty Allowance	\$275,685		\$275,000	\$318,750
LEP allowance	\$29,963		\$30,000	\$30,600
Summer school allow	\$8,605	\$830	\$1,000	\$10,998
Special Rec Allow	\$245,663	\$268,764	\$268,000	\$481,432
Transportation Allow	\$146,485	\$171,390	\$170,000	\$256,267
Dist. Ed. allow	\$34,501	\$47,184	\$45,000	\$28,461
Poverty Allow Correction				
LEP correction	-\$10,728			-\$5,124
Stdt Growth Adj				
Tot. Calc. Needs	\$5,530,562	\$5,579,558	\$5,830,721	\$6,145,923
Needs Stabilization	\$67,536	\$18,540		
Total Formula Needs	\$5,598,098	\$5,598,098	\$5,830,721	\$6,145,923
SYSTEM RESOURCES				
Local Effort Rate	\$3,211,515	\$3,571,931	3679089	\$3,855,138
Option Funding				
Income Tax Funds	\$38,327	\$40,745	\$40,000	\$44,365
Other Rec	\$540,834	\$606,893	\$600,000	\$877,371
Foundation Aid	\$464,091	\$462,586	\$462,000	\$271,455
Total Formula	\$4,254,767	\$4,682,155	\$4,781,089	\$5,048,329
STATE AID CALCULATED				
Needs - Resources	\$1,343,331	\$915,943	\$1,049,632	\$1,097,594
Option Funding	\$0	\$0		
Income Tax Funds	\$38,327	\$40,745	\$40,000	\$44,365
None Equal. Min Levy adj				
Foundation Aid	\$464,091	\$462,586	\$462,000	\$271,455
FA Outside of Resource				\$180,970
State Aid Calculated	\$1,845,749	\$1,419,274	\$1,551,632	\$1,594,384
Prior year Correction	\$1,472	\$4,502		
Total State Aid	\$1,847,221	\$1,423,776	\$1,551,632	\$1,594,384

Student Enrollment	1487.88	1348.51	1357.82
Allocation per student	#REF!	#REF!	\$1,360

Basic Funding avg of 10 larger and 10 smaller minus 2 t
Poverty Allowance *new in 2008

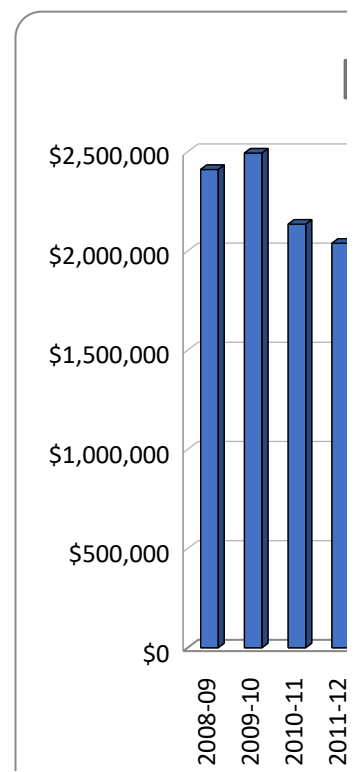
LEP allowance New in 2008 Limited English Proficiency

Elementary size allow	1839.48 x No. of students in K-3 who spe
Summer school allow	.025 x summer scl stdt units, x 85% of the
Instructional Time allow	New around 2007 Eliminated after 4 year
Special Rec Allow	Special Receipts from AFR
Transportatin Allow	*Mileage for trans to/from school
Elementary site allow	*districts wih multiple elem blds and no of
Dist. Ed. allow	Distance Ed. Formula 85% times costs fo
Averaging adjustment	districts whose basic funding per fomula :
Teacher Ed Adj	For districts with large number of masters
Poverty Allow Correction	If poverty expenditures do not equal 117%
LEP correction	Same as poverty correction
Local Choice Adj	Districts below 390 stdt and funding is gre

Local Effort Rate	Adjusted valuation divided by 100 times 1
Option Funding	Net option times state average Basic Fun
Income Tax Funds	a percent calculated annually
Other Rec	Other receipts from AFR
Min Levy Adj	district under .95. subtract the system lev
Retirement Aid	
Formula Resources	

Equalization Aid	
Option Funding	
Income Tax Funds	
Non Equal. Min Levy adj	
Need Stabilization	Keeps the formula need between 100% and 112% of th
Retirement Aid	
Reorganization Incentive	
State Aid Calculated	
Prior year deficiencies	
Prior year Correction	

high and low x form sts)



and 50% in rooms over 10 under 20
 e stae avg gen. fund exp /form stdt (\$7,817)
 's

ther elem within 7 miles
 or telecom service
 stdt is less than the state avg (approx 7500)
 s level teachers-Eliminated
 % of allowance for the year

eater than basic funding per formula student

1.0203
 nding per formula student (approx 7,600)

ry from.95 REMOVED

- 2009-10
- 2010-11
- 2011-12
- 2012-13
- 2013-14
- 2014-15
- 2015-16
- 2016-17
- 2017-18
- 2018-19
- 2019-20
- 2020-21
- 2021-22
- 2022-23
- 2023-24
- 2024-25
- 2025-26

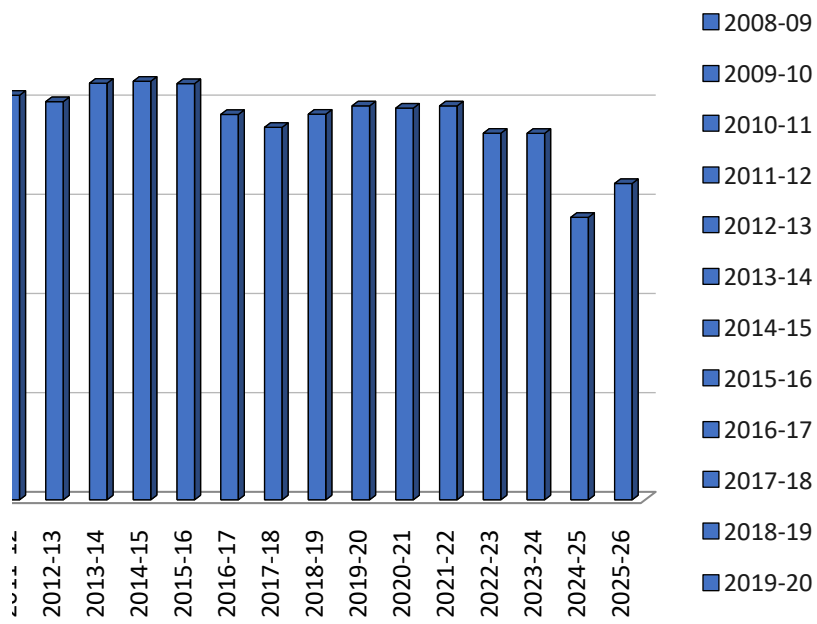
he previous years recalculated fromula need formula need, except (student growth adj is not

23-24 Enrollment for 24-25 State Aid

East Butler	290.01	#####	\$20,216.87
Palmer	290.36	#####	\$14,460.23
Walthill	291.10	#####	\$15,046.55
Fullerton	291.23	#####	\$16,216.88
Loup City	294.98	#####	\$16,786.16
Axtell	296.84	#####	\$16,019.75
Central Valley	298.24	#####	\$22,892.02
Creighton	298.41	#####	\$15,369.77
Neligh	308.19	#####	\$17,396.11

Boyd Co	308.33	#####	\$16,194.28
BAYARD	308.39	#####	\$16,911.99
Heartland	309.84	#####	\$16,797.16
Pleasanton	311.72	#####	\$11,900.33
Elm Creek	318.36	#####	\$14,691.77
Johnson Brock	329.45	#####	\$12,867.24
Plainview	338.85	#####	\$15,187.81
Amherst	352.67	#####	\$14,332.69
Cross Co	353.16	#####	\$17,049.61
Southern	354.87	#####	\$12,832.60
Ainsworth	358.87	#####	\$20,477.00
Laurel	362.27	#####	\$21,509.72
		#####	

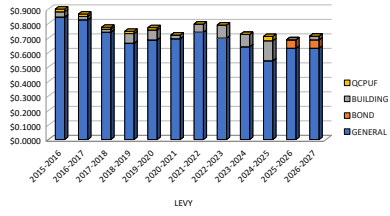
Historical State Aid



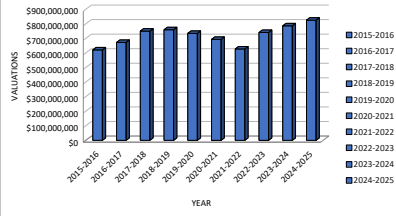
\$2,494,096		#####
\$2,135,599		#####
\$2,039,213		#####
\$2,007,080		#####
\$2,099,946		#####
\$2,109,919		#####
\$2,097,895		#####
\$1,942,483		#####
\$1,877,561		#####
\$1,943,838		#####
\$1,985,757		#####
\$1,974,495		#####
\$1,985,560		#####
\$1,847,935		#####
\$1,847,221	309	#####
\$1,423,776	309	#####
\$1,594,384		

dec.)

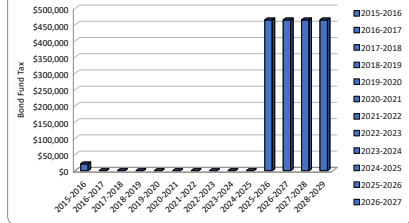
Tax Levy



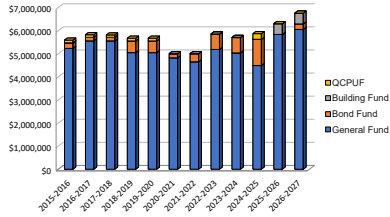
VALUATIONS



Bond Fund Tax Request



Total Tax Request



HS	67,925
Elem	34,064
Total Sq Ft.	101,989

LB 583										
	GENERAL FUND AND BUILDING FUND TAX					STATE AID				
	Tax	Building Fund Tax	Tax	23-24 Max	Difference	22-23 State Aid	Aid	Change	increase	vote
Waverly					\$0			\$0	\$0	

<u>Taxes</u>	<u>Sept</u>	<u>Oct</u>	<u>Nov</u>	Dec	Jan	Feb
Lancaster Co						
Other Co						
Total	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<u>\$0.00</u>					

<u>Date</u>	<u>Total of Other</u>	<u>State Aid</u>	<u>Taxes 1110</u>	Carline 1115	Public Pwr Tx 1120	Motor Veh. 1125
Sept	\$0.00		\$0.00			
Oct	\$0.00		\$0.00			
Nov	\$0.00		\$0.00			
Dec	\$0.00		\$0.00			
Jan	\$0.00		\$0.00			
Feb	\$0.00		\$0.00			
March	\$0.00		\$0.00			
Apr	\$0.00		\$0.00			
May	\$0.00		\$0.00			
June	\$0.00		\$0.00			
July	\$0.00	\$0.00	\$0.00			
Aug	\$0.00	\$0.00	\$0.00			
Month Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Budget	#####	322,621	8,237,500	\$70,000.00	\$0.00	\$460,000.00
Difference	-\$10,860,121	-\$322,621	-\$8,237,500	-\$70,000	\$0	-\$460,000
Amt off						

22-23 Tax
22-23 Rec

<u>Taxes</u>	<u>Sept</u>	<u>Oct</u>	<u>Nov</u>	Dec	Jan	Feb
Keith County						
Perkins						
Total	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<u>\$0.00</u>					

<u>Date</u>	<u>Total of Other</u>	<u>State Aid</u>	<u>Taxes 1110</u>	Carline 1115	Public Pwr Tx 1120	Motor Veh. 1125
Sept. 2014	\$123,252.00	\$32,262.00	#####	\$14,788.00		\$40,518.00
Oct. 2014	\$77,667.00	\$32,262.00	\$393,842.00			\$39,718.00
Nov. 2014	\$99,123.00	\$32,262.00	100,547.00			\$53,256.00
Dec. 2014	\$183,382.00	\$32,262.00	\$33,228.00			\$33,031.00
Jan. 2015	\$216,521.00	\$32,262.00	\$894,800.00			\$52,664.00
Feb. 2014	\$494,082.00	\$32,262.00	\$343,506.00	\$0.00		\$73,446.00
March. 2013	\$331,144.00	\$32,262.00	\$130,848.00			\$42,039.00
Apr. 2013	\$619,465.00	\$32,262.00	\$252,292.00			\$44,111.00
May. 2013	\$463,633.00	\$32,262.00	2,782,047.00	\$47,019.00		\$40,322.00
June. 2012	\$290,873.00	\$32,262.00	\$414,471.00			\$40,753.00
July. 2012	\$108,436.00	\$0.00	\$57,690.00			\$44,313.00
Aug. 2012	\$138,970.00	\$0.00	\$97,867.00			\$42,084.00
14-15 Month	#####	\$322,620.00	\$7,697,869	\$61,807.00	\$0.00	\$546,255.00
14-15	#####	322,621	8,237,500	\$70,000.00	\$0.00	\$460,000.00
Difference	\$262,949	-\$1	-\$539,631	-\$8,193	\$0	\$86,255
Amt off						

<u>Taxes</u>	<u>Sept</u>	<u>Oct</u>	<u>Nov</u>	Dec	Jan	Feb
Keith County						
Perkins						
Total	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<u>\$0.00</u>					

Date	Total of Other	State Aid	Taxes 1110	Carline 1115	Public Pwr Tx 1120	Motor Veh. 1125
Sept. 2014	\$123,252.00	\$32,262.00	#####	\$14,788.00		\$40,518.00
Oct. 2014	\$77,667.00	\$32,262.00	\$393,842.00			\$39,718.00
Nov. 2014	\$99,123.00	\$32,262.00	100,547.00			\$53,256.00
Dec. 2014	\$183,382.00	\$32,262.00	\$33,228.00			\$33,031.00
Jan. 2015	\$216,521.00	\$32,262.00	\$894,800.00			\$52,664.00
Feb. 2014	\$494,082.00	\$32,262.00	\$343,506.00	\$0.00		\$73,446.00
March. 2013	\$331,144.00	\$32,262.00	\$130,848.00			\$42,039.00
Apr. 2013	\$619,465.00	\$32,262.00	\$252,292.00			\$44,111.00
May. 2013	\$463,633.00	\$32,262.00	2,782,047.00	\$47,019.00		\$40,322.00
June. 2012	\$290,873.00	\$32,262.00	\$414,471.00			\$40,753.00
July. 2012	\$108,436.00	\$0.00	\$57,690.00			\$44,313.00
Aug. 2012	\$138,970.00	\$0.00	\$97,867.00			\$42,084.00
14-15 Month	#####	\$322,620.00	\$7,697,869	\$61,807.00	\$0.00	\$546,255.00
14-15	#####	322,621	8,237,500	\$70,000.00	\$0.00	\$460,000.00

Difference	\$262,949	-\$1	-\$539,631	-\$8,193	\$0	\$86,255
Amt off						

<u>Taxes</u>	<u>Sept</u>	<u>Oct</u>	<u>Nov</u>	Dec	Jan	Feb
Keith County						
Perkins						
Total	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<u>\$0.00</u>					

Date	Total of Other	State Aid	Taxes 1110	Carline 1115	Public Pwr Tx 1120	Motor Veh. 1125
Sept. 2014	\$123,252.00	\$32,262.00	#####	\$14,788.00		\$40,518.00
Oct. 2014	\$77,667.00	\$32,262.00	\$393,842.00			\$39,718.00
Nov. 2014	\$99,123.00	\$32,262.00	100,547.00			\$53,256.00
Dec. 2014	\$183,382.00	\$32,262.00	\$33,228.00			\$33,031.00
Jan. 2015	\$216,521.00	\$32,262.00	\$894,800.00			\$52,664.00

Feb. 2014	\$494,082.00	\$32,262.00	\$343,506.00	\$0.00		\$73,446.00
March. 2013	\$331,144.00	\$32,262.00	\$130,848.00			\$42,039.00
Apr. 2013	\$619,465.00	\$32,262.00	\$252,292.00			\$44,111.00
May. 2013	\$463,633.00	\$32,262.00	2,782,047.00	\$47,019.00		\$40,322.00
June. 2012	\$290,873.00	\$32,262.00	\$414,471.00			\$40,753.00
July. 2012	\$108,436.00	\$0.00	\$57,690.00			\$44,313.00
Aug. 2012	\$138,970.00	\$0.00	\$97,867.00			\$42,084.00
14-15 Month	#####	\$322,620.00	\$7,697,869	\$61,807.00	\$0.00	\$546,255.00
14-15	#####	322,621	8,237,500	\$70,000.00	\$0.00	\$460,000.00
Difference	\$262,949	-\$1	-\$539,631	-\$8,193	\$0	\$86,255
Amt off						

\$0.00

Date	Total of Other	State Aid	Taxes 1110	Carline 1115	Public Pwr Tx 1120	Motor Veh. 1125
Sept. 2014	\$123,252.00	\$32,262.00	#####	\$14,788.00		\$40,518.00
Oct. 2014	\$77,667.00	\$32,262.00	\$393,842.00			\$39,718.00
Nov. 2014	\$99,123.00	\$32,262.00	100,547.00			\$53,256.00
Dec. 2014	\$183,382.00	\$32,262.00	\$33,228.00			\$33,031.00
Jan. 2015	\$216,521.00	\$32,262.00	\$894,800.00			\$52,664.00
Feb. 2014	\$494,082.00	\$32,262.00	\$343,506.00	\$0.00		\$73,446.00
March. 2013	\$331,144.00	\$32,262.00	\$130,848.00			\$42,039.00
Apr. 2013	\$619,465.00	\$32,262.00	\$252,292.00			\$44,111.00
May. 2013	\$463,633.00	\$32,262.00	2,782,047.00	\$47,019.00		\$40,322.00
June. 2012	\$290,873.00	\$32,262.00	\$414,471.00			\$40,753.00
July. 2012	\$108,436.00	\$0.00	\$57,690.00			\$44,313.00
Aug. 2012	\$138,970.00	\$0.00	\$97,867.00			\$42,084.00
14-15 Month	#####	\$322,620.00	\$7,697,869	\$61,807.00	\$0.00	\$546,255.00
14-15	#####	322,621	8,237,500	\$70,000.00	\$0.00	\$460,000.00
Difference	\$262,949	-\$1	-\$539,631	-\$8,193	\$0	\$86,255
Amt off						

<u>Taxes</u>	<u>Sept</u>	<u>Oct</u>	<u>Nov</u>	Dec	Jan	Feb
Keith County						
Perkins						
Total	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<u>\$0.00</u>					

Date	Total of Other	State Aid	Taxes 1110	Carline 1115	Public Pwr Tx 1120	Motor Veh. 1125
Sept. 2014	\$123,252.00	\$32,262.00	#####	\$14,788.00		\$40,518.00
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Jan. 2015	\$216,521.00	\$32,262.00	\$894,800.00			\$52,664.00
Feb. 2014	\$494,082.00	\$32,262.00	\$343,506.00	\$0.00		\$73,446.00
March. 2013	\$331,144.00	\$32,262.00	\$130,848.00			\$42,039.00
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Aug. 2012	\$138,970.00	\$0.00	\$97,867.00			\$42,084.00
14-15 Month	#####	\$322,620.00	\$7,697,869	\$61,807.00	\$0.00	\$546,255.00
14-15	#####	322,621	8,237,500	\$70,000.00	\$0.00	\$460,000.00
Difference	\$262,949	-\$1	-\$539,631	-\$8,193	\$0	\$86,255
Amt off						

<u>Taxes</u>	<u>Sept</u>	<u>Oct</u>	<u>Nov</u>	Dec	Jan	Feb
Keith County						
Perkins						
Total	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<u>\$0.00</u>					

<u>Date</u>	<u>Total of Other</u>	<u>State Aid</u>	<u>Taxes 1110</u>	Carline 1115	Public Pwr Tx 1120	Motor Veh. 1125
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Nov. 2014	\$99,123.00	\$32,262.00	100,547.00			\$53,256.00
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Jan. 2015	\$216,521.00	\$32,262.00	\$894,800.00			\$52,664.00
Feb. 2014	\$494,082.00	\$32,262.00	\$343,506.00	\$0.00		\$73,446.00
March. 2013	\$331,144.00	\$32,262.00	\$130,848.00			\$42,039.00
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Aug. 2012	\$138,970.00	\$0.00	\$97,867.00			\$42,084.00
14-15 Month	#####	\$322,620.00	\$7,697,869	\$61,807.00	\$0.00	\$546,255.00
14-15	#####	322,621	8,237,500	\$70,000.00	\$0.00	\$460,000.00
Difference	\$262,949	-\$1	-\$539,631	-\$8,193	\$0	\$86,255
Amt off						

<u>Taxes</u>	<u>Sept</u>	<u>Oct</u>	<u>Nov</u>	Dec	Jan	Feb
Keith County						
Perkins						
Total	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<u>\$0.00</u>					

<u>Date</u>	<u>Total of Other</u>	<u>State Aid</u>	<u>Taxes 1110</u>	Carline 1115	Public Pwr Tx 1120	Motor Veh. 1125
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Feb. 2014	\$494,082.00	\$32,262.00	\$343,506.00	\$0.00		\$73,446.00
March. 2013	\$331,144.00	\$32,262.00	\$130,848.00			\$42,039.00
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July. 2012	\$108,436.00	\$0.00	\$57,690.00			\$44,313.00
Aug. 2012	\$138,970.00	\$0.00	\$97,867.00			\$42,084.00
14-15 Month	#####	\$322,620.00	\$7,697,869	\$61,807.00	\$0.00	\$546,255.00

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Amt off						

<u>Taxes</u>	<u>Sept</u>	<u>Oct</u>	<u>Nov</u>	Dec	Jan	Feb
Keith County						
Perkins						
Total	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<u>\$0.00</u>					

<u>Date</u>	<u>Total of Other</u>	<u>State Aid</u>	<u>Taxes 1110</u>	Carline 1115	Public Pwr Tx 1120	Motor Veh. 1125
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Dec. 2014	\$183,382.00	\$32,262.00	\$33,228.00			\$33,031.00

Jan. 2015	\$216,521.00	\$32,262.00	\$894,800.00			\$52,664.00
Feb. 2014	\$494,082.00	\$32,262.00	\$343,506.00	\$0.00		\$73,446.00
March. 2013	\$331,144.00	\$32,262.00	\$130,848.00			\$42,039.00
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May. 2013	\$463,633.00	\$32,262.00	2,782,047.00	\$47,019.00		\$40,322.00
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Aug. 2012	\$138,970.00	\$0.00	\$97,867.00			\$42,084.00
14-15 Month	#####	\$322,620.00	\$7,697,869	\$61,807.00	\$0.00	\$546,255.00
14-15	#####	322,621	8,237,500	\$70,000.00	\$0.00	\$460,000.00
Difference	\$262,949	-\$1	-\$539,631	-\$8,193	\$0	\$86,255
Amt off						

\$0.00

Date	Total of Other	State Aid	Taxes 1110	Carline 1115	Public Pwr Tx 1120	Motor Veh. 1125
Sept. 2014	\$123,252.00	\$32,262.00	#####	\$14,788.00		\$40,518.00
Oct. 2014	\$77,667.00	\$32,262.00	\$393,842.00			\$39,718.00
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Jan. 2015	\$216,521.00	\$32,262.00	\$894,800.00			\$52,664.00
Feb. 2014	\$494,082.00	\$32,262.00	\$343,506.00	\$0.00		\$73,446.00
March. 2013	\$331,144.00	\$32,262.00	\$130,848.00			\$42,039.00
Apr. 2013	\$619,465.00	\$32,262.00	\$252,292.00			\$44,111.00
May. 2013	\$463,633.00	\$32,262.00	2,782,047.00	\$47,019.00		\$40,322.00
June. 2012	\$290,873.00	\$32,262.00	\$414,471.00			\$40,753.00
July. 2012	\$108,436.00	\$0.00	\$57,690.00			\$44,313.00
Aug. 2012	\$138,970.00	\$0.00	\$97,867.00			\$42,084.00
14-15 Month	#####	\$322,620.00	\$7,697,869	\$61,807.00	\$0.00	\$546,255.00
14-15	#####	322,621	8,237,500	\$70,000.00	\$0.00	\$460,000.00
Difference	\$262,949	-\$1	-\$539,631	-\$8,193	\$0	\$86,255
Amt off						

Ogallala
Financial

March	April	May	June	July	Aug
<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

1220	1270 preschool	Interest 1410	Local Lic Fees 1610	City Fines 1620	Other Local Rev 1910-90	County Fines 2110-30
	\$840.00	\$567.00			\$2,650.00	\$22,102.00
\$2,700.00	\$1,060.00	\$627.00				\$22,497.00
\$150.00	\$770.00	\$436.00				\$20,383.00
		\$334.00				\$16,049.00
		\$333.00			\$2,000.00	\$13,467.00
	\$865.00	\$327.00				\$15,879.00
\$902.00	\$1,390.00	\$291.00				
\$867.00	\$955.00	\$275.00			\$11,178.00	\$17,432.00
\$1,050.00	\$240.00	\$609.00			(\$2,000.00)	\$16,612.00
\$1,350.00	\$10.00	\$897.00				\$15,795.00
		\$763.00				\$29,426.00
		\$562.00		\$17,460.00		
\$7,019.00	\$6,130.00	\$6,021.00	\$0.00	\$17,460.00	\$13,828.00	\$189,642.00
\$0.00	\$2,000.00	\$4,000.00	\$0.00	\$0.00	\$45,000.00	\$165,000.00
\$7,019	\$4,130	\$2,021	\$0	\$17,460	-\$31,172	\$24,642

Ogallala
Financial

March	April	May	June	July	Aug
<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

1220	1270 preschool	Interest 1410	Local Lic Fees 1610	City Fines 1620	Other Local Rev 1910-90	County Fines 2110-30
	\$840.00	\$567.00			\$2,650.00	\$22,102.00
\$2,700.00	\$1,060.00	\$627.00				\$22,497.00
\$150.00	\$770.00	\$436.00				\$20,383.00
		\$334.00				\$16,049.00
		\$333.00			\$2,000.00	\$13,467.00
	\$865.00	\$327.00				\$15,879.00
\$902.00	\$1,390.00	\$291.00				
\$867.00	\$955.00	\$275.00			\$11,178.00	\$17,432.00
\$1,050.00	\$240.00	\$609.00			(\$2,000.00)	\$16,612.00
\$1,350.00	\$10.00	\$897.00				\$15,795.00
		\$763.00				\$29,426.00
		\$562.00		\$17,460.00		
\$7,019.00	\$6,130.00	\$6,021.00	\$0.00	\$17,460.00	\$13,828.00	\$189,642.00
\$0.00	\$2,000.00	\$4,000.00	\$0.00	\$0.00	\$45,000.00	\$165,000.00

\$7,019	\$4,130	\$2,021	\$0	\$17,460	-\$31,172	\$24,642

Ogallala
Financial

March	April	May	June	July	Aug
<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

1220	1270 preschool	Interest 1410	Local Lic Fees 1610	City Fines 1620	Other Local Rev 1910-90	County Fines 2110-30
	\$840.00	\$567.00			\$2,650.00	\$22,102.00
\$2,700.00	\$1,060.00	\$627.00				\$22,497.00
\$150.00	\$770.00	\$436.00				\$20,383.00
		\$334.00				\$16,049.00
		\$333.00			\$2,000.00	\$13,467.00

	\$865.00	\$327.00				\$15,879.00
\$902.00	\$1,390.00	\$291.00				
\$867.00	\$955.00	\$275.00			\$11,178.00	\$17,432.00
\$1,050.00	\$240.00	\$609.00			(\$2,000.00)	\$16,612.00
\$1,350.00	\$10.00	\$897.00				\$15,795.00
		\$763.00				\$29,426.00
		\$562.00		\$17,460.00		
\$7,019.00	\$6,130.00	\$6,021.00	\$0.00	\$17,460.00	\$13,828.00	\$189,642.00
\$0.00	\$2,000.00	\$4,000.00	\$0.00	\$0.00	\$45,000.00	\$165,000.00
\$7,019	\$4,130	\$2,021	\$0	\$17,460	-\$31,172	\$24,642

Ogallala
Financial

March

April

May

June

July

Aug

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

1220	1270 preschool	Interest 1410	Local Lic Fees 1610	City Fines 1620	Other Local Rev 1910-90	County Fines 2110-30
	\$840.00	\$567.00			\$2,650.00	\$22,102.00
\$2,700.00	\$1,060.00	\$627.00				\$22,497.00
\$150.00	\$770.00	\$436.00				\$20,383.00
		\$334.00				\$16,049.00
		\$333.00			\$2,000.00	\$13,467.00
	\$865.00	\$327.00				\$15,879.00
\$902.00	\$1,390.00	\$291.00				
\$867.00	\$955.00	\$275.00			\$11,178.00	\$17,432.00
\$1,050.00	\$240.00	\$609.00			(\$2,000.00)	\$16,612.00
\$1,350.00	\$10.00	\$897.00				\$15,795.00
		\$763.00				\$29,426.00
		\$562.00		\$17,460.00		
\$7,019.00	\$6,130.00	\$6,021.00	\$0.00	\$17,460.00	\$13,828.00	\$189,642.00
\$0.00	\$2,000.00	\$4,000.00	\$0.00	\$0.00	\$45,000.00	\$165,000.00
\$7,019	\$4,130	\$2,021	\$0	\$17,460	-\$31,172	\$24,642

Ogallala
Financial

March April May June July Aug

\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

1220	1270 preschool	Interest 1410	Local Lic Fees 1610	City Fines 1620	Other Local Rev 1910-90	County Fines 2110-30
	\$840.00	\$567.00			\$2,650.00	\$22,102.00
\$2,700.00	\$1,060.00	\$627.00				\$22,497.00
\$150.00	\$770.00	\$436.00				\$20,383.00
		\$334.00				\$16,049.00
		\$333.00			\$2,000.00	\$13,467.00
	\$865.00	\$327.00				\$15,879.00
\$902.00	\$1,390.00	\$291.00				
\$867.00	\$955.00	\$275.00			\$11,178.00	\$17,432.00
\$1,050.00	\$240.00	\$609.00			(\$2,000.00)	\$16,612.00
\$1,350.00	\$10.00	\$897.00				\$15,795.00
		\$763.00				\$29,426.00
		\$562.00		\$17,460.00		
\$7,019.00	\$6,130.00	\$6,021.00	\$0.00	\$17,460.00	\$13,828.00	\$189,642.00
\$0.00	\$2,000.00	\$4,000.00	\$0.00	\$0.00	\$45,000.00	\$165,000.00
\$7,019	\$4,130	\$2,021	\$0	\$17,460	-\$31,172	\$24,642

Ogallala
Financial

March	April	May	June	July	Aug
<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

1220	1270 preschool	Interest 1410	Local Lic Fees 1610	City Fines 1620	Other Local Rev 1910-90	County Fines 2110-30
	\$840.00	\$567.00			\$2,650.00	\$22,102.00
\$2,700.00	\$1,060.00	\$627.00				\$22,497.00
\$150.00	\$770.00	\$436.00				\$20,383.00
		\$334.00				\$16,049.00
		\$333.00			\$2,000.00	\$13,467.00
	\$865.00	\$327.00				\$15,879.00
\$902.00	\$1,390.00	\$291.00				
\$867.00	\$955.00	\$275.00			\$11,178.00	\$17,432.00
\$1,050.00	\$240.00	\$609.00			(\$2,000.00)	\$16,612.00
\$1,350.00	\$10.00	\$897.00				\$15,795.00
		\$763.00				\$29,426.00
		\$562.00		\$17,460.00		
\$7,019.00	\$6,130.00	\$6,021.00	\$0.00	\$17,460.00	\$13,828.00	\$189,642.00
\$0.00	\$2,000.00	\$4,000.00	\$0.00	\$0.00	\$45,000.00	\$165,000.00
\$7,019	\$4,130	\$2,021	\$0	\$17,460	-\$31,172	\$24,642

Ogallala
Financial

March	April	May	June	July	Aug
<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

1220	1270 preschool	Interest 1410	Local Lic Fees 1610	City Fines 1620	Other Local Rev 1910-90	County Fines 2110-30
	\$840.00	\$567.00			\$2,650.00	\$22,102.00
\$2,700.00	\$1,060.00	\$627.00				\$22,497.00
\$150.00	\$770.00	\$436.00				\$20,383.00
		\$334.00				\$16,049.00
		\$333.00			\$2,000.00	\$13,467.00
	\$865.00	\$327.00				\$15,879.00
\$902.00	\$1,390.00	\$291.00				
\$867.00	\$955.00	\$275.00			\$11,178.00	\$17,432.00
\$1,050.00	\$240.00	\$609.00			(\$2,000.00)	\$16,612.00
\$1,350.00	\$10.00	\$897.00				\$15,795.00
		\$763.00				\$29,426.00
		\$562.00		\$17,460.00		
\$7,019.00	\$6,130.00	\$6,021.00	\$0.00	\$17,460.00	\$13,828.00	\$189,642.00

\$0.00	\$2,000.00	\$4,000.00	\$0.00	\$0.00	\$45,000.00	\$165,000.00
\$7,019	\$4,130	\$2,021	\$0	\$17,460	-\$31,172	\$24,642

Ogallala
Financial

March	April	May	June	July	Aug
<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

1220	1270 preschool	Interest 1410	Local Lic Fees 1610	City Fines 1620	Other Local Rev 1910-90	County Fines 2110-30
	\$840.00	\$567.00			\$2,650.00	\$22,102.00
\$2,700.00	\$1,060.00	\$627.00				\$22,497.00
\$150.00	\$770.00	\$436.00				\$20,383.00
		\$334.00				\$16,049.00

		\$333.00			\$2,000.00	\$13,467.00
	\$865.00	\$327.00				\$15,879.00
\$902.00	\$1,390.00	\$291.00				
\$867.00	\$955.00	\$275.00			\$11,178.00	\$17,432.00
\$1,050.00	\$240.00	\$609.00			(\$2,000.00)	\$16,612.00
\$1,350.00	\$10.00	\$897.00				\$15,795.00
		\$763.00				\$29,426.00
		\$562.00		\$17,460.00		
\$7,019.00	\$6,130.00	\$6,021.00	\$0.00	\$17,460.00	\$13,828.00	\$189,642.00
\$0.00	\$2,000.00	\$4,000.00	\$0.00	\$0.00	\$45,000.00	\$165,000.00
\$7,019	\$4,130	\$2,021	\$0	\$17,460	-\$31,172	\$24,642

Ogallala
Financial

March

April

May

June

July

Aug

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

1220	1270 preschool	Interest 1410	Local Lic Fees 1610	City Fines 1620	Other Local Rev 1910-90	County Fines 2110-30
	\$840.00	\$567.00			\$2,650.00	\$22,102.00
\$2,700.00	\$1,060.00	\$627.00				\$22,497.00
\$150.00	\$770.00	\$436.00				\$20,383.00
		\$334.00				\$16,049.00
		\$333.00			\$2,000.00	\$13,467.00
	\$865.00	\$327.00				\$15,879.00
\$902.00	\$1,390.00	\$291.00				
\$867.00	\$955.00	\$275.00			\$11,178.00	\$17,432.00
\$1,050.00	\$240.00	\$609.00			(\$2,000.00)	\$16,612.00
\$1,350.00	\$10.00	\$897.00				\$15,795.00
		\$763.00				\$29,426.00
		\$562.00		\$17,460.00		
\$7,019.00	\$6,130.00	\$6,021.00	\$0.00	\$17,460.00	\$13,828.00	\$189,642.00
\$0.00	\$2,000.00	\$4,000.00	\$0.00	\$0.00	\$45,000.00	\$165,000.00
\$7,019	\$4,130	\$2,021	\$0	\$17,460	-\$31,172	\$24,642

ESU 2210	SPED School Age	SPED 3125	Homestead	Prop Tax Credit 3131	hal 3135	Pro rate 3180
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$10,000.00	\$785,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$20,000.00
-\$10,000	-\$785,000	\$0	\$0	\$0	-\$9,000	-\$20,000

ESU 2210	SPED School Age	SPED 3125	Homestead	Prop Tax Credit 3131	hal 3135	Pro rate 3180
\$1,000.00						
					\$7,942.00	\$2,467.00
\$165.00	\$119,975.00					
	\$119,976.00					\$2,512.00
	\$118,287.00			\$149,448.00		
\$16,957.00	\$119,601.00		\$33,821.00			
	\$118,677.00		\$33,821.00			\$11,355.00
	\$240,253.00	(\$119,601.00)	\$33,821.00	\$149,448.00		
\$5,503.00	\$128,812.00		\$33,821.00			
(\$18,121.00)			\$33,821.00			\$5,245.00
			\$33,821.00			
\$5,504.00	\$965,581.00	(\$119,601.00)	\$202,926.00	\$298,896.00	\$7,942.00	\$21,579.00
\$10,000.00	\$785,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$20,000.00
-\$4,496	\$180,581	-\$119,601	\$202,926	\$298,896	-\$1,058	\$1,579

ESU 2210	SPED School Age	SPED 3125	Homestead	Prop Tax Credit 3131	hal 3135	Pro rate 3180
\$1,000.00						
					\$7,942.00	\$2,467.00
\$165.00	\$119,975.00					
	\$119,976.00					\$2,512.00
	\$118,287.00			\$149,448.00		
\$16,957.00	\$119,601.00		\$33,821.00			
	\$118,677.00		\$33,821.00			\$11,355.00
	\$240,253.00	(\$119,601.00)	\$33,821.00	\$149,448.00		
\$5,503.00	\$128,812.00		\$33,821.00			
(\$18,121.00)			\$33,821.00			\$5,245.00
			\$33,821.00			
\$5,504.00	\$965,581.00	(\$119,601.00)	\$202,926.00	\$298,896.00	\$7,942.00	\$21,579.00
\$10,000.00	\$785,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$20,000.00

-4,496	180,581	-119,601	202,926	298,896	-1,058	1,579

ESU 2210	SPED School Age	SPED 3125	Homestead	Prop Tax Credit 3131	hal 3135	Pro rate 3180
\$1,000.00						
					\$7,942.00	\$2,467.00
\$165.00	\$119,975.00					
	\$119,976.00					\$2,512.00

	\$118,287.00			\$149,448.00		
\$16,957.00	\$119,601.00		\$33,821.00			
	\$118,677.00		\$33,821.00			\$11,355.00
	\$240,253.00	(\$119,601.00)	\$33,821.00	\$149,448.00		
\$5,503.00	\$128,812.00		\$33,821.00			
(\$18,121.00)			\$33,821.00			\$5,245.00
			\$33,821.00			
\$5,504.00	\$965,581.00	(\$119,601.00)	\$202,926.00	\$298,896.00	\$7,942.00	\$21,579.00
\$10,000.00	\$785,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$20,000.00
-\$4,496	\$180,581	-\$119,601	\$202,926	\$298,896	-\$1,058	\$1,579

ESU 2210	SPED School Age	SPED 3125	Homestead	Prop Tax Credit 3131	hal 3135	Pro rate 3180
\$1,000.00						
					\$7,942.00	\$2,467.00
\$165.00	\$119,975.00					
	\$119,976.00					\$2,512.00
	\$118,287.00			\$149,448.00		
\$16,957.00	\$119,601.00		\$33,821.00			
	\$118,677.00		\$33,821.00			\$11,355.00
	\$240,253.00	(\$119,601.00)	\$33,821.00	\$149,448.00		
\$5,503.00	\$128,812.00		\$33,821.00			
(\$18,121.00)			\$33,821.00			\$5,245.00
			\$33,821.00			
\$5,504.00	\$965,581.00	(\$119,601.00)	\$202,926.00	\$298,896.00	\$7,942.00	\$21,579.00
\$10,000.00	\$785,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$20,000.00
-\$4,496	\$180,581	-\$119,601	\$202,926	\$298,896	-\$1,058	\$1,579

ESU 2210	SPED School Age	SPED 3125	Homestead	Prop Tax Credit 3131	hal 3135	Pro rate 3180
\$1,000.00						
					\$7,942.00	\$2,467.00
\$165.00	\$119,975.00					
	\$119,976.00					\$2,512.00
	\$118,287.00			\$149,448.00		
\$16,957.00	\$119,601.00		\$33,821.00			
	\$118,677.00		\$33,821.00			\$11,355.00
	\$240,253.00	(\$119,601.00)	\$33,821.00	\$149,448.00		
\$5,503.00	\$128,812.00		\$33,821.00			
(\$18,121.00)			\$33,821.00			\$5,245.00
			\$33,821.00			
\$5,504.00	\$965,581.00	(\$119,601.00)	\$202,926.00	\$298,896.00	\$7,942.00	\$21,579.00
\$10,000.00	\$785,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$20,000.00
-\$4,496	\$180,581	-\$119,601	\$202,926	\$298,896	-\$1,058	\$1,579

ESU 2210	SPED School Age	SPED 3125	Homestead	Prop Tax Credit 3131	hal 3135	Pro rate 3180
\$1,000.00						
					\$7,942.00	\$2,467.00
\$165.00	\$119,975.00					
	\$119,976.00					\$2,512.00
	\$118,287.00			\$149,448.00		
\$16,957.00	\$119,601.00		\$33,821.00			
	\$118,677.00		\$33,821.00			\$11,355.00
	\$240,253.00	(\$119,601.00)	\$33,821.00	\$149,448.00		
\$5,503.00	\$128,812.00		\$33,821.00			
(\$18,121.00)			\$33,821.00			\$5,245.00
			\$33,821.00			
\$5,504.00	\$965,581.00	(\$119,601.00)	\$202,926.00	\$298,896.00	\$7,942.00	\$21,579.00
\$10,000.00	\$785,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$20,000.00
-\$4,496	\$180,581	-\$119,601	\$202,926	\$298,896	-\$1,058	\$1,579

ESU 2210	SPED School Age	SPED 3125	Homestead	Prop Tax Credit 3131	hal 3135	Pro rate 3180
\$1,000.00						
					\$7,942.00	\$2,467.00
\$165.00	\$119,975.00					
	\$119,976.00					\$2,512.00
	\$118,287.00			\$149,448.00		
\$16,957.00	\$119,601.00		\$33,821.00			
	\$118,677.00		\$33,821.00			\$11,355.00
	\$240,253.00	(\$119,601.00)	\$33,821.00	\$149,448.00		
\$5,503.00	\$128,812.00		\$33,821.00			
(\$18,121.00)			\$33,821.00			\$5,245.00
			\$33,821.00			
\$5,504.00	\$965,581.00	(\$119,601.00)	\$202,926.00	\$298,896.00	\$7,942.00	\$21,579.00

\$10,000.00	\$785,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$20,000.00
-\$4,496	\$180,581	-\$119,601	\$202,926	\$298,896	-\$1,058	\$1,579

	SPED			Prop Tax		
ESU 2210	School Age	SPED 3125	Homestead	Credit 3131	hal 3135	Pro rate 3180
\$1,000.00						
					\$7,942.00	\$2,467.00
\$165.00	\$119,975.00					

	\$119,976.00					\$2,512.00
	\$118,287.00			\$149,448.00		
\$16,957.00	\$119,601.00		\$33,821.00			
	\$118,677.00		\$33,821.00			\$11,355.00
	\$240,253.00	(\$119,601.00)	\$33,821.00	\$149,448.00		
\$5,503.00	\$128,812.00		\$33,821.00			
(\$18,121.00)			\$33,821.00			\$5,245.00
			\$33,821.00			
\$5,504.00	\$965,581.00	(\$119,601.00)	\$202,926.00	\$298,896.00	\$7,942.00	\$21,579.00
\$10,000.00	\$785,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$20,000.00
-\$4,496	\$180,581	-\$119,601	\$202,926	\$298,896	-\$1,058	\$1,579

ESU 2210	SPED School Age	SPED 3125	Homestead	Prop Tax Credit 3131	hal 3135	Pro rate 3180
\$1,000.00						
					\$7,942.00	\$2,467.00
\$165.00	\$119,975.00					
	\$119,976.00					\$2,512.00
	\$118,287.00			\$149,448.00		
\$16,957.00	\$119,601.00		\$33,821.00			
	\$118,677.00		\$33,821.00			\$11,355.00
	\$240,253.00	(\$119,601.00)	\$33,821.00	\$149,448.00		
\$5,503.00	\$128,812.00		\$33,821.00			
(\$18,121.00)			\$33,821.00			\$5,245.00
			\$33,821.00			
\$5,504.00	\$965,581.00	(\$119,601.00)	\$202,926.00	\$298,896.00	\$7,942.00	\$21,579.00
\$10,000.00	\$785,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$20,000.00
-\$4,496	\$180,581	-\$119,601	\$202,926	\$298,896	-\$1,058	\$1,579

Apportion 3200	In Lieu 3300	St. Cat. 3500	Distance Ed. 3511	Early	Other State3990	Title I 4200
\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
\$140,000.00	\$5,000.00	\$2,000.00	\$0.00		\$0.00	\$125,000.00
-\$140,000	-\$5,000	-\$2,000	\$0			-\$125,000

Apportion 3200	In Lieu 3300	St. Cat. 3500	Distance Ed. 3511	Early	Other State3990	Title I 4200
			\$1,000.00			\$22,314.00
		\$7,525.00				
\$135,165.00						
	\$2,919.00					\$89,677.00
	\$173,856.00					
\$135,165.00	\$176,775.00	\$7,525.00	\$1,000.00		\$0.00	\$111,991.00
\$140,000.00	\$5,000.00	\$2,000.00	\$0.00		\$0.00	\$125,000.00
-\$4,835	\$171,775	\$5,525	\$1,000			-\$13,009

Apportion 3200	In Lieu 3300	St. Cat. 3500	Distance Ed. 3511	Early	Other State3990	Title I 4200
			\$1,000.00			\$22,314.00
		\$7,525.00				
\$135,165.00						
	\$2,919.00					\$89,677.00
	\$173,856.00					
\$135,165.00	\$176,775.00	\$7,525.00	\$1,000.00		\$0.00	\$111,991.00
\$140,000.00	\$5,000.00	\$2,000.00	\$0.00		\$0.00	\$125,000.00

-4,835	171,775	5,525	1,000			-13,009

Apportion 3200	In Lieu 3300	St. Cat. 3500	Distance Ed. 3511	Early	Other State3990	Title I 4200
			\$1,000.00			\$22,314.00
		\$7,525.00				

\$135,165.00						
	\$2,919.00					\$89,677.00
	\$173,856.00					
\$135,165.00	\$176,775.00	\$7,525.00	\$1,000.00		\$0.00	\$111,991.00
\$140,000.00	\$5,000.00	\$2,000.00	\$0.00		\$0.00	\$125,000.00
-\$4,835	\$171,775	\$5,525	\$1,000			-\$13,009

Apportion 3200	In Lieu 3300	St. Cat. 3500	Distance Ed. 3511	Early	Other State3990	Title I 4200
			\$1,000.00			\$22,314.00
		\$7,525.00				
\$135,165.00						
	\$2,919.00					\$89,677.00
	\$173,856.00					
\$135,165.00	\$176,775.00	\$7,525.00	\$1,000.00		\$0.00	\$111,991.00
\$140,000.00	\$5,000.00	\$2,000.00	\$0.00		\$0.00	\$125,000.00
-\$4,835	\$171,775	\$5,525	\$1,000			-\$13,009

Apportion 3200	In Lieu 3300	St. Cat. 3500	Distance Ed. 3511	Early	Other State3990	Title I 4200
			\$1,000.00			\$22,314.00
		\$7,525.00				
\$135,165.00						
	\$2,919.00					\$89,677.00
	\$173,856.00					
\$135,165.00	\$176,775.00	\$7,525.00	\$1,000.00		\$0.00	\$111,991.00
\$140,000.00	\$5,000.00	\$2,000.00	\$0.00		\$0.00	\$125,000.00
-\$4,835	\$171,775	\$5,525	\$1,000			-\$13,009

Apportion 3200	In Lieu 3300	St. Cat. 3500	Distance Ed. 3511	Early	Other State3990	Title I 4200
			\$1,000.00			\$22,314.00
		\$7,525.00				
\$135,165.00						
	\$2,919.00					\$89,677.00
	\$173,856.00					
\$135,165.00	\$176,775.00	\$7,525.00	\$1,000.00		\$0.00	\$111,991.00
\$140,000.00	\$5,000.00	\$2,000.00	\$0.00		\$0.00	\$125,000.00
-\$4,835	\$171,775	\$5,525	\$1,000			-\$13,009

Apportion 3200	In Lieu 3300	St. Cat. 3500	Distance Ed. 3511	Early	Other State3990	Title I 4200
			\$1,000.00			\$22,314.00
		\$7,525.00				
\$135,165.00						
	\$2,919.00					\$89,677.00
	\$173,856.00					
\$135,165.00	\$176,775.00	\$7,525.00	\$1,000.00		\$0.00	\$111,991.00

\$140,000.00	\$5,000.00	\$2,000.00	\$0.00		\$0.00	\$125,000.00
-\$4,835	\$171,775	\$5,525	\$1,000			-\$13,009

Apportion 3200	In Lieu 3300	St. Cat. 3500	Distance Ed. 3511	Early	Other State3990	Title I 4200
			\$1,000.00			\$22,314.00

		\$7,525.00				
\$135,165.00						
	\$2,919.00					\$89,677.00
	\$173,856.00					
\$135,165.00	\$176,775.00	\$7,525.00	\$1,000.00		\$0.00	\$111,991.00
\$140,000.00	\$5,000.00	\$2,000.00	\$0.00		\$0.00	\$125,000.00
-\$4,835	\$171,775	\$5,525	\$1,000			-\$13,009

Apportion 3200	In Lieu 3300	St. Cat. 3500	Distance Ed. 3511	Early	Other State3990	Title I 4200
			\$1,000.00			\$22,314.00
		\$7,525.00				
\$135,165.00						
	\$2,919.00					\$89,677.00
	\$173,856.00					
\$135,165.00	\$176,775.00	\$7,525.00	\$1,000.00		\$0.00	\$111,991.00
\$140,000.00	\$5,000.00	\$2,000.00	\$0.00		\$0.00	\$125,000.00
-\$4,835	\$171,775	\$5,525	\$1,000			-\$13,009

Title I Acct. 4210	TITLE II A 4310	TITLE V 4320	IDEA Base 4404-4406	IDEA 4410	4411	4415
	\$3,139.00			\$12,917.00		
	\$2,609.00					
	\$22,182.00					
			\$76,685.00	\$116,041.00		
			\$28,965.00		\$8,723.00	
			\$906.00			
\$0.00	\$27,930.00	\$0.00	\$106,556.00	\$128,958.00	\$8,723.00	
\$0.00	\$100,000.00		\$200,000.00	\$0.00	\$0.00	
\$0	-\$72,070	\$0	-\$93,444	\$128,958	\$8,723	

Title I Acct. 4210	TITLE II A 4310	TITLE V 4320	IDEA Base 4404-4406	IDEA 4410	4411	4415
	\$3,139.00			\$12,917.00		
	\$2,609.00					
	\$22,182.00					
			\$76,685.00	\$116,041.00		
			\$28,965.00		\$8,723.00	
			\$906.00			
\$0.00	\$27,930.00	\$0.00	\$106,556.00	\$128,958.00	\$8,723.00	
\$0.00	\$100,000.00		\$200,000.00	\$0.00	\$0.00	

\$0	-\$72,070	\$0	-\$93,444	\$128,958	\$8,723	

Title I Acct. 4210	TITLE II A 4310	TITLE V 4320	IDEA Base 4404-4406	IDEA 4410	4411	4415
	\$3,139.00			\$12,917.00		
	\$2,609.00					

	\$22,182.00					
			\$76,685.00	\$116,041.00		
			\$28,965.00		\$8,723.00	
			\$906.00			
\$0.00	\$27,930.00	\$0.00	\$106,556.00	\$128,958.00	\$8,723.00	
\$0.00	\$100,000.00		\$200,000.00	\$0.00	\$0.00	
\$0	-\$72,070	\$0	-\$93,444	\$128,958	\$8,723	

Title I Acct. 4210	TITLE II A 4310	TITLE V 4320	IDEA Base 4404-4406	IDEA 4410	4411	4415
	\$3,139.00			\$12,917.00		
	\$2,609.00					
	\$22,182.00					
			\$76,685.00	\$116,041.00		
			\$28,965.00		\$8,723.00	
			\$906.00			
\$0.00	\$27,930.00	\$0.00	\$106,556.00	\$128,958.00	\$8,723.00	
\$0.00	\$100,000.00		\$200,000.00	\$0.00	\$0.00	
\$0	-\$72,070	\$0	-\$93,444	\$128,958	\$8,723	

Title I Acct. 4210	TITLE II A 4310	TITLE V 4320	IDEA Base 4404-4406	IDEA 4410	4411	4415
	\$3,139.00			\$12,917.00		
	\$2,609.00					
	\$22,182.00					
			\$76,685.00	\$116,041.00		
			\$28,965.00		\$8,723.00	
			\$906.00			
\$0.00	\$27,930.00	\$0.00	\$106,556.00	\$128,958.00	\$8,723.00	
\$0.00	\$100,000.00		\$200,000.00	\$0.00	\$0.00	
\$0	-\$72,070	\$0	-\$93,444	\$128,958	\$8,723	

Title I Acct. 4210	TITLE II A 4310	TITLE V 4320	IDEA Base 4404-4406	IDEA 4410	4411	4415
	\$3,139.00			\$12,917.00		
	\$2,609.00					
	\$22,182.00					
			\$76,685.00	\$116,041.00		
			\$28,965.00		\$8,723.00	
			\$906.00			
\$0.00	\$27,930.00	\$0.00	\$106,556.00	\$128,958.00	\$8,723.00	
\$0.00	\$100,000.00		\$200,000.00	\$0.00	\$0.00	
\$0	-\$72,070	\$0	-\$93,444	\$128,958	\$8,723	

Title I Acct. 4210	TITLE II A 4310	TITLE V 4320	IDEA Base 4404-4406	IDEA 4410	4411	4415
	\$3,139.00			\$12,917.00		
	\$2,609.00					
	\$22,182.00					
			\$76,685.00	\$116,041.00		
			\$28,965.00		\$8,723.00	
			\$906.00			
\$0.00	\$27,930.00	\$0.00	\$106,556.00	\$128,958.00	\$8,723.00	

\$0.00	\$100,000.00		\$200,000.00	\$0.00	\$0.00	
\$0	-\$72,070	\$0	-\$93,444	\$128,958	\$8,723	

Title I Acct. 4210	TITLE II A 4310	TITLE V 4320	IDEA Base 4404-4406	IDEA 4410	4411	4415
	\$3,139.00			\$12,917.00		
	\$2,609.00					

	\$22,182.00					
			\$76,685.00	\$116,041.00		
			\$28,965.00		\$8,723.00	
			\$906.00			
\$0.00	\$27,930.00	\$0.00	\$106,556.00	\$128,958.00	\$8,723.00	
\$0.00	\$100,000.00		\$200,000.00	\$0.00	\$0.00	
\$0	-\$72,070	\$0	-\$93,444	\$128,958	\$8,723	

Title I Acct. 4210	TITLE II A 4310	TITLE V 4320	IDEA Base 4404-4406	IDEA 4410	4411	4415
	\$3,139.00			\$12,917.00		
	\$2,609.00					
	\$22,182.00					
			\$76,685.00	\$116,041.00		
			\$28,965.00		\$8,723.00	
			\$906.00			
\$0.00	\$27,930.00	\$0.00	\$106,556.00	\$128,958.00	\$8,723.00	
\$0.00	\$100,000.00		\$200,000.00	\$0.00	\$0.00	
\$0	-\$72,070	\$0	-\$93,444	\$128,958	\$8,723	

Medicaid 4450	Mecca 4455	Fed Stab 4599/4580	ARRA 4610	ARRA 4611	Perkins 4700	ARRA Title 4810
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
-\$1,000	-\$50,000	\$0	\$0	\$0	-\$5,000	\$0

Medicaid 4450	Mecca 4455	Fed Stab 4599/4580	ARRA 4610	ARRA 4611	Perkins 4700	ARRA Title 4810
\$56.00		\$500.00				
\$18.00						
\$869.00						
		\$12,261.00				
\$156.00	\$8,636.00					
\$1,315.00						
\$1,784.00	\$7,677.00					
\$427.00						
\$1,764.00						
	\$6,629.00					
\$577.00	\$6,584.00					
\$6,966.00	\$29,526.00	\$12,761.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
\$5,966	-\$20,474	\$12,761	\$0	\$0	-\$5,000	\$0

Medicaid 4450	Mecca 4455	Fed Stab 4599/4580	ARRA 4610	ARRA 4611	Perkins 4700	ARRA Title 4810
\$56.00		\$500.00				
\$18.00						
\$869.00						
		\$12,261.00				
\$156.00	\$8,636.00					
\$1,315.00						
\$1,784.00	\$7,677.00					
\$427.00						
\$1,764.00						
	\$6,629.00					
\$577.00	\$6,584.00					
\$6,966.00	\$29,526.00	\$12,761.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00

\$5,966	-\$20,474	\$12,761	\$0	\$0	-\$5,000	\$0

Medicaid 4450	Mecca 4455	Fed Stab 4599/4580	ARRA 4610	ARRA 4611	Perkins 4700	ARRA Title 4810
\$56.00		\$500.00				
\$18.00						
\$869.00						
		\$12,261.00				
\$156.00	\$8,636.00					

\$1,315.00						
\$1,784.00	\$7,677.00					
\$427.00						
\$1,764.00						
	\$6,629.00					
\$577.00	\$6,584.00					
\$6,966.00	\$29,526.00	\$12,761.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
\$5,966	-\$20,474	\$12,761	\$0	\$0	-\$5,000	\$0

Medicaid 4450	Mecca 4455	Fed Stab 4599/4580	ARRA 4610	ARRA 4611	Perkins 4700	ARRA Title 4810
\$56.00		\$500.00				
\$18.00						
\$869.00						
		\$12,261.00				
\$156.00	\$8,636.00					
\$1,315.00						
\$1,784.00	\$7,677.00					
\$427.00						
\$1,764.00						
	\$6,629.00					
\$577.00	\$6,584.00					
\$6,966.00	\$29,526.00	\$12,761.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
\$5,966	-\$20,474	\$12,761	\$0	\$0	-\$5,000	\$0

Medicaid 4450	Mecca 4455	Fed Stab 4599/4580	ARRA 4610	ARRA 4611	Perkins 4700	ARRA Title 4810
\$56.00		\$500.00				
\$18.00						
\$869.00						
		\$12,261.00				
\$156.00	\$8,636.00					
\$1,315.00						
\$1,784.00	\$7,677.00					
\$427.00						
\$1,764.00						
	\$6,629.00					
\$577.00	\$6,584.00					
\$6,966.00	\$29,526.00	\$12,761.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
\$5,966	-\$20,474	\$12,761	\$0	\$0	-\$5,000	\$0

Medicaid 4450	Mecca 4455	Fed Stab 4599/4580	ARRA 4610	ARRA 4611	Perkins 4700	ARRA Title 4810
\$56.00		\$500.00				
\$18.00						
\$869.00						
		\$12,261.00				
\$156.00	\$8,636.00					
\$1,315.00						
\$1,784.00	\$7,677.00					
\$427.00						
\$1,764.00						
	\$6,629.00					
\$577.00	\$6,584.00					
\$6,966.00	\$29,526.00	\$12,761.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
\$5,966	-\$20,474	\$12,761	\$0	\$0	-\$5,000	\$0

Medicaid 4450	Mecca 4455	Fed Stab 4599/4580	ARRA 4610	ARRA 4611	Perkins 4700	ARRA Title 4810
\$56.00		\$500.00				
\$18.00						
\$869.00						
		\$12,261.00				
\$156.00	\$8,636.00					
\$1,315.00						
\$1,784.00	\$7,677.00					
\$427.00						
\$1,764.00						
	\$6,629.00					
\$577.00	\$6,584.00					
\$6,966.00	\$29,526.00	\$12,761.00	\$0.00	\$0.00	\$0.00	\$0.00

\$1,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
\$5,966	-\$20,474	\$12,761	\$0	\$0	-\$5,000	\$0

Medicaid 4450	Mecca 4455	Fed Stab 4599/4580	ARRA 4610	ARRA 4611	Perkins 4700	ARRA Title 4810
\$56.00		\$500.00				
\$18.00						
\$869.00						
		\$12,261.00				

\$156.00	\$8,636.00					
\$1,315.00						
\$1,784.00	\$7,677.00					
\$427.00						
\$1,764.00						
	\$6,629.00					
\$577.00	\$6,584.00					
\$6,966.00	\$29,526.00	\$12,761.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
\$5,966	-\$20,474	\$12,761	\$0	\$0	-\$5,000	\$0

Medicaid 4450	Mecca 4455	Fed Stab 4599/4580	ARRA 4610	ARRA 4611	Perkins 4700	ARRA Title 4810
\$56.00		\$500.00				
\$18.00						
\$869.00						
		\$12,261.00				
\$156.00	\$8,636.00					
\$1,315.00						
\$1,784.00	\$7,677.00					
\$427.00						
\$1,764.00						
	\$6,629.00					
\$577.00	\$6,584.00					
\$6,966.00	\$29,526.00	\$12,761.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
\$5,966	-\$20,474	\$12,761	\$0	\$0	-\$5,000	\$0

Erate 4850	4,910	4,968	ESU 4990	4991	Categorical 4995	Insurance 5300
			\$560.00			
	\$4,129.00	\$26,006.00		\$21,116.00	\$3,422.00	
\$3,091.00		\$13,832.00			\$1,983.00	
			\$6,360.00			
			\$250.00			
\$3,091.00			\$7,170.00	\$21,116.00	\$5,405.00	\$0.00
\$0.00	\$45,000.00		\$35,000.00			\$1,000.00
\$3,091			-\$27,830			-\$1,000

Erate 4850	4,910	4,968	ESU 4990	4991	Categorical 4995	Insurance 5300
			\$560.00			
	\$4,129.00	\$26,006.00		\$21,116.00	\$3,422.00	
\$3,091.00		\$13,832.00			\$1,983.00	
			\$6,360.00			
			\$250.00			
\$3,091.00			\$7,170.00	\$21,116.00	\$5,405.00	\$0.00
\$0.00	\$45,000.00		\$35,000.00			\$1,000.00

\$3,091			-\$27,830			-\$1,000

Erate 4850	4,910	4,968	ESU 4990	4991	Categorical 4995	Insurance 5300
			\$560.00			

	\$4,129.00	\$26,006.00		\$21,116.00	\$3,422.00	
\$3,091.00		\$13,832.00			\$1,983.00	
			\$6,360.00			
			\$250.00			
\$3,091.00			\$7,170.00	\$21,116.00	\$5,405.00	\$0.00
\$0.00	\$45,000.00		\$35,000.00			\$1,000.00
\$3,091			-\$27,830			-\$1,000

Erate 4850	4,910	4,968	ESU 4990	4991	Categorical 4995	Insurance 5300
			\$560.00			
	\$4,129.00	\$26,006.00		\$21,116.00	\$3,422.00	
\$3,091.00		\$13,832.00			\$1,983.00	
			\$6,360.00			
			\$250.00			
\$3,091.00			\$7,170.00	\$21,116.00	\$5,405.00	\$0.00
\$0.00	\$45,000.00		\$35,000.00			\$1,000.00
\$3,091			-\$27,830			-\$1,000

Erate 4850	4,910	4,968	ESU 4990	4991	Categorical 4995	Insurance 5300
			\$560.00			
	\$4,129.00	\$26,006.00		\$21,116.00	\$3,422.00	
\$3,091.00		\$13,832.00			\$1,983.00	
			\$6,360.00			
			\$250.00			
\$3,091.00			\$7,170.00	\$21,116.00	\$5,405.00	\$0.00
\$0.00	\$45,000.00		\$35,000.00			\$1,000.00
\$3,091			-\$27,830			-\$1,000

Erate 4850	4,910	4,968	ESU 4990	4991	Categorical 4995	Insurance 5300
			\$560.00			
	\$4,129.00	\$26,006.00		\$21,116.00	\$3,422.00	
\$3,091.00		\$13,832.00			\$1,983.00	
			\$6,360.00			
			\$250.00			
\$3,091.00			\$7,170.00	\$21,116.00	\$5,405.00	\$0.00
\$0.00	\$45,000.00		\$35,000.00			\$1,000.00
\$3,091			-\$27,830			-\$1,000

Erate 4850	4,910	4,968	ESU 4990	4991	Categorical 4995	Insurance 5300
			\$560.00			
	\$4,129.00	\$26,006.00		\$21,116.00	\$3,422.00	
\$3,091.00		\$13,832.00			\$1,983.00	
			\$6,360.00			
			\$250.00			
\$3,091.00			\$7,170.00	\$21,116.00	\$5,405.00	\$0.00

\$0.00	\$45,000.00		\$35,000.00			\$1,000.00
\$3,091			-\$27,830			-\$1,000

Erate 4850	4,910	4,968	ESU 4990	4991	Categorical 4995	Insurance 5300

			\$560.00			
	\$4,129.00	\$26,006.00		\$21,116.00	\$3,422.00	
\$3,091.00		\$13,832.00			\$1,983.00	
			\$6,360.00			
			\$250.00			
\$3,091.00			\$7,170.00	\$21,116.00	\$5,405.00	\$0.00
\$0.00	\$45,000.00		\$35,000.00			\$1,000.00
\$3,091			-\$27,830			-\$1,000

Erate 4850	4,910	4,968	ESU 4990	4991	Categorical 4995	Insurance 5300
			\$560.00			
	\$4,129.00	\$26,006.00		\$21,116.00	\$3,422.00	
\$3,091.00		\$13,832.00			\$1,983.00	
			\$6,360.00			
			\$250.00			
\$3,091.00			\$7,170.00	\$21,116.00	\$5,405.00	\$0.00
\$0.00	\$45,000.00		\$35,000.00			\$1,000.00
\$3,091			-\$27,830			-\$1,000

Sale of prop 5400	5500	Miscell.	non rev 5690	lit lnrr	transfer in	GED
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,000.00			\$20,000.00			
-\$1,000	\$0	\$0	-\$20,000	\$0	\$0	\$0

Sale of prop 5400	5500	Miscell.	non rev 5690	lit lnr	transfer in	GED
			\$534.00			
			\$75.00			
			\$10,695.00			
			\$1,567.00			
			\$8,692.00			
			\$415.00			
			\$50.00			
			\$4,720.00			
\$5,360.00			\$214.00			
\$32,693.00			\$4,033.00			
\$38,053.00	\$0.00	\$0.00	\$30,995.00	\$0.00	\$0.00	\$0.00
\$1,000.00			\$20,000.00			
\$37,053	\$0	\$0	\$10,995	\$0	\$0	\$0

Sale of prop 5400	5500	Miscell.	non rev 5690	lit lnr	transfer in	GED
			\$534.00			
			\$75.00			
			\$10,695.00			
			\$1,567.00			
			\$8,692.00			
			\$415.00			
			\$50.00			
			\$4,720.00			
\$5,360.00			\$214.00			
\$32,693.00			\$4,033.00			
\$38,053.00	\$0.00	\$0.00	\$30,995.00	\$0.00	\$0.00	\$0.00
\$1,000.00			\$20,000.00			

\$37,053	\$0	\$0	\$10,995	\$0	\$0	\$0

Sale of prop 5400	5500	Miscell.	non rev 5690	lit lnr	transfer in	GED
			\$534.00			
			\$75.00			
			\$10,695.00			
			\$1,567.00			
			\$8,692.00			

			\$415.00			
			\$50.00			
			\$4,720.00			
\$5,360.00			\$214.00			
\$32,693.00			\$4,033.00			
\$38,053.00	\$0.00	\$0.00	\$30,995.00	\$0.00	\$0.00	\$0.00
\$1,000.00			\$20,000.00			
\$37,053	\$0	\$0	\$10,995	\$0	\$0	\$0

Sale of prop 5400	5500	Miscell.	non rev 5690	lit lnr	transfer in	GED
			\$534.00			
			\$75.00			
			\$10,695.00			
			\$1,567.00			
			\$8,692.00			
			\$415.00			
			\$50.00			
			\$4,720.00			
\$5,360.00			\$214.00			
\$32,693.00			\$4,033.00			
\$38,053.00	\$0.00	\$0.00	\$30,995.00	\$0.00	\$0.00	\$0.00
\$1,000.00			\$20,000.00			
\$37,053	\$0	\$0	\$10,995	\$0	\$0	\$0

Sale of prop 5400	5500	Miscell.	non rev 5690	lit lnrr	transfer in	GED
			\$534.00			
			\$75.00			
			\$10,695.00			
			\$1,567.00			
			\$8,692.00			
			\$415.00			
			\$50.00			
			\$4,720.00			
\$5,360.00			\$214.00			
\$32,693.00			\$4,033.00			
\$38,053.00	\$0.00	\$0.00	\$30,995.00	\$0.00	\$0.00	\$0.00
\$1,000.00			\$20,000.00			
\$37,053	\$0	\$0	\$10,995	\$0	\$0	\$0

Sale of prop 5400	5500	Miscell.	non rev 5690	lit lnr	transfer in	GED
			\$534.00			
			\$75.00			
			\$10,695.00			
			\$1,567.00			
			\$8,692.00			
			\$415.00			
			\$50.00			
			\$4,720.00			
\$5,360.00			\$214.00			
\$32,693.00			\$4,033.00			
\$38,053.00	\$0.00	\$0.00	\$30,995.00	\$0.00	\$0.00	\$0.00
\$1,000.00			\$20,000.00			
\$37,053	\$0	\$0	\$10,995	\$0	\$0	\$0

Sale of prop 5400	5500	Miscell.	non rev 5690	lit lnr	transfer in	GED
			\$534.00			
			\$75.00			
			\$10,695.00			
			\$1,567.00			
			\$8,692.00			
			\$415.00			
			\$50.00			
			\$4,720.00			
\$5,360.00			\$214.00			
\$32,693.00			\$4,033.00			
\$38,053.00	\$0.00	\$0.00	\$30,995.00	\$0.00	\$0.00	\$0.00

\$1,000.00			\$20,000.00			
\$37,053	\$0	\$0	\$10,995	\$0	\$0	\$0

Sale of prop 5400	5500	Miscell.	non rev 5690	lit lnr	transfer in	GED
			\$534.00			
			\$75.00			
			\$10,695.00			
			\$1,567.00			

			\$8,692.00			
			\$415.00			
			\$50.00			
			\$4,720.00			
\$5,360.00			\$214.00			
\$32,693.00			\$4,033.00			
\$38,053.00	\$0.00	\$0.00	\$30,995.00	\$0.00	\$0.00	\$0.00
\$1,000.00			\$20,000.00			
\$37,053	\$0	\$0	\$10,995	\$0	\$0	\$0

Sale of prop 5400	5500	Miscell.	non rev 5690	lit lnr	transfer in	GED
			\$534.00			
			\$75.00			
			\$10,695.00			
			\$1,567.00			
			\$8,692.00			
			\$415.00			
			\$50.00			
			\$4,720.00			
\$5,360.00			\$214.00			
\$32,693.00			\$4,033.00			
\$38,053.00	\$0.00	\$0.00	\$30,995.00	\$0.00	\$0.00	\$0.00
\$1,000.00			\$20,000.00			
\$37,053	\$0	\$0	\$10,995	\$0	\$0	\$0

grant 9000
\$0.00
\$0

grant 9000
\$327.00
\$563.00
\$9,955.00
\$250.00
\$31.00
\$760.00
\$11,886.00
\$11,886

grant 9000
\$327.00
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\$250.00
\$31.00
\$760.00
\$11,886.00
\$11,886

grant 9000
\$327.00
\$563.00
\$9,955.00
\$250.00
\$31.00
\$760.00
\$11,886.00
\$11,886

Budget

Disbursements

	September	October	November	December	January	February
Projected Exp	\$0	\$0	\$0	\$0	\$0	\$0
Actual Exp	\$0	\$0	\$0	\$0	\$0	\$0
Difference	\$0	\$0	\$0	\$0	\$0	\$0
Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
% Spent	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!

	March	April	May	June	July	August
Projected Exp	\$0	\$0	\$0	\$0	\$0	\$0
Actual Exp	\$0	\$0	\$0	\$0	\$0	\$0
Difference	\$0	\$0	\$0	\$0	\$0	\$0
Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
% Spent	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!

Month	Expenditures	Spent	of Budget	Budget Spent	Notes
September		\$0	#DIV/0!	8.33%	
October		\$0	#DIV/0!	16.67%	
November		\$0	#DIV/0!	25.00%	
December		\$0	#DIV/0!	33.33%	
January		\$0	#DIV/0!	41.67%	
February		\$0	#DIV/0!	50.00%	
March		\$0	#DIV/0!	58.33%	
April		\$0	#DIV/0!	66.67%	
May		\$0	#DIV/0!	75.00%	
June		\$0	#DIV/0!	83.33%	
July		\$0	#DIV/0!	91.67%	
August		\$0	#DIV/0!	100.00%	
Total					

Budgeted

month

Sample only=

	General Fund			Special Building		
	Local Taxes	Other Taxes	Total Taxes	Local Taxes	Other Taxes	Total Taxes
09/20	2,098,625.85	152,090.34	2,250,716.19	130,468.71	82.79	130,551.50
10/20	299,421.95	125,304.15	424,726.10	18,656.35	321.48	18,977.83
11/20	129,618.46	149,153.09	278,771.55	8,118.46	14.18	8,132.64
12/20	50,773.73	115,909.73	166,683.46	3,140.41	0.00	3,140.41
1/21	1,340,991.65	168,360.42	1,509,352.07	53,996.92	577.56	54,574.48
2/21	1,709,134.45	124,514.45	1,833,648.90	67,510.37	26.12	67,536.49
3/21	438,977.39	125,966.19	564,943.58	16,655.98	1,645.46	18,301.44
4/21	5,538,115.08	182,945.58	5,721,060.66	215,306.70	2,362.47	217,669.17
5/21	2,354,554.69	150,209.29	2,504,763.98	90,102.46	3,757.15	93,859.61
6/21	829,280.57	166,135.52	995,416.09	31,708.98	2,197.48	33,906.46
7/21	274,401.20	167,876.91	442,278.11	9,585.39	2,047.20	11,632.59
8/21	3,924,688.56	185,140.02	4,109,828.58	151,857.06	1,718.61	153,575.67
20-21	18,988,583.58	1,813,605.69	20,802,189.27	797,107.79	14,750.50	811,858.29

Budgeted **\$18,925,994.00** **\$732,323.00**
 Diff **\$62,589.58** **\$64,784.79**

	Local Taxes	Other Taxes	Total Taxes	Local Taxes	Other Taxes	Total Taxes
9/21	1,855,070.28	138,580.96	1,993,651.24	71,771.11	66.67	71,837.78
10/21	253,947.00	130,810.93	384,757.93	9,822.16	266.51	10,088.67
11/21	113,394.09	125,946.83	239,340.92	4,397.33	0.00	4,397.33
12/21	81,230.47	137,202.60	218,433.07	2,933.39	0.00	2,933.39
1/22	2,175,778.26	152,579.73	2,328,357.99	76,027.25	423.55	76,450.80
2/22	1,635,871.26	120,234.14	1,756,105.40	57,049.05	0.00	57,049.05
3/22	505,206.72	155,556.84	660,763.56	17,533.97	1,813.92	19,347.89
4/22	6,361,715.25	208,061.97	6,569,777.22	221,589.72	2,511.67	224,101.39
5/22	2,041,205.29	252,145.88	2,293,351.17	71,010.59	3,707.12	74,717.71
6/22	386,766.33	194,040.49	580,806.82	13,456.77	1,862.05	15,318.82
7/22	212,775.63	197,131.41	409,907.04	7,384.97	2,232.52	9,617.49
8/22	4,039,265.34	194,651.24	4,233,916.58	140,526.43	1,898.36	142,424.79
21-22	19,662,225.92	2,006,943.02	21,669,168.94	693,502.74	14,782.37	708,285.11

Budgeted **\$20,322,098.00** **\$707,071.00**
 Diff **-\$659,872.08** **-\$13,568.26**

	Local Taxes	Other Taxes	Total Taxes	Local Taxes	Other Taxes	Total Taxes
9/22	1,856,847.46	130,502.88	1,987,350.34	64,595.83	26.66	64,622.49
10/22	557,435.63	121,198.67	678,634.30	18,573.65	216.19	18,789.84
11/22	110,477.11	144,180.60	254,657.71	3,853.58	0.00	3,853.58
12/22	30,615.25	138,250.78	168,866.03	1,064.23	0.00	1,064.23
1/23	1,948,505.26	147,865.38	2,096,370.64	45,949.68	188.94	46,138.62
2/23	1,986,673.81	127,045.45	2,113,719.26	46,820.89	8.65	46,829.54
3/23	623,794.40	163,616.20	787,410.60	14,677.79	1,461.61	16,139.40

4/23	6,728,136.04	238,834.37	6,966,970.41	157,549.87	2,011.03	159,560.90
5/23	2,137,961.97	255,594.78	2,393,556.75	49,855.77	2,745.77	52,601.54
6/23	486,253.26	199,801.07	686,054.33	11,354.35	1,409.67	12,764.02
7/23	229,055.41	187,833.83	416,889.24	4,762.26	1,727.05	6,489.31
8/23	4,349,196.67	208,475.47	4,557,672.14	101,356.81	1,699.32	103,056.13
22-23	21,044,952.27	2,063,199.48	23,108,151.75	520,414.71	11,494.89	531,909.60

Levied \$21,669,860.00 \$505,051.00
Diff -\$624,907.73 \$15,363.71

	Local Taxes	Other Taxes	Total Taxes	Local Taxes	Other Taxes	Total Taxes
9/23	2,217,156.59	149,173.67	2,366,330.26	51,678.00	21.98	51,699.98
10/23	263,284.51	133,986.80	397,271.31	6,136.02	34.13	6,170.15
11/23	83,470.78	18.94	83,489.72	1,179.55	3,029.91	4,209.46
12/23	58,828.81	136,710.96	195,539.77	1,370.89	12.73	1,383.62
1/24		0.00			0.00	
2/24		0.00			0.00	
3/24		0.00			0.00	
4/24		0.00			0.00	
5/24		0.00			0.00	
6/24		0.00			0.00	
7/24		0.00			0.00	
8/24		0.00			0.00	
22-23	2,622,740.69	419,890.37	3,042,631.06	60,364.46	3,098.75	63,463.21

Levied
Diff \$2,622,740.69 \$60,364.46

Bond Fund			QCPUF			Monthly Total
Local Taxes	Other Taxes	Total Taxes	Local Taxes	Other Taxes	Total Taxes	
259,146.27	147.48	259,293.75	68,122.56	41.96	68,164.52	2,708,725.96
35,068.68	718.04	35,786.72	9,668.19	176.49	9,844.68	489,335.33
17,921.15	25.26	17,946.41	4,584.33	7.19	4,591.52	309,442.12
6,567.80	0.00	6,567.80	1,688.64	0.00	1,688.64	178,080.31
144,437.88	1,304.54	145,742.42	41,304.94	318.40	41,623.34	1,751,292.31
185,763.25	46.53	185,809.78	49,800.19	13.24	49,813.43	2,136,808.60
52,969.23	4,813.37	57,782.60	13,226.88	1,206.53	14,433.41	655,461.03
679,701.69	6,754.38	686,456.07	169,035.94	1,659.69	170,695.63	6,795,881.53
222,845.77	4,862.55	227,708.32	63,836.39	2,483.36	66,319.75	2,892,651.66
74,999.08	4,817.41	79,816.49	21,902.07	1,582.10	23,484.17	1,132,623.21
31,699.63	5,936.84	37,636.47	7,911.75	1,500.01	9,411.76	500,958.93
493,608.80	4,989.62	498,598.42	119,330.78	1,257.02	120,587.80	4,882,590.47
2,204,729.23	34,416.02	2,239,145.25	570,412.66	10,245.99	580,658.65	24,433,851.46

\$2,129,556.00

\$556,094.00

\$75,173.23

\$14,318.66

Local Taxes	Other Taxes	Total Taxes	Local Taxes	Other Taxes	Total Taxes	Monthly Total
174,332.79	151.45	174,484.24	50,032.99	45.35	50,078.34	2,290,051.60
23,891.09	725.56	24,616.65	6,880.50	202.74	7,083.24	426,546.49
10,975.16	0.00	10,975.16	3,103.74	0.00	3,103.74	257,817.15
7,455.13	0.00	7,455.13	2,167.42	0.00	2,167.42	230,989.01
204,092.30	1,234.70	205,327.00	58,773.33	322.43	59,095.76	2,669,231.55
167,772.02	0.00	167,772.02	44,658.82	0.00	44,658.82	2,025,585.29
57,176.20	5,041.44	62,217.64	15,364.39	1,360.84	16,725.23	759,054.32
716,617.81	8,237.94	724,855.75	180,368.78	1,824.08	182,192.86	7,700,927.22
175,314.94	9,815.83	185,130.77	50,118.62	2,640.90	52,759.52	2,605,959.17
34,676.45	5,652.69	40,329.14	9,970.35	1,394.19	11,364.54	647,819.32
21,520.49	6,812.79	28,333.28	5,562.40	1,692.52	7,254.92	455,112.73
489,218.50	5,765.97	494,984.47	116,656.93	1,115.35	117,772.28	4,989,098.12
2,083,042.88	43,438.37	2,126,481.25	543,658.27	10,598.40	554,256.67	25,058,191.97

\$2,124,517.00

\$555,710.00

-\$41,474.12

-\$12,051.73

Local Taxes	Other Taxes	Total Taxes	Local Taxes	Other Taxes	Total Taxes	Monthly Total
159,454.60	60.16	159,514.76	46,839.24	327.90	47,167.14	2,258,654.73
44,286.58	607.22	44,893.80	12,775.39	142.48	12,917.87	755,235.81
9,804.44	22.33	9,826.77	2,752.25	6.69	2,758.94	271,097.00
2,974.82	0.00	2,974.82	800.81	0.00	800.81	173,705.89
225,774.97	575.63	226,350.60	54,289.67	149.78	54,439.45	2,423,299.31
219,812.46	19.52	219,831.98	49,118.30	5.85	49,124.15	2,429,504.93
86,807.01	7,249.18	94,056.19	19,501.17	1,618.43	21,119.60	918,725.79

888,069.36	10,000.02	898,069.38	184,356.26	2,028.00	186,384.26	8,210,984.95
201,926.74	12,180.10	214,106.84	47,558.77	2,705.44	50,264.21	2,710,529.34
47,293.36	7,106.72	54,400.08	10,972.84	1,472.73	12,445.57	765,664.00
25,498.89	8,725.64	34,224.53	5,496.97	1,773.06	7,270.03	464,873.11
631,539.18	8,362.59	639,901.77	126,447.71	1,741.73	128,189.44	5,428,819.48
2,543,242.41	54,909.11	2,598,151.52	560,909.38	11,972.09	572,881.47	26,811,094.34

\$2,646,465.00

\$570,336.00

-\$103,222.59

-\$9,426.62

Local Taxes	Other Taxes	Total Taxes	Local Taxes	Other Taxes	Total Taxes	Monthly Total
204,782.36	83.24	204,865.60	49,050.60	20.37	49,070.97	2,671,966.81
26,678.84	0.00	26,678.84	6,021.65	0.00	6,021.65	436,141.95
5,479.91	0.00	5,479.91	1,209.19	0.00	1,209.19	94,388.28
6,580.93	0.00	6,580.93	1,340.25	0.00	1,340.25	204,844.57
	0.00			0.00		0.00
	0.00			0.00		0.00
	0.00			0.00		0.00
	0.00			0.00		0.00
	0.00			0.00		0.00
	0.00			0.00		0.00
	0.00			0.00		0.00
	0.00			0.00		0.00
	0.00			0.00		0.00
	0.00			0.00		0.00
243,522.04	83.24	243,605.28	57,621.69	20.37	57,642.06	3,407,341.61

\$243,522.04

\$57,621.69

Ulimited
recorded

20-21 Total

24,433,851.46

\$22,343,967.00

\$216,866.26

21-22 Total

25,058,191.97

\$23,709,396.00

-\$726,966.19

22-23 Total

26,811,094.34

\$25,391,712.00

-\$722,193.23

23-24 Total

3,407,341.61

\$0.00

\$2,984,248.88

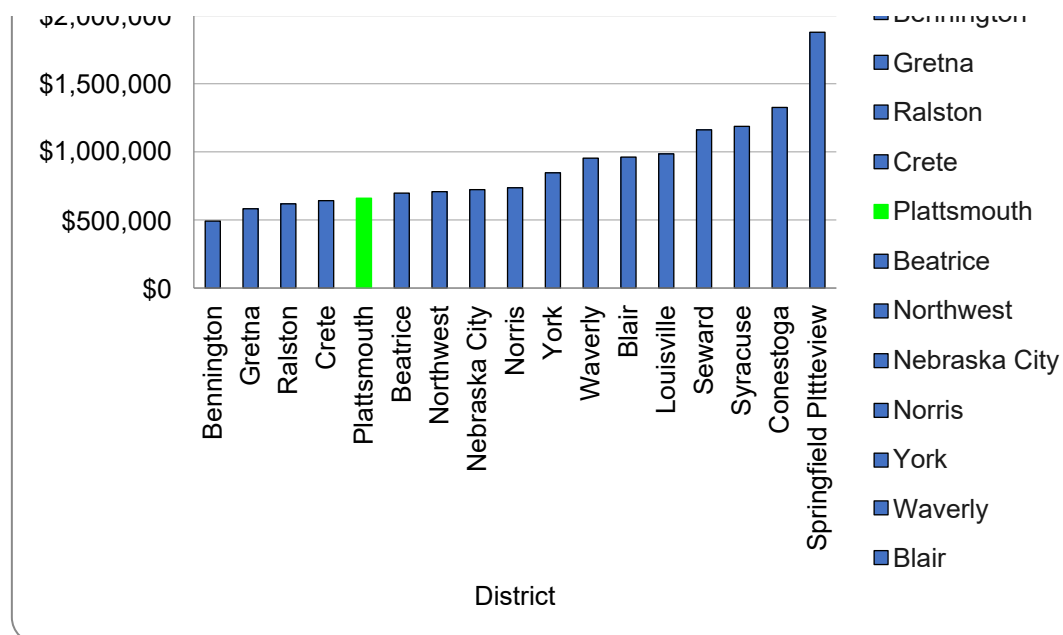
District	Valuation	Enrollment	Per student	
Bennington	\$1,875,308,934	3816	\$491,433	\$4,914
Gretna	\$3,565,747,382	6127	\$581,973	\$5,820
Ralston	\$1,971,895,050	3190	\$618,149	\$6,181
Crete	\$1,236,104,489	1927	\$641,466	\$6,415
Plattsmouth	\$894,862,876	1357	\$659,442	\$6,594
Beatrice	\$1,298,995,241	1864	\$696,886	\$6,969
Northwest	\$996,797,190	1409	\$707,450	\$7,075
Nebraska City	\$996,035,726	1379	\$722,288	\$7,223
Norris	\$1,804,950,859	2452	\$736,114	\$7,361
York	\$1,178,316,279	1393	\$845,884	\$8,459
Waverly	\$2,025,886,806	2125	\$953,358	\$9,534
Blair	\$2,098,392,910	2183	\$961,243	\$9,612
Louisville	\$616,502,576	626	\$984,828	\$9,848
Seward	\$1,680,093,238	1447	\$1,161,087	\$11,611
Syracuse	\$886,490,848	747	\$1,186,735	\$11,867
Conestoga	\$857,708,323	647	\$1,325,670	\$13,257
Springfield Plttteview	\$2,093,449,029	1115	\$1,877,533	\$18,775

	State Aid		St Aid/Std	Val/Std
Crete	\$352,528	2125	\$166	\$6,415
Bennington	\$20,072,007	6127	\$3,276	\$4,914
Norris	\$4,488,546	3816	\$1,176	\$7,361
Plattsmouth	\$4,661,377	2183	\$2,135	\$6,594
Ralston	\$10,659,909	3190	\$3,342	\$6,181
Waverly	\$352,528	1927	\$183	\$9,534
Beatrice	\$5,449,448	1864	\$2,924	\$6,969
Blair	\$438,847	1447	\$303	\$9,612
York	\$2,340,525	1379	\$1,697	\$8,459
Nebraska City	\$4,654,065	1393	\$3,341	\$7,223
Syracuse	\$119,774	1409	\$85	\$11,867
Louisville	\$1,629,086	747	\$2,181	\$9,848
Seward	\$288,134	626	\$460	\$11,611
Northwest	\$8,305,437	1357	\$6,120	\$7,075
Conestoga	\$104,662	647	\$162	\$13,257
Gretna	\$19,917,450	2452	\$8,123	\$5,820
Springfield Plttteview	\$1,172,643	1115	\$1,052	\$18,775

Total Valuation Per Student

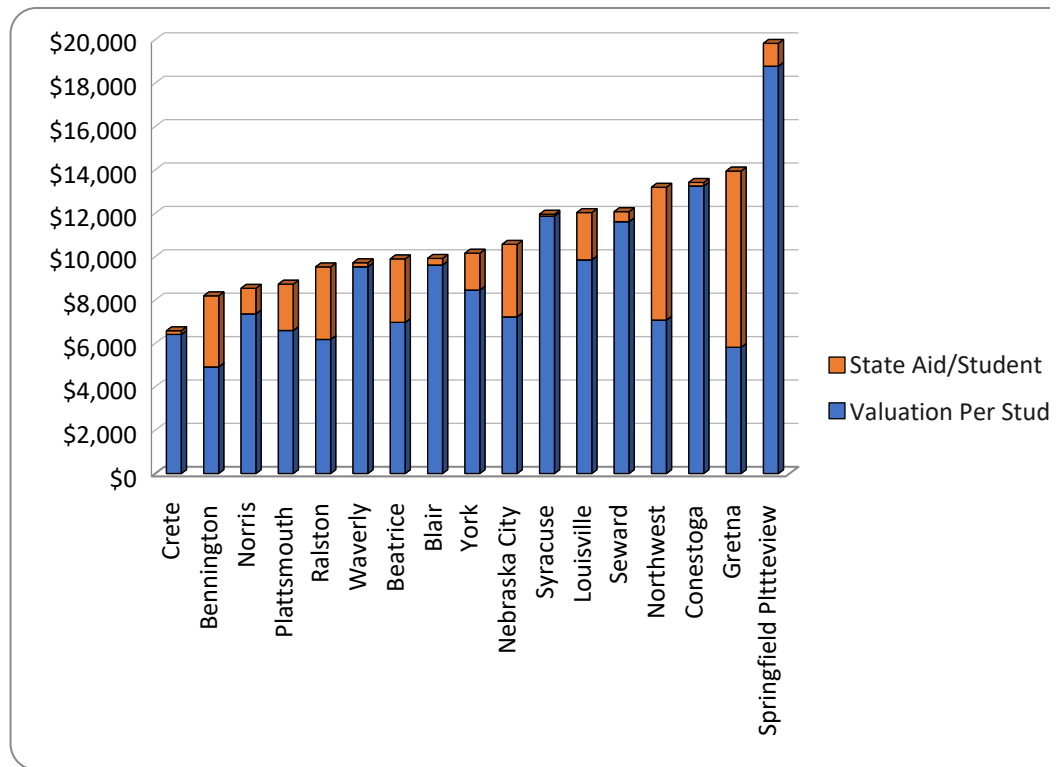
\$2 000 000

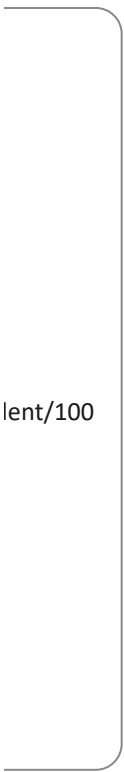
■ Bennington



Total

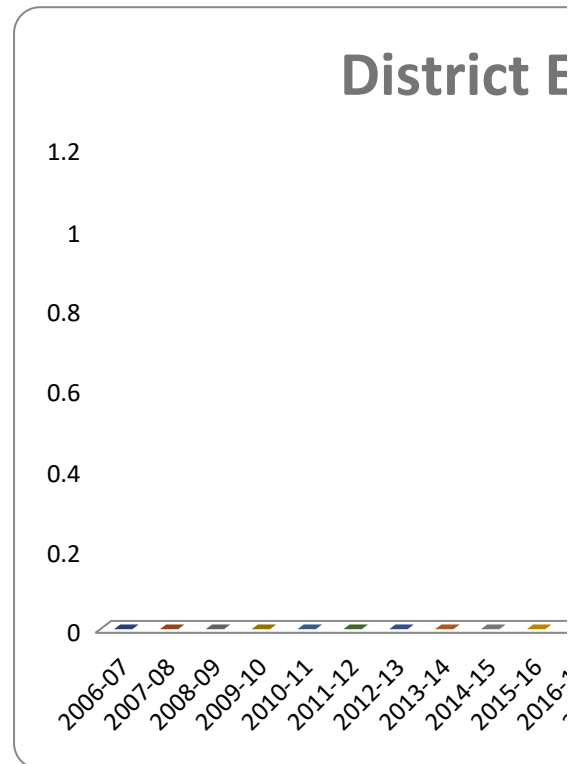
\$6,581
 \$8,190
 \$8,537
 \$8,730
 \$9,523
 \$9,717
 \$9,892
 \$9,916
 \$10,156
 \$10,564
 \$11,952
 \$12,029
 \$12,071
 \$13,195
 \$13,418
 \$13,943
 \$19,827





lent/100

2006-07
2007-08
2008-09
2009-10
2010-11
2011-12
2012-13
2013-14
2014-15
2015-16
2016-17
2017-18
2018-19
2019-20
2020-21
2021-22
2022-23
2023-24
2024-25



Enrollment

- 2006-07
- 2007-08
- 2008-09
- 2009-10
- 2010-11
- 2011-12
- 2012-13
- 2013-14
- 2014-15
- 2015-16
- 2016-17
- 2017-18

.17
2017-18
2018-19
2019-20
2020-21
2021-22
2022-23
2023-24
2024-25

Expenses

Code	20-21	19-20	18-19	Difference
1100	\$7,673,983	\$7,911,764	\$8,128,328	-\$216,564
1125	\$136,969	\$180,054	\$145,224	\$34,830
1150	\$87,231	\$90,888	\$76,615	\$14,273
1160	\$797,789	\$790,705	\$794,162	-\$3,457
1190		\$111,941		\$111,941
1195	\$23,839	\$11,250	\$26,877	-\$15,627
1200	\$3,066,039	\$2,789,676	\$2,753,038	\$36,638
1291	\$173,847	\$199,842	\$270,733	-\$70,891
1300	\$21,610	\$3,323	\$28,034	-\$24,711
2100	\$969,852	\$1,200,063	\$1,148,367	\$51,696
2120				\$0
2130				\$0
2141				\$0
2151				\$0
2161				\$0
2171				\$0
2181				\$0
2200	\$544,731	\$615,444	\$474,379	\$141,065
2210				\$0
2212				\$0
2213				\$0
220				\$0
2224				\$0
2230				\$0
2300	\$503,213	\$500,062	\$526,864	-\$26,802
2310				\$0
2320				\$0
2330				\$0
2410	\$1,288,746	\$1,267,010	\$1,226,129	\$40,881
2490				\$0
2500	\$559,870	\$828,591	\$716,058	\$112,533
2510				\$0
2530				\$0
2560				\$0
2570				\$0
2580				\$0
2600	\$1,391,542	\$1,471,840	\$1,310,439	\$161,401
2610				\$0
2620				\$0
2630				\$0
2640				\$0
2650				\$0

2660				\$0
2670				\$0
2680				\$0
2710	\$387,689	\$285,777	\$423,741	-\$137,964
2712	\$196,184	\$236,540	\$271,359	-\$34,819
2713				\$0
2730				\$0
2732				\$0
2733				\$0
3300	\$15,641	\$27,391	\$39,303	-\$11,912
3400	\$5,011	\$4,207	\$5,929	-\$1,722
			\$1,896	-\$1,896
3535	\$12,284	\$13,027	\$12,046	\$981
3541		\$80,341	\$71,950	\$8,391
3570	\$73,546	\$10,843	\$38,165	-\$27,322
3599	\$1,879	\$11,042		\$11,042
4300				\$0
6000	\$2,598,856	\$1,759,562	\$727,378	\$1,032,184
6200				\$0
6310				\$0
6406				\$0
6408				\$0
6412				\$0
6700				\$0
6992				\$0
6996				\$0
6997				\$0
8000	\$15,000	\$17,320	\$3,634	\$13,686
9000	\$3,248	\$237	\$7	\$230
	\$20,548,599	\$20,418,740	\$19,220,655	\$1,198,085

	20-21	19-20	18-19	Difference
Local				
State				

Enrollment done, other charts incomplete

Assessment Data

	3-8 ELA	3-8 Math	5&8 Science
	43	38	65
	55	64	66
	48	56	77
	47	51	50
	42	36	65
	48	44	74
	56	63	82
	52	55	74
	50	48	64
	52	56	68
	68	73	76
	67	59	94
	53	50	69
	65	85	92
	59	48	86
	55	56	78
	60	67	67
	44	50	61
	55	58	63
	45	46	62
	34	37	61
	30	30	36
	64	65	78
	45	32	66
	39	39	58
Average	51.04	52.24	69.28

ACT	11 ELA	11 Math	11 Science
	-	50	55
	49	60	51
	72	69	72
	-	-	59
	46	59	57
	45	71	48
	54	71	71
	46	46	46
	59	76	65
	43	57	57
	71	75	71
	52	59	48
	63	54	60
	55	58	56

	52	54	52
	71	54	46
	41	43	47
			36
	71	57	53
	42	42	42
		63	63
Average	54.82	58.84	55.00

Maybe

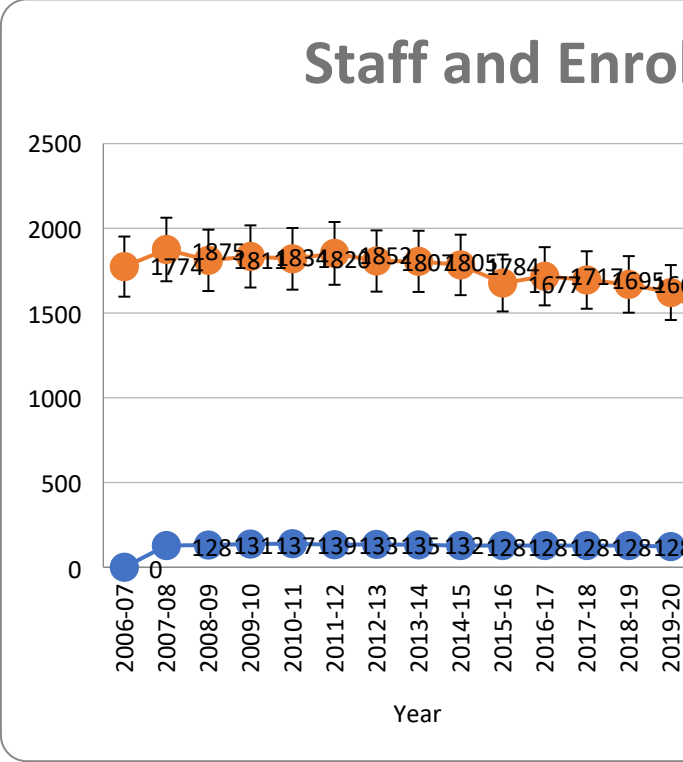
Plattsmouth enrollment

Year	Staff	Enrollment		
2006-07		1774		
2007-08	128	1875	5.69%	
2008-09	131	1811	-3.41%	
2009-10	137	1834	1.27%	
2010-11	139	1820	-0.76%	
2011-12	133	1852	1.76%	
2012-13	135	1807	-2.43%	
2013-14	132	1805	-0.11%	
2014-15	128	1784	-1.16%	
2015-16	128	1677	-6.00%	
2016-17	128	1717	2.39%	
2017-18	128	1695	-1.28%	
2018-19	128	1669	-1.53%	
2019-20	122	1621	-2.88%	
2020-21	118	1437	#####	#####
2021-22		1437	0.00%	-1.27%
2022-23		1437	0.00%	

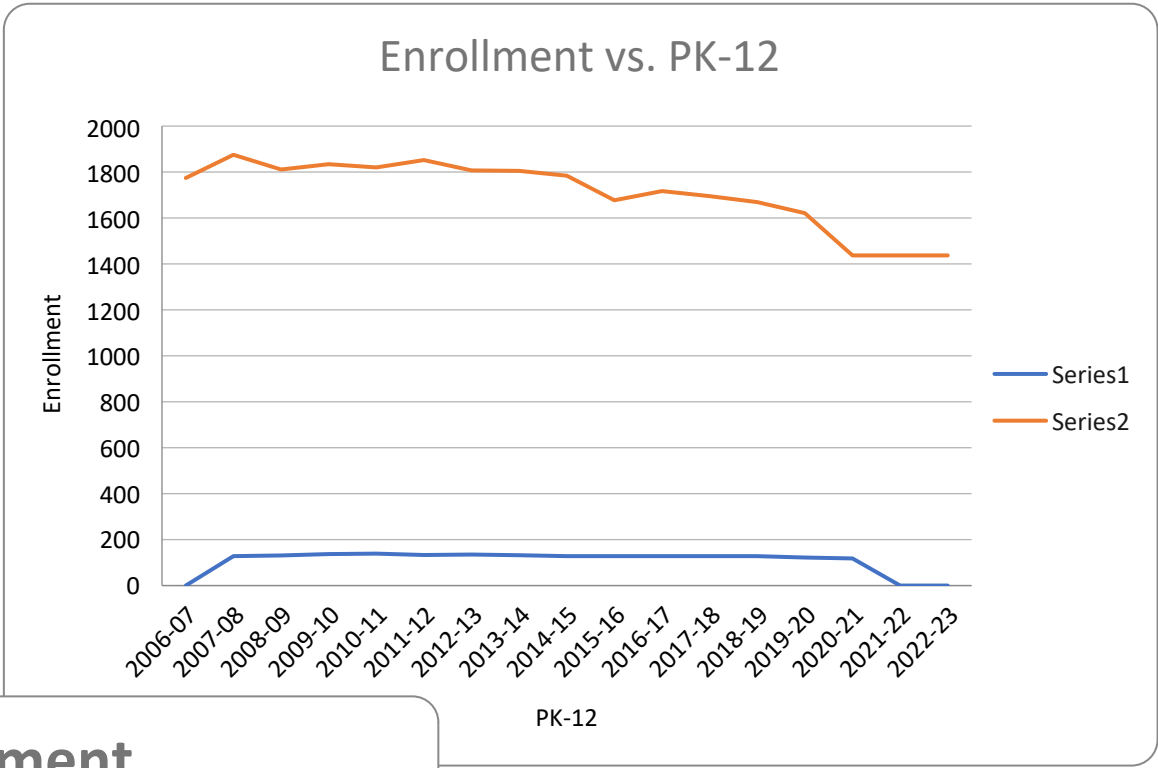
POVERTY

47.03
42.96
35.37
56.31
44.88
46.39
45.89
35.85
31.53
39.28
43.15
34.06
41.18
49.74
58.14
38.95
41.98
49.11
56.14
63.21
55.33
91.41
45.59
61.18
46.52
Average 48.05

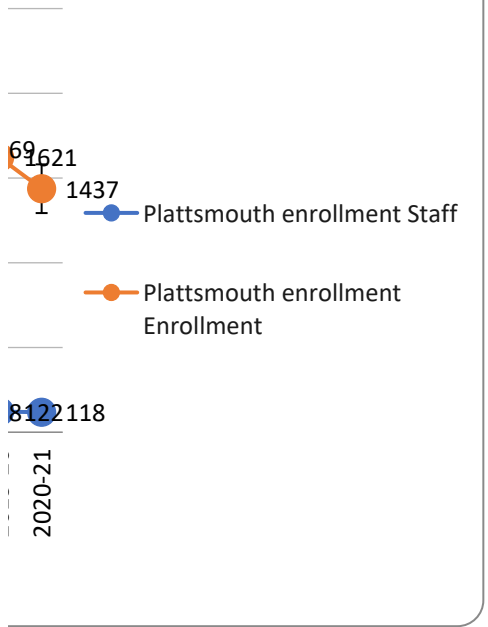
Staff and Enro



add a chart showing elementary vs



Enrollment



<u>Taxes</u>	<u>Sept</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>
Keith County						
Perkins County						
Total	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<u>\$0.00</u>					

<u>Date</u>	<u>Total of Other Receipts</u>	<u>State Aid</u>	<u>Taxes 1110</u>	<u>Carline 1115</u>	<u>Public Pwr Tx 1120</u>	<u>Motor Veh. 1125</u>
Sept. 2015	\$96,289.00	\$13,805.00	\$2,136,461.00	\$12,898.00		\$45,177.00
Oct. 2015	\$227,690.00	\$13,805.00	\$413,663.00			\$40,107.00
Nov.: 2015	\$146,478.00	\$13,805.00	98,838.00			\$50,941.00
Dec.: 2015	\$175,864.00	\$13,805.00	\$40,574.00			\$33,579.00
Jan: 2016	\$363,859.00	\$13,805.00	\$1,132,576.00			\$49,359.00
Feb. 2014	\$451,761.00	\$13,805.00	\$248,100.00			\$70,495.00
March. 2013	\$295,143.00	\$13,805.00	\$133,718.00			\$38,781.00
Apr. 2013	\$419,163.00	\$13,805.00	\$203,195.00			\$45,949.00
May. 2013	\$444,613.00	\$13,805.00	2,742,703.00	\$52,606.00		\$44,724.00
June. 2012	\$0.00					
July. 2012	\$0.00	\$0.00				
Aug. 2012	\$0.00	\$0.00				
14-15 Month Tot.	\$9,815,282.00	\$124,245.00	\$7,149,828	\$65,504.00	\$0.00	\$419,112.00
14-15 Budget	\$10,860,121.00	322,621	8,237,500	\$70,000.00	\$0.00	\$460,000.00
Difference	-\$1,044,839	-\$198,376	-\$1,087,672	-\$4,496	\$0	-\$40,888
Amt off						

<u>Taxes</u>	<u>Sept</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>
Keith County						
Perkins County						
Total	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<u>\$0.00</u>					

<u>Date</u>	<u>Total of Other Receipts</u>	<u>State Aid</u>	<u>Taxes 1110</u>	<u>Carline 1115</u>	<u>Public Pwr Tx 1120</u>	<u>Motor Veh. 1125</u>
Sept. 2014	\$123,252.00	\$32,262.00	\$2,196,731.00	\$14,788.00		\$40,518.00
Oct. 2014	\$77,667.00	\$32,262.00	\$393,842.00			\$39,718.00
Nov. 2014	\$99,123.00	\$32,262.00	100,547.00			\$53,256.00
Dec. 2014	\$183,382.00	\$32,262.00	\$33,228.00			\$33,031.00
Jan. 2015	\$216,521.00	\$32,262.00	\$894,800.00			\$52,664.00
Feb. 2014	\$494,082.00	\$32,262.00	\$343,506.00	\$0.00		\$73,446.00
March. 2013	\$331,144.00	\$32,262.00	\$130,848.00			\$42,039.00
Apr. 2013	\$619,465.00	\$32,262.00	\$252,292.00			\$44,111.00
May. 2013	\$463,633.00	\$32,262.00	2,782,047.00	\$47,019.00		\$40,322.00
June. 2012	\$290,873.00	\$32,262.00	\$414,471.00			\$40,753.00
July. 2012	\$108,436.00	\$0.00	\$57,690.00			\$44,313.00
Aug. 2012	\$138,970.00	\$0.00	\$97,867.00			\$42,084.00
14-15 Month Tot.	\$11,123,070.00	\$322,620.00	\$7,697,869	\$61,807.00	\$0.00	\$546,255.00
14-15 Budget	\$10,860,121.00	322,621	8,237,500	\$70,000.00	\$0.00	\$460,000.00
Difference	\$262,949	-\$1	-\$539,631	-\$8,193	\$0	\$86,255
Amt off						

<u>Taxes</u>	<u>Sept</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>
Keith County						
Perkins County						
Total	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<u>\$0.00</u>					

Date	Total of Other Receipts	State Aid	Taxes 1110	Carline 1115	Public Pwr Tx 1120	Motor Veh. 1125
Sept. 2014	\$123,252.00	\$32,262.00	\$2,196,731.00	\$14,788.00		\$40,518.00
Oct. 2014	\$77,667.00	\$32,262.00	\$393,842.00			\$39,718.00
Nov. 2014	\$99,123.00	\$32,262.00	100,547.00			\$53,256.00
Dec. 2014	\$183,382.00	\$32,262.00	\$33,228.00			\$33,031.00
Jan. 2015	\$216,521.00	\$32,262.00	\$894,800.00			\$52,664.00
Feb. 2014	\$494,082.00	\$32,262.00	\$343,506.00	\$0.00		\$73,446.00
March. 2013	\$331,144.00	\$32,262.00	\$130,848.00			\$42,039.00
Apr. 2013	\$619,465.00	\$32,262.00	\$252,292.00			\$44,111.00
May. 2013	\$463,633.00	\$32,262.00	2,782,047.00	\$47,019.00		\$40,322.00
June. 2012	\$290,873.00	\$32,262.00	\$414,471.00			\$40,753.00
July. 2012	\$108,436.00	\$0.00	\$57,690.00			\$44,313.00
Aug. 2012	\$138,970.00	\$0.00	\$97,867.00			\$42,084.00
14-15 Month Tot.	\$11,123,070.00	\$322,620.00	\$7,697,869	\$61,807.00	\$0.00	\$546,255.00
14-15 Budget	\$10,860,121.00	322,621	8,237,500	\$70,000.00	\$0.00	\$460,000.00

Difference	\$262,949	-\$1	-\$539,631	-\$8,193	\$0	\$86,255
Amt off						

<u>Taxes</u>	<u>Sept</u>	<u>Oct</u>	<u>Nov</u>	Dec	Jan	Feb
Keith County						
Perkins County						
Total	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<u>\$0.00</u>					

<u>Date</u>	<u>Total of Other Receipts</u>	<u>State Aid</u>	<u>Taxes 1110</u>	<u>Carline 1115</u>	<u>Public Pwr Tx 1120</u>	<u>Motor Veh. 1125</u>
Sept. 2014	\$123,252.00	\$32,262.00	\$2,196,731.00	\$14,788.00		\$40,518.00
Oct. 2014	\$77,667.00	\$32,262.00	\$393,842.00			\$39,718.00
Nov. 2014	\$99,123.00	\$32,262.00	100,547.00			\$53,256.00
Dec. 2014	\$183,382.00	\$32,262.00	\$33,228.00			\$33,031.00
Jan. 2015	\$216,521.00	\$32,262.00	\$894,800.00			\$52,664.00

Feb. 2014	\$494,082.00	\$32,262.00	\$343,506.00	\$0.00		\$73,446.00
March. 2013	\$331,144.00	\$32,262.00	\$130,848.00			\$42,039.00
Apr. 2013	\$619,465.00	\$32,262.00	\$252,292.00			\$44,111.00
May. 2013	\$463,633.00	\$32,262.00	2,782,047.00	\$47,019.00		\$40,322.00
June. 2012	\$290,873.00	\$32,262.00	\$414,471.00			\$40,753.00
July. 2012	\$108,436.00	\$0.00	\$57,690.00			\$44,313.00
Aug. 2012	\$138,970.00	\$0.00	\$97,867.00			\$42,084.00
14-15 Month Tot.	\$11,123,070.00	\$322,620.00	\$7,697,869	\$61,807.00	\$0.00	\$546,255.00
14-15 Budget	\$10,860,121.00	322,621	8,237,500	\$70,000.00	\$0.00	\$460,000.00
Difference	\$262,949	-\$1	-\$539,631	-\$8,193	\$0	\$86,255
Amt off						

\$0.00

Date	Total of Other Receipts	State Aid	Taxes 1110	Carline 1115	Public Pwr Tx 1120	Motor Veh. 1125
Sept. 2014	\$123,252.00	\$32,262.00	\$2,196,731.00	\$14,788.00		\$40,518.00
Oct. 2014	\$77,667.00	\$32,262.00	\$393,842.00			\$39,718.00
Nov. 2014	\$99,123.00	\$32,262.00	100,547.00			\$53,256.00
Dec. 2014	\$183,382.00	\$32,262.00	\$33,228.00			\$33,031.00
Jan. 2015	\$216,521.00	\$32,262.00	\$894,800.00			\$52,664.00
Feb. 2014	\$494,082.00	\$32,262.00	\$343,506.00	\$0.00		\$73,446.00
March. 2013	\$331,144.00	\$32,262.00	\$130,848.00			\$42,039.00
Apr. 2013	\$619,465.00	\$32,262.00	\$252,292.00			\$44,111.00
May. 2013	\$463,633.00	\$32,262.00	2,782,047.00	\$47,019.00		\$40,322.00
June. 2012	\$290,873.00	\$32,262.00	\$414,471.00			\$40,753.00
July. 2012	\$108,436.00	\$0.00	\$57,690.00			\$44,313.00
Aug. 2012	\$138,970.00	\$0.00	\$97,867.00			\$42,084.00
14-15 Month Tot.	\$11,123,070.00	\$322,620.00	\$7,697,869	\$61,807.00	\$0.00	\$546,255.00
14-15 Budget	\$10,860,121.00	322,621	8,237,500	\$70,000.00	\$0.00	\$460,000.00
Difference	\$262,949	-\$1	-\$539,631	-\$8,193	\$0	\$86,255
Amt off						

<u>Taxes</u>	<u>Sept</u>	<u>Oct</u>	<u>Nov</u>	Dec	Jan	Feb
Keith County						
Perkins County						
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00					

<u>Date</u>	<u>Total of Other Receipts</u>	<u>State Aid</u>	<u>Taxes 1110</u>	<u>Carline 1115</u>	<u>Public Pwr Tx 1120</u>	<u>Motor Veh. 1125</u>
Sept. 2014	\$123,252.00	\$32,262.00	\$2,196,731.00	\$14,788.00		\$40,518.00
Oct. 2014	\$77,667.00	\$32,262.00	\$393,842.00			\$39,718.00
Nov. 2014	\$99,123.00	\$32,262.00	100,547.00			\$53,256.00
Dec. 2014	\$183,382.00	\$32,262.00	\$33,228.00			\$33,031.00
Jan. 2015	\$216,521.00	\$32,262.00	\$894,800.00			\$52,664.00
Feb. 2014	\$494,082.00	\$32,262.00	\$343,506.00	\$0.00		\$73,446.00
March. 2013	\$331,144.00	\$32,262.00	\$130,848.00			\$42,039.00
Apr. 2013	\$619,465.00	\$32,262.00	\$252,292.00			\$44,111.00
May. 2013	\$463,633.00	\$32,262.00	2,782,047.00	\$47,019.00		\$40,322.00
June. 2012	\$290,873.00	\$32,262.00	\$414,471.00			\$40,753.00
July. 2012	\$108,436.00	\$0.00	\$57,690.00			\$44,313.00
Aug. 2012	\$138,970.00	\$0.00	\$97,867.00			\$42,084.00
14-15 Month Tot.	\$11,123,070.00	\$322,620.00	\$7,697,869	\$61,807.00	\$0.00	\$546,255.00
14-15 Budget	\$10,860,121.00	322,621	8,237,500	\$70,000.00	\$0.00	\$460,000.00
Difference	\$262,949	-\$1	-\$539,631	-\$8,193	\$0	\$86,255
Amt off						

<u>Taxes</u>	<u>Sept</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>
Keith County						
Perkins County						
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00					

<u>Date</u>	<u>Total of Other Receipts</u>	<u>State Aid</u>	<u>Taxes 1110</u>	<u>Carline 1115</u>	<u>Public Pwr Tx 1120</u>	<u>Motor Veh. 1125</u>
Sept. 2014	\$123,252.00	\$32,262.00	\$2,196,731.00	\$14,788.00		\$40,518.00
Oct. 2014	\$77,667.00	\$32,262.00	\$393,842.00			\$39,718.00
Nov. 2014	\$99,123.00	\$32,262.00	100,547.00			\$53,256.00
Dec. 2014	\$183,382.00	\$32,262.00	\$33,228.00			\$33,031.00
Jan. 2015	\$216,521.00	\$32,262.00	\$894,800.00			\$52,664.00
Feb. 2014	\$494,082.00	\$32,262.00	\$343,506.00	\$0.00		\$73,446.00
March. 2013	\$331,144.00	\$32,262.00	\$130,848.00			\$42,039.00
Apr. 2013	\$619,465.00	\$32,262.00	\$252,292.00			\$44,111.00
May. 2013	\$463,633.00	\$32,262.00	2,782,047.00	\$47,019.00		\$40,322.00
June. 2012	\$290,873.00	\$32,262.00	\$414,471.00			\$40,753.00
July. 2012	\$108,436.00	\$0.00	\$57,690.00			\$44,313.00
Aug. 2012	\$138,970.00	\$0.00	\$97,867.00			\$42,084.00
14-15 Month Tot.	\$11,123,070.00	\$322,620.00	\$7,697,869	\$61,807.00	\$0.00	\$546,255.00
14-15 Budget	\$10,860,121.00	322,621	8,237,500	\$70,000.00	\$0.00	\$460,000.00
Difference	\$262,949	-\$1	-\$539,631	-\$8,193	\$0	\$86,255
Amt off						

Taxes	Sept	Oct	Nov	Dec	Jan	Feb
Keith County						
Perkins County						
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00					

Date	Total of Other Receipts	State Aid	Taxes 1110	Carline 1115	Public Pwr Tx 1120	Motor Veh. 1125
Sept. 2014	\$123,252.00	\$32,262.00	\$2,196,731.00	\$14,788.00		\$40,518.00
Oct. 2014	\$77,667.00	\$32,262.00	\$393,842.00			\$39,718.00
Nov. 2014	\$99,123.00	\$32,262.00	100,547.00			\$53,256.00
Dec. 2014	\$183,382.00	\$32,262.00	\$33,228.00			\$33,031.00
Jan. 2015	\$216,521.00	\$32,262.00	\$894,800.00			\$52,664.00
Feb. 2014	\$494,082.00	\$32,262.00	\$343,506.00	\$0.00		\$73,446.00
March. 2013	\$331,144.00	\$32,262.00	\$130,848.00			\$42,039.00
Apr. 2013	\$619,465.00	\$32,262.00	\$252,292.00			\$44,111.00
May. 2013	\$463,633.00	\$32,262.00	2,782,047.00	\$47,019.00		\$40,322.00
June. 2012	\$290,873.00	\$32,262.00	\$414,471.00			\$40,753.00
July. 2012	\$108,436.00	\$0.00	\$57,690.00			\$44,313.00
Aug. 2012	\$138,970.00	\$0.00	\$97,867.00			\$42,084.00
14-15 Month Tot.	\$11,123,070.00	\$322,620.00	\$7,697,869	\$61,807.00	\$0.00	\$546,255.00

14-15 Budget	\$10,860,121.00	322,621	8,237,500	\$70,000.00	\$0.00	\$460,000.00
Difference	\$262,949	-\$1	-\$539,631	-\$8,193	\$0	\$86,255
Amt off						

<u>Taxes</u>	<u>Sept</u>	<u>Oct</u>	<u>Nov</u>	Dec	Jan	Feb
Keith County						
Perkins County						
Total		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
		<u>\$0.00</u>				

<u>Date</u>	<u>Total of Other Receipts</u>	<u>State Aid</u>	<u>Taxes 1110</u>	<u>Carline 1115</u>	<u>Public Pwr Tx 1120</u>	<u>Motor Veh. 1125</u>
Sept. 2014	\$123,252.00	\$32,262.00	\$2,196,731.00	\$14,788.00		\$40,518.00
Oct. 2014	\$77,667.00	\$32,262.00	\$393,842.00			\$39,718.00
Nov. 2014	\$99,123.00	\$32,262.00	100,547.00			\$53,256.00
Dec. 2014	\$183,382.00	\$32,262.00	\$33,228.00			\$33,031.00

Jan. 2015	\$216,521.00	\$32,262.00	\$894,800.00			\$52,664.00
Feb. 2014	\$494,082.00	\$32,262.00	\$343,506.00	\$0.00		\$73,446.00
March. 2013	\$331,144.00	\$32,262.00	\$130,848.00			\$42,039.00
Apr. 2013	\$619,465.00	\$32,262.00	\$252,292.00			\$44,111.00
May. 2013	\$463,633.00	\$32,262.00	2,782,047.00	\$47,019.00		\$40,322.00
June. 2012	\$290,873.00	\$32,262.00	\$414,471.00			\$40,753.00
July. 2012	\$108,436.00	\$0.00	\$57,690.00			\$44,313.00
Aug. 2012	\$138,970.00	\$0.00	\$97,867.00			\$42,084.00
14-15 Month Tot.	\$11,123,070.00	\$322,620.00	\$7,697,869	\$61,807.00	\$0.00	\$546,255.00
14-15 Budget	\$10,860,121.00	322,621	8,237,500	\$70,000.00	\$0.00	\$460,000.00
Difference	\$262,949	-\$1	-\$539,631	-\$8,193	\$0	\$86,255
Amt off						

\$0.00

Date	Total of Other Receipts	State Aid	Taxes 1110	Carline 1115	Public Pwr Tx 1120	Motor Veh. 1125
Sept. 2014	\$123,252.00	\$32,262.00	\$2,196,731.00	\$14,788.00		\$40,518.00
Oct. 2014	\$77,667.00	\$32,262.00	\$393,842.00			\$39,718.00
Nov. 2014	\$99,123.00	\$32,262.00	100,547.00			\$53,256.00
Dec. 2014	\$183,382.00	\$32,262.00	\$33,228.00			\$33,031.00
Jan. 2015	\$216,521.00	\$32,262.00	\$894,800.00			\$52,664.00
Feb. 2014	\$494,082.00	\$32,262.00	\$343,506.00	\$0.00		\$73,446.00
March. 2013	\$331,144.00	\$32,262.00	\$130,848.00			\$42,039.00
Apr. 2013	\$619,465.00	\$32,262.00	\$252,292.00			\$44,111.00
May. 2013	\$463,633.00	\$32,262.00	2,782,047.00	\$47,019.00		\$40,322.00
June. 2012	\$290,873.00	\$32,262.00	\$414,471.00			\$40,753.00
July. 2012	\$108,436.00	\$0.00	\$57,690.00			\$44,313.00
Aug. 2012	\$138,970.00	\$0.00	\$97,867.00			\$42,084.00
14-15 Month Tot.	\$11,123,070.00	\$322,620.00	\$7,697,869	\$61,807.00	\$0.00	\$546,255.00
14-15 Budget	\$10,860,121.00	322,621	8,237,500	\$70,000.00	\$0.00	\$460,000.00
Difference	\$262,949	-\$1	-\$539,631	-\$8,193	\$0	\$86,255
Amt off						

General Public
 School
 Financial Summary

March April May June July Aug

\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

1220	1270 preschool	Interest 1410	Local Lic Fees 1610	City Fines 1620	Other Local Rev 1910-90	County Fines 2110- 30
	\$2,205.00	\$723.00	\$7,320.00		\$1,796.00	
	\$420.00	\$791.00				\$41,479.00
	\$990.00	\$670.00			\$12,298.00	\$23,482.00
	\$1,995.00	\$502.00				\$17,481.00
	\$945.00	\$505.00				\$17,058.00
	\$770.00	\$596.00			\$360.00	\$24,678.00
	\$900.00	\$472.00				\$15,762.00
	\$1,560.00	\$386.00			\$207.00	\$18,042.00
	\$530.00	\$796.00				
\$0.00	\$10,315.00	\$5,441.00	\$7,320.00	\$0.00	\$14,661.00	\$157,982.00
\$0.00	\$2,000.00	\$4,000.00	\$0.00	\$0.00	\$45,000.00	\$165,000.00
\$0	\$8,315	\$1,441	\$7,320	\$0	-\$30,339	-\$7,018

Ogden Public
School
Financial Summary

March	April	May	June	July	Aug
<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

1220	1270 preschool	Interest 1410	Local Lic Fees 1610	City Fines 1620	Other Local Rev 1910-90	County Fines 2110- 30
	\$840.00	\$567.00			\$2,650.00	\$22,102.00
\$2,700.00	\$1,060.00	\$627.00				\$22,497.00
\$150.00	\$770.00	\$436.00				\$20,383.00
		\$334.00				\$16,049.00
		\$333.00			\$2,000.00	\$13,467.00
	\$865.00	\$327.00				\$15,879.00
\$902.00	\$1,390.00	\$291.00				
\$867.00	\$955.00	\$275.00			\$11,178.00	\$17,432.00
\$1,050.00	\$240.00	\$609.00			(\$2,000.00)	\$16,612.00
\$1,350.00	\$10.00	\$897.00				\$15,795.00
		\$763.00				\$29,426.00
		\$562.00		\$17,460.00		
\$7,019.00	\$6,130.00	\$6,021.00	\$0.00	\$17,460.00	\$13,828.00	\$189,642.00
\$0.00	\$2,000.00	\$4,000.00	\$0.00	\$0.00	\$45,000.00	\$165,000.00
\$7,019	\$4,130	\$2,021	\$0	\$17,460	-\$31,172	\$24,642

Ogden Public
School
Financial Summary

March	April	May	June	July	Aug
	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

1220	1270 preschool	Interest 1410	Local Lic Fees 1610	City Fines 1620	Other Local Rev 1910-90	County Fines 2110- 30
	\$840.00	\$567.00			\$2,650.00	\$22,102.00
\$2,700.00	\$1,060.00	\$627.00				\$22,497.00
\$150.00	\$770.00	\$436.00				\$20,383.00
		\$334.00				\$16,049.00
		\$333.00			\$2,000.00	\$13,467.00
	\$865.00	\$327.00				\$15,879.00
\$902.00	\$1,390.00	\$291.00				
\$867.00	\$955.00	\$275.00			\$11,178.00	\$17,432.00
\$1,050.00	\$240.00	\$609.00			(\$2,000.00)	\$16,612.00
\$1,350.00	\$10.00	\$897.00				\$15,795.00
		\$763.00				\$29,426.00
		\$562.00		\$17,460.00		
\$7,019.00	\$6,130.00	\$6,021.00	\$0.00	\$17,460.00	\$13,828.00	\$189,642.00
\$0.00	\$2,000.00	\$4,000.00	\$0.00	\$0.00	\$45,000.00	\$165,000.00

\$7,019	\$4,130	\$2,021	\$0	\$17,460	-\$31,172	\$24,642

Ogden Public
 School
 Financial Summary

March	April	May	June	July	Aug
	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

1220	1270 preschool	Interest 1410	Local Lic Fees 1610	City Fines 1620	Other Local Rev 1910-90	County Fines 2110- 30
	\$840.00	\$567.00			\$2,650.00	\$22,102.00
\$2,700.00	\$1,060.00	\$627.00				\$22,497.00
\$150.00	\$770.00	\$436.00				\$20,383.00
		\$334.00				\$16,049.00
		\$333.00			\$2,000.00	\$13,467.00

	\$865.00	\$327.00				\$15,879.00
\$902.00	\$1,390.00	\$291.00				
\$867.00	\$955.00	\$275.00			\$11,178.00	\$17,432.00
\$1,050.00	\$240.00	\$609.00			(\$2,000.00)	\$16,612.00
\$1,350.00	\$10.00	\$897.00				\$15,795.00
		\$763.00				\$29,426.00
		\$562.00		\$17,460.00		
\$7,019.00	\$6,130.00	\$6,021.00	\$0.00	\$17,460.00	\$13,828.00	\$189,642.00
\$0.00	\$2,000.00	\$4,000.00	\$0.00	\$0.00	\$45,000.00	\$165,000.00
\$7,019	\$4,130	\$2,021	\$0	\$17,460	-\$31,172	\$24,642

General Fund
School
Financial Summary

March

April

May

June

July

Aug

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

1220	1270 preschool	Interest 1410	Local Lic Fees 1610	City Fines 1620	Other Local Rev 1910-90	County Fines 2110- 30
	\$840.00	\$567.00			\$2,650.00	\$22,102.00
\$2,700.00	\$1,060.00	\$627.00				\$22,497.00
\$150.00	\$770.00	\$436.00				\$20,383.00
		\$334.00				\$16,049.00
		\$333.00			\$2,000.00	\$13,467.00
	\$865.00	\$327.00				\$15,879.00
\$902.00	\$1,390.00	\$291.00				
\$867.00	\$955.00	\$275.00			\$11,178.00	\$17,432.00
\$1,050.00	\$240.00	\$609.00			(\$2,000.00)	\$16,612.00
\$1,350.00	\$10.00	\$897.00				\$15,795.00
		\$763.00				\$29,426.00
		\$562.00		\$17,460.00		
\$7,019.00	\$6,130.00	\$6,021.00	\$0.00	\$17,460.00	\$13,828.00	\$189,642.00
\$0.00	\$2,000.00	\$4,000.00	\$0.00	\$0.00	\$45,000.00	\$165,000.00
\$7,019	\$4,130	\$2,021	\$0	\$17,460	-\$31,172	\$24,642

Cyanura Public
School
Financial Summary

March	April	May	June	July	Aug
<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

1220	1270 preschool	Interest 1410	Local Lic Fees 1610	City Fines 1620	Other Local Rev 1910-90	County Fines 2110- 30
	\$840.00	\$567.00			\$2,650.00	\$22,102.00
\$2,700.00	\$1,060.00	\$627.00				\$22,497.00
\$150.00	\$770.00	\$436.00				\$20,383.00
		\$334.00				\$16,049.00
		\$333.00			\$2,000.00	\$13,467.00
	\$865.00	\$327.00				\$15,879.00
\$902.00	\$1,390.00	\$291.00				
\$867.00	\$955.00	\$275.00			\$11,178.00	\$17,432.00
\$1,050.00	\$240.00	\$609.00			(\$2,000.00)	\$16,612.00
\$1,350.00	\$10.00	\$897.00				\$15,795.00
		\$763.00				\$29,426.00
		\$562.00		\$17,460.00		
\$7,019.00	\$6,130.00	\$6,021.00	\$0.00	\$17,460.00	\$13,828.00	\$189,642.00
\$0.00	\$2,000.00	\$4,000.00	\$0.00	\$0.00	\$45,000.00	\$165,000.00
\$7,019	\$4,130	\$2,021	\$0	\$17,460	-\$31,172	\$24,642

General Fund
 School
 Financial Summary

March	April	May	June	July	Aug
<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

1220	1270 preschool	Interest 1410	Local Lic Fees 1610	City Fines 1620	Other Local Rev 1910-90	County Fines 2110- 30
	\$840.00	\$567.00			\$2,650.00	\$22,102.00
\$2,700.00	\$1,060.00	\$627.00				\$22,497.00
\$150.00	\$770.00	\$436.00				\$20,383.00
		\$334.00				\$16,049.00
		\$333.00			\$2,000.00	\$13,467.00
	\$865.00	\$327.00				\$15,879.00
\$902.00	\$1,390.00	\$291.00				
\$867.00	\$955.00	\$275.00			\$11,178.00	\$17,432.00
\$1,050.00	\$240.00	\$609.00			(\$2,000.00)	\$16,612.00
\$1,350.00	\$10.00	\$897.00				\$15,795.00
		\$763.00				\$29,426.00
		\$562.00		\$17,460.00		
\$7,019.00	\$6,130.00	\$6,021.00	\$0.00	\$17,460.00	\$13,828.00	\$189,642.00
\$0.00	\$2,000.00	\$4,000.00	\$0.00	\$0.00	\$45,000.00	\$165,000.00
\$7,019	\$4,130	\$2,021	\$0	\$17,460	-\$31,172	\$24,642

General Public
School
Financial Summary

March	April	May	June	July	Aug
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

1220	1270 preschool	Interest 1410	Local Lic Fees 1610	City Fines 1620	Other Local Rev 1910-90	County Fines 2110- 30
	\$840.00	\$567.00			\$2,650.00	\$22,102.00
\$2,700.00	\$1,060.00	\$627.00				\$22,497.00
\$150.00	\$770.00	\$436.00				\$20,383.00
		\$334.00				\$16,049.00
		\$333.00			\$2,000.00	\$13,467.00
	\$865.00	\$327.00				\$15,879.00
\$902.00	\$1,390.00	\$291.00				
\$867.00	\$955.00	\$275.00			\$11,178.00	\$17,432.00
\$1,050.00	\$240.00	\$609.00			(\$2,000.00)	\$16,612.00
\$1,350.00	\$10.00	\$897.00				\$15,795.00
		\$763.00				\$29,426.00
		\$562.00		\$17,460.00		
\$7,019.00	\$6,130.00	\$6,021.00	\$0.00	\$17,460.00	\$13,828.00	\$189,642.00

\$0.00	\$2,000.00	\$4,000.00	\$0.00	\$0.00	\$45,000.00	\$165,000.00
\$7,019	\$4,130	\$2,021	\$0	\$17,460	-\$31,172	\$24,642

General Public
 School
 Financial Summary

March	April	May	June	July	Aug
	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

1220	1270 preschool	Interest 1410	Local Lic Fees 1610	City Fines 1620	Other Local Rev 1910-90	County Fines 2110- 30
	\$840.00	\$567.00			\$2,650.00	\$22,102.00
\$2,700.00	\$1,060.00	\$627.00				\$22,497.00
\$150.00	\$770.00	\$436.00				\$20,383.00
		\$334.00				\$16,049.00

		\$333.00			\$2,000.00	\$13,467.00
	\$865.00	\$327.00				\$15,879.00
\$902.00	\$1,390.00	\$291.00				
\$867.00	\$955.00	\$275.00			\$11,178.00	\$17,432.00
\$1,050.00	\$240.00	\$609.00			(\$2,000.00)	\$16,612.00
\$1,350.00	\$10.00	\$897.00				\$15,795.00
		\$763.00				\$29,426.00
		\$562.00		\$17,460.00		
\$7,019.00	\$6,130.00	\$6,021.00	\$0.00	\$17,460.00	\$13,828.00	\$189,642.00
\$0.00	\$2,000.00	\$4,000.00	\$0.00	\$0.00	\$45,000.00	\$165,000.00
\$7,019	\$4,130	\$2,021	\$0	\$17,460	-\$31,172	\$24,642

General Public
School
Financial Summary

March

April

May

June

July

Aug

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

1220	1270 preschool	Interest 1410	Local Lic Fees 1610	City Fines 1620	Other Local Rev 1910-90	County Fines 2110- 30
	\$840.00	\$567.00			\$2,650.00	\$22,102.00
\$2,700.00	\$1,060.00	\$627.00				\$22,497.00
\$150.00	\$770.00	\$436.00				\$20,383.00
		\$334.00				\$16,049.00
		\$333.00			\$2,000.00	\$13,467.00
	\$865.00	\$327.00				\$15,879.00
\$902.00	\$1,390.00	\$291.00				
\$867.00	\$955.00	\$275.00			\$11,178.00	\$17,432.00
\$1,050.00	\$240.00	\$609.00			(\$2,000.00)	\$16,612.00
\$1,350.00	\$10.00	\$897.00				\$15,795.00
		\$763.00				\$29,426.00
		\$562.00		\$17,460.00		
\$7,019.00	\$6,130.00	\$6,021.00	\$0.00	\$17,460.00	\$13,828.00	\$189,642.00
\$0.00	\$2,000.00	\$4,000.00	\$0.00	\$0.00	\$45,000.00	\$165,000.00
\$7,019	\$4,130	\$2,021	\$0	\$17,460	-\$31,172	\$24,642

ESU 2210	SPED School Age 3120	SPED 3125	Homestead	Prop Tax Credit 3131	hal 3135	Pro rate 3180
	\$7,952.00					\$2,780.00
\$300.00	\$107,187.00					
	\$100,831.00					\$5,015.00
	\$100,749.00	\$7,842.00		\$222,389.00		
	\$102,475.00		\$32,324.00	\$688.00		\$15.00
	\$26,588.00		\$32,323.00			\$9,176.00
	\$87,198.00		\$32,323.00	\$223,077.00		
\$300.00	\$532,980.00	\$7,842.00	\$96,970.00	\$446,154.00	\$0.00	\$16,986.00
\$10,000.00	\$785,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$20,000.00
-\$9,700	-\$252,020	\$7,842	\$96,970	\$446,154	-\$9,000	-\$3,014

ESU 2210	SPED School Age 3120	SPED 3125	Homestead	Prop Tax Credit 3131	hal 3135	Pro rate 3180
\$1,000.00						
					\$7,942.00	\$2,467.00
\$165.00	\$119,975.00					
	\$119,976.00					\$2,512.00
	\$118,287.00			\$149,448.00		
\$16,957.00	\$119,601.00		\$33,821.00			
	\$118,677.00		\$33,821.00			\$11,355.00
	\$240,253.00	(\$119,601.00)	\$33,821.00	\$149,448.00		
\$5,503.00	\$128,812.00		\$33,821.00			
(\$18,121.00)			\$33,821.00			\$5,245.00
			\$33,821.00			
\$5,504.00	\$965,581.00	(\$119,601.00)	\$202,926.00	\$298,896.00	\$7,942.00	\$21,579.00
\$10,000.00	\$785,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$20,000.00
-\$4,496	\$180,581	-\$119,601	\$202,926	\$298,896	-\$1,058	\$1,579

ESU 2210	SPED School Age 3120	SPED 3125	Homestead	Prop Tax Credit 3131	hal 3135	Pro rate 3180
\$1,000.00						
					\$7,942.00	\$2,467.00
\$165.00	\$119,975.00					
	\$119,976.00					\$2,512.00
	\$118,287.00			\$149,448.00		
\$16,957.00	\$119,601.00		\$33,821.00			
	\$118,677.00		\$33,821.00			\$11,355.00
	\$240,253.00	(\$119,601.00)	\$33,821.00	\$149,448.00		
\$5,503.00	\$128,812.00		\$33,821.00			
(\$18,121.00)			\$33,821.00			\$5,245.00
			\$33,821.00			
\$5,504.00	\$965,581.00	(\$119,601.00)	\$202,926.00	\$298,896.00	\$7,942.00	\$21,579.00
\$10,000.00	\$785,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$20,000.00

-4,496	180,581	-119,601	202,926	298,896	-1,058	1,579

ESU 2210	SPED School Age 3120	SPED 3125	Homestead	Prop Tax Credit 3131	hal 3135	Pro rate 3180
\$1,000.00						
					\$7,942.00	\$2,467.00
\$165.00	\$119,975.00					
	\$119,976.00					\$2,512.00

	\$118,287.00			\$149,448.00		
\$16,957.00	\$119,601.00		\$33,821.00			
	\$118,677.00		\$33,821.00			\$11,355.00
	\$240,253.00	(\$119,601.00)	\$33,821.00	\$149,448.00		
\$5,503.00	\$128,812.00		\$33,821.00			
(\$18,121.00)			\$33,821.00			\$5,245.00
			\$33,821.00			
\$5,504.00	\$965,581.00	(\$119,601.00)	\$202,926.00	\$298,896.00	\$7,942.00	\$21,579.00
\$10,000.00	\$785,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$20,000.00
-\$4,496	\$180,581	-\$119,601	\$202,926	\$298,896	-\$1,058	\$1,579

ESU 2210	SPED School Age 3120	SPED 3125	Homestead	Prop Tax Credit 3131	hal 3135	Pro rate 3180
\$1,000.00						
					\$7,942.00	\$2,467.00
\$165.00	\$119,975.00					
	\$119,976.00					\$2,512.00
	\$118,287.00			\$149,448.00		
\$16,957.00	\$119,601.00		\$33,821.00			
	\$118,677.00		\$33,821.00			\$11,355.00
	\$240,253.00	(\$119,601.00)	\$33,821.00	\$149,448.00		
\$5,503.00	\$128,812.00		\$33,821.00			
(\$18,121.00)			\$33,821.00			\$5,245.00
			\$33,821.00			
\$5,504.00	\$965,581.00	(\$119,601.00)	\$202,926.00	\$298,896.00	\$7,942.00	\$21,579.00
\$10,000.00	\$785,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$20,000.00
-\$4,496	\$180,581	-\$119,601	\$202,926	\$298,896	-\$1,058	\$1,579

ESU 2210	SPED School Age 3120	SPED 3125	Homestead	Prop Tax Credit 3131	hal 3135	Pro rate 3180
\$1,000.00						
					\$7,942.00	\$2,467.00
\$165.00	\$119,975.00					
	\$119,976.00					\$2,512.00
	\$118,287.00			\$149,448.00		
\$16,957.00	\$119,601.00		\$33,821.00			
	\$118,677.00		\$33,821.00			\$11,355.00
	\$240,253.00	(\$119,601.00)	\$33,821.00	\$149,448.00		
\$5,503.00	\$128,812.00		\$33,821.00			
(\$18,121.00)			\$33,821.00			\$5,245.00
			\$33,821.00			
\$5,504.00	\$965,581.00	(\$119,601.00)	\$202,926.00	\$298,896.00	\$7,942.00	\$21,579.00
\$10,000.00	\$785,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$20,000.00
-\$4,496	\$180,581	-\$119,601	\$202,926	\$298,896	-\$1,058	\$1,579

ESU 2210	SPED School Age 3120	SPED 3125	Homestead	Prop Tax Credit 3131	hal 3135	Pro rate 3180
\$1,000.00						
					\$7,942.00	\$2,467.00
\$165.00	\$119,975.00					
	\$119,976.00					\$2,512.00
	\$118,287.00			\$149,448.00		
\$16,957.00	\$119,601.00		\$33,821.00			
	\$118,677.00		\$33,821.00			\$11,355.00
	\$240,253.00	(\$119,601.00)	\$33,821.00	\$149,448.00		
\$5,503.00	\$128,812.00		\$33,821.00			
(\$18,121.00)			\$33,821.00			\$5,245.00
			\$33,821.00			
\$5,504.00	\$965,581.00	(\$119,601.00)	\$202,926.00	\$298,896.00	\$7,942.00	\$21,579.00
\$10,000.00	\$785,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$20,000.00
-\$4,496	\$180,581	-\$119,601	\$202,926	\$298,896	-\$1,058	\$1,579

ESU 2210	SPED School Age 3120	SPED 3125	Homestead	Prop Tax Credit 3131	hal 3135	Pro rate 3180
\$1,000.00						
					\$7,942.00	\$2,467.00
\$165.00	\$119,975.00					
	\$119,976.00					\$2,512.00
	\$118,287.00			\$149,448.00		
\$16,957.00	\$119,601.00		\$33,821.00			
	\$118,677.00		\$33,821.00			\$11,355.00
	\$240,253.00	(\$119,601.00)	\$33,821.00	\$149,448.00		
\$5,503.00	\$128,812.00		\$33,821.00			
(\$18,121.00)			\$33,821.00			\$5,245.00
			\$33,821.00			
\$5,504.00	\$965,581.00	(\$119,601.00)	\$202,926.00	\$298,896.00	\$7,942.00	\$21,579.00

\$10,000.00	\$785,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$20,000.00
-\$4,496	\$180,581	-\$119,601	\$202,926	\$298,896	-\$1,058	\$1,579

ESU 2210	SPED School Age 3120	SPED 3125	Homestead	Prop Tax Credit 3131	hal 3135	Pro rate 3180
\$1,000.00						
					\$7,942.00	\$2,467.00
\$165.00	\$119,975.00					

	\$119,976.00					\$2,512.00
	\$118,287.00			\$149,448.00		
\$16,957.00	\$119,601.00		\$33,821.00			
	\$118,677.00		\$33,821.00			\$11,355.00
	\$240,253.00	(\$119,601.00)	\$33,821.00	\$149,448.00		
\$5,503.00	\$128,812.00		\$33,821.00			
(\$18,121.00)			\$33,821.00			\$5,245.00
			\$33,821.00			
\$5,504.00	\$965,581.00	(\$119,601.00)	\$202,926.00	\$298,896.00	\$7,942.00	\$21,579.00
\$10,000.00	\$785,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$20,000.00
-\$4,496	\$180,581	-\$119,601	\$202,926	\$298,896	-\$1,058	\$1,579

ESU 2210	SPED School Age 3120	SPED 3125	Homestead	Prop Tax Credit 3131	hal 3135	Pro rate 3180
\$1,000.00						
					\$7,942.00	\$2,467.00
\$165.00	\$119,975.00					
	\$119,976.00					\$2,512.00
	\$118,287.00			\$149,448.00		
\$16,957.00	\$119,601.00		\$33,821.00			
	\$118,677.00		\$33,821.00			\$11,355.00
	\$240,253.00	(\$119,601.00)	\$33,821.00	\$149,448.00		
\$5,503.00	\$128,812.00		\$33,821.00			
(\$18,121.00)			\$33,821.00			\$5,245.00
			\$33,821.00			
\$5,504.00	\$965,581.00	(\$119,601.00)	\$202,926.00	\$298,896.00	\$7,942.00	\$21,579.00
\$10,000.00	\$785,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$20,000.00
-\$4,496	\$180,581	-\$119,601	\$202,926	\$298,896	-\$1,058	\$1,579

Apportion 3200	In Lieu 3300	St. Cat. 3500	Distance Ed. 3511	Childhood	Other State3990	Title I 4200
			\$8,000.00			
						\$93,352.00
\$132,660.00						
	\$3,821.00			\$7,381.00		
	\$174,744.00					\$96,573.00
\$132,660.00	\$178,565.00	\$0.00	\$8,000.00		\$0.00	\$189,925.00
\$140,000.00	\$5,000.00	\$2,000.00	\$0.00		\$0.00	\$125,000.00
-\$7,340	\$173,565	-\$2,000	\$8,000			\$64,925

Apportion 3200	In Lieu 3300	St. Cat. 3500	Distance Ed. 3511	Childhood	Other State3990	Title I 4200
			\$1,000.00			\$22,314.00
		\$7,525.00				
\$135,165.00						
	\$2,919.00					\$89,677.00
	\$173,856.00					
\$135,165.00	\$176,775.00	\$7,525.00	\$1,000.00		\$0.00	\$111,991.00
\$140,000.00	\$5,000.00	\$2,000.00	\$0.00		\$0.00	\$125,000.00
-\$4,835	\$171,775	\$5,525	\$1,000			-\$13,009

Apportion 3200	In Lieu 3300	St. Cat. 3500	Distance Ed. 3511	Childhood	Other State3990	Title I 4200
			\$1,000.00			\$22,314.00
		\$7,525.00				
\$135,165.00						
	\$2,919.00					\$89,677.00
	\$173,856.00					
\$135,165.00	\$176,775.00	\$7,525.00	\$1,000.00		\$0.00	\$111,991.00
\$140,000.00	\$5,000.00	\$2,000.00	\$0.00		\$0.00	\$125,000.00

-4,835	171,775	5,525	1,000			-13,009

Apportion 3200	In Lieu 3300	St. Cat. 3500	Distance Ed. 3511	Childhood	Other State3990	Title I 4200
			\$1,000.00			\$22,314.00
		\$7,525.00				

\$135,165.00						
	\$2,919.00					\$89,677.00
	\$173,856.00					
\$135,165.00	\$176,775.00	\$7,525.00	\$1,000.00		\$0.00	\$111,991.00
\$140,000.00	\$5,000.00	\$2,000.00	\$0.00		\$0.00	\$125,000.00
-\$4,835	\$171,775	\$5,525	\$1,000			-\$13,009

Apportion 3200	In Lieu 3300	St. Cat. 3500	Distance Ed. 3511	Childhood	Other State3990	Title I 4200
			\$1,000.00			\$22,314.00
		\$7,525.00				
\$135,165.00						
	\$2,919.00					\$89,677.00
	\$173,856.00					
\$135,165.00	\$176,775.00	\$7,525.00	\$1,000.00		\$0.00	\$111,991.00
\$140,000.00	\$5,000.00	\$2,000.00	\$0.00		\$0.00	\$125,000.00
-\$4,835	\$171,775	\$5,525	\$1,000			-\$13,009

Apportion 3200	In Lieu 3300	St. Cat. 3500	Distance Ed. 3511	Childhood	Other State3990	Title I 4200
			\$1,000.00			\$22,314.00
		\$7,525.00				
\$135,165.00						
	\$2,919.00					\$89,677.00
	\$173,856.00					
\$135,165.00	\$176,775.00	\$7,525.00	\$1,000.00		\$0.00	\$111,991.00
\$140,000.00	\$5,000.00	\$2,000.00	\$0.00		\$0.00	\$125,000.00
-\$4,835	\$171,775	\$5,525	\$1,000			-\$13,009

Apportion 3200	In Lieu 3300	St. Cat. 3500	Distance Ed. 3511	Childhood	Other State3990	Title I 4200
			\$1,000.00			\$22,314.00
		\$7,525.00				
\$135,165.00						
	\$2,919.00					\$89,677.00
	\$173,856.00					
\$135,165.00	\$176,775.00	\$7,525.00	\$1,000.00		\$0.00	\$111,991.00
\$140,000.00	\$5,000.00	\$2,000.00	\$0.00		\$0.00	\$125,000.00
-\$4,835	\$171,775	\$5,525	\$1,000			-\$13,009

Apportion 3200	In Lieu 3300	St. Cat. 3500	Distance Ed. 3511	Childhood	Other State3990	Title I 4200
			\$1,000.00			\$22,314.00
		\$7,525.00				
\$135,165.00						
	\$2,919.00					\$89,677.00
	\$173,856.00					
\$135,165.00	\$176,775.00	\$7,525.00	\$1,000.00		\$0.00	\$111,991.00

\$140,000.00	\$5,000.00	\$2,000.00	\$0.00		\$0.00	\$125,000.00
-\$4,835	\$171,775	\$5,525	\$1,000			-\$13,009

Apportion 3200	In Lieu 3300	St. Cat. 3500	Distance Ed. 3511	Childhood	Other State3990	Title I 4200
			\$1,000.00			\$22,314.00

		\$7,525.00				
\$135,165.00						
	\$2,919.00					\$89,677.00
	\$173,856.00					
\$135,165.00	\$176,775.00	\$7,525.00	\$1,000.00		\$0.00	\$111,991.00
\$140,000.00	\$5,000.00	\$2,000.00	\$0.00		\$0.00	\$125,000.00
-\$4,835	\$171,775	\$5,525	\$1,000			-\$13,009

Apportion 3200	In Lieu 3300	St. Cat. 3500	Distance Ed. 3511	Childhood	Other State3990	Title I 4200
			\$1,000.00			\$22,314.00
		\$7,525.00				
\$135,165.00						
	\$2,919.00					\$89,677.00
	\$173,856.00					
\$135,165.00	\$176,775.00	\$7,525.00	\$1,000.00		\$0.00	\$111,991.00
\$140,000.00	\$5,000.00	\$2,000.00	\$0.00		\$0.00	\$125,000.00
-\$4,835	\$171,775	\$5,525	\$1,000			-\$13,009

Title I Acct. 4210	TITLE II A 4310	TITLE V 4320	IDEA Base 4404- 4406	IDEA 4410	4411	4415
	\$19,222.00					
						\$22,500.00
				\$3,280.00		
	\$21,001.00		\$62,055.00			
					\$4,256.00	
\$0.00	\$40,223.00	\$0.00	\$62,055.00	\$3,280.00	\$4,256.00	
\$0.00	\$100,000.00		\$200,000.00	\$0.00	\$0.00	
\$0	-\$59,777	\$0	-\$137,945	\$3,280	\$4,256	

Title I Acct. 4210	TITLE II A 4310	TITLE V 4320	IDEA Base 4404- 4406	IDEA 4410	4411	4415
	\$3,139.00			\$12,917.00		
	\$2,609.00					
	\$22,182.00					
			\$76,685.00	\$116,041.00		
			\$28,965.00		\$8,723.00	
			\$906.00			
\$0.00	\$27,930.00	\$0.00	\$106,556.00	\$128,958.00	\$8,723.00	
\$0.00	\$100,000.00		\$200,000.00	\$0.00	\$0.00	
\$0	-\$72,070	\$0	-\$93,444	\$128,958	\$8,723	

Title I Acct. 4210	TITLE II A 4310	TITLE V 4320	IDEA Base 4404- 4406	IDEA 4410	4411	4415
	\$3,139.00			\$12,917.00		
	\$2,609.00					
	\$22,182.00					
			\$76,685.00	\$116,041.00		
			\$28,965.00		\$8,723.00	
			\$906.00			
\$0.00	\$27,930.00	\$0.00	\$106,556.00	\$128,958.00	\$8,723.00	
\$0.00	\$100,000.00		\$200,000.00	\$0.00	\$0.00	

\$0	-\$72,070	\$0	-\$93,444	\$128,958	\$8,723	

Title I Acct. 4210	TITLE II A 4310	TITLE V 4320	IDEA Base 4404- 4406	IDEA 4410	4411	4415
	\$3,139.00			\$12,917.00		
	\$2,609.00					

	\$22,182.00					
			\$76,685.00	\$116,041.00		
			\$28,965.00		\$8,723.00	
			\$906.00			
\$0.00	\$27,930.00	\$0.00	\$106,556.00	\$128,958.00	\$8,723.00	
\$0.00	\$100,000.00		\$200,000.00	\$0.00	\$0.00	
\$0	-\$72,070	\$0	-\$93,444	\$128,958	\$8,723	

Title I Acct. 4210	TITLE II A 4310	TITLE V 4320	IDEA Base 4404- 4406	IDEA 4410	4411	4415
	\$3,139.00			\$12,917.00		
	\$2,609.00					
	\$22,182.00					
			\$76,685.00	\$116,041.00		
			\$28,965.00		\$8,723.00	
			\$906.00			
\$0.00	\$27,930.00	\$0.00	\$106,556.00	\$128,958.00	\$8,723.00	
\$0.00	\$100,000.00		\$200,000.00	\$0.00	\$0.00	
\$0	-\$72,070	\$0	-\$93,444	\$128,958	\$8,723	

Title I Acct. 4210	TITLE II A 4310	TITLE V 4320	IDEA Base 4404- 4406	IDEA 4410	4411	4415
	\$3,139.00			\$12,917.00		
	\$2,609.00					
	\$22,182.00					
			\$76,685.00	\$116,041.00		
			\$28,965.00		\$8,723.00	
			\$906.00			
\$0.00	\$27,930.00	\$0.00	\$106,556.00	\$128,958.00	\$8,723.00	
\$0.00	\$100,000.00		\$200,000.00	\$0.00	\$0.00	
\$0	-\$72,070	\$0	-\$93,444	\$128,958	\$8,723	

Title I Acct. 4210	TITLE II A 4310	TITLE V 4320	IDEA Base 4404- 4406	IDEA 4410	4411	4415
	\$3,139.00			\$12,917.00		
	\$2,609.00					
	\$22,182.00					
			\$76,685.00	\$116,041.00		
			\$28,965.00		\$8,723.00	
			\$906.00			
\$0.00	\$27,930.00	\$0.00	\$106,556.00	\$128,958.00	\$8,723.00	
\$0.00	\$100,000.00		\$200,000.00	\$0.00	\$0.00	
\$0	-\$72,070	\$0	-\$93,444	\$128,958	\$8,723	

Title I Acct. 4210	TITLE II A 4310	TITLE V 4320	IDEA Base 4404- 4406	IDEA 4410	4411	4415
	\$3,139.00			\$12,917.00		
	\$2,609.00					
	\$22,182.00					
			\$76,685.00	\$116,041.00		
			\$28,965.00		\$8,723.00	
			\$906.00			
\$0.00	\$27,930.00	\$0.00	\$106,556.00	\$128,958.00	\$8,723.00	

\$0.00	\$100,000.00		\$200,000.00	\$0.00	\$0.00	
\$0	-\$72,070	\$0	-\$93,444	\$128,958	\$8,723	

Title I Acct. 4210	TITLE II A 4310	TITLE V 4320	IDEA Base 4404- 4406	IDEA 4410	4411	4415
	\$3,139.00			\$12,917.00		
	\$2,609.00					

	\$22,182.00					
			\$76,685.00	\$116,041.00		
			\$28,965.00		\$8,723.00	
			\$906.00			
\$0.00	\$27,930.00	\$0.00	\$106,556.00	\$128,958.00	\$8,723.00	
\$0.00	\$100,000.00		\$200,000.00	\$0.00	\$0.00	
\$0	-\$72,070	\$0	-\$93,444	\$128,958	\$8,723	

Title I Acct. 4210	TITLE II A 4310	TITLE V 4320	IDEA Base 4404- 4406	IDEA 4410	4411	4415
	\$3,139.00			\$12,917.00		
	\$2,609.00					
	\$22,182.00					
			\$76,685.00	\$116,041.00		
			\$28,965.00		\$8,723.00	
			\$906.00			
\$0.00	\$27,930.00	\$0.00	\$106,556.00	\$128,958.00	\$8,723.00	
\$0.00	\$100,000.00		\$200,000.00	\$0.00	\$0.00	
\$0	-\$72,070	\$0	-\$93,444	\$128,958	\$8,723	

Medicaid 4450	Mecca 4455	Fed Stab 4599/4580	ARRA 4610	ARRA 4611	Perkins 4700	ARRA Title 4810
\$465.00						
\$820.00						
\$2,137.00	\$5,613.00					
\$1,091.00						
\$9,099.00						
\$721.00						
\$767.00						
\$15,100.00	\$5,613.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
\$14,100	-\$44,387	\$0	\$0	\$0	-\$5,000	\$0

Medicaid 4450	Mecca 4455	Fed Stab 4599/4580	ARRA 4610	ARRA 4611	Perkins 4700	ARRA Title 4810
\$56.00		\$500.00				
\$18.00						
\$869.00						
		\$12,261.00				
\$156.00	\$8,636.00					
\$1,315.00						
\$1,784.00	\$7,677.00					
\$427.00						
\$1,764.00						
	\$6,629.00					
\$577.00	\$6,584.00					
\$6,966.00	\$29,526.00	\$12,761.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
\$5,966	-\$20,474	\$12,761	\$0	\$0	-\$5,000	\$0

Medicaid 4450	Mecca 4455	Fed Stab 4599/4580	ARRA 4610	ARRA 4611	Perkins 4700	ARRA Title 4810
\$56.00		\$500.00				
\$18.00						
\$869.00						
		\$12,261.00				
\$156.00	\$8,636.00					
\$1,315.00						
\$1,784.00	\$7,677.00					
\$427.00						
\$1,764.00						
	\$6,629.00					
\$577.00	\$6,584.00					
\$6,966.00	\$29,526.00	\$12,761.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00

\$5,966	-\$20,474	\$12,761	\$0	\$0	-\$5,000	\$0
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Medicaid 4450	Mecca 4455	Fed Stab 4599/4580	ARRA 4610	ARRA 4611	Perkins 4700	ARRA Title 4810
\$56.00		\$500.00				
\$18.00						
\$869.00						
		\$12,261.00				
\$156.00	\$8,636.00					

\$1,315.00						
\$1,784.00	\$7,677.00					
\$427.00						
\$1,764.00						
	\$6,629.00					
\$577.00	\$6,584.00					
\$6,966.00	\$29,526.00	\$12,761.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
\$5,966	-\$20,474	\$12,761	\$0	\$0	-\$5,000	\$0

Medicaid 4450	Mecca 4455	Fed Stab 4599/4580	ARRA 4610	ARRA 4611	Perkins 4700	ARRA Title 4810
\$56.00		\$500.00				
\$18.00						
\$869.00						
		\$12,261.00				
\$156.00	\$8,636.00					
\$1,315.00						
\$1,784.00	\$7,677.00					
\$427.00						
\$1,764.00						
	\$6,629.00					
\$577.00	\$6,584.00					
\$6,966.00	\$29,526.00	\$12,761.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
\$5,966	-\$20,474	\$12,761	\$0	\$0	-\$5,000	\$0

Medicaid 4450	Mecca 4455	Fed Stab 4599/4580	ARRA 4610	ARRA 4611	Perkins 4700	ARRA Title 4810
\$56.00		\$500.00				
\$18.00						
\$869.00						
		\$12,261.00				
\$156.00	\$8,636.00					
\$1,315.00						
\$1,784.00	\$7,677.00					
\$427.00						
\$1,764.00						
	\$6,629.00					
\$577.00	\$6,584.00					
\$6,966.00	\$29,526.00	\$12,761.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
\$5,966	-\$20,474	\$12,761	\$0	\$0	-\$5,000	\$0

Medicaid 4450	Mecca 4455	Fed Stab 4599/4580	ARRA 4610	ARRA 4611	Perkins 4700	ARRA Title 4810
\$56.00		\$500.00				
\$18.00						
\$869.00						
		\$12,261.00				
\$156.00	\$8,636.00					
\$1,315.00						
\$1,784.00	\$7,677.00					
\$427.00						
\$1,764.00						
	\$6,629.00					
\$577.00	\$6,584.00					
\$6,966.00	\$29,526.00	\$12,761.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
\$5,966	-\$20,474	\$12,761	\$0	\$0	-\$5,000	\$0

Medicaid 4450	Mecca 4455	Fed Stab 4599/4580	ARRA 4610	ARRA 4611	Perkins 4700	ARRA Title 4810
\$56.00		\$500.00				
\$18.00						
\$869.00						
		\$12,261.00				
\$156.00	\$8,636.00					
\$1,315.00						
\$1,784.00	\$7,677.00					
\$427.00						
\$1,764.00						
	\$6,629.00					
\$577.00	\$6,584.00					
\$6,966.00	\$29,526.00	\$12,761.00	\$0.00	\$0.00	\$0.00	\$0.00

\$1,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
\$5,966	-\$20,474	\$12,761	\$0	\$0	-\$5,000	\$0

Medicaid 4450	Mecca 4455	Fed Stab 4599/4580	ARRA 4610	ARRA 4611	Perkins 4700	ARRA Title 4810
\$56.00		\$500.00				
\$18.00						
\$869.00						
		\$12,261.00				

\$156.00	\$8,636.00					
\$1,315.00						
\$1,784.00	\$7,677.00					
\$427.00						
\$1,764.00						
	\$6,629.00					
\$577.00	\$6,584.00					
\$6,966.00	\$29,526.00	\$12,761.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
\$5,966	-\$20,474	\$12,761	\$0	\$0	-\$5,000	\$0

Medicaid 4450	Mecca 4455	Fed Stab 4599/4580	ARRA 4610	ARRA 4611	Perkins 4700	ARRA Title 4810
\$56.00		\$500.00				
\$18.00						
\$869.00						
		\$12,261.00				
\$156.00	\$8,636.00					
\$1,315.00						
\$1,784.00	\$7,677.00					
\$427.00						
\$1,764.00						
	\$6,629.00					
\$577.00	\$6,584.00					
\$6,966.00	\$29,526.00	\$12,761.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
\$5,966	-\$20,474	\$12,761	\$0	\$0	-\$5,000	\$0

Erate 4850	4,910	4,968	ESU 4990	4991	Categorical 4995	Insurance 5300
					\$4,947.00	
					\$90.00	
\$2,508.00		\$30,506.00				
					\$3,196.00	
			\$1,540.00		\$8,496.00	\$17,151.00
		\$19,264.00			\$2,021.00	
					\$300.00	
						\$2,475.00
					\$292.00	
\$2,508.00			\$1,540.00	\$0.00	\$19,342.00	\$19,626.00
\$0.00	\$45,000.00		\$35,000.00			\$1,000.00
\$2,508			-\$33,460			\$18,626

Erate 4850	4,910	4,968	ESU 4990	4991	Categorical 4995	Insurance 5300
			\$560.00			
	\$4,129.00	\$26,006.00		\$21,116.00	\$3,422.00	
\$3,091.00		\$13,832.00			\$1,983.00	
			\$6,360.00			
			\$250.00			
\$3,091.00			\$7,170.00	\$21,116.00	\$5,405.00	\$0.00
\$0.00	\$45,000.00		\$35,000.00			\$1,000.00
\$3,091			-\$27,830			-\$1,000

Erate 4850	4,910	4,968	ESU 4990	4991	Categorical 4995	Insurance 5300
			\$560.00			
	\$4,129.00	\$26,006.00		\$21,116.00	\$3,422.00	
\$3,091.00		\$13,832.00			\$1,983.00	
			\$6,360.00			
			\$250.00			
\$3,091.00			\$7,170.00	\$21,116.00	\$5,405.00	\$0.00
\$0.00	\$45,000.00		\$35,000.00			\$1,000.00

\$3,091			-\$27,830			-\$1,000
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Erate 4850	4,910	4,968	ESU 4990	4991	Categorical 4995	Insurance 5300
			\$560.00			

	\$4,129.00	\$26,006.00		\$21,116.00	\$3,422.00	
\$3,091.00		\$13,832.00			\$1,983.00	
			\$6,360.00			
			\$250.00			
\$3,091.00			\$7,170.00	\$21,116.00	\$5,405.00	\$0.00
\$0.00	\$45,000.00		\$35,000.00			\$1,000.00
\$3,091			-\$27,830			-\$1,000

Erate 4850	4,910	4,968	ESU 4990	4991	Categorical 4995	Insurance 5300
			\$560.00			
	\$4,129.00	\$26,006.00		\$21,116.00	\$3,422.00	
\$3,091.00		\$13,832.00			\$1,983.00	
			\$6,360.00			
			\$250.00			
\$3,091.00			\$7,170.00	\$21,116.00	\$5,405.00	\$0.00
\$0.00	\$45,000.00		\$35,000.00			\$1,000.00
\$3,091			-\$27,830			-\$1,000

Erate 4850	4,910	4,968	ESU 4990	4991	Categorical 4995	Insurance 5300
			\$560.00			
	\$4,129.00	\$26,006.00		\$21,116.00	\$3,422.00	
\$3,091.00		\$13,832.00			\$1,983.00	
			\$6,360.00			
			\$250.00			
\$3,091.00			\$7,170.00	\$21,116.00	\$5,405.00	\$0.00
\$0.00	\$45,000.00		\$35,000.00			\$1,000.00
\$3,091			-\$27,830			-\$1,000

Erate 4850	4,910	4,968	ESU 4990	4991	Categorical 4995	Insurance 5300
			\$560.00			
	\$4,129.00	\$26,006.00		\$21,116.00	\$3,422.00	
\$3,091.00		\$13,832.00			\$1,983.00	
			\$6,360.00			
			\$250.00			
\$3,091.00			\$7,170.00	\$21,116.00	\$5,405.00	\$0.00
\$0.00	\$45,000.00		\$35,000.00			\$1,000.00
\$3,091			-\$27,830			-\$1,000

Erate 4850	4,910	4,968	ESU 4990	4991	Categorical 4995	Insurance 5300
			\$560.00			
	\$4,129.00	\$26,006.00		\$21,116.00	\$3,422.00	
\$3,091.00		\$13,832.00			\$1,983.00	
			\$6,360.00			
			\$250.00			
\$3,091.00			\$7,170.00	\$21,116.00	\$5,405.00	\$0.00

\$0.00	\$45,000.00		\$35,000.00			\$1,000.00
\$3,091			-\$27,830			-\$1,000

Erate 4850	4,910	4,968	ESU 4990	4991	Categorical 4995	Insurance 5300

			\$560.00			
	\$4,129.00	\$26,006.00		\$21,116.00	\$3,422.00	
\$3,091.00		\$13,832.00			\$1,983.00	
			\$6,360.00			
			\$250.00			
\$3,091.00			\$7,170.00	\$21,116.00	\$5,405.00	\$0.00
\$0.00	\$45,000.00		\$35,000.00			\$1,000.00
\$3,091			-\$27,830			-\$1,000

Erate 4850	4,910	4,968	ESU 4990	4991	Categorical 4995	Insurance 5300
			\$560.00			
	\$4,129.00	\$26,006.00		\$21,116.00	\$3,422.00	
\$3,091.00		\$13,832.00			\$1,983.00	
			\$6,360.00			
			\$250.00			
\$3,091.00			\$7,170.00	\$21,116.00	\$5,405.00	\$0.00
\$0.00	\$45,000.00		\$35,000.00			\$1,000.00
\$3,091			-\$27,830			-\$1,000

Sale of prop 5400	5500	Miscell.	non rev 5690	lit lnr	transfer in	GED
\$8,690.00			\$3,647.00			
\$19,631.00			\$1,401.00			
\$1,500.00						
\$260.00			\$334.00			
\$2,200.00	\$2,070.00		\$6,029.00			
			\$1,506.00			
\$1,580.00			\$4,373.00			
			\$1,112.00			
\$33,861.00	\$2,070.00	\$0.00	\$18,402.00	\$0.00	\$0.00	\$0.00
\$1,000.00			\$20,000.00			
\$32,861	\$2,070	\$0	-\$1,598	\$0	\$0	\$0

Sale of prop 5400	5500	Miscell.	non rev 5690	lit lnrr	transfer in	GED
			\$534.00			
			\$75.00			
			\$10,695.00			
			\$1,567.00			
			\$8,692.00			
			\$415.00			
			\$50.00			
			\$4,720.00			
\$5,360.00			\$214.00			
\$32,693.00			\$4,033.00			
\$38,053.00	\$0.00	\$0.00	\$30,995.00	\$0.00	\$0.00	\$0.00
\$1,000.00			\$20,000.00			
\$37,053	\$0	\$0	\$10,995	\$0	\$0	\$0

Sale of prop 5400	5500	Miscell.	non rev 5690	lit lnr	transfer in	GED
			\$534.00			
			\$75.00			
			\$10,695.00			
			\$1,567.00			
			\$8,692.00			
			\$415.00			
			\$50.00			
			\$4,720.00			
\$5,360.00			\$214.00			
\$32,693.00			\$4,033.00			
\$38,053.00	\$0.00	\$0.00	\$30,995.00	\$0.00	\$0.00	\$0.00
\$1,000.00			\$20,000.00			

\$37,053	\$0	\$0	\$10,995	\$0	\$0	\$0
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Sale of prop 5400	5500	Miscell.	non rev 5690	lit lnr	transfer in	GED
			\$534.00			
			\$75.00			
			\$10,695.00			
			\$1,567.00			
			\$8,692.00			

			\$415.00			
			\$50.00			
			\$4,720.00			
\$5,360.00			\$214.00			
\$32,693.00			\$4,033.00			
\$38,053.00	\$0.00	\$0.00	\$30,995.00	\$0.00	\$0.00	\$0.00
\$1,000.00			\$20,000.00			
\$37,053	\$0	\$0	\$10,995	\$0	\$0	\$0

Sale of prop 5400	5500	Miscell.	non rev 5690	lit lnr	transfer in	GED
			\$534.00			
			\$75.00			
			\$10,695.00			
			\$1,567.00			
			\$8,692.00			
			\$415.00			
			\$50.00			
			\$4,720.00			
\$5,360.00			\$214.00			
\$32,693.00			\$4,033.00			
\$38,053.00	\$0.00	\$0.00	\$30,995.00	\$0.00	\$0.00	\$0.00
\$1,000.00			\$20,000.00			
\$37,053	\$0	\$0	\$10,995	\$0	\$0	\$0

Sale of prop 5400	5500	Miscell.	non rev 5690	lit lnr	transfer in	GED
			\$534.00			
			\$75.00			
			\$10,695.00			
			\$1,567.00			
			\$8,692.00			
			\$415.00			
			\$50.00			
			\$4,720.00			
\$5,360.00			\$214.00			
\$32,693.00			\$4,033.00			
\$38,053.00	\$0.00	\$0.00	\$30,995.00	\$0.00	\$0.00	\$0.00
\$1,000.00			\$20,000.00			
\$37,053	\$0	\$0	\$10,995	\$0	\$0	\$0

Sale of prop 5400	5500	Miscell.	non rev 5690	lit lnr	transfer in	GED
			\$534.00			
			\$75.00			
			\$10,695.00			
			\$1,567.00			
			\$8,692.00			
			\$415.00			
			\$50.00			
			\$4,720.00			
\$5,360.00			\$214.00			
\$32,693.00			\$4,033.00			
\$38,053.00	\$0.00	\$0.00	\$30,995.00	\$0.00	\$0.00	\$0.00
\$1,000.00			\$20,000.00			
\$37,053	\$0	\$0	\$10,995	\$0	\$0	\$0

Sale of prop 5400	5500	Miscell.	non rev 5690	lit lnr	transfer in	GED
			\$534.00			
			\$75.00			
			\$10,695.00			
			\$1,567.00			
			\$8,692.00			
			\$415.00			
			\$50.00			
			\$4,720.00			
\$5,360.00			\$214.00			
\$32,693.00			\$4,033.00			
\$38,053.00	\$0.00	\$0.00	\$30,995.00	\$0.00	\$0.00	\$0.00

\$1,000.00			\$20,000.00			
\$37,053	\$0	\$0	\$10,995	\$0	\$0	\$0

Sale of prop 5400	5500	Miscell.	non rev 5690	lit lnr	transfer in	GED
			\$534.00			
			\$75.00			
			\$10,695.00			
			\$1,567.00			

			\$8,692.00			
			\$415.00			
			\$50.00			
			\$4,720.00			
\$5,360.00			\$214.00			
\$32,693.00			\$4,033.00			
\$38,053.00	\$0.00	\$0.00	\$30,995.00	\$0.00	\$0.00	\$0.00
\$1,000.00			\$20,000.00			
\$37,053	\$0	\$0	\$10,995	\$0	\$0	\$0

Sale of prop 5400	5500	Miscell.	non rev 5690	lit lnrr	transfer in	GED
			\$534.00			
			\$75.00			
			\$10,695.00			
			\$1,567.00			
			\$8,692.00			
			\$415.00			
			\$50.00			
			\$4,720.00			
\$5,360.00			\$214.00			
\$32,693.00			\$4,033.00			
\$38,053.00	\$0.00	\$0.00	\$30,995.00	\$0.00	\$0.00	\$0.00
\$1,000.00			\$20,000.00			
\$37,053	\$0	\$0	\$10,995	\$0	\$0	\$0

grant 9000
\$886.00
\$263.00
\$20,000.00
\$69.00
\$210.00
\$1,188.00
\$22,616.00
\$22,616

grant 9000
\$327.00
\$563.00
\$9,955.00
\$250.00
\$31.00
\$760.00
\$11,886.00
\$11,886

grant 9000
\$327.00
\$563.00
\$9,955.00
\$250.00
\$31.00
\$760.00
\$11,886.00

\$11,886

grant 9000
\$327.00
\$563.00
\$9,955.00

\$250.00
\$31.00
\$760.00
\$11,886.00
\$11,886

grant 9000
\$327.00
\$563.00
\$9,955.00
\$250.00
\$31.00
\$760.00
\$11,886.00
\$11,886

grant 9000
\$327.00
\$563.00
\$9,955.00
\$250.00
\$31.00
\$760.00
\$11,886.00
\$11,886

grant 9000
\$327.00
\$563.00
\$9,955.00
\$250.00
\$31.00
\$760.00
\$11,886.00
\$11,886

grant 9000
\$327.00
\$563.00
\$9,955.00
\$250.00
\$31.00
\$760.00
\$11,886.00

\$11,886

grant 9000
\$327.00
\$563.00
\$9,955.00

\$250.00
\$31.00
\$760.00
\$11,886.00
\$11,886

grant 9000
\$327.00
\$563.00
\$9,955.00
\$250.00
\$31.00
\$760.00
\$11,886.00
\$11,886

Board of Education Regular Meeting

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

Monday, August 11, 2025 7:00 PM

Kelly Bock: Present
Misti Fiddelke: Present
Micah Miigerl: Present
Ryan Osten: Present
Dawn Standage: 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 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 notice for this board meeting was published in the August 6th Edition of *The Ravenna News*
 - 8.4. Discuss, consider, and take all action to declare old outdoor stadium lights, poles, electrical equipment, and speakers as surplus for immediate sale or disposal

8.5. Discuss, consider, and take all action necessary to the resignation of Head Groundskeeper/Transportation Director, Mr. Todd VanWinkle

9. Blue Jay Celebration of Success - None this month

10. Artist of the Month - None this month

11. Request to Address the Board and Correspondence

12. Information and Action Items

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

12.2. Discuss, consider, and take all action necessary to the investment of district funds with the Nebraska Liquid Asset Fund

Motion to approve the resolution to invest district funds with NLAFF and to name the authorized district representatives for NLAFF transactions, as named in the resolution passed with a motion by Mike Voelker and a second by Ryan Osten.

12.3. Discuss, consider, and take all necessary action to adopt a resolution increasing the school district's base growth percentage used to determine the school district's property tax request authority by up to 7%.

Motion to approve adoption of the resolution increasing the school district's base growth percentage used to determine the school district's property tax request authority by up to 7% for the 2025-26 budget cycle passed with a motion by Micah Miigerl and a second by Mike Voelker.

13. Discussion Items

13.1. Discuss, consider, and take all action necessary to signage for the bond building project - Guest Presenters Teresa Wells & Joseph Synek via Zoom @ 7:20 PM

13.2. Discuss, consider, and take all action necessary to set the second August Board of Education Meeting date for the purposes of final disbursements and transfers for the 2025-26 fiscal year

13.3. Discuss, consider, and take all action necessary to set the time and date for the 2025 Budget Work Session

13.4. Discuss, consider, and take all action necessary to set the time and date for the 2025 Budget Hearing

13.5. Discuss, consider, and take all action necessary to set the time and date for the 2025 Property Tax Request Hearing

13.6. Discuss, consider, and take all action necessary to designating a district representative for the 2025 2% Joint Hearing

13.7. Discuss, consider, and take all action necessary to the 2025-26 Ravenna Public Schools Budget

14. Elementary Principal's Report

15. Secondary Principal's Report

16. Superintendent's Report

17. Board Report

18. Positive Comments

The school looks great, just like it always does. Thanks for all the handwork the maintenance staff put in over the summer to get the school ready for the students and staff. -Ryan Osten

19. Adjournment

Motion to adjourn at 8:18 PM passed with a motion by Micah Miigerl and a second by Ryan Osten.

Board of Education Regular Meeting

Ravenna Public Library Community Meeting Room
324 Milan Avenue
Ravenna, NE 68869

Wednesday, August 27, 2025 12:00 PM

Kelly Bock: Present
Misti Fiddelke: Present
Micah Miigerl: Absent
Ryan Osten: Present
Dawn Standage: Absent
Mike Voelker: Present

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

2. Excuse Absent Board Members

Motion to excuse absent board members, Micah Miigerl & Dawn Standage passed with a motion by Mike Voelker and a second by Ryan Osten.

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

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

6.1. Notice of Meeting Publication: The public notice for this meeting was published in the August 20th 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

7. Information and Action Items

7.1. Discuss, consider, and take all action necessary to transfer \$50,000 from the General Fund to the Lunch Fund

Motion to transfer \$50,000 from the General Fund to the Lunch Fund passed with a motion by Ryan Osten and a second by Mike Voelker.

7.2. Discuss, consider, and take all action necessary to transfer \$55,000 from the General Fund to the Activities Fund

Motion to transfer \$55,000 from the General Fund to the Activities Fund passed with a motion by Ryan Osten and a second by Kelly Bock.

7.3. Discuss, consider, and take all action necessary to transfer \$100,000 from the General Fund to the Depreciation Fund

Motion to transfer \$100,000 from the General Fund to the Depreciation Fund passed with a motion by Mike Voelker and a second by Ryan Osten.

7.4. Discuss, consider, and take all action necessary to transfer \$150,000 from the General Fund to the Employee Benefit Fund

Motion to transfer \$150,000 from the General Fund to the Employee Benefit Fund passed with a motion by Kelly Bock and a second by Mike Voelker.

7.5. Request to Address the Board and Correspondence

No members of the public were present to address the board. There were no written correspondences to the board.

8. Discussion Items

8.1. Discuss, consider, and take all action necessary for 2025-26 budget planning, based on the "Budget Workshop" presented by the superintendent

9. Superintendent's Report

10. Adjournment

Motion to adjourn at 1:13 PM passed with a motion by Kelly Bock and a second by Ryan Osten.

To Ken Schroeder
Of Ravenna Public Schools

I am resigning from my
position as a Custodian
at the school. My last day
is September 5th, 2025.

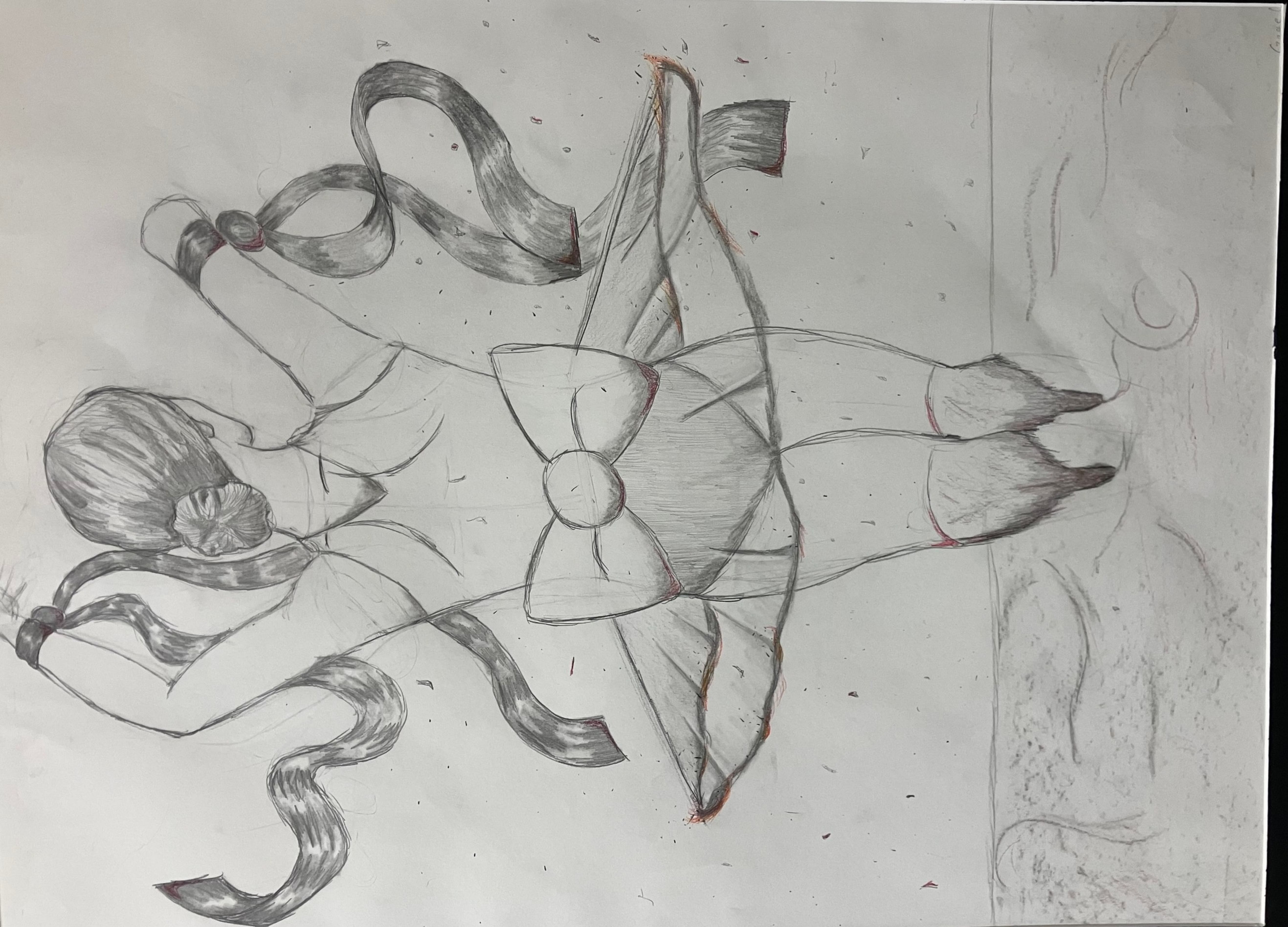
Thank You for the
employment opportunity! :))

Best Wishes ? Good
things to come

8/22/25

~~Adelyt~~
Adelyt
K

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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)
- 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 2024-2025 year.
- Schedules A, B, and D
- Property Tax Request Resolution
- Notice of Budget Hearing
- Notice of Special Hearing to Set the Final Tax Request
- 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, Board Vote to Access the Additional Property Tax Authority
- Certificate of Valuation(s) from County Assessor. Total Certified Valuation was completed on Page 1.
- Board minutes showing the School Board's approval of the budget
- 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)
- Printout of LC-2 and the Special Grant Fund List (if applicable)

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 throughc

INPUT ↓

County-District #:	<u>10-0069</u>	
Name of School:	<u>Ravenna Public Schools</u>	
Name of County:	<u>Buffalo</u>	<i>Do not include the word "County"</i>
Class:	<u>3</u>	
Current School District Taxable Value	<u>932,698,401</u>	<i>From County Assessor Certific</i>
Prior School District Taxable Value	<u>825,454,373</u>	<i>From Prior Year Budget, Cove</i>
Prior Year TOTAL Property Tax Request	<u>5,870,519.00</u>	<i>From Prior Year Budget, Cove</i>
Prior Year Property Tax Request - All Other Purposes ONLY	<u>5,870,519.00</u>	<i>From Prior Year Budget, Cove</i>
Prior Year Levy Rate	<u>0.711186</u>	<i>Prior Year total levy set by Cc</i>
School District Real Growth Value	<u>4,314,862.00</u>	<i>From County Assessor Certific</i>
School District Prior Year Total Real Property Valuation	<u>825,454,373.00</u>	<i>From County Assessor Certific</i>
Hearing Held On:		
Day of month:	<u>8th</u>	
Month:	<u>September</u>	
Year:	<u>2025</u>	
Time:	<u>7:00</u>	
A.M. or P.M.:	<u>P.M.</u>	
Location of Hearing:	<u>Ravenna Public Schools High School Library</u>	
Special Hearing to Set Final Tax Request Held On:		
Day of month:	<u>8th</u>	
Month:	<u>September</u>	
Year:	<u>2025</u>	
Time:	<u>7:01</u>	
A.M. or P.M.:	<u>P.M.</u>	
Location of Hearing:	<u>Ravenna Public Schools High School Library</u>	

2025-2026
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, 2025** through **AUGUST 31, 2026**

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

AMOUNT OF PERSONAL AND REAL PROPERTY TAX REQUIRED FOR:	Principal and Interest on Bonds	All Other Purposes	TOTAL
General Fund	\$ -	\$ 5,835,364.00	\$ 5,835,364.00
Bond Fund(s) <i>[If More Than 1 Bond Fund - Total All Together]</i>	\$ 464,301.00		\$ 464,301.00
Special Building Fund	\$ -	\$ -	\$ -
Qualified Capital Purpose Undertaking Fund	\$ -	\$ -	\$ -
Total All Funds	\$ 464,301.00	\$ 5,835,364.00	\$ 6,299,665.00

Outstanding Bonded Indebtedness as of September 1, 2025
(Include Bond Fund(s) and Qualified Capital Purpose Undertaking Fund)

\$ 5,500,000.00	Principal
\$ 2,846,608.00	Interest
\$ 8,346,608.00	Total Outstanding Bonded Indebtedness

Total Certified Valuation (All Counties)	\$ 932,698,401
<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, 2024 through June 30, 2025?

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, 2024 through June 30, 2025?

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 9-30-2025

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

2025-2026 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	3,329,928.00	7,396,154.00	5,777,010.00	13,173,164.00	2,267,473.00	8,577,408.00	10,844,881.00	2,328,283.00	13,173,164.00
Depreciation	157,759.00	257,909.00		257,909.00			257,909.00		257,909.00
Employee Benefit	370,867.00	524,367.00		524,367.00			524,367.00	-	524,367.00
Contingency	-	-		-			-		-
Activities	251,630.00	505,627.00		505,627.00			505,627.00	-	505,627.00
School Nutrition	63,688.00	506,104.00		506,104.00			506,104.00	-	506,104.00
Bond	-	417,871.00	459,658.00	877,529.00			877,529.00	-	877,529.00
Special Building	7,926,956.00	9,878,177.00	-	9,878,177.00			9,878,177.00		9,878,177.00
Qualified Capital Purpose Undertaking	250,000.00	254,546.00	-	254,546.00			254,546.00	-	254,546.00
Cooperative	-	-		-			-	-	-
Student Fee	-	-		-			-	-	-
				-					-
TOTAL ALL FUNDS	12,350,828.00	19,740,755.00	6,236,668.00	25,977,423.00	2,267,473.00	8,577,408.00	23,649,140.00	2,328,283.00	25,977,423.00

PERSONAL AND REAL PROPERTY TAX RECAP	General Fund	Bond Fund(s) [Total Of All Bond Funds]	Special Building Fund	Qualified Capital Purpose Undertaking Fund
	PERSONAL AND REAL PROPERTY TAXES FROM COLUMN 3 (Line A)	5,777,010.00	459,658.00	-
COUNTY TREASURER'S COMMISSION 1% OF TAXES COLLECTED (Line B)	58,354.00	4,643.00	-	-
TOTAL PERSONAL AND REAL PROPERTY TAXES (Line A + Line B) (Line C)	5,835,364.00	464,301.00	-	-

CERTIFIED STATE AID	MOTOR VEHICLE TAXES
\$ 610,226.00	\$ 250,000.00

COUNTY TREASURER'S BALANCE, 9-1-2025			
1,000,000.00	-	50,000.00	40,000.00

2024-2025 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	3,457,863.00	7,703,494.00	3,693,094.00	11,396,588.00	1,767,632.00	6,299,028.00	8,066,660.00	3,329,928.00
Depreciation	649,929.00	750,559.00		750,559.00			592,800.00	157,759.00
Employee Benefit	219,709.00	370,867.00		370,867.00			-	370,867.00
Contingency	-	-		-			-	-
Activities	227,991.00	524,241.00		524,241.00			272,611.00	251,630.00
School Nutrition	46,506.00	441,328.00		441,328.00			377,640.00	63,688.00
Bond	-	-	-	-			-	-
Special Building	1,760,261.00	7,638,172.00	679,377.00	8,317,549.00			390,593.00	7,926,956.00
Qualified Capital Purpose Undertaking	2.00	101,155.00	148,845.00	250,000.00			-	250,000.00
Cooperative	-	-		-			-	-
Student Fee	-	-		-			-	-
				-				-
TOTAL ALL FUNDS	6,362,261.00	17,529,816.00	4,521,316.00	22,051,132.00	1,767,632.00	6,299,028.00	9,700,304.00	12,350,828.00

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	
\$	243,588.00

2023-2024 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	3,472,899.00	6,811,370.00	4,467,969.00	11,279,339.00	1,087,695.00	6,733,781.00	7,821,476.00	3,457,863.00
Depreciation	457,576.00	722,703.00		722,703.00			72,774.00	649,929.00
Employee Benefit	116,868.00	220,602.00		220,602.00			893.00	219,709.00
Contingency	-	-		-			-	-
Activities	192,446.00	512,815.00		512,815.00			284,824.00	227,991.00
School Lunch	111,889.00	442,440.00		442,440.00			395,934.00	46,506.00
Bond	-	-	-	-			-	-
Special Building	1,435,628.00	1,579,532.00	590,169.00	2,169,701.00			409,440.00	1,760,261.00
Qualified Capital Purpose Undertaking	2.00	2.00	-	2.00			-	2.00
Cooperative	-	-		-			-	-
Student Fee	-	-		-			-	-
				-				-
TOTAL ALL FUNDS	\$ 5,787,308.00	10,289,464.00	5,058,138.00	15,347,602.00	1,087,695.00	6,733,781.00	8,985,341.00	6,362,261.00

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
\$ 236,728.00

CORRESPONDENCE INFORMATION

ENTITY OFFICIAL ADDRESS

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

NAME **Ravenna Public Schools**
 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>Board President Ravenna PS</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

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 2025-2026 property tax request be set at:

General Fund:	\$	5,835,364.00
Bond Fund:	\$	464,301.00
Special Building Fund:	\$	-
Qualified Capital Purpose	\$	-
Undertaking Fund:		

- 2. The total assessed value of property differs from last year’s total assessed value by 12.99 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 0.629412 per \$100 of assessed value.
- 4. Ravenna Public Schools proposes to adopt a property tax request that will cause its tax rate to be 0.688 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 (decrease) last year’s budget by 66.47 percent.
- 6. A copy of this resolution be certified and forwarded to the County Clerk on or before October 15, 2025.

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

Voting yes were:

Voting no were:

Dated this 8th day of September, 2025

Ravenna Public Schools

2025-2026 ALLOWABLE GROWTH PERCENTAGE COMPUTATION FORM

CALCULATION OF ALLOWABLE GROWTH PERCENTAGE

Prior Year Non-Bond Property Tax Request (1) \$ 5,870,519.00
(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

4,314,862.00 / 825,454,373.00 = 0.52 % (3)
 2025 Real Growth Value per Assessor Prior Year Total Real Property Valuation per Assessor

Total Allowable Growth Percentage Increase (Line 2 + Line 3) (4) 2.52 %

Allowable Dollar Amount of Increase to Property Tax Request (Line 1 x Line 4) (5) \$ 147,937.08

TOTAL PROPERTY TAX REQUEST (Line 1 + Line 5) (6) \$ 6,018,456.08
(Without needing to attend Joint Public Hearing, or be included on postcard notification)

ACTUAL PROPERTY TAX REQUEST

2025-2026 ACTUAL Non-Bond Property Tax Request (7) \$ 5,835,364.00
(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.		2025-2026 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	\$ 136,020.00
21	Native American Impact Aid	
22	Total General Fund Lid Exclusions - To LC-2 Form (Line 9 + Line 17 to 21)	\$ 136,020.00

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

Notice is hereby given that Ravenna Public Schools has approval of a proposed superintendent employment contract/contract amendment on its agenda for the board meeting to be held on May 12, 2025 at 8:00 pm at the Ravenna High School Library in Ravenna, Nebraska.

After the 2025/26 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 2025/26 year and future years are listed below:

	2025/26 Base Pay, Additional Compensation & Benefits	Future Base Pay, Additional Compensation & Benefits per Contract	TOTAL CONTRACT COST
Base Pay for the Total FTE	\$ 154,891.00	\$ 154,891.00	\$ 309,782.00
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>	\$ 33,000.00	\$ 33,000.00	\$ 66,000.00
• <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>	\$ 27,500.00	\$ 27,500.00	\$ 55,000.00
• <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:	\$ 218,891.00	\$ 218,891.00	\$ 437,782.00

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

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

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 8th day of September, 2025 at 7:00 o'clock, P.M., at Ravenna Public Schools High School Library for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget and to consider amendments relative thereto. The budget detail is available at the office of the Clerk/Secretary during regular business hours. 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)
	2023-2024 (1)	2024-2025 (2)	2025-2026 (3)			
General	\$ 7,821,476.00	\$ 8,066,660.00	\$ 10,844,881.00	\$ 2,328,283.00	\$ 7,396,154.00	\$ 5,835,364.00
Depreciation	\$ 72,774.00	\$ 592,800.00	\$ 257,909.00		\$ 257,909.00	
Employee Benefit	\$ 893.00	\$ -	\$ 524,367.00	\$ -	\$ 524,367.00	
Contingency	\$ -	\$ -	\$ -		\$ -	
Activities	\$ 284,824.00	\$ 272,611.00	\$ 505,627.00	\$ -	\$ 505,627.00	
School Nutrition	\$ 395,934.00	\$ 377,640.00	\$ 506,104.00	\$ -	\$ 506,104.00	
Bond	\$ -	\$ -	\$ 877,529.00	\$ -	\$ 417,871.00	\$ 464,301.00
Special Building	\$ 409,440.00	\$ 390,593.00	\$ 9,878,177.00		\$ 9,878,177.00	\$ -
Qualified Capital Purpose Undertaking	\$ -	\$ -	\$ 254,546.00	\$ -	\$ 254,546.00	\$ -
Cooperative	\$ -	\$ -	\$ -	\$ -	\$ -	
Student Fee	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTALS	\$ 8,985,341.00	\$ 9,700,304.00	\$ 23,649,140.00	\$ 2,328,283.00	\$ 19,740,755.00	\$ 6,299,665.00

	Bond Purposes	Non-Bond Purposes	Total
Breakdown of Property Tax	\$ 464,301.00	\$ 5,835,364.00	\$ 6,299,665.00

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District # **10-0069**

Line No.	GENERAL FUND	Source Number	ACTUAL 9-1-2023 to 8-31-2024 (Column 1)	ACTUAL/ESTIMATED 9-1-2024 to 8-31-2025 (Column 2)	ADOPTED 9-1-2025 to 8-31-2026 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	All Instruction Except Special Education Instructional Programs	1000's	3,406,036.00	3,619,685.00	3,908,541.00
3	Special Education Instructional Programs (Include Pre-School)	1200's	1,087,695.00	1,229,164.00	1,540,960.00
4	Support Services - Pupils (SPED Related)	2100's		490,325.00	634,313.00
5					
6	Support Services - Pupil (Non-SPED Related)	2100's	469,004.00	217,451.00	215,600.00
7	Support Services - Instructional	2200's	84,422.00	118,238.00	159,790.00
8					
9	Board of Education	2310		30,945.00	46,750.00
10	Executive Administration Services	2320	273,427.00	245,307.00	258,342.00
11	District Legal Services	2330		3,788.00	25,000.00
12	Office of the Principal	2410	423,329.00	459,490.00	531,650.00
13	General Administration - Business Services	2500	252,748.00	263,443.00	329,300.00
14	Maintenance and Operation of Building(s) & Site(s)	2600's	806,833.00	629,422.00	795,500.00
15	Vehicle Acquisition & Maintenance	2650			
16	Regular Pupil Transportation	2710 / 2720 / 2730 / 2790	400,074.00	414,015.00	337,750.00
17	Special Education Pupil Transportation (Include Pre-School)	2712 / 2713 / 2722 / 2723 / 2732 / 2733 / 2792 /		48,143.00	92,200.00
18					
19	Community Services	3300			
20	Categorical Grant from Corporation	3400			
21	State Categorical Programs	3500's	29,501.00	28,442.00	22,250.00
22	Debt Services	5000			
23	Federal Programs	6000's	523,407.00	112,783.00	341,935.00
24					
25	Transfers to Activity, Lunch, Depreciation, & Employee Benefit Fund	8000	65,000.00	156,019.00	105,000.00
26	Interfund Loan Repayment to Special Building Fund	9003			1,500,000.00
27					
28					
29					
30	Total Disbursements & Transfers (Including SPED)		7,821,476.00	8,066,660.00	
31	Total Special Education Disbursements	1200 + 2100 + 27X2	1,087,695.00	1,767,632.00	2,267,473.00
32	Total Non-Special Education Disbursements & Transfers		6,733,781.00	6,299,028.00	8,577,408.00
33	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS (Including SPED)				10,844,881.00
34	NECESSARY CASH RESERVE				2,328,283.00
35	TOTAL REQUIREMENTS				13,173,164.00

36					
37	BEGINNING BALANCES				
38	Cash Balance, 9-1		(41,163.00)	507,185.00	1,029,928.00
39	Investments, 9-1		2,207,023.00	1,760,711.00	1,300,000.00
40	County Treasurer's Balance, 9-1		1,307,039.00	1,189,967.00	1,000,000.00
41	Total Beginning Balance		3,472,899.00	3,457,863.00	3,329,928.00
42					
43	RECEIPTS, & TRANSFERS				
44	LOCAL SOURCES				
45	Carline Tax	1115	9,402.00	8,343.00	8,500.00
46	Public Power District Sales Tax	1120	155,438.00	131,788.00	130,000.00
47	Motor Vehicle Taxes	1125	236,728.00	243,588.00	250,000.00
48	Tuition Received from Other Districts	1321 / 1323 / 1335		-	-
49	Tuition Received from Individuals	1311-13 / 1370		-	-
50	Other Tuition	1315 / 1320 / 1322 / 1330 / 1331 / 1340 / 1360	4,830.00	9,240.00	2,500.00
51	Transportation Received from Individuals	1410-1411			-
52	Transportation Received from Other Districts	1420-1440		2,358.00	-
53	Interest	1510 / 1520	66,621.00	14,030.00	5,000.00
54	Community Service Activities	1800			
55	Other Local Receipts	1910 / 1920 / 1990	1,735.00	1,550.00	1,000.00
56	Local License Fees/Court Fines	1911 / 1921	2,330.00	2,650.00	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	27,425.00	26,504.00	25,000.00
66	Other County Sources	2130			
67	ESU Receipts	2210	250.00	2,525.00	1,000.00
68					
69					
70	STATE SOURCES				
71	State Aid	3110	608,162.00	591,980.00	610,226.00
72	Special Education Programs	3120	959,609.00	1,032,878.00	1,140,000.00
73	Special Education Transportation	3125	21,789.00	37,445.00	35,000.00
74	Homestead Exemption	3130	88,987.00	84,062.00	

75	Payments for Wards of the State or Court	3160 / 3161			
76	Pro-Rate Motor Vehicles	3180	12,422.00	10,729.00	10,000.00
77	Payments for High Ability Learners	3535	4,206.00	4,166.00	4,000.00
78	Other State Appropriations				
79					
80					
81					
82					
83					
84	State Apportionment	3400	61,287.00	129,019.00	75,000.00
85	Other				
86	State Categorical Programs	3500's	37,500.00	21,692.00	15,000.00
87	Other State Receipts	3990			
88	Property Tax Credit and Personal Property Tax Credit	3131 / 3132 / 3134	436,549.00	1,505,298.00	
89	FEDERAL SOURCES				
90	Title ESSA Programs (Includes ESSA Title I)	4500-4511	72,051.00	120,720.00	75,000.00
91		4526-4528, 4531			
92	REAP		35,797.00	39,350.00	30,000.00
93					
94	IDEA Programs	4512-4523	122,187.00	116,511.00	120,000.00
95		4416-4418			
96					
97	Medicaid in Public Schools	4708	10,000.00	6,000.00	5,000.00
98	Medicaid Administrative Activities in Public Schools	4709	8,913.00	6,120.00	5,000.00
99	Title 8 (Impact Aid)	4305			
100	Other Federal Non-Categorical Receipts	4524	6,154.00	10,000.00	6,000.00
101				-	
102				-	
103				-	
104	Vocational Education (Carl Perkins)	4525			
105	Other Federal Categorical Receipts	4530		-	
106					
107	Grants from Corporations & Other Private Interests	4710			
108	ESSERs III		303,837.00	57,687.00	-
109	NON-REVENUE SOURCES				
110	Tax Anticipation Notes	5150			
111	Long Term Loans	5400			
112	Insurance Adjustments	5301	9,047.00	13,223.00	5,000.00
113	Sale of Property	5300	4,954.00	1,520.00	1,000.00
114	Transfers from _____ Fund	5200			
115	Cash Balance from Dissolved/Merged Districts	5610			

116					
117	Other Non-Revenue Receipts	5690	30,261.00	14,655.00	5,000.00
118	Learning Community Property Taxes				
119	Interfund Loan From Special Building Fund	9003			1,500,000.00
120	Total Available Resources Before Property Taxes		6,811,370.00	7,703,494.00	7,396,154.00
121	Personal and Real Property Taxes	1100	4,467,969.00	3,693,094.00	5,777,010.00
122	TOTAL RESOURCES AVAILABLE		11,279,339.00	11,396,588.00	13,173,164.00
123	Less: Disbursements & Transfers		7,821,476.00	8,066,660.00	
124	BALANCE FORWARD		3,457,863.00	3,329,928.00	

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

PROPERTY TAX RECAP	
	5,777,010.00
	58,354.00
	5,835,364.00

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

Ravenna Public Schools
Schedule B - Levies

Levy Limit Compliance

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

Line No.		General Fund (Column A)	Bond Funds (Column B)	Special Building Funds (Column C)	Qualified Capital Purpose Undertaking Funds (Column D)
1	Total Personal and Real Property Taxes -Cover Page	5,835,364.00	464,301.00	-	-
2	Exclusions:				
3	Bonded indebtedness secured by a levy on property (Includes Co. Treasurer Comm.)	-	464,301.00		-
4	Judgments not paid by liability insurance	-			
5					
6	Voluntary termination agreements with certificated Teachers 9/1/17 and after	-			
7					
8					
9					
10					
11					
12	Total Exclusions (Line 3 + Line 11)	-	464,301.00	-	-
13	Total Personal and Real Property Tax Requirement Subject to the Levy Limitation (Line 1 minus Line 12)	5,835,364.00	-	-	-
14	Assessed Valuation	932,698,401	932,698,401	932,698,401	932,698,401
15	Levy Subject to Limitation ((Line 13 / Line 14) x 100)	0.625643	0.000000	0.000000	0.000000
16	Total Levy for Compliance	0.625643			

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

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

Levies Expected to be Set by County

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

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

General Fund	\$ 5,835,364.00	\$ 932,698,401	0.625643
Special Building Fund	\$ -	\$ 932,698,401	0.000000
Bond Fund	\$ 464,301.00	\$ 744,579,642	0.062357
Bond Fund	\$ -	\$ 932,698,401	0.000000
Bond Fund	\$ -	\$ 932,698,401	0.000000
QCPUF Fund	\$ -	\$ 932,698,401	0.000000
QCPUF Fund	\$ -	\$ 932,698,401	0.000000
	\$ -	\$ 932,698,401	0.000000
	\$ -	\$ 932,698,401	0.000000
	\$ -	\$ 932,698,401	0.000000
	\$ -	\$ 932,698,401	0.000000
	\$ -	\$ 932,698,401	0.000000
	\$ -	\$ 932,698,401	0.000000
	\$ -	\$ 932,698,401	0.000000
Total	\$ 6,299,665.00		\$ 0.688000

Must agree to Cover

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 8th day of, September 2025 at 7:01 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.

	2024-2025	2025-2026	Change
Property Valuations	825,454,373	932,698,401	13%

2024-2025 Budget Information

2025-2026 Budget Information

Fund	2024-2025 Operating Budget	2024-2025 Property Tax Request	2024 Tax Rate	Property Tax Rate (2023-2024 Request Divided By 2024 Valuation)	2025-2026 Operating Budget	2025-2026 Proposed Property Tax Request	Proposed 2025 Tax Rate	Change in Tax Rate	Change in Operating Budget
General Fund	9,095,924.00	4,489,575.00	0.543891	0.481353	10,844,881.00	5,835,364.00	0.625643	15%	19%
Bond Fund(s) K - 12			0.000000	0.000000	877,529.00	464,301.00	0.062357	#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	3,060,870.00	1,137,247.00	0.137772	0.121931	9,878,177.00	-	0.000000	-100%	223%
Qualified Capital Purpose Undertaking Fund K - 12	246,262.00	243,697.00	0.029523	0.026128	254,546.00	-	0.000000	-100%	3%
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	12,403,056.00	5,870,519.00	0.711186	0.629412	21,855,133.00	6,299,665.00	0.688000	-3%	76%

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District #

10-0069

Line No.	DEPRECIATION FUND	Object/ Source Number	ACTUAL 9-1-2023 to 8-31-2024 (Column 1)	ACTUAL/ESTIMATED 9-1-2024 to 8-31-2025 (Column 2)	ADOPTED 9-1-2025 to 8-31-2026 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Re-Appropriated Funds		72,774.00	592,800.00	257,909.00
3					
4					
5					
6					
7					
8					
9					
10					
11	Transfers to General Fund	8000-911			
12	Total Disbursements & Transfers		72,774.00	592,800.00	
13	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				257,909.00
14	TOTAL REQUIREMENTS				257,909.00
15	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
16	Cash Balance, 9-1		457,576.00	649,929.00	157,759.00
17	Investments, 9-1				
18	Total Beginning Balance		457,576.00	649,929.00	157,759.00
19	LOCAL SOURCES				
20	Interest	1510	646.00	630.00	150.00
21			14,481.00		
22	NON-REVENUE SOURCES				
23	Transfers from General Fund	5200	250,000.00	100,000.00	100,000.00
24					
25					
26					
27	TOTAL RESOURCES AVAILABLE		722,703.00	750,559.00	257,909.00
28	Less: Disbursements & Transfers		72,774.00	592,800.00	
29	BALANCE FORWARD		649,929.00	157,759.00	

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 9-1-2023 to 8-31-2024 (Column 1)	ACTUAL/ESTIMATED 9-1-2024 to 8-31-2025 (Column 2)	ADOPTED 9-1-2025 to 8-31-2026 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Re-Appropriated Funds		893.00	-	524,367.00
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				524,367.00
14	NECESSARY CASH RESERVE				
15	TOTAL REQUIREMENTS				524,367.00
16	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
17	Cash Balance, 9-1		116,868.00	219,709.00	370,867.00
18	Investments, 9-1				
19	Total Beginning Balance		116,868.00	219,709.00	370,867.00
20	LOCAL SOURCES				
21	Interest	1510	3,734.00	1,158.00	3,500.00
22					
23	NON-REVENUE SOURCES				
24	Transfers from General Fund	5200	100,000.00	150,000.00	150,000.00
25					
26					
27					
28	TOTAL RESOURCES AVAILABLE		220,602.00	370,867.00	524,367.00
29	Less: Disbursements & Transfers		893.00	-	
30	BALANCE FORWARD		219,709.00	370,867.00	

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

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District # **10-0069**

Line No.	CONTINGENCY FUND	Object/ Source Number	ACTUAL 9-1-2023 to 8-31-2024 (Column 1)	ACTUAL/ESTIMATED 9-1-2024 to 8-31-2025 (Column 2)	ADOPTED 9-1-2025 to 8-31-2026 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Legal Services	2330			
3	Judgments/Settlements	820			
4					
5					
6					
7	Transfers to General Fund	8000-911			
8	Total Disbursements & Transfers		-	-	
9	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				-
10	TOTAL REQUIREMENTS				-
11	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
12	Cash Balance, 9-1				
13	Investments, 9-1				
14	Total Beginning Balance		-	-	-
15	LOCAL SOURCES				
16	Interest	1510			
17					
18	NON-REVENUE SOURCES				
19	Transfers from General Fund	5200			
20					
21	TOTAL RESOURCES AVAILABLE		-	-	-
22	Less: Disbursements & Transfers		-	-	
23	BALANCE FORWARD		-	-	

Budgeted Calculation of Maximum Total Disbursements & Transfers

$$\begin{array}{r}
 \$ \qquad \qquad \qquad 10,844,881.00 \quad \times .05 = \qquad \qquad \qquad 542,244.05 \\
 \hline
 \text{(Total Budget of Disbursements \& Transfers-General Fund)} \qquad \qquad \qquad \text{(Column 3, Line 9 may not exceed this amount)} \\
 \text{[From General Fund Line 33]}
 \end{array}$$

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

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District #

10-0069

Line No.	ACTIVITIES FUND	Object/ Source Number	ACTUAL 9-1-2023 to 8-31-2024 (Column 1)	ACTUAL/ESTIMATED 9-1-2024 to 8-31-2025 (Column 2)	ADOPTED 9-1-2025 to 8-31-2026 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2			284,824.00	272,611.00	505,627.00
3					
4					
5					
6					
7					
8					
9					
10					
11	Transfers to General Fund	8000-911			
12	Total Disbursements & Transfers		284,824.00	272,611.00	
13	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				505,627.00
14	NECESSARY CASH RESERVE				
15	TOTAL REQUIREMENTS				505,627.00
16	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
17	Cash Balance, 9-1		192,446.00	227,991.00	251,630.00
18	Investments, 9-1				
19	Total Beginning Balance		192,446.00	227,991.00	251,630.00
20	LOCAL SOURCES				
21	Interest	1510	312.00	333.00	350.00
22	Activities Receipts	1790	280,057.00	240,417.00	208,647.00
23	Admissions	1710			
24					
25	NON-REVENUE SOURCES				
26	Transfers from General Fund	5200	40,000.00	55,500.00	45,000.00
27					
28	TOTAL RESOURCES AVAILABLE		512,815.00	524,241.00	505,627.00
29	Less: Disbursements & Transfers		284,824.00	272,611.00	
30	BALANCE FORWARD		227,991.00	251,630.00	

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 9-1-2023 to 8-31-2024 (Column 1)	ACTUAL/ESTIMATED 9-1-2024 to 8-31-2025 (Column 2)	ADOPTED 9-1-2025 to 8-31-2026 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Salaries	100's	137,849.00	109,786.00	135,000.00
3	Employee Benefits	200's	74,913.00	69,346.00	90,000.00
4	Purchased Services	300 / 400	481.00	1,608.00	1,000.00
5	Supplies & Materials (Excluding Food)	610	18,169.00	8,211.00	20,000.00
6	Food	630	163,346.00	170,343.00	200,000.00
7	Capital Outlay (New & Replacement)	731, 733, 739	-	17,245.00	50,000.00
8	Other Expenses		1,176.00	1,101.00	10,104.00
9					
10					
11	Transfers to General Fund	8000-911			
12	Total Disbursements & Transfers		395,934.00	377,640.00	
13	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				506,104.00
14	NECESSARY CASH RESERVE				
15	TOTAL REQUIREMENTS				506,104.00
16	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
17	Cash Balance, 9-1		111,889.00	46,506.00	63,688.00
18	Investments, 9-1				
19	Total Beginning Balance		111,889.00	46,506.00	63,688.00
20	LOCAL SOURCES				
21	Interest	1510	92.00	36.00	50.00
22	Sale of Lunches/Milk	1610-1650	134,598.00	134,333.00	190,000.00
23	Other Nonrevenue Receipts		814.00	7,658.00	866.00
24	STATE SOURCES				
25	State Reimbursement	3150	1,525.00	1,410.00	1,500.00
26					
27	FEDERAL SOURCES				
28	Federal Reimbursement	4210 / 4211	168,522.00	158,385.00	200,000.00
29					
30	NON-REVENUE SOURCES				
31	Transfers from General Fund	5200	25,000.00	93,000.00	50,000.00
32					
33	TOTAL RESOURCES AVAILABLE		442,440.00	441,328.00	506,104.00
34	Less: Disbursements & Transfers		395,934.00	377,640.00	
35	BALANCE FORWARD		46,506.00	63,688.00	

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 9-1-2023 to 8-31-2024 (Column 1)	ACTUAL/ESTIMATED 9-1-2024 to 8-31-2025 (Column 2)	ADOPTED 9-1-2025 to 8-31-2026 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Bond - Refunded	831	-	-	
3	Bond - Principal	831			195,000.00
4	Bond - Interest	832			222,871.00
5	Other (10% Allowance for Delinquent Taxes)				41,787.00
6	Transfers to General Fund	8000-911			
7	Interfund Loan Repayment To General Fund				417,871.00
8	Total Disbursements & Transfers		-	-	
9	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				877,529.00
10	NECESSARY CASH RESERVE				
11	TOTAL REQUIREMENTS				877,529.00
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 From Special Building Fund				417,871.00
32	Total Available Resources Before Property Taxes		-	-	417,871.00
33	Personal and Real Property Taxes	1100	-	-	459,658.00
34	TOTAL RESOURCES AVAILABLE		-	-	877,529.00
35	Less: Disbursements & Transfers		-	-	
36	BALANCE FORWARD		-	-	

PROPERTY TAX RECAP

1. Tax From Line 33	459,658.00
2. Compute County Treasurer's Commission at 1% of tax requirement.	4,643.00
3. Total Personal and Real Property Tax Requirement.	464,301.00

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

Bond Fund

School District Total Debt Outstanding as of September 1, 2025

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, 2025:
(Include Bond fund(s) and Qualified Capital Purpose Undertaking Fund)

Fiscal Year	Principal	Interest	Total
2025-2026	\$ 195,000.00	\$ 222,871.00	\$ 417,871.00
2026-2027	\$ 185,000.00	\$ 233,382.00	\$ 418,382.00
2027-2028	\$ 195,000.00	\$ 224,132.00	\$ 419,132.00
2028-2029 and thereafter	\$ 4,925,000.00	\$ 2,166,223.00	\$ 7,091,223.00
Total All Years	\$ 5,500,000.00	\$ 2,846,608.00	\$ 8,346,608.00

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District #

10-0069

Line No.	SPECIAL BUILDING FUND	Object/ Source Number	ACTUAL 9-1-2023 to 8-31-2024 (Column 1)	ACTUAL/ESTIMATED 9-1-2024 to 8-31-2025 (Column 2)	ADOPTED 9-1-2025 to 8-31-2026 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Purchased Services	400	386,588.00	69,657.00	
3	Supplies	600	8,502.00	245,003.00	
4	Capital Outlay (New Only)	700's	14,350.00	15,200.00	7,500,000.00
5	Site Acquisition & Improvements	710			460,306.00
6	Building Acquisition & Improvement	720		45,000.00	
7	Loan Repayment	831 / 832		15,733.00	
8	Interfund Loan to General Fund	9003			1,500,000.00
9	Interfund Loan To Bond Fund				417,871.00
10	Total Disbursements & Transfers		409,440.00	390,593.00	
11	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				9,878,177.00
12	TOTAL REQUIREMENTS				9,878,177.00
13	BEGINNING BALANCES & RECEIPTS				
14	Cash Balance, 9-1		1,435,628.00	48,408.00	5,876,956.00
15	Investments, 9-1			1,556,709.00	2,000,000.00
16	County Treasurer's Balance, 9-1			155,144.00	50,000.00
17	Total Beginning Balance		1,435,628.00	1,760,261.00	7,926,956.00
18	LOCAL SOURCES				
19	Carline Tax	1115		1,990.00	1,000.00
20	Interest	1510	52,375.00	45,304.00	15,000.00
21	Public Power District Sales Tax		20,522.00	33,273.00	16,500.00
22					
23	STATE SOURCES				
24	Homestead Exemption	3130	11,748.00	21,294.00	
25	Pro-Rate Motor Vehicles	3180	1,624.00	2,206.00	850.00
26					
27	Property Tax Credit	3131	57,635.00	381,304.00	
28	FEDERAL SOURCES				
29	Total Federal Receipts	4000's			
30	NON-REVENUE SOURCES				
31	Sale of Bonds	5101		5,384,040.00	-
32	Long Term Loans	5400			
33	Sale of Property	5300			
34	Learning Community Property Taxes			8,500.00	
35	Interfund Loan Repayment From Bond Fund & General Fund	9003			1,917,871.00
36	Total Available Resources Before Property Taxes		1,579,532.00	7,638,172.00	9,878,177.00
37	Personal and Real Property Taxes	1100	590,169.00	679,377.00	-
38	TOTAL RESOURCES AVAILABLE		2,169,701.00	8,317,549.00	9,878,177.00
39	Less: Disbursements & Transfers		409,440.00	390,593.00	
40	BALANCE FORWARD		1,760,261.00	7,926,956.00	

PROPERTY TAX RECAP

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

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

Special Building Fund

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District #

10-0069

Line No.	QUALIFIED CAPITAL PURPOSE UNDERTAKING FUND	Object/Source Number	ACTUAL 9-1-2023 to 8-31-2024 (Column 1)	ACTUAL/ESTIMATED 9-1-2024 to 8-31-2025 (Column 2)	ADOPTED 9-1-2025 to 8-31-2026 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Building & Site Improvement	720	-	-	254,546.00
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				254,546.00
10	NECESSARY CASH RESERVE				
11	TOTAL REQUIREMENTS				254,546.00
12	BEGINNING BALANCES & RECEIPTS				
13	Cash Balance, 9-1		2.00	2.00	210,000.00
14	Investments, 9-1				
15	County Treasurers Balance, 9-1				40,000.00
16	Total Beginning Balance		2.00	2.00	250,000.00
17	LOCAL SOURCES				
18	Carline Tax	1115		398.00	200.00
18	Interest	1510			200.00
20					
21	STATE SOURCES				
22	Homestead Exemption	3130		4,563.00	
23	Pro-Rate Motor Vehicle	3180		7,483.00	4,146.00
24					
25	Property Tax Credit	3131		88,709.00	
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	101,155.00	254,546.00
33	Personal and Real Property Taxes	1100		148,845.00	-
34	TOTAL RESOURCES AVAILABLE		2.00	250,000.00	254,546.00
35	Less: Disbursements & Transfers		-	-	
36	BALANCE FORWARD		2.00	250,000.00	

PROPERTY TAX RECAP

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

-
-
-

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 9-1-2023 to 8-31-2024 (Column 1)	ACTUAL/ESTIMATED 9-1-2024 to 8-31-2025 (Column 2)	ADOPTED 9-1-2025 to 8-31-2026 (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 9-1-2023 to 8-31-2024 (Column 1)	ACTUAL/ESTIMATED 9-1-2024 to 8-31-2025 (Column 2)	ADOPTED 9-1-2025 to 8-31-2026 (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.

GENERAL FUND LINE ITEM BUDGET

		2022-2023	2023-24	2024-25
01 1100 111 001 000	SALARIES TEACHERS-SECONDARY	1,038,562	921,205	923,742
01 1100 111 002 000	SALARIES TEACHERS ELEM.	985,585	750,000	971,972
01 1100 112 001 000	AIDES/COACHES	0	7,000	5,000
01 1100 120 001 000	SUBSTITUTE OR TEMPORARY SALARIES	1,000	3,500	3,000
01 1100 123 001 000	Sub Salaries Secon	37,000	25,000	25,000
01 1100 123 002 000	Sub Salaries Elem	33,000	25,000	20,000
01 1000 150 001 000	ADDITIONAL Comp-non			
01 1100 151 001 000	ADDITIONAL COMP. TEACHERS/PROF. STAFF	0	128,000	130,000
01 1100 151 002 000	ADDITIONAL COMP. TEACHERS/PROF. STAFF	0	40,000	40,000
01 1100 152 001 000	ADDITIONAL COMP. AIDES	0	3,000	5,000
01 1100 211 001 000	Health Ins Secon	397,188	350,000	407,103
01 1100 211 002 000	Health Ins Elem	398,028	300,000	428,318
01 1100 212 001 000	GROUP INSURANCE-AIDES	0	25	25
01 1100 213 001 000	GROUP INS.-SUBS	0	1,000	1,000
01 1100 213 002 000	GROUP INS.-SUBS	7,280	7,500	7,500
01 1100 220 001 000	FICA-NON INSTRUCTIONAL	0	250	250
01 1100 221 001 000	Fica Secon	82,996	80,000	75,000
01 1100 221 002 000	Fica Elem	78,687	65,000	78,000
01 1100 222 001 000	FICA-COACHES/AIDES	0	1,000	1,000
01 1100 223 001 000	FICA-SUB SUBS	2,700	2,000	2,000
01 1100 223 002 000	FICA-SUB SUBS	2,500	2,000	2,000
01 1100 231 001 000	RETIREMENT TEACHERS/ADMINS	102,686	105,000	95,000
01 1100 231 002 000	RETIREMENT TEACHERS/ADMIN	97,355	85,000	100,000
01 1100 232 001 000	RETIREMENT-COACHES/AIDES	0	400	400
01 1100 233 001 000	RETIREMENT-SUBS	0	200	200
01 1100 233 002 000	RETIREMENT-SUBS	0	200	200
01 1100 281 001 000	CASH IN LIEU/HSA	8,357	15,000	20,000
01 1100 281 002 000	CASH IN LIEU/HSA	10,000	25,000	25,000
01 1100 283 001 000	UNEMPLOYMENT COMP OR INS	0	100	100
01 1100 283 002 000	UNEMPLOYMENT COMP OR INS	0	100	100
01 1100 330 001 000	ASSEMBLIES	1,000	5,000	5,000
01 1100 330 002 000	ASSEMBLIES	1,000	5,000	5,000
01 1100 334 000 000	Mileage for Psyche Services	2,500	2,500	2,500
01 1100 382 000 000	INTERNET SERVICES	10,000	7,500	7,500
01 1100 382 001 000	Distance Education	7,500	0	0
01 1100 431 001 000	REPAIRS & MAINTENANCE - CONTRACTED	5,000	0	0
01 1100 431 002 000	REPAIRS & MAINTENANCE - CONTRACTED	1,500	0	0
01 1100 443 001 000	LEASED EQUIP	9,000	8,000	10,000
01 1100 443 002 000	LEASED EQUIP	8,500	2,500	2,500
01 1100 580 001 000	Travel Secon	2,000	5,000	5,000

01 1100 580 002 000	Travel Elem	1,500	2,000	2,000
01 1100 591 001 000	LMHP Contracted Through ESU - Secondary	0	15,000	15,000
01 1100 591 001 000	LMHP Contracted Through ESU - Elementary	0	15,000	15,000
01 1100 610 001 000	Gen Supplies Secon	15,000	15,000	15,000
01 1100 610 002 000	Gen Supplies Elem	15,000	15,000	15,000
01 1100 640 001 000	Textbooks Secon	30,000	30,000	30,000
01 1100 640 002 000	Textbooks Elem	30,000	30,000	30,000
01 1100 733 001 000	Equipment Secon	10,000	10,000	10,000
01 1100 733 002 000	Equipment Elem	7,500	7,500	7,500
01 1100 734 001 000	Comp Equip Secon	60,000	60,000	40,000
01 1100 734 002 000	Comp Equip Elem	2,500	2,500	20,000
01 1100 735 001 000	Comp Software Secon	30,000	30,000	30,000
01 1100 735 002 000	Comp Software Elem	20,000	15,000	15,000
01 1100 810 001 000	FEES	5,500	2,500	2,500
01 1100 810 002 000	FEES	500	1,000	1,000
01 1100 890 001 000	Other Misc Exp Secon	2,500	3,000	3,000
01 1100 890 002 000	Other Misc Exp Elem	2,500	1,000	1,000
1100 SALARIES		<u>3,563,424</u>	<u>3,232,480</u>	<u>3,656,410</u>

01 1160 111 002 000	SALARIES TEACHERS POVERTY	80,000	80,000	67,000
01 1160 211 002 000	Poverty Program Health Ins	12,003	12,000	21,000
01 1160 221 002 000	Poverty Program FICA	3,000	3,000	5,000
01 1160 231 002 000	Poverty Program Retire	5,000	5,000	7,000
01 1160 281 002 000	TEACHERS/PRINCIPALS HSA	0	0	0
1160 POVERTY		<u>100,003</u>	<u>100,000</u>	<u>100,000</u>

01 1190 111 002 000	SALARIES TEACHERS PRE K	46,763	5,115	26,000
01 1190 112 002 000	PreK Para	42,900	20,000	35,000
01 1190 123 002 000	PreK Subs	1,500	1,500	2,000
01 1190 211 002 000	PreK Health	40,673	27,000	27,000
01 1190 212 002 000	GROUP INSURANCE-AIDES	0	8,000	10,000
01 1190 221 002 000	PreK Fica	6,974	6,974	5,000
01 1190 222 002 000	FICA-AIDES	0	1,500	2,500
01 1190 223 002 000	FICA-SUB SUBS	0	300	300
01 1190 231 002 000	PreK Retire	8,857	5,000	2,500
01 1190 232 002 000	RETIREMENT AIDES	0	2,000	4,000
01 1190 233 002 000	RETIREMENT-SUBS	0	150	250
01 1190 610 002 000	PreK Supplies	500	500	500
01 1190 890 002 000	PreK Misc Exp	500	500	500
1190 PREK		<u>148,667</u>	<u>78,539</u>	<u>115,550</u>

01 1200 111 001 000	SPED teachers	201,750	206,750	210,000
01 1200 111 002 000	SALARIES TEACHERS SPED ELEMENTARY	208,953	210,000	225,000
01 1200 112 001 000	SPED Paras	212,289	150,000	160,000
01 1200 112 002 000	Aide Elem	177,912	125,000	140,000
01 1200 116 001 000	Nurse Sp Ed Services	0	750	750
01 1200 116 002 000	Nurse Sp Ed Services	0	250	250
01 1200 122 001 000	Sub Paras Salary	0	1,500	1,500
01 1200 123 001 000	Sub Secon	12,000	5,000	5,000
01 1200 123 002 000	Sub Elem	10,000	7,500	7,500
01 1200 132 001 000	OT - AIDES/PARAS	0	1,500	1,500
01 1200 132 002 000	OT - AIDES/PARAS	0	100	250
01 1200 151 001 000	ADDITIONAL COMP. TEACHERS/PROF. STAFF	0	1,000	10,000
01 1200 211 001 000	Health Ins	97,156	75,000	60,000
01 1200 211 002 000	Health Ins Elem	120,124	75,000	85,000
01 1200 212 001 000	GROUP INSURANCE-AIDES	0	20,000	20,000
01 1200 212 002 000	GROUP INSURANCE-AIDES	0	25,000	25,000
01 1200 213 001 000	GROUP INS.-SUBS	0	0	200
01 1200 213 002 000	GROUP INS.-SUBS	0	100	200
01 1200 216 001 000	Health Ins. NURSE	0	100	100
01 1200 216 002 000	Health Ins-NURSE	0	100	100
01 1200 221 001 000	Fica Secon	33,857	20,000	15,000
01 1200 221 002 000	Fica Elem	29,810	20,000	20,000
01 1200 222 001 000	FICA-AIDES	0	10,000	10,000
01 1200 222 002 000	FICA-AIDES	0	7,500	8,500
01 1200 223 001 000	FICA-SUB SUBS	0	250	400
01 1200 223 002 000	FICA-SUB SUBS	0	500	750
01 1200 226 001 000	Fica-NURSE	0	100	100
01 1200 226 002 000	Fica-NURSE	0	50	50
01 1200 231 001 000	RETIREMENT TEACHERS/ADMINS	41,610	30,000	20,000
01 1200 231 002 000	RETIREMENT TEACHERS/ADMINS	37,502	30,000	25,000
01 1200 232 001 000	RETIREMENT AIDES	0	15,000	17,500
01 1200 232 002 000	RETIREMENT AIDES	0	10,000	15,000
01 1200 233 001 000	RETIREMENT-SUBS	0	250	250
01 1200 233 002 000	RETIREMENT-SUBS	0	100	100
01 1200 236 001 000	Retire-NURSE	0	100	100
01 1200 236 002 000	Retire-NURSE	0	50	50
01 1200 281 001 000	CASH IN LIEU/HSA	9,335	5,000	5,000
01 1200 282 001 000	INSTRUCTIONAL AIDES HSA	0	100	150
01 1200 282 002 000	INSTRUCTIONAL AIDES HSA	0	2,500	3,000
01 1200 283 002 000	INS/HSA Cont.	0	50	50
01 1200 286 001 000	NURSE-HSA	0	25	25
01 1200 286 002 000	NURSE-HSA	0	25	25
01 1200 320 001 000	Purch Prof Ser Secon	11,500	10,000	10,000
01 1200 320 002 000	Purch Prof Serv Elem	0	500	5,000
01 1200 330 001 000	Contracted Services	250	2,500	2,500

01 1200 520 001 000	INSURANCE(Property, Liability)	150	100	100
01 1200 569 001 000	TUITION-OTHER	150,000	100,000	200,000
01 1200 569 002 000	TUITION-OTHER	39,536	50,000	50,000
01 1200 580 001 000	Travel Secon	150	250	250
01 1200 580 002 000	Travel Elem	250	250	250
01 1200 591 001 000	SPED SUPERVISION SEC.	0	20,000	20,000
01 1200 591 002 000	SPED SUPERVISION ELEM.	33,888	15,000	20,000
01 1200 610 001 000	Gen Supplies	1,100	5,000	7,500
01 1200 610 002 000	Gen Supplies Elem	2,250	2,500	5,000
01 1200 640 001 000	Textbooks	750	750	750
01 1200 640 002 000	Textbooks Elem	600	600	600
01 1200 641 001 000	Digital Materials	200	200	200
01 1200 641 002 000	Digital Mat./EBOOKS	100	100	100
01 1200 733 001 000	Equipment Furn Secon	2,000	2,000	2,000
01 1200 733 002 000	Furniture Equip Elem	1,000	1,000	1,000
01 1200 734 001 000	Comp Equip Secon	2,000	2,000	2,000
01 1200 734 002 000	Computer Equip Elem	1,000	1,000	1,000
01 1200 735 001 000	Comp Software Secon	1,000	1,000	1,000
01 1200 735 002 000	Comp Software Elem	610	610	610
01 1200 810 001 000	Registration Secondary	250	100	250
01 1200 810 002 000	Registration Elem	1,000	1,000	1,000
1200 SPEDICAL ED School Age		<u>1,441,882</u>	<u>1,272,710</u>	<u>1,424,510</u>

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01 1291 610 002 000	PRE Supplies	3,000	3,000	3,000
01 1291 640 002 000	Periodicals (3-5)	200	200	300
01 1291 733 000 000	Equipment (3-5)	1,700	1,700	1,700
1291 SPED AGES 3-5		<u>4,900</u>	<u>4,900</u>	<u>5,000</u>

01 2120 111 001 000	Counselor Sal Secon	58,064	58,500	60,000
01 2120 111 002 000	Counselor Sal Elem	14,516	14,650	16,000
01 2120 211 001 000	Health Ins. Secon	13,052	14,750	15,000
01 2120 211 002 000	Health Ins. Elem	3,227	3,650	3,715
01 2120 221 001 000	Fica Secon	4,442	4,442	5,000
01 2120 221 002 000	Fica Elem	1,111	1,111	1,500
01 2120 231 001 000	Retirement Secon	5,735	6,000	6,000
01 2120 231 002 000	Retirement Elem	1,434	1,500	1,500
01 2120 281 001 000	TEACHERS/PRINCIPALS HSA	0	2,500	2,500
01 2120 281 002 000	TEACHERS/PRINCIPALS HSA	0	750	750
01 2120 320 001 000	Purch Prof Ser Secon	1,000	1,000	1,250
01 2120 320 002 000	Purch Prof Ser Elem	1,000	1,000	1,000
01 2120 580 001 000	Travel Secon	500	500	500
01 2120 580 002 000	Travel Elem	60	60	500

01 2120 610 001 000	Supplies Secon	1,000	1,000	1,000
01 2120 610 002 000	Supplies Elem	1,000	1,000	1,000
01 2120 640 001 000	BOOKS & PERIODICALS	2,500	2,500	2,500
01 2120 640 002 000	Resource Texts	150	150	150
01 2120 735 001 000	Computer Software	100	100	100
01 2120 810 000 000	REGISTRATION	0	0	1,000
2120 COUNSELOR		<hr/>	<hr/>	<hr/>
		108,891	115,163	120,965
01 2130 116 000 000	SALARIES -Professional Non-Cert. - NURSE	36,000	36,500	38,000
01 2130 216 000 000	GROUP INS.-NURSE	4,991	5,750	6,500
01 2130 226 000 000	FICA-NURSE	2,754	3,000	3,000
01 2130 236 000 000	RETIREMENT-NURSE	3,556	3,750	3,750
01 2130 286 000 000	NURSE-HSA	0	1,000	1,000
01 2130 320 001 000	Purch Prof Ser Secon	50	50	50
01 2130 320 002 000	Purch Prof Serv Elem	50	50	50
01 2130 580 000 000	Travel	200	200	200
01 2130 610 000 000	Health Supplies	2,500	5,000	5,000
01 2130 610 001 000	Instruc Mater Secon	100	100	100
01 2130 610 002 000	Instruc Mater Elem	200	200	200
01 2130 733 000 000	Equipment	300	300	300
01 2130 810 000 000	Dues And Fees	150	150	150
2130 NURSE		<hr/>	<hr/>	<hr/>
		50,851	56,050	58,300
01 2131 116 001 000	SALARIES -Professional Non-Cert. - NURSE	13,500	15,000	14,000
01 2131 116 002 000	SALARIES -Professional Non-Cert. -NURSE	13,500	15,000	14,000
01 2131 216 001 000	GROUP INS.-NURSE	1,972	2,250	2,250
01 2131 216 002 000	GROUP INS.-NURSE	1,972	2,250	2,250
01 2131 226 001 000	FICA-NURSE	1,033	1,250	1,250
01 2131 226 002 000	FICA-NURSE	1,033	1,250	1,250
01 2131 236 001 000	RETIREMENT-NURSE	1,334	1,500	1,500
01 2131 236 002 000	RETIREMENT-NURSE	1,334	1,500	1,500
01 2131 286 001 000	NURSE-HSA	0	0	1,000
01 2131 286 002 000	NURSE-HSA	0	0	1,000
2131 HEALTH SERVICES SPED-NURSE		<hr/>	<hr/>	<hr/>
		35,678	40,000	40,000
01 2140 111 000 000	SALARIES TEACHERS/PROFESSIONALS	0	0	7,000
01 2140 211 000 000	GROUN INSURANCE TEACHERS/ADMINS	0	0	1,000
01 2140 221 000 000	FICA TEACHERS ADMIN	0	0	850
01 2140 231 000 000	RETIREMENT TEACHERS/ADMINS	0	0	850
01 2140 591 001 000	LMHP Services - Purchased from ESU 10	0	0	15,000

01 2140 591 002 000	LMHP Services - Purchased from ESU 10	0	0	15,000
01 2140 281 000 000	CASH IN LIEU TEACHERS/Health Savings Account	0	0	300
2140	PSYCHOLOGICAL SERVICES	0	0	40,000
01 2151 340 002 000	OT Sped School Age	0	0	55,000
2151	AUDIOLOGY - DEAF ED INTERPRETER CONTRACTED SERVICES	0	0	55,000
01 2161 320 001 000	PROFESSIONAL ED SERVICES	0	500	5,000
01 2161 320 002 000	PROFESSIONAL ED SERVICES	0	500	15,500
01 2161 569 001 000	TUITION-OTHER	15,000	4,000	2,500
01 2161 569 002 000	OT Sped School Age	0	20,000	2,500
2161	OCCUPATIONAL THERAPY-SPED SCHOOL AGE	15,000	25,000	25,500
01 2162 320 002 000	OT Services SPED 3-5	0	0	3,500
01 2162 569 002 000	OT SPED 3-5	0	5,000	3,000
2162	OCCUPATIONAL THERAPY-SPED 3-5	0	5,000	6,500
01 2163 320 002 000	OT SPED 0-2	0	5,000	5,000
2163	OCCUPATIONAL THERAPY-SPED 0-2	0	5,000	5,000
01 2171 320 001 000	PT Sped School Age	0	0	4,000
01 2171 320 002 000	PT Sped School Age	0	0	15,000
01 2171 569 001 000	PT Sped School Age	20,000	10,000	500
01 2171 569 002 000	PT Sped School Age	0	10,000	500
2171	PHYSICAL THERAPY-SPED SCHOOL AGE	20,000	20,000	20,000
01 2172 320 002 000	PT 3-4 Sped Services 3-5	0	0	2,500
01 2172 569 002 000	PT 3-4 Sped	0	5,000	2,500
2172	PHYSICAL THERAPY:SPED 3-5	0	5,000	5,000
01 2190 110 001 000	Act Trans Sal Secon	14,000	15,000	20,000
01 2190 110 002 000	Act Trans Sal Elem	1,200	1,000	1,000

01 2190 210 001 000	GROUP INSURANCE-NON INSTRUCTIONAL	0	200	750
01 2190 220 001 000	FICA-NON INSTRUCTIONAL	1,071	1,500	1,500
01 2190 220 002 000	FICA-NON INSTRUCTIONAL	100	100	100
01 2190 230 001 000	RETIREMENT- NON INSTRUCTIONAL	1,383	1,000	1,000
01 2190 230 002 000	RETIREMENT- NON INSTRUCTIONAL	115	115	115
01 2190 340 001 000	Testing	1,000	1,000	1,500
01 2190 580 002 000	Meals/mileage	90	100	100
2190 ACT TRANS		<u>18,959</u>	<u>20,015</u>	<u>26,065</u>

01 2212 111 001 000	SALARIES TEACHERS STAFF DEV. SECONDARY	0	0	2,500
01 2212 111 002 000	SALARIES TEACHERS STAFF DEV. ELEMENTARY	2,000	2,000	2,500
01 2212 123 001 000	Staff Development - SECONDARY	3,500	3,500	300
01 2212 123 002 000	Staff Development - ELEMENTARY	2,500	2,500	300
01 2212 211 001 000	HEALTH INSURANCE SECONDARY	0	0	200
01 2212 211 002 000	HEALTH INSURANCE ELEMENTARY	0	0	200
01 2212 221 001 000	Staff Dev Fica - SECONDARY	268	300	500
01 2212 221 002 000	Staff Dev Fica - ELEMENTARY	200	200	500
01 2212 231 002 000	Staff Development Retirement - Secondary	200	200	250
01 2212 231 001 000	Staff Development Retirement - Elementary	0	0	250
01 2212 330 001 000	Purch Prof Ser Secon	2,500	2,500	1,500
01 2212 330 002 000	Purch Prof Ser Elem	2,000	2,000	5,000
01 2212 580 001 000	Travel Secon	500	500	1,500
01 2212 580 002 000	Travel Elem	1,500	1,500	1,500
01 2212 610 001 000	Supplies Secon	1,500	1,500	2,000
01 2212 610 002 000	Supplies Elem	500	500	2,000
01 2212 810 001 000	Dues And Fees Secon	7,000	7,000	2,000
01 2212 810 002 000	Dues And Fees Elem	500	500	2,000
2212 STAFF		<u>24,668</u>	<u>24,700</u>	<u>25,000</u>

01 2214 111 000 000	SALARIES TEACHERS/PROFESSIONAL STAFF	5,100	5,100	5,100
01 2214 221 000 000	FICA TEACHERS/ADMIN	650	650	650
01 2214 231 000 000	RETIREMENT TEACHERS/ADMINS	650	650	650
01 2214 580 001 000	TRAVEL	150	150	150
01 2214 580 002 000	TRAVEL	150	150	150
01 2214 610 001 000	GENERAL SUPPLIES	375	375	375
01 2214 610 002 000	GENERAL SUPPLIES	375	375	375
01 2214 810 001 000	DUES AND FEES	1,425	1,425	1,425
01 2214 810 002 000	DUES AND FEES	1,425	1,425	1,425
2214 IMPLEMENTATION OF STANDARDS		<u>10,300</u>	<u>10,300</u>	<u>10,300</u>

01 2220 111 001 000	SALARIES TEACHERS LIBRARIAN SECONDARY	30,113	30,500	24,188
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01 2220 111 002 000	SALARIES TEACHERS LIBRARIAN ELEMENTARY	30,113	30,500	24,188
01 2220 211 001 000	Health Ins Secon	12,887	14,000	14,000
01 2220 211 002 000	Health Ins Elem	12,887	14,000	14,000
01 2220 221 001 000	Fica Secon	2,304	2,500	2,000
01 2220 221 002 000	Fica Elem	2,304	2,500	2,000
01 2220 231 001 000	Retire Secon	2,975	3,250	2,500
01 2220 231 002 000	Retire Elem	2,975	3,250	2,500
01 2220 320 001 000	Purchased Ser Secon	700	500	500
01 2220 320 002 000	Purchased Ser Elem	50	500	500
01 2220 431 001 000	Repair Secon	150	150	150
01 2220 431 002 000	Repair Elem	350	350	350
01 2220 610 001 000	Supplies Secon	500	500	500
01 2220 610 002 000	Supplies Elem	568	600	600
01 2220 640 001 000	Library Books Secon	4,700	4,700	4,500
01 2220 640 002 000	Library Books Elem	2,250	2,250	2,250
01 2220 641 000 000	EBOOKS	500	500	500
01 2220 641 001 000	Digital Mat./EBOOKS	250	250	250
01 2220 641 002 000	Digital Mat./EBOOKS	250	250	250
01 2220 643 001 000	WEB/CLOUD BASED SOFTWARE	0	0	0
01 2220 733 001 000	Equipment Secon	600	600	600
01 2220 733 002 000	Equipment Elem	600	600	600
01 2220 735 001 000	Computer Software	3,800	3,800	3,800
01 2220 735 002 000	Elem Software	2,500	2,500	2,500
01 2220 890 001 000	Other Mis Exp Secon	40	40	40
01 2220 890 002 000	Other Misc Exp Elem	100	100	100
2220 LIBRARY/MEDIA SERVICES		114,466	118,690	103,365
01 2310 340 000 000	SERVICES	750	750	750
01 2310 520 000 000	INSURANCE(Property, Liability)	15,500	15,500	15,500
01 2310 540 000 000	Advertising & Print	7,500	7,500	7,500
01 2310 580 000 000	Board Travel	2,000	2,000	2,000
01 2310 610 000 000	Supplies	3,500	3,500	3,500
01 2310 735 000 000	Software (E-Meetings)	2,000	2,000	3,000
01 2310 810 000 000	Dues And Fees	12,500	12,500	12,500
01 2310 890 000 000	Other Misc Exp	2,000	2,000	2,000
2310 BOARD OF EDUCATION		45,750	45,750	46,750
01 2320 105 000 000	SUPERINTENDENT SALARY	132,000	148,000	150,380
01 2320 110 000 000	Clerical	22,000	24,000	23,000
01 2320 130 000 000	OT-NON INSTRUCTIONAL	0	0	700
01 2320 210 000 000	GROUP INSURANCE-NON INSTRUCTIONAL	10,000	8,750	7,500
01 2320 215 000 000	Health Ins	1,137	27,500	30,000

01 2320 220 000 000	FICA-NON INSTRUCTIONAL	1,683	1,800	2,000
01 2320 225 000 000	Fica	10,175	11,500	12,000
01 2320 230 000 000	RETIREMENT- NON INSTRUCTIONAL	2,152	2,500	2,500
01 2320 235 000 000	RETIREMENT SUPT.	13,960	14,500	15,000
01 2320 280 000 000	NON INSTRUCTIONAL HSA	0	0	1,500
01 2320 580 000 000	Travel	4,000	2,500	2,500
01 2320 610 000 000	Supplies	500	500	500
01 2320 735 000 000	Software-North Star	2,500	2,500	2,000
01 2320 810 000 000	Dues And Fees	2,500	1,500	1,667
01 2320 890 000 000	Other Misc Exp	1,500	1,000	1,000
2320 EXECUTIVE ADMINISTRATION-SUPT		<u>204,107</u>	<u>246,550</u>	<u>252,247</u>

01 2330 317 000 000	LEGAL SERVICES	<u>23,976</u>	<u>25,000</u>	<u>25,000</u>
2330 DISTRICT LEGAL SERVICES		23,976	25,000	25,000

01 2410 110 001 000	Clerical Sal Secon	53,000	54,000	56,500
01 2410 110 002 000	Clerical Sal Elem	46,000	50,000	52,000
01 2410 111 001 000	Princ Sal Secon	88,913	92,225	100,000
01 2410 111 002 000	Prin Sal Elem	103,490	107,364	113,500
01 2410 120 001 000	SUBSTITUTE OR TEMPORARY SALARIES	0	0	1,000
01 2410 122 001 000	STUDENT AIDE	5,000	5,000	5,000
01 2410 130 001 000	OT-NON INSTRUCTIONAL	0	0	2,000
01 2410 130 002 000	OT-NON INSTRUCTIONAL	0	0	2,000
01 2410 151 001 000	ADDITIONAL COMP. TEACHERS/PROF. STAFF	0	0	24,047
01 2410 151 002 000	ADDITIONAL COMP. TEACHERS/PROF. STAFF	25,677	27,500	0
01 2410 210 001 000	GROUP INSURANCE-NON INSTRUCTIONAL	0	0	0
01 2410 210 002 000	GROUP INSURANCE-NON INSTRUCTIONAL	25,676	27,500	28,047
01 2410 211 001 000	Health Ins Secon	25,833	27,500	28,047
01 2410 211 002 000	Health Ins Elem	170	200	200
01 2410 220 001 000	FICA-NON INSTRUCTIONAL	4,284	5,000	4,500
01 2410 220 002 000	FICA-NON INSTRUCTIONAL	3,519	4,250	4,000
01 2410 221 001 000	Fica Secon	6,802	7,250	8,100
01 2410 221 002 000	Fica Elem	13,630	13,500	10,750
01 2410 230 001 000	RETIREMENT- NON INSTRUCTIONAL	5,477	5,500	6,000
01 2410 230 002 000	RETIREMENT- NON INSTRUCTIONAL	4,499	5,000	5,500
01 2410 231 001 000	RETIREMENT ADMINS SEC.	8,837	9,200	10,500
01 2410 231 002 000	RETIREMENT ADMIN ELEM.	10,564	10,750	11,000
01 2410 280 001 000	NON INSTRUCTIONAL HSA	25,677	3,500	3,500
01 2410 280 002 000	NON INSTRUCTIONAL HSA	0	4,500	5,000
01 2410 281 002 000	CASH IN LIEU/HSA	0	27,500	28,047
01 2410 580 001 000	Travel Secon	500	500	500
01 2410 580 002 000	Travel Elem	500	500	500

01 2410 610 001 000	Supplies Secon	1,150	1,150	1,150
01 2410 610 002 000	Supplies Elem	1,000	1,000	1,000
01 2410 733 001 000	Equipment Secon	50	50	50
01 2410 733 002 000	Equipment Elem	50	50	50
01 2410 810 001 000	Dues And Fees Secon	500	500	500
01 2410 810 002 000	Dues And Fees Elem	500	500	500
01 2410 890 001 000	Other Misc Exp Secon	500	500	500
01 2410 890 002 000	Other Misc Exp Elem	500	500	500
2410 OFFICE OF THE PRINCIPAL		<u>462,298</u>	<u>492,489</u>	<u>514,488</u>

01 2510 110 000 000	Clerical Salary	76,000	78,000	81,150
01 2510 130 000 000	OT-NON INSTRUCTIONAL	0	500	500
01 2510 150 000 000	ADDITIONAL COMP. NON INSTRUCTIONAL STAFF	0	10,000	11,000
01 2510 210 000 000	Health Ins	2,993	4,000	4,500
01 2510 220 000 000	Fica	6,528	6,750	6,750
01 2510 230 000 000	Retirement	7,508	7,750	8,100
01 2510 280 000 000	CASH IN LIEU/HSA	9,335	10,000	0
01 2510 293 000 000	Workman's Comp	0	40,000	40,000
01 2510 315 000 000	ACCOUNTING & AUDITING SERVICES	6,500	12,500	13,000
01 2510 382 001 000	Telephone Secon	6,000	6,000	6,000
01 2510 382 002 000	Telephone Elem	6,000	6,000	6,000
01 2510 431 000 000	Repair Maint Service	1,000	1,000	1,000
01 2510 443 000 000	Rental And Leases	1,500	1,500	2,000
01 2510 520 000 000	INSURANCE-WORKMAN'S COMP	30,000	0	0
01 2510 531 000 000	POSTAGE	6,000	6,000	6,000
01 2510 580 000 000	Travel	547	550	550
01 2510 610 000 000	Supplies	2,034	2,000	2,000
01 2510 733 000 000	Equipment	1,141	1,000	1,000
01 2510 734 000 000	Computer Hardware	1,000	1,000	1,000
01 2510 735 000 000	Computer Software	6,500	1,000	11,000
01 2510 810 000 000	REGISTRATION	0	250	250
01 2510 890 000 000	Other Misc Exp	429	250	250
2510 CLERICAL		<u>171,015</u>	<u>196,050</u>	<u>202,050</u>

01 2580 112 000 000	Tech Support Aides	3,000	3,000	6,000
01 2580 114 000 000	Tech Support Salary	70,000	75,000	80,000
01 2580 214 000 000	Tech Support Health Ins	25,772	26,000	1,000
01 2580 224 000 000	Tech Support Fica	5,585	6,000	6,500
01 2580 234 000 000	RETIREMENT-TECH	7,211	7,250	8,000
01 2580 432 000 000	TECH REPAIRS/MAINT.	2,500	2,500	2,500
01 2580 432 001 000	TECH REPAIRS & MAINTENANCE	2,000	1,000	1,000
01 2580 432 002 000	TECH REPAIRS & MAINTENANCE	2,000	1,000	1,000

01 2580 580 000 000	Tech Support Travel	500	500	500
01 2580 650 001 000	Computer Supplies	5,000	5,000	5,000
01 2580 650 002 000	Computer Supplies	5,000	5,000	5,000
01 2580 735 001 000	TECHNOLOGY SOFTWARE	0	10,000	10,000
01 2580 810 000 000	REGISTRATION	500	500	500
2580	Administrative Tech Services	129,068	142,750	127,000
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01 2610 110 001 000	Cust Sal Secon	102,344	100,000	104,000
01 2610 110 002 000	Cust Sal Elem	53,450	75,000	78,000
01 2610 123 001 000	Sub/Summer Sal Secon	17,400	20,500	20,500
01 2610 123 002 000	Sub/Summer Sal Elem	18,500	19,500	19,500
01 2610 130 001 000	OT-NON INSTRUCTIONAL	0	1,500	1,500
01 2610 130 002 000	OT-NON INSTRUCTIONAL	0	1,500	1,500
01 2610 210 001 000	Health Ins Secon	41,405	47,500	47,500
01 2610 210 002 000	Health Ins Elem	32,080	32,000	32,000
01 2610 220 001 000	Fica Secon	7,830	9,750	9,750
01 2610 220 002 000	Fica Elem	4,224	5,750	5,700
01 2610 223 001 000	FICA-SUB SUBS	1,331	1,500	1,500
01 2610 223 002 000	FICA-SUB SUBS	1,280	1,250	1,250
01 2610 230 001 000	Retirement Secon	11,828	12,500	12,500
01 2610 230 002 000	Retirement Elem	7,108	7,500	7,500
01 2610 233 001 000	Retirement - Subs	0	0	50
01 2610 280 002 000	CASH IN LIEU NON INSTR/HSA	0	5,000	5,000
01 2610 410 001 000	Water Sewer Secon	3,500	4,000	4,000
01 2610 410 002 000	Water Sewer Elem	4,500	4,000	4,000
01 2610 520 001 000	INSURANCE(Property, Liability)	0	30,000	30,000
01 2610 520 002 000	INSURANCE(Property, Liability)	0	30,000	30,000
01 2610 610 001 000	Supplies Secon	10,000	17,500	17,500
01 2610 610 002 000	Supplies Elem	15,055	17,500	17,500
01 2610 621 001 000	Fuel Secon	55,000	55,000	55,000
01 2610 621 002 000	Fuel Elem	55,000	55,000	55,000
2610	CUSTODIAL	441,835	553,750	560,750
		<hr/>		
01 2620 110 000 000	Maintenance Sal	50,407	52,250	52,250
01 2620 210 000 000	Health Ins	5,175	5,500	5,500
01 2620 220 000 000	Fica	3,856	4,000	4,000
01 2620 230 000 000	Retirement	4,980	6,000	6,000
01 2620 420 001 000	CLEANING SERVICES/TRASH	0	6,000	6,500
01 2620 420 002 000	CLEANING SERVICES/TRASH	0	6,000	6,500
01 2620 431 001 000	Con/ser Repair Secon	35,000	45,000	45,000
01 2620 431 002 000	Cont/ser Repair Elem	20,000	55,000	55,000
01 2620 520 001 000	PROPERTY INS.	20,000	0	0

01 2620 520 002 000	PROPERTY INS.	20,000	0	0
01 2620 610 001 000	GENERAL SUPPLIES	15,000	20,000	20,000
01 2620 610 002 000	GENERAL SUPPLIES	10,694	20,000	20,000
01 2620 720 001 000	BUILDINGS IMPROVEMENT	5,000	0	0
01 2620 720 002 000	BUILDINGS IMPROVEMENT	5,000	0	0
01 2620 733 001 000	Equipment Secon	2,000	2,000	2,000
01 2620 733 002 000	Equipment Elem	2,000	2,000	2,000
01 2620 890 001 000	Other Exp Secon	288	200	200
01 2620 890 002 000	Other Exp Elem	1,950	200	200
2620 MAINTENANCE		<u>201,350</u>	<u>224,150</u>	<u>225,150</u>

01 2710 110 000 000	Transp Salaries	141,482	146,000	155,000
01 2710 123 000 000	SUB SALARIES	20,000	20,000	10,000
01 2710 210 000 000	Health Ins	4,733	8,000	8,000
01 2710 220 000 000	Fica	10,824	12,750	12,750
01 2710 223 000 000	FICA-SUB SUBS	1,530	1,550	1,550
01 2710 230 000 000	Retirement	5,786	6,250	10,000
01 2710 233 000 000	RETIREMENT-SUBS	0	200	200
01 2710 330 000 000	TESTING	500	1,500	2,000
01 2710 334 000 000	MILEAGE PAID-CONTRACTED	500	500	500
01 2710 340 000 000	Purch Ser(physicals)	4,000	2,000	2,500
01 2710 431 000 000	REPAIRS & MAINT.	25,000	25,000	25,000
01 2710 442 000 000	LEASED VEHICLES	0	0	6,000
01 2710 520 000 000	INSURANCE(Property, Liability)	0	20,000	20,000
01 2710 610 000 000	Tires And Parts	25,000	18,000	18,000
01 2710 626 000 000	Gas And Oil	40,000	60,000	54,000
01 2710 733 000 000	Equipment	1,000	1,000	1,000
01 2710 890 000 000	Other Exp	2,000	1,000	1,000
2710 Vehicle Operation-Reg. Ed		<u>282,355</u>	<u>323,750</u>	<u>327,500</u>

01 2712 110 001 000	NON-INSTRUCTIONAL	0	20,000	20,000
01 2712 110 002 000	SPED Transp Salary	20,000	0	5,000
01 2712 210 001 000	GROUP INSURANCE-NON INSTRUCTIONAL	0	4,000	4,000
01 2712 210 002 000	SPED Transp Health	4,692	0	0
01 2712 220 001 000	FICA-NON INSTRUCTIONAL	0	1,500	1,500
01 2712 220 002 000	SPED Transp FICA	1,530	0	0
01 2712 230 001 000	RETIREMENT- NON INSTRUCTIONAL	0	2,000	2,000
01 2712 230 002 000	SPED Transp Retire	1,976	1,000	1,000
01 2712 332 001 000	Mileage/parent Secon	4,500	3,000	3,000
01 2712 332 002 000	Mileage/parents Elem	3,000	3,000	3,000
01 2712 519 001 000	Contracted Transportation	7,500	7,500	50,000
01 2712 519 002 000	Contracted Elem	2,000	2,000	2,000

01 2712 520 000 000	INSURANCE(Property, Liability)	1,300	0	0
01 2712 626 001 000	Gas & Oil	500	500	500
2712	Vehicle Operation-School Age SPED	46,998	44,500	92,000
		<hr/>		
01 2730 431 000 000	REPAIRS & MAINT.	0	40,000	40,000
2730	Vehicle Service/Maint. Reg Ed.	0	40,000	40,000
		<hr/>		
01 3300 120 000 000	Youth Center Wages	16,500	0	0
01 3300 220 000 000	Fica	1,262	0	0
01 3300 230 000 000	Retirement	900	0	0
3300	YOUTH CENTER	18,662	0	0
		<hr/>		
01 3512 734 001 000	TECHNOLOGY RELATED HARDWARE	18,039	0	0
3512	DIST ED INCENTIVE	18,039	0	0
		<hr/>		
01 3516 734 000 000	DIST LEARN EQUIP	1,000	0	0
3516	DIST LEARN EQUIP	1,000	0	0
		<hr/>		
01 3535 111 000 000	SALARIES TEACHERS/PROFESSIONAL STAFF	3,000	3,000	4,000
01 3535 211 000 000	High Ability Health	1,208	1,300	1,600
01 3535 221 000 000	High Ability Fica	230	250	300
01 3535 231 000 000	High Ability Retirement	297	500	500
01 3535 580 000 000	High Abilt Learn Mileage	320	100	100
01 3535 591 000 000	ESU SERVICES	0	1,500	1,500
01 3535 610 000 000	High Abilt Learn Supplies	2,820	5,000	5,000
01 3535 733 000 000	High Abilt Learn Equip	4,644	5,000	5,000
01 3535 735 000 000	HIGH ABIL SOFTWARE	520	250	250
01 3535 810 000 000	High Abilt Learn Registration	4,000	4,000	4,000
3535	HIGH ABILITY LEARNERS	17,039	20,900	22,250
		<hr/>		
01 6200 111 000 000	REGULAR SALARIES	47,000	65,000	69,750
01 6200 211 000 000	HEALTH INSURANCE	7,072	22,000	25,000
01 6200 221 000 000	FICA	5,000	5,000	5,600
01 6200 231 000 000	RETIREMENT	3,500	6,500	7,200

01 6200 281 000 000	TEACHERS/PRINCIPALS HSA	0	3,750	3,750
01 6200 580 000 000	Travel	250	250	250
01 6200 610 000 000	Supplies/Materials	120	120	120
6200	TITLE 1 PART A	<u>62,942</u>	<u>102,620</u>	<u>111,670</u>
01 6210 610 000 000	SUPPLIES	8,151	0	0
6210	TITLE 1 ACCOUNTABILITY	<u>8,151</u>	<u>0</u>	<u>0</u>
01 6310 111 000 000	TEACHERS SALARIES	28,800	30,000	34,500
01 6310 211 000 000	TITLE IIA Health	11,553	12,000	12,000
01 6310 221 000 000	TITLE IIA Fica	1,900	2,500	2,500
01 6310 231 000 000	TITLE IIA Retirement	2,850	3,500	3,500
01 6310 281 000 000	TEACHERS/PRINCIPALS HSA	0	2,000	2,000
6310	TITLE IIA	<u>45,103</u>	<u>50,000</u>	<u>54,500</u>
01 6315 810 000 000	DUES AND FEES TITLE 2B	2,000	0	0
6315	TITLE II, PART B	<u>2,000</u>	<u>0</u>	<u>0</u>
01 6330 111 000 000	SALARIES-REAP	33,009	0	0
01 6330 211 000 000	GROUP INSURANCE REAP	16,785	0	0
01 6330 221 000 000	FICA REAP	5,750	0	0
01 6330 231 000 000	RETIREMENT REAP	5,100	0	0
01 6330 231 000 000	EQUIPMENT	0	0	0
6330	TITLE VI, PART B REAP	<u>60,644</u>	<u>0</u>	<u>0</u>
01 6403 591 000 000	IDEA Vocational/Vision	7,469	0	0
6403	IDEA PART B-SCHOOL AGE	<u>7,469</u>	<u>0</u>	<u>0</u>
01 6404 111 000 000	SALARIES TEACHERS/PROFESSIONAL STAFF	25,253	0	0
01 6404 112 000 000	SALARIES INSTRUCTIONAL AIDES	14,855	0	0
01 6404 211 000 000	GROUP INSURANCE TEACHERS/ADMINS	15,588	0	0
01 6404 221 000 000	FICA TEACHERS/ADMIN	2,363	0	0
01 6404 231 000 000	RETIREMENT TEACHERS/ADMINS	3,962	0	0
6404	IDEA PART B: 0-4	<u>62,021</u>	<u>0</u>	<u>0</u>

01 6406 111 000 000	BASE 3-4 SPED INSTR	2,464	3,500	3,500
01 6406 211 000 000	BASE 3-4 SPED HEALTH	1,051	1,051	1,051
01 6406 221 000 000	BASE 3-4 SPED FICA	188	188	188
01 6406 231 000 000	BASE 3-4 SPED RETIR	244	244	244
01 6406 320 000 000	PROFESSIONAL ED SERVICES	2,529	2,529	2,529
6406	IDEA PRESCHOOL: 3-4	6,476	7,512	7,512

01 6408 111 002 000	SALARIES TEACHERS/PROFESSIONAL STAFF	25,353	0	0
01 6408 112 000 000	SALARIES INSTRUCTIONAL AIDES	0	0	0
01 6408 112 002 000	SALARIES INSTRUCTIONAL AIDES	13,245	0	0
01 6408 211 002 000	GROUP INSURANCE TEACHERS/ADMINS	14,221	0	0
01 6408 212 000 000	GROUP INSURANCE-AIDES	0	0	0
01 6408 212 002 000	GROUP INSURANCE-AIDES	105	0	0
01 6408 221 002 000	FICA TEACHERS/ADMIN	3,552	0	0
01 6408 222 000 000	FICA-AIDES	0	0	0
01 6408 222 002 000	FICA-AIDES	0	0	0
01 6408 231 002 000	RETIREMENT TEACHERS/ADMINS	3,525	0	0
01 6408 232 000 000	RETIREMENT AIDES	0	0	0
01 6408 232 002 000	RETIREMENT AIDES	0	0	0
01 6408 282 000 000	INSTRUCTIONAL AIDES HSA	0	0	0
01 6408 591 000 000	ESU Contracted District Services		111,769	111,769
6408	IDEA Part B (611) Base & EP 0-21	60,001	111,769	111,769

01 6412 320 000 000	PROFESSIONAL ED SERVICES - IDEA	3,493	0	0
6412	IDEA Part B Proportionate	3,493	0	0

01 6422 591 000 000	ESU SERVICES	60,644	0	0
6422	IDEA Preschool 619	60,644	0	0

01 6700 111 000 000	Vocational Wages	2,400	2,400	2,400
01 6700 211 000 000	Vocational Health	303	303	303
01 6700 221 000 000	Vocational FICA	183	183	183
01 6700 231 000 000	Vocational Retire	238	238	238
6700	VOCATIONAL	3,124	3,124	3,124

01 6990 734 000 000	TECHNOLOGY RELATED HARDWARE	0	0	0
6990	Other Fed Programs (GEER)	0	0	0
01 6992 111 000 000	REAP Salary	0	40,000	32,000
01 6992 211 000 000	REAP Health	0	0	11,500
01 6992 221 000 000	REAP Fica	0	0	2,500
01 6992 231 000 000	REAP Retirement	0	0	3,500
01 6992 281 000 000	TEACHERS/PRINCIPALS HSA	0	0	1,500
01 6992 733 000 000	EQUIPMENT	0	0	0
6992	REAP	0	40,000	51,000
01 6997 113 001 000	SALARIES SUBSTITUTE TEACHERS	17,423	0	0
01 6997 113 002 000	SALARIES SUBSTITUTE TEACHERS	17,423	0	0
6997	ESSER II	34,846	0	0
01 6998 111 001 000	SALARIES TEACHERS/PROFESSIONAL STAFF	5,000	9,888	0
01 6998 111 002 000	SALARIES TEACHERS/PROFESSIONAL STAFF	5,000	9,889	0
01 6998 113 001 000	SALARIES SUBSTITUTE TEACHERS	20,000	35,000	0
01 6998 113 002 000	SALARIES SUBSTITUTE TEACHERS	20,000	35,000	0
01 6998 211 001 000	GROUP INSURANCE TEACHERS/ADMINS	0	0	0
01 6998 211 002 000	GROUP INSURANCE TEACHERS/ADMINS	0	0	0
01 6998 213 001 000	GROUP INS.-SUBS	0	0	0
01 6998 213 002 000	GROUP INS.-SUBS	0	0	0
01 6998 221 001 000	FICA TEACHERS/ADMIN	0	0	0
01 6998 221 002 000	FICA TEACHERS/ADMIN	0	0	0
01 6998 223 001 000	FICA-SUB SUBS	0	0	0
01 6998 223 002 000	FICA-SUB SUBS	0	0	0
01 6998 231 001 000	RETIREMENT TEACHERS/ADMINS	0	0	0
01 6998 231 002 000	RETIREMENT TEACHERS/ADMINS	0	0	0
01 6998 233 001 000	RETIREMENT-SUBS	0	0	0
01 6998 233 002 000	RETIREMENT-SUBS	0	0	0
01 6998 640 001 000	BOOKS & PERIODICALS	50,000	0	0
01 6998 640 002 000	BOOKS & PERIODICALS	0	0	0
01 6998 643 001 000	WEB/CLOUD BASED SOFTWARE	10,000	15,000	25,000
01 6998 643 002 000	WEB/CLOUD BASED SOFTWARE	0	0	0
01 6998 720 000 000	BUILDINGS	304,027	236,300	0
6998	ESSER III	414,027	341,077	25,000

01 8000 913 001 000	Activity Transfer - Outgoing Transfer To	50,000	50,000	30,000
01 8000 915 000 000	Depreciation Fund - Outgoing Transfer To	200,000	87,189	0
	Lunch Fund - Outgoing Transfer To		50,000	50,000
	Employee Benefit - Outgoing Transfer To		0	0
8000	TRANSFERS (OUTGOING)	<u>250,000</u>	<u>187,189</u>	<u>80,000</u>
000 DISTRICT WIDE		<u>8,802,122</u>	<u>8,287,477</u>	<u>8,582,225</u>
01 1100 610 002 001	Grade 1 Materials	400	400	400
01 1100 640 002 001	Classroom Periodical	<u>1,800</u>	<u>1,800</u>	<u>1,800</u>
001	FIRST GRADE	2,200	2,200	2,200
01 1100 610 002 002	Grade 2 Materials	400	400	400
01 1100 640 002 002	Classroom Periodical	<u>1,750</u>	<u>1,750</u>	<u>1,750</u>
002	SECOND GRADE	2,150	2,150	2,150
01 1100 610 002 003	Grade 3 Materials	400	400	400
01 1100 640 002 003	Classroom Periodical	<u>1,550</u>	<u>1,550</u>	<u>1,550</u>
003	THIRD GRADE	1,950	1,950	1,950
01 1100 610 002 004	Grade 4 Materials	400	400	400
01 1100 640 002 004	Classroom Periodical	<u>650</u>	<u>650</u>	<u>650</u>
004	FOURTH GRADE	1,050	1,050	1,050
01 1100 610 002 005	Grade 5 Materials	400	400	400
01 1100 640 002 005	Classroom Periodical	<u>550</u>	<u>550</u>	<u>550</u>
005	FIFTH GRADE	950	950	950
01 1100 610 002 006	Grade 6 Materials	400	400	400

01 1100 640 002 006	Classroom Periodical	300	300	300
006 SIXTH GRADE		<u>700</u>	<u>700</u>	<u>700</u>
01 1100 610 002 007	Kindergarten Materials	300	300	300
01 1100 640 002 007	Classroom Periodical	800	800	800
007 Kindergarten		<u>1,100</u>	<u>1,100</u>	<u>1,100</u>
01 1100 610 002 017	Elem Art Materials	501	501	501
017 ELEM. ART		<u>501</u>	<u>501</u>	<u>501</u>
01 1100 610 001 018	Music Materials	1,000	1,000	1,000
01 1100 610 002 018	Music Materials	727	727	727
01 1100 733 001 018	Music Equipment	500	500	500
01 1100 733 002 018	Music Equipment	500	500	500
01 1100 810 001 018	FEES	831	831	831
018 MUSIC		<u>3,558</u>	<u>3,558</u>	<u>3,558</u>
01 1100 610 002 019	Elem Pe Materials	200	200	200
01 1100 733 002 019	Equipment	300	300	300
019 ELEM. PE		<u>500</u>	<u>500</u>	<u>500</u>
01 1100 610 001 020	Lang Arts Materials	500	500	500
01 1100 640 001 020	Classroom Periodical	600	600	600
01 1100 735 001 020	Computer Software	200	200	200
01 1100 810 001 020	Student Registration	900	900	900
020 LANGUAGE ARTS		<u>2,200</u>	<u>2,200</u>	<u>2,200</u>
01 1100 610 001 021	Math Materials	200	200	200
021 MATH		<u>200</u>	<u>200</u>	<u>200</u>
01 1100 431 001 022	REPAIRS & MAINTENANCE - Contracted	750	750	750

01 1100 610 001 022	Materials	5,000	5,000	5,000
01 1100 640 001 022	Classroom Periodical	350	350	350
01 1100 733 001 022	Equipment	3,000	3,000	3,000
01 1100 735 001 022	Computer Software	250	250	250
022	SCIENCE	<u>9,350</u>	<u>9,350</u>	<u>9,350</u>

01 1100 610 001 023	Soc Stud Materials	150	150	150
01 1100 640 001 023	Classroom Periodical	320	320	320
023	SOCIAL STUDIES	<u>470</u>	<u>470</u>	<u>470</u>

01 1100 431 001 025	REPAIRS & MAINTENANCE - Contracted	1,600	1,600	1,600
01 1100 580 001 025	Instructor Travel	1,700	1,700	1,700
01 1100 610 001 025	Instr Materials	4,000	4,000	4,000
01 1100 640 001 025	Expendable Wrkb	65	65	65
01 1100 733 001 025	Equipment Secon	125	125	125
01 1100 735 001 025	Comp Software Secon	500	500	500
01 1100 810 001 025	FEES	950	950	950
025	AGRICULTURE	<u>8,940</u>	<u>8,940</u>	<u>8,940</u>

01 1100 431 001 026	REPAIRS & MAINTENANCE - Contracted	200	200	200
01 1100 580 001 026	Instructor Travel	300	300	300
01 1100 610 001 026	Instr Materials	1,000	1,000	1,000
01 1100 640 001 026	Expendable Wrkb	1,000	1,000	1,000
01 1100 733 001 026	Equipment	100	100	100
01 1100 735 001 026	Comp Software	1,000	1,000	1,000
01 1100 810 001 026	FEES	1,400	1,400	1,400
026	BUSINESS	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>

01 1100 610 001 027	Secon Art Materials	1,800	1,800	1,800
027	SECONDARY ART	<u>1,800</u>	<u>1,800</u>	<u>1,800</u>

01 1100 350 001 028	Other Purchased Services	0	0	0
01 1100 431 001 028	REPAIRS & MAINTENANCE - Contracted	2,500	2,500	2,500
01 1100 431 002 028	REPAIRS & MAINTENANCE - Contracted	500	500	500
01 1100 610 001 028	Instr Materials	1,000	1,000	1,000
01 1100 610 002 028	Instrument Materials	1,000	1,000	1,000

01 1100 733 001 028	Equipment	3,000	3,000	3,000
01 1100 733 002 028	Equipment	1,000	1,000	1,000
01 1100 810 001 028	Registration	500	500	500
01 1100 810 002 028	Student Registration	500	500	500
028 BAND		<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
01 1100 431 001 029	REPAIRS & MAINTENANCE - Contracted	500	500	500
01 1100 440 001 029	Secon Pe Rental	6,500	6,500	6,500
01 1100 610 001 029	Instr Materials	800	800	800
01 1100 733 001 029	Equipment	1,000	1,000	1,000
029 SECONDARY PE		<u>8,800</u>	<u>8,800</u>	<u>8,800</u>
01 1100 610 001 030	FCS Instr Materials	500	500	500
030 FCS		<u>500</u>	<u>500</u>	<u>500</u>
01 1100 431 001 031	REPAIRS & MAINTENANCE - Contracted	300	300	300
01 1100 580 001 031	Instructor Travel	250	250	250
01 1100 610 001 031	Instruc Materials	2,000	2,000	2,000
01 1100 733 001 031	Equipment	1,000	1,000	1,000
01 1100 735 001 031	Comp Software	300	300	300
01 1100 810 001 031	Instru Registration	1,080	1,080	1,080
031 INDUSTRIAL ARTS		<u>4,930</u>	<u>4,930</u>	<u>4,930</u>
01 1100 610 001 032	Foreign Lang Mater	200	200	200
01 1100 640 001 032	Classroom Period	150	150	150
01 1100 810 001 032	REGISTRATION	50	50	50
032 FOREIGN LANGUAGE		<u>400</u>	<u>400</u>	<u>400</u>
01 1100 610 001 033	Journalism Materials	300	300	300
01 1100 733 001 033	Journalism Equip	300	300	300
033 JOURNALISM		<u>600</u>	<u>600</u>	<u>600</u>
1100 K-12 Instructional Materials Total		67,849	67,849	67,849

01 2171 591 002 600	PT Therapy	12,070	0	0
2171	PHYSICAL THERAPY-SPED SCHOOL AGE	<u>12,070</u>	<u>0</u>	<u>0</u>

01 2172 591 002 600	PT SPED 3-5	5,800	0	0
2172	PHYSICAL THERAPY:SPED 3-5	<u>5,800</u>	<u>0</u>	<u>0</u>

01 2173 591 002 600	PT SPED 0-2	2,200	0	0
2173	PHYSICAL THERAPY:SPED 0-2	<u>2,200</u>	<u>0</u>	<u>0</u>

01 6408 591 002 600	ESU SERVICES-PT	2,000	0	0
6408	IDEA Part B (611) Base & EP 0-21	<u>2,000</u>	<u>0</u>	<u>0</u>

600	PT Services - ESU - Total	22,070	0	0
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01 2161 320 001 601	PROFESSIONAL ED SERVICES	0	5,000	5,000
01 2161 591 002 601	OT THERAPY-SPED School Age	25,387	0	0
2161	OCCUPATIONAL THERAPY-SPED SCHOOL AGE - ESU	<u>25,387</u>	<u>5,000</u>	<u>5,000</u>

01 2162 591 002 601	OT SPED 3-5	7,000	0	0
2162	OCCUPATIONAL THERAPY-SPED 3-5 - ESU	<u>7,000</u>	<u>0</u>	<u>0</u>

01 2163 591 002 601	OT SPED 0-2	2,500	0	0
2163	OCCUPATIONAL THERAPY-SPED 0-2 - ESU	<u>2,500</u>	<u>0</u>	<u>0</u>

01 6408 591 002 601	ESU SERVICES-OT	4,000	0	0
6408	IDEA Part B (611) Base & EP 0-21	<u>4,000</u>	<u>0</u>	<u>0</u>

601	OT Services -ESU - Total	38,887	5,000	5,000
01 2151 320 001 602	PROFESSIONAL ED SERVICES	0	0	0
01 2151 591 001 602	Speech Therapy	0	40,000	40,000
01 2151 591 002 602	Speech Therapy Elem	163,618	130,000	160,000
2151	SPEECH PATH/AUDIOLOGY- ESU - SPED - School Age	163,618	170,000	200,000
01 2152 591 002 602	PRE SCHL SPEECH (3-5)	14,000	5,000	5,000
2152	SPEECH PATH/AUDIOLOGY- ESU - SPED Ages 3-5	14,000	5,000	5,000
01 2153 591 002 602	SPEECH (0-2)	12,000	6,300	6,300
2153	SPEECH PATH/AUDIOLOGY- ESU - SPED Ages 0-2	12,000	6,300	6,300
01 6408 591 002 602	ESU SERVICES-Speech	22,000	0	0
6408	IDEA Part B (611) Base & EP 0-21 - ESU	22,000	0	0
602	Speech Service Total - ESU	211,618	181,300	211,300
01 1291 591 002 603	PRE SPED Supervision (3-5)	6,695	3,500	3,500
1291	SPED AGES 3-5	6,695	3,500	3,500
01 1292 591 002 603	Pre Sped Services (0-2)	5,000	3,500	3,500
1292	SPED AGES 0-2	5,000	3,500	3,500
01 6408 591 001 603	ESU SERVICES-Supervision	5,000	0	0
01 6408 591 002 603	ESU SERVICES-Supervision	5,000	0	0
6408	IDEA Part B (611) Base & EP 0-21	5,000	0	0
603	Sped Supervision Total - ESU	16,695	7,000	7,000

01 1200 591 001 604	Deaf Ed	862	5,500	5,500
01 1200 591 002 604	Deaf Ed	862	5,500	5,500
1200	SPEDICAL ED School Age - ESU	862	11,000	11,000
01 1291 591 002 604	PRE Deaf Ed Services (3-5)	862	0	0
1291	SPED AGES 3-5 - ESU	862	0	0
01 2151 591 001 604	ESU SERVICES-Deaf Ed Sec.	0	800	5,000
01 2151 591 002 604	Deaf Ed Sped Elem.	0	800	5,000
2151	SPEECH PATH/AUDIOLOGY-SPED School Age - ESU	0	1,600	10,000
01 2153 591 002 604	Pre Deaf Ed Services (0-2)	1,000	500	500
2153	SPEECH PATH/AUDIOLOGY-SPED Ages 0-2 - ESU	1,000	500	500
604	Deaf Ed Total	2,724	13,100	21,500
01 2181 591 001 605	VISION	3,568	0	0
01 2181 591 002 605	VISION	0	4,750	4,750
2181	VISUALLY IMPAIRED:SPED SCHOOL AGE - ESU	3,568	4,750	4,750
605	Vision Total - ESU	3,568	4,750	4,750
01 2141 591 001 606	Diagnostic Testing (School Psych) - High School	0	20,000	30,000
01 2141 591 002 606	Diagnostic Testing (School Psych) - Elementary	46,700	20,000	30,000
2141	PSYCHOLOGICAL SERVICES: SPED SCHOOL AGE - ESU	46,700	40,000	60,000
01 2142 591 002 606	PSYCH SERVICES SPED 3-5	8,500	6,650	6,650
2142	PSYCHOLOGICAL SERVICES: SPED 3-5 - ESU	8,500	6,650	6,650

01 2143 591 002 606	PSYC SERVICES SPED 0-2	6,000	6,650	6,650
2143	PSYCHOLOGICAL SERVICES: SPED 0-2 - ESU	<u>6,000</u>	<u>6,650</u>	<u>6,650</u>
01 6408 591 002 606	ESU SERVICES-Psych	5,500	0	0
6408	IDEA Part B (611) Base & EP 0-21 - ESU	<u>5,500</u>	<u>0</u>	<u>0</u>
606	D/E Psychological Total - ESU	66,700	53,300	70,000
01 2151 591 001 607	Audiology Secon	0	5,000	5,000
01 2151 591 002 607	Audiology Elem	1,614	15,000	15,000
2151	SPEECH PATH/AUDIOLOGY-SPED School Age - ESU	<u>1,614</u>	<u>20,000</u>	<u>20,000</u>
01 2152 591 002 607	AUDIOLOGY SPED 3-5	902	250	250
2152	SPEECH PATH/AUDIOLOGY-SPED Ages 3-5 - ESU	<u>902</u>	<u>250</u>	<u>250</u>
01 2153 591 002 607	AUDIOLOGY SPED 0-2	601	250	250
2153	SPEECH PATH/AUDIOLOGY-SPED Ages 0-2 - ESU	<u>601</u>	<u>250</u>	<u>250</u>
01 6404 591 002 607	SPED IDEA SUPERVISION	7,514	0	0
6404	IDEA PART B: 0-4 - ESU	<u>7,514</u>	<u>0</u>	<u>0</u>
01 6408 591 002 607	ESU SERVICES-D/E Audiology	250	0	0
6408	IDEA Part B (611) Base & EP 0-21 - ESU	<u>250</u>	<u>0</u>	<u>0</u>
607	Audiology Total - ESU	10,881	20,500	20,500

01 1200 591 000 608 Vocational	5,343	2,500	2,500
1200 SPEDICAL ED School Age - ESU	5,343	2,500	2,500
608 VOCATIONAL Total - ESU	5,343	2,500	2,500
SPECIAL EDUCATION TOTAL	378,486	287,450	342,550
Budgeted Disbursements & Transfers			
1000's - All Instruction Except Special Education Programs	3,879,943	3,478,868	3,939,809
1200's - Special Education Instruction Programs	1,465,544	1,298,110	1,450,010
2100's - Support Services - Pupils (SPED Related)	384,138	361,950	522,350
2100's - Support Services - Pupils (Non-Sped Related)	178,701	191,228	205,330
2200's - Support Services - Instructional	149,434	153,690	138,665
2300's - General Administration			
2310 - Board of Education	45,750	45,750	46,750
2320 - Executive Administration Services	204,107	246,550	252,247
2330 - District Legal Services	23,976	25,000	25,000
2410 - Office of the Principal	462,298	492,489	514,488
2500 - General Administration - Business Services	300,083	338,800	329,050
2600's - Maintenance & Operation of Building(s) & Site(s)	643,185	777,900	785,900
2650 - Vehicle Acquisition & Maintenance (Currently Not Used)	0	0	0
2710 / 2720 / 2730 / 2790 - Regular Pupil Transportation	282,355	323,750	327,500
2712 - Special Education Pupil Transportation	46,998	44,500	92,000
3300 - Community Services	18,662	0	0
3400 - Categorical Grants from Corporation (Currently Not Used)	0	0	0
3500's - State Categorical Programs	36,078	20,900	22,250
5000 - Debt Services (Repayment of Loan to Special Building Fund)	0	0	0
6000's - Federal Programs	877,205	656,102	364,575
8000 - Transfers (Depreciation, Employee Benefit, Activities, Lunch)	250,000	187,189	80,000
GRAND TOTAL ALL FUNDS	9,248,457	8,642,776	9,095,924
SPED EXPENDITURES	1,896,680	1,704,560	2,064,360
TOTAL NON-SPED EXPENDITURES & TRANSFERS	7,351,777	6,938,216	7,031,564
NECESSARY CASH RESERVE	1,235,106	2,957,224	1,466,754
TOTAL DISBURSEMENTS, TRANSFERS, & CASH RESERVE	10,483,563	11,600,000	10,562,678

2025-26

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2,267,473

8,577,408

2,119,404

12,964,285

Basic Reminders

- The school district is required to have a budget hearing and a property tax request hearing.
- Both hearings have to be advertised in the newspaper at least 5 days before the hearings are held.
- Both hearings will be held immediately before our September 8th Board Meeting.
- I will present the following brief presentations for each hearing.
- The public can offer their opinions, insights, and suggestions. The purpose of the hearing is not to engage in a dialogue or conversation with the board regarding the proposed budget. The board's job is to **respectfully** listen. The patrons' role is to share their opinions, insight, and suggestions.
- The budget and the property tax resolution, get adopted during the regular September Board Meeting, not during the budget or property tax hearing.

2025-26 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>

Levy Rate & Passage of Bond

SAFER, IMPROVED LEARNING SPACES, ALL TOGETHER.

Ravenna Public Schools is asking the community to vote on a project to create a safer, more inclusive, and updated school for students. This project will address urgent facility needs and improve the school's learning spaces for agriculture, art, welding, robotics, middle school special education, and more. It will also create secure elementary and high school entrances, and keep all students under one roof throughout the school day.

To fund the project, the RPS Board of Education has approved a special election for a school bond not to exceed \$5,500,000. Registered voters will receive ballots in the mail the week of February 17. Completed ballots must be returned to your local courthouse through mail or in person by 5 p.m. on March 11, 2025.

The board has been considering options to address these facility needs since 2021. The proposed solution was developed with input from the community and staff as well as a professional facility audit.

NO TAX RATE INCREASE

If the bond passes, district property owners will see **NO INCREASE IN THEIR TAX RATE.**

Here's why: The district plans to lower some existing school taxes (specifically, those earmarked for facility projects), which will offset the cost of the bond.

RPS SPECIAL ELECTION

Ballots Due March 11th at 5 p.m.

Levy Rate & Passage of Bond

**CURRENT LEVY RATE (IF YOU VOTE 'AGAINST') COMPARED TO
FUTURE ESTIMATED LEVY RATE WITH BOND (IF YOU VOTE 'FOR')**

	If you vote <input checked="" type="checkbox"/> AGAINST	If you vote <input checked="" type="checkbox"/> FOR
GENERAL FUND	\$0.543891	\$0.600000
SPECIAL BUILDING FUND	\$0.137772	\$0.030000
QCPUF FUND	\$0.029523	\$0.000000
BOND FUND	\$0.00	\$0.058000
TOTAL LEVY RATE	\$0.711186	\$0.688000



**LEARN
MORE!**

LEARN MORE! www.ravennabond.com

Budget Highlights

- General Fund operating expenses are 19% **higher** than the previous fiscal year. This is due largely to increased budgeted sped expenditures (including the addition of a full-time LMHP) and increased salary and benefits costs for staff.
- The Bond Fund has been rejuvenated and will have annual expenditures for bond payments annually in the amount of approximately \$420,000, through SY 2045.
- Special Building Fund operating expenses are 226% higher. This is due to the district receiving bond proceeds for needed building additions, repairs, and modifications to improve safety and accessibility. No tax request, this year.
- The QCPUF operating expenses are 1% higher. Tax proceeds collected during the last fiscal cycle will be expensed as part of the building project. No tax request, this year.
- The total operating budget for the district is 77% **higher** than the previous fiscal year. This is distorted due to amounts budgeted for expense in the Special Building Fund and the QCPUF in conjunction with the bond project.
- The total **tax rate decreased** by 3%, while the total tax asking **increased** by \$429,146 compared to the prior 2024-25 total 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 8th day of September, 2025 at 7:00 o'clock, P.M., at Ravenna Public Schools High School Library for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget and to consider amendments relative thereto. The budget detail is available at the office of the Clerk/Secretary during regular business hours. 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>

	Actual Disbursements & Transfers	Actual/Estimated Disbursements & Transfers	Budgeted Disbursements & Transfers	Necessary Cash Reserve	Total Available Resources Before Property Taxes	Total Personal and Real Property Tax Requirement
FUNDS	2023-2024 (1)	2024-2025 (2)	2025-2026 (3)	(4)	(5)	(7)
General	\$ 7,821,476.00	\$ 8,260,105.00	\$ 10,844,881.00	\$ 2,119,404.00	\$ 7,187,275.00	\$ 5,835,364.00
Depreciation	\$ 72,774.00	\$ 592,800.00	\$ 257,909.00		\$ 257,909.00	
Employee Benefit	\$ 893.00	\$ -	\$ 526,709.00	\$ -	\$ 526,709.00	
Contingency	\$ -	\$ -	\$ -		\$ -	
Activities	\$ 284,824.00	\$ 264,775.00	\$ 500,000.00	\$ -	\$ 500,000.00	
School Nutrition	\$ 395,934.00	\$ 383,950.00	\$ 450,000.00	\$ -	\$ 450,000.00	
Bond	\$ -	\$ -	\$ 877,529.00	\$ -	\$ 417,871.00	\$ 464,301.00
Special Building	\$ 409,440.00	\$ 253,100.00	\$ 9,985,776.00		\$ 9,985,776.00	\$ -
Qualified Capital Purpose Undertaking	\$ -	\$ -	\$ 245,000.00	\$ -	\$ 245,000.00	\$ -
Cooperative	\$ -	\$ -	\$ -	\$ -	\$ -	
Student Fee	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTALS	\$ 8,985,341.00	\$ 9,754,730.00	\$ 23,687,804.00	\$ 2,119,404.00	\$ 19,570,540.00	\$ 6,299,665.00
				Bond Purposes	Non-Bond Purposes	Total
			Breakdown of Property Tax	\$ 464,301.00	\$ 5,835,364.00	\$ 6,299,665.00

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, Bond Fund, Special Building Fund, and Depreciation Fund.

Questions or Input from the
Public?



*2025-26 Property Tax
Request Hearing*



Valuation Change

- Total Taxable Valuation for 2024-25: \$825,454,373
- Total Taxable Valuation for 2025-26: \$932,698,401
- Increase in Total Taxable Valuation of: \$107,244,028
- 13% Increase

Total Tax Revenue Available As Per Two Revenue Caps

- Certified Total Base Tax Authority as Per LB243 : \$6,637,497 & Allowed to Increase to \$7,183,913 by a 70% (5 out of 6) vote of the board of education.
- Allowable Property Tax Growth as Calculated According to LB644 :
*\$147,937
- Total allowable property tax request **for all other purposes besides bonds**, as per the Allowable Growth Percentage Computation Form: \$6,018,456
- Actual Total Tax Request: \$5,835,364

Total Property Tax Levy Calculation

- $(\text{Property Request Tax} / \text{Assessed Valuation}) \times 100 = \text{Property Tax Levy}$
- General Fund - $(\$5,835,364 / \$932,698,401) \times 100 = \0.625643
- Bond Fund – $(\$464,301 / \$744,579,642) \times 100 = \0.062357
- Special Building Fund = \$0
- QCPUF = \$0
- **Total Tax Rate = \$0.688000**

Tax Levy History

LEVY	
YEAR	TOTAL LEVY
2015-2016	\$0.9000
2016-2017	\$0.8656
2017-2018	\$0.7745
2018-2019	\$0.7465
2019-2020	\$0.7718
2020-2021	\$0.7209
2021-2022	\$0.7966
2022-2023	\$0.7899
2023-2024	\$0.7248
2024-2025	\$0.7111
2025-2026	\$0.6880

Total Property Tax Request History

- 2025-26: \$6,299,665 (General Fund- \$5,835,364; Bond - \$464,301 – First Year)
- 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 13% Average Increase in Valuation

2024-25 Property Value	2024-25 Levy Rate	2024-25 Tax	2025-26 Property Value Increase of 13%	2025-26 Levy Rate	2025-26 Tax	Increase in 2025-26 Tax
\$100,000	0.711186	\$711.19	\$113,000.00	0.688	\$777.44	\$66.25
\$150,000	0.711186	\$1,066.78	\$169,500.00	0.688	\$1,166.16	\$99.38
\$200,000	0.711186	\$1,422.37	\$226,000.00	0.688	\$1,554.88	\$132.51
\$250,000	0.711186	\$1,777.97	\$282,500.00	0.688	\$1,943.60	\$165.64
\$300,000	0.711186	\$2,133.56	\$339,000.00	0.688	\$2,332.32	\$198.76
\$350,000	0.711186	\$2,489.15	\$395,500.00	0.688	\$2,721.04	\$231.89
\$400,000	0.711186	\$2,844.74	\$452,000.00	0.688	\$3,109.76	\$265.02
\$450,000	0.711186	\$3,200.34	\$508,500.00	0.688	\$3,498.48	\$298.14
\$500,000	0.711186	\$3,555.93	\$565,000.00	0.688	\$3,887.20	\$331.27

- Note-In order to generate a \$0 tax increase for taxpayers for the 2025-26 tax cycle, the General Fund Levy Rate would have to be dropped by 5.863 cents from 62.5643 cents to 56.7013 cents, which would result in \$546,841 less revenue coming into the General Fund during the 2025-26 budget cycle.

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 8th day of, September 2025 at 7:01 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.

	2024-2025	2025-2026	Change						
Property Valuations	825,454,373	932,698,401	13%						
2024-2025 Budget Information					2025-2026 Budget Information				
Fund	2024-2025 Operating Budget	2024-2025 Property Tax Request	2024 Tax Rate	Property Tax Rate (2023-2024 Request Divided By 2024 Valuation)	2025-2026 Operating Budget	2025-2026 Proposed Property Tax Request	Proposed 2025 Tax Rate	Change in Tax Rate	Change in Operatin g Budget
General Fund	9,095,924.00	4,489,575.00	0.543891	0.481353	10,844,881.00	5,835,364.00	0.625643	15%	19%
Bond Fund(s) K - 12			0.000000	0.000000	877,529.00	464,301.00	0.062357	#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 Qualified Capital Purpose	3,060,870.00	1,137,247.00	0.137772	0.121931	9,985,776.00	-	0.000000	-100%	226%
Undertaking Fund K - Qualified Capital Purpose	246,262.00	243,697.00	0.029523	0.026128	245,000.00	-	0.000000	-100%	-1%
Undertaking Fund K - Qualified Capital Purpose			0.000000	0.000000			0.000000	#DIV/0!	0
Undertaking Fund 9 -			0.000000	0.000000			0.000000	#DIV/0!	0
Total	12,403,056.00	5,870,519.00	0.711186	0.629412	21,953,186.00	6,299,665.00	0.688000	-3%	77%

Summary

- Total tax levy rate is **down** by 2.3186 cents per \$100 valuation, with a proposed total levy of \$0.688000 per \$100 of valuation.
- The total property tax request for the General Fund, Bond Fund, Special Building Fund, and QCPUF has **increased** by \$429,146 or 7.3% from the 2024-25 fiscal year.
- Per \$100,000 of assessed valuation, property tax owners will have approximately \$66.25 **increased** property taxes.

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- Total tax levy rate is **down** by 2.3186 cents per \$100 valuation, with a proposed total levy of \$0.688000 per \$100 of valuation.
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- Per \$100,000 of assessed valuation, property tax owners will have approximately \$66.25 **increased** property taxes.

Actual Numbers for 2024-25

- Total Receipts: \$8,091,472
 - This is about \$1.3 million higher than projected due to the influx of property tax credit funds.
 - I have reached out to the county treasurer, as we have been told that our “fall receipts” will be much lower. She plans to provide me an estimate of our beginning cash balance (September 1) for the 2025-26 Budget Cycle on Thursday, September 4th.
- Total Spend: \$8,066,659 (This is with \$406,019 worth of transfers, including \$150,000 to Employee Benefit & \$100,000 to the Depreciation Fund. So, \$250,000 of that is put away for future use.)
- **NET Change in Cash Position: \$24,813** (**WAY** better than anticipated. Due largely to the influx of property tax credit funds).

Future Projections

LEVY								
% Incr.	YEAR	VALUATIONS	GENERAL	BOND	BUILDING	QCPUF	TOTAL	Gen & Bld
	2015-2016	\$621,362,235	\$0.8419	\$0.0038	\$0.0359	\$0.0185	\$0.9000	\$0.8778
8.25%	2016-2017	\$672,634,115	\$0.8265	\$0.0000	\$0.0225	\$0.0166	\$0.8656	\$0.8490
11.56%	2017-2018	\$750,400,440	\$0.7409	\$0.0000	\$0.0202	\$0.0135	\$0.7745	\$0.7611
1.26%	2018-2019	\$759,850,666	\$0.6647	\$0.0000	\$0.0665	\$0.0153	\$0.7465	\$0.7311
-3.30%	2019-2020	\$734,766,670	\$0.6873	\$0.0000	\$0.0687	\$0.0158	\$0.7718	\$0.7560
-5.62%	2020-2021	\$693,479,459	\$0.6957	\$0.0000	\$0.0252	\$0.0000	\$0.7209	\$0.7209
-9.47%	2021-2022	\$627,811,680	\$0.741000	\$0.000000	\$0.0556	\$0.0000	\$0.7966	\$0.7966
18.01%	2022-2023	\$740,888,644	\$0.7000	\$0.0000	\$0.0899	\$0.0000	\$0.7899	\$0.7899
6.18%	2023-2024	\$786,660,820	\$0.640300	\$0.0000	\$0.0845	\$0.0000	\$0.7248	\$0.7248
4.93%	2024-2025	\$825,454,373	\$0.5439	\$0.000000	\$0.137700	\$0.0295	\$0.7111	\$0.6816
12.99%	2025-2026	\$932,698,401	\$0.6256	\$0.0624	\$0.0000	\$0.0000	\$0.6880	\$0.6256
5.00%	2026-2027	\$979,333,321	\$0.6500	\$0.0580	\$0.0250	\$0.0000	\$0.7330	\$0.6750
-1.50%	2027-2028	\$964,667,252	\$0.7050	\$0.0580	\$0.0250	\$0.0000	\$0.7880	\$0.7300
5.00%	2028-2029	\$1,012,900,615	\$0.6900	\$0.0580	\$0.0250	\$0.0000	\$0.7730	\$0.7150
5.00%	2029-2030	\$1,063,545,645	\$0.6700	\$0.0580	\$0.0250	\$0.0000	\$0.7530	\$0.6950

Future Projections

TOTAL RECEIPTS BY PROGRAM										Receipts/Expenses and Difference				
YEAR	Taxes	Local	State Aid	SPED	Other State	Total State	Federal	Other	Total Rec	YEAR	Total Exp	Difference	Exp Inc	Rec Inc
2015-2016	\$4,726,568	\$5,122,960	\$80,128	\$404,396	\$42,880	\$981,127	\$317,411	\$27,974	\$6,492,352	2015-2016	\$5,762,625	\$729,727	-\$106,053	\$107,956
2016-2017	\$4,989,681	\$5,389,250	\$0	\$518,185	\$35,623	\$1,052,105	\$201,884	\$49,833	\$6,728,695	2016-2017	\$5,875,531	\$853,164	\$112,906	\$236,343
2017-2018	\$5,222,795	\$5,675,552	\$36,341	\$555,413	\$38,112	\$1,156,195	\$337,688	\$11,303	\$7,218,850	2017-2018	\$6,082,808	\$1,136,042	\$207,277	\$490,155
2018-2019	\$4,610,010	\$5,049,058	\$32,358	\$561,841	\$40,001	\$1,180,275	\$185,185	\$13,699	\$6,468,218	2018-2019	\$6,391,389	\$76,829	\$308,581	-\$750,632
2019-2020	\$4,492,310	\$4,922,650	\$112,231	\$568,458	\$449,852	\$1,130,541	\$173,001	\$252,851	\$6,479,043	2019-2020	\$6,738,992	-\$259,949	\$347,603	\$10,825
2020-2021	\$4,733,793	\$5,163,672	\$37,130	\$564,937	\$582,093	\$1,184,160	\$256,030	\$43,208	\$6,647,070	2020-2021	\$6,648,676	-\$1,606	-\$90,316	\$168,027
2021-2022	\$4,343,986	\$4,781,564	\$37,854	\$502,461	\$564,111	\$1,104,426	\$332,506	\$77,356	\$6,295,852	2021-2022	\$7,162,746	-\$866,894	\$514,070	-\$351,218
2022-2023	\$4,913,053	\$5,383,476	\$38,332	\$497,539	\$572,573	\$1,108,444	\$363,695	\$113,245	\$6,968,860	2022-2023	\$7,393,636	-\$424,776	\$230,890	\$673,008
2023-2024	\$4,467,969	\$4,945,053	\$608,162	\$959,609	\$662,739	\$2,230,510	\$558,939	\$71,937	\$7,806,439	2023-2024	\$7,821,486	-\$15,047	\$427,850	\$837,579
2024-2025	\$3,693,098	\$4,127,374	\$591,980	\$1,110,164	\$1,749,665	\$3,414,360	\$355,834	\$25,723	\$8,091,472	2024-2025	\$8,066,659	\$24,813	\$245,173	\$285,033
2025-2026	\$5,251,826	\$5,651,826	\$610,226	\$1,000,000	\$826,236	\$2,436,462	\$325,000	\$66,294	\$8,479,582	2025-2026	\$8,431,884	\$47,698	\$365,225	\$388,110
2026-2027	\$5,729,100	\$6,129,100	\$600,000	\$1,000,000	\$875,065	\$2,475,065	\$325,000	\$70,911	\$9,000,076	2026-2027	\$8,684,841	\$315,235	\$252,957	\$520,494
2027-2028	\$6,120,814	\$6,520,814	\$600,000	\$1,000,000	\$937,256	\$2,537,256	\$325,000	\$69,622	\$9,452,691	2027-2028	\$8,945,386	\$507,305	\$260,545	\$452,616
2028-2029	\$6,290,113	\$6,690,113	\$600,000	\$1,000,000	\$1,010,192	\$2,610,192	\$325,000	\$60,897	\$9,686,202	2028-2029	\$9,213,748	\$472,455	\$268,362	\$233,511
2029-2030	\$6,413,180	\$6,813,180	\$600,000	\$1,000,000	\$1,079,683	\$2,679,683	\$325,000	\$58,689	\$9,876,552	2028-2030	\$9,490,160	\$386,392	\$276,412	\$190,350

Future Levy Projection for 2026-27

LEVY								
% Incr.	YEAR	VALUATIONS	GENERAL	BOND	BUILDING	QCPUF	TOTAL	Gen & Bld
	2015-2016	\$621,362,235	\$0.8419	\$0.0038	\$0.0359	\$0.0185	\$0.9000	\$0.8778
8.25%	2016-2017	\$672,634,115	\$0.8265	\$0.0000	\$0.0225	\$0.0166	\$0.8656	\$0.8490
11.56%	2017-2018	\$750,400,440	\$0.7409	\$0.0000	\$0.0202	\$0.0135	\$0.7745	\$0.7611
1.26%	2018-2019	\$759,850,666	\$0.6647	\$0.0000	\$0.0665	\$0.0153	\$0.7465	\$0.7311
-3.30%	2019-2020	\$734,766,670	\$0.6873	\$0.0000	\$0.0687	\$0.0158	\$0.7718	\$0.7560
-5.62%	2020-2021	\$693,479,459	\$0.6957	\$0.0000	\$0.0252	\$0.0000	\$0.7209	\$0.7209
-9.47%	2021-2022	\$627,811,680	\$0.741000	\$0.000000	\$0.0556	\$0.0000	\$0.7966	\$0.7966
18.01%	2022-2023	\$740,888,644	\$0.7000	\$0.0000	\$0.0899	\$0.0000	\$0.7899	\$0.7899
6.18%	2023-2024	\$786,660,820	\$0.640300	\$0.0000	\$0.0845	\$0.0000	\$0.7248	\$0.7248
4.93%	2024-2025	\$825,454,373	\$0.5439	\$0.000000	\$0.137700	\$0.0295	\$0.7111	\$0.6816
12.99%	2025-2026	\$932,698,401	\$0.6256	\$0.0624	\$0.0000	\$0.0000	\$0.6880	\$0.6256
5.00%	2026-2027	\$979,333,321	\$0.6500	\$0.0580	\$0.0250	\$0.0000	\$0.7330	\$0.6750
-1.50%	2027-2028	\$964,667,252	\$0.7050	\$0.0580	\$0.0250	\$0.0000	\$0.7880	\$0.7300
5.00%	2028-2029	\$1,012,900,615	\$0.6900	\$0.0580	\$0.0250	\$0.0000	\$0.7730	\$0.7150
5.00%	2029-2030	\$1,063,545,645	\$0.6700	\$0.0580	\$0.0250	\$0.0000	\$0.7530	\$0.6950

Future Projections

- Behold the power of the “Employee Benefit Fund.”
- When you **expense** money into that fund, you can use it for future staff benefit costs, such as staff health insurance payments (with **NO** impact on your budget authority).
- Increasing this fund secures a funding source for payment of future health insurance premiums and essentially “banks” budget authority for future use. This will help avoid potential future problems with budget authority, **along with a couple of other strategies the superintendent will employ.**
- It also creates additional cash reserve for the school district to draw upon, after the money being used for that purpose is no longer available in the Special Building Fund (upon completion of the building project).

Future Projections on Cash Position

Cash Balance in GF, Depreciation, Special Building, & Employee								
YEAR	Gen Fund	Goal	Depreciation Fund	Special Building Fund	Employee Benefit	QCPUF	*Total Accessible Reserve - GF & Employee Benefit	Goal
2015-2016	\$2,847,508	\$1,440,656	\$0	\$0	\$14,772	\$0	\$2,862,280	\$1,440,656
2016-2017	\$3,700,672	\$1,468,883	\$0	\$0	\$14,794	\$0	\$3,715,466	\$1,468,883
2017-2018	\$4,836,714	\$1,520,702	\$0	\$0	\$17,822	\$0	\$4,854,536	\$1,520,702
2018-2019	\$4,913,543	\$1,597,847	\$0	\$0	\$14,732	\$0	\$4,928,275	\$1,597,847
2019-2020	\$3,638,706	\$1,684,748	\$0	\$0	\$114,763	\$0	\$3,753,469	\$1,684,748
2020-2021	\$3,412,619	\$1,662,169	\$0	\$0	\$115,325	\$0	\$3,527,944	\$1,662,169
2021-2022	\$3,562,304	\$1,790,687	\$0	\$0	\$115,709	\$0	\$3,678,013	\$1,790,687
2022-2023	\$2,964,738	\$1,848,409	\$0	\$0	\$116,868	\$0	\$3,081,606	\$1,848,409
2023-2024	\$2,165,860	\$1,955,372	\$0	\$0	\$219,709	\$0	\$2,385,569	\$1,955,372
2024-2025	\$2,267,896	\$2,016,665	\$0	\$0	\$219,709	\$0	\$2,487,605	\$2,011,934
2025-2026	\$2,292,709	\$2,107,971	\$0	\$0	\$373,209	\$0	\$2,665,918	\$2,107,971
2026-2027	\$2,340,407	\$2,171,210	\$0	\$0	\$526,709	\$0	\$2,867,116	\$2,171,210
2027-2028	\$2,655,641	\$2,236,347	\$0	\$0	\$0	\$0	\$2,655,641	\$2,236,347
2028-2029	\$3,162,947	\$2,303,437	\$0	\$0	\$0	\$0	\$3,162,947	\$2,303,437
2029-2030	\$3,635,401	\$2,372,540	\$0	\$0	\$0	\$0	\$3,635,401	\$2,372,540

Questions or Input from the
Public?



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 2025-2026 property tax request be set at:

General Fund:	\$	5,835,364.00
Bond Fund:	\$	464,301.00
Special Building Fund:	\$	-
Qualified Capital Purpose	\$	-
Undertaking Fund:		

2. The total assessed value of property differs from last year's total assessed value by 12.99 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 0.629412 per \$100 of assessed value.

4. Ravenna Public Schools proposes to adopt a property tax request that will cause its tax rate to be 0.688 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 (decrease) last year's budget by 66.47 percent.

6. A copy of this resolution be certified and forwarded to the County Clerk on or before October 15, 2025.

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

Voting yes were:

Voting no were:

Dated this 8th day of September, 2025

September 8, 2025


Misti Fiddelke, President
Ravenna Public Schools Board of Education
41750 Carthage Road
Ravenna, NE 68869

Dear President Fiddelke:

The Ravenna Education Association requests that the school board of the Ravenna Public Schools take action to recognize Ravenna Education Association as exclusive bargaining agent for the district's non-supervisory certificated staff for the 2027-2028 contract year.

Please direct your response to the undersigned.

Sincerely,

A handwritten signature in cursive script that reads "Erin Jarvi".

Erin Jarvi, Head Negotiator
Ravenna Education Association

LEVY									
% Incr.	YEAR	VALUATIONS	GENERAL	BOND	BUILDING	OCPUF	TOTAL	Gen & Bld	
	2016-2016	\$621,382,235	\$0.8419	\$0.0038	\$0.0225	\$0.0185	\$0.9900	\$0.8778	
8.25%	2016-2017	\$672,634,115	\$0.8265	\$0.0000	\$0.0225	\$0.0166	\$0.8856	\$0.8490	
11.56%	2017-2018	\$750,400,440	\$0.7409	\$0.0000	\$0.0202	\$0.0135	\$0.7745	\$0.7611	
1.26%	2018-2019	\$759,850,666	\$0.6647	\$0.0000	\$0.0665	\$0.0153	\$0.7465	\$0.7311	
3.30%	2019-2020	\$734,766,670	\$0.6873	\$0.0000	\$0.0687	\$0.0158	\$0.7718	\$0.7560	
9.62%	2020-2021	\$693,479,459	\$0.6957	\$0.0000	\$0.0252	\$0.0000	\$0.7209	\$0.7209	
9.47%	2021-2022	\$627,811,680	\$0.741000	\$0.000000	\$0.0556	\$0.0000	\$0.7966	\$0.7966	
18.01%	2022-2023	\$740,898,844	\$0.7050	\$0.0000	\$0.0899	\$0.0000	\$0.7959	\$0.7899	
6.16%	2023-2024	\$786,680,820	\$0.640300	\$0.0000	\$0.0845	\$0.0000	\$0.7249	\$0.7248	
6.19%	2024-2025	\$825,454,373	\$0.5439	\$0.000000	\$0.137700	\$0.0295	\$0.7111	\$0.6816	
12.96%	2025-2026	\$832,698,401	\$0.6300	\$0.0580	\$0.0000	\$0.0000	\$0.6880	\$0.6300	
3.00%	2026-2027	\$960,679,353	\$0.6300	\$0.0580	\$0.0250	\$0.0000	\$0.7130	\$0.6550	
3.00%	2027-2028	\$989,499,734	\$0.6500	\$0.0580	\$0.0250	\$0.0000	\$0.7330	\$0.6750	
3.00%	2028-2029	\$1,019,184,726	\$0.6500	\$0.0580	\$0.0250	\$0.0000	\$0.7330	\$0.6750	
3.00%	2029-2030	\$1,049,760,267	\$0.6500	\$0.0580	\$0.0250	\$0.0000	\$0.7330	\$0.6750	

TOTAL TAX REQUEST									
YEAR	General Fund	Bond Fund	Bldg Fund	OCPUF	Total	General & Building Fund Tax	LB 243 Limit with 3% Growth	Additional with 70% approval	
2016-2016	\$5,231,087	\$20,805	\$222,876	\$114,703	\$5,589,571	\$5,454,063			
2016-2017	\$5,559,408	\$0	\$151,518	\$111,898	\$5,822,624	\$5,710,928			
2017-2018	\$5,559,409	\$0	\$151,513	\$101,011	\$5,811,934	\$5,710,923			
2018-2019	\$5,050,507	\$0	\$505,050	\$116,538	\$5,672,095	\$5,555,557			
2019-2020	\$5,050,051	\$0	\$504,785	\$116,093	\$5,670,929	\$5,554,836			
2020-2021	\$4,824,537	\$0	\$174,757	\$0	\$4,999,293	\$4,999,293			
2021-2022	\$4,652,085	\$0	\$349,001	\$0	\$5,001,085	\$5,001,085			
2022-2023	\$5,185,221	\$0	\$669,959	\$0	\$5,855,279	\$5,855,279	\$3,608,905	\$4,019,723	
2023-2024	\$5,038,989	\$0	\$664,728	\$0	\$5,703,718	\$5,703,718			
2024-2025	\$4,489,646	\$0	\$1,136,651	\$243,509	\$5,869,806	\$5,626,297	\$5,898,293	\$6,416,561	
2025-2026	\$5,835,364	\$464,301	\$0	\$0	\$6,299,665	\$5,835,364	\$6,540,682	\$7,187,098	
2026-2027	\$6,052,280	\$464,301	\$240,170	\$0	\$6,756,751	\$6,292,450	\$6,839,902	\$7,402,711	
2027-2028	\$6,431,748	\$464,301	\$247,375	\$0	\$7,143,424	\$6,679,123	\$7,045,100	\$7,624,792	
2028-2029	\$6,624,701	\$464,301	\$254,796	\$0	\$7,343,798	\$6,879,497	\$7,256,453	\$7,853,536	
2029-2030	\$6,823,442	\$464,301	\$262,440	\$0	\$7,550,183	\$7,085,882	\$7,474,146	\$8,089,142	

TOTAL RECEIPTS BY PROGRAM									
YEAR	Taxes	Local	State Aid	SPED	Other State	Total State	Federal	Other	Total Rec
2015	\$4,726,568	\$5,122,960	\$90,128	\$404,396	\$42,880	\$981,127	\$317,411	\$27,974	\$6,492,352
2016	\$4,989,681	\$5,389,290	\$0	\$518,185	\$35,623	\$1,052,105	\$201,884	\$49,833	\$6,728,095
2017	\$5,222,795	\$5,675,552	\$36,341	\$555,413	\$38,112	\$1,185,195	\$337,698	\$11,303	\$7,218,850
2018	\$4,610,010	\$5,049,058	\$32,358	\$561,841	\$40,001	\$1,180,275	\$186,185	\$13,699	\$6,468,218
2019	\$4,482,310	\$4,922,650	\$112,231	\$568,458	\$449,852	\$1,130,541	\$173,001	\$252,851	\$6,479,043
2020	\$4,733,793	\$5,163,672	\$37,130	\$564,937	\$582,093	\$1,184,160	\$256,030	\$43,208	\$6,647,070
2021	\$4,343,986	\$4,781,564	\$37,854	\$502,461	\$564,111	\$1,104,426	\$332,506	\$77,356	\$6,295,852
2022	\$4,913,053	\$5,383,476	\$38,332	\$497,530	\$572,573	\$1,108,44	\$363,695	\$113,245	\$6,968,860
2024	\$4,467,969	\$4,945,053	\$608,162	\$959,609	\$662,739	0	\$558,939	\$71,937	\$7,806,439
2025	\$3,693,098	\$4,127,374	\$591,980	#####	#####	0	\$355,834	\$25,723	\$7,657,481
2025	\$5,251,828	\$5,651,828	\$610,226	#####	#####	\$826,236	\$2,436,46		\$8,479,584
2026								\$2,475,06	
2027	\$5,447,052	\$5,847,052	\$600,000	#####	\$875,065	5	\$325,000	\$70,911	\$8,718,028
2027	\$5,788,573	\$6,188,573	\$600,000	#####	\$937,256	\$2,537,25	\$325,000	\$69,622	\$9,120,451
2028	\$5,962,231	\$6,362,231	\$600,000	#####	\$2,610,19	\$325,000	\$60,897	\$9,358,320	
2030	\$6,141,098	\$6,541,098	\$600,000	#####	#####	3	\$325,000	\$58,689	\$9,604,470

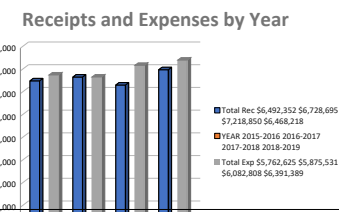
Receipts/Expenses and Difference				
YEAR	Total Exp	Difference	Exp Inc	Rec Inc
2015-2016	\$5,762,625	\$729,727	-\$106,053	\$107,956
2016-2017	\$5,875,531	\$853,164	\$112,906	\$236,343
2017-2018	\$6,082,808	\$1,138,042	\$207,277	\$490,155
2018-2019	\$6,391,389	\$76,828	\$308,581	\$750,832
2019-2020	\$6,738,992	-\$259,949	\$347,603	\$10,825
2020-2021	\$6,648,676	-\$1,006	-\$90,316	\$188,027
2021-2022	\$7,162,746	-\$866,894	\$514,070	-\$351,218
2022-2023	\$7,393,636	-\$424,776	\$230,890	\$673,008
2023-2024	\$7,821,486	-\$15,047	\$427,850	\$837,579
2024-2025	\$8,066,659	-\$409,178	\$245,173	-\$148,958
2025-2026	\$8,431,884	\$47,699	\$365,225	\$822,103

Cash Balance in GF, Depreciation, Special Building, & Employee									
YEAR	Gen Fund	Goal	Depreciation	Special Building	Employee	OCPUF	*Total Accessible Reserve - Interfund	Goal	
2015-2016	\$2,847,508	\$1,440,656	\$91,374	\$358,442	\$14,772	\$0	\$3,302,096	\$1,440,656	
2016-2017	\$3,700,672	\$1,468,883	\$6,733	\$314,893	\$14,794	\$0	\$4,037,092	\$1,468,883	
2017-2018	\$4,636,714	\$1,520,702	\$16,459	\$179,590	\$17,822	\$0	\$5,080,585	\$1,520,702	
2018-2019	\$4,913,543	\$1,587,947	\$164,111	\$490,458	\$14,732	\$0	\$5,572,844	\$1,597,947	
2019-2020	\$3,638,706	\$1,684,748	\$190,678	\$682,059	\$114,763	\$0	\$4,626,206	\$1,684,748	
2020-2021	\$3,412,619	\$1,682,169	\$208,132	\$700,589	\$115,325	\$0	\$4,436,665	\$1,682,169	
2021-2022	\$3,962,304	\$1,790,687	\$223,535	\$1,040,951	\$115,709	\$0	\$4,942,499	\$1,790,687	
2022-2023	\$2,964,738	\$1,848,409	\$469,112	\$1,435,628	\$116,868	\$0	\$4,986,346	\$1,848,409	
2023-2024	\$2,165,860	\$1,955,372	\$457,576	\$1,760,261	\$219,709	\$0	\$4,603,406	\$1,955,372	
2024-2025	\$2,267,896	\$2,016,665	\$649,929	\$1,605,117	\$224,501	\$0	\$4,747,443	\$2,011,934	
2025-2028	\$1,887,583	\$2,107,971	\$157,750	\$7,500,000	\$224,501	\$241,260	\$9,628,843	\$2,107,971	
2026-2027	\$1,935,282	\$2,171,210	\$100,000	\$2,000,000	\$0	\$0	\$2,185,282	\$2,171,210	
2027-2028	\$1,968,469	\$2,236,347	\$100,000	\$2,500,000	\$0	\$0	\$2,218,469	\$2,236,347	
2028-2029	\$2,143,534	\$2,303,437	\$100,000	\$2,500,000	\$0	\$0	\$2,393,534	\$2,303,437	
2029-2030	\$2,288,106	\$2,372,540	\$100,000	\$2,500,000	\$0	\$0	\$2,538,106	\$2,372,540	

Note: Doesn't include \$2,000,000 in SBF, but factors in a reasonable estimate of \$250,000 to be able to borrow from Special Building Fund & OCPUF Fund through "interfund loan," but must pay

EXPENSES										
Year	Payroll	FICA	Retiremen	Insurance	Payroll	Bills	Total Exp	Bills Incr	Payroll Inc	Payroll %
2017	\$0	\$0	\$0	\$0	\$0	#####	#####	#####	#####	0.00%
2018	\$0	\$0	\$0	\$0	\$0	#####	#####	#####	#####	0.00%
2019	\$0	\$0	\$0	\$0	\$0	#####	#####	#####	#####	0.00%
2020	\$3,947,289	\$301,959	\$362,544	\$789,458	#####	\$1,247,41	#####	#####	#####	81.24%
2021	\$3,991,946	\$305,384	\$370,861	\$798,389	#####	\$1,696,16	#####	#####	#####	76.32%
2022	\$4,073,609	\$311,631	\$379,788	\$814,722	#####	\$1,813,88	#####	#####	#####	75.47%
2024	\$4,115,272	\$314,818	\$384,805	\$905,360	#####	1	#####	#####	#####	73.14%
2025	\$4,274,945	\$327,033	\$426,502	\$854,989	#####	8	#####	#####	#####	72.94%
2025	\$4,475,439	\$342,371	\$446,505	\$895,088	#####	\$2,272,48	#####	#####	#####	73.05%
2026	\$4,609,703	\$352,642	\$459,900	\$921,941	#####	\$2,340,65	#####	#####	#####	73.05%
2027	\$4,747,994	\$363,222	\$473,697	\$949,599	#####	\$2,410,87	#####	#####	#####	73.05%
2028	\$4,890,434	\$374,116	\$487,908	\$978,087	#####	\$2,483,20	#####	#####	#####	73.05%
2030	\$5,037,147	\$385,342	\$502,545	#####	#####	8	#####	#####	#####	73.05%

Percent of total receipts by program					
YEAR	Taxes	Total Local	State	Federal	Other
2019	69.34%	75.98%	1.73%	8.77%	6.94%
2020	71.22%	77.68%	0.56%	8.50%	8.76%
2021	69.00%	75.85%	0.60%	7.98%	8.96%
2022	70.50%	77.25%	0.55%	7.14%	8.22%
2023	57.23%	63.35%	7.79%	12.25%	8.49%
2024	48.23%	53.90%	7.73%	14.50%	22.85%
2025	61.93%	66.65%	7.20%	11.79%	9.74%
2026	62.48%	67.07%	6.88%	11.47%	10.04%
2028	63.47%	67.85%	6.58%	10.96%	10.28%



Percent of Tax Receipts			
Year	Received	Request	%
2017-2018	\$5,222,795	\$5,599,409	93.28%
2018-2019	\$4,610,010	\$5,050,507	91.26%
2019-2020	\$4,492,310	\$5,050,051	88.96%
2020-2021	\$4,733,793	\$4,824,537	98.12%
2021-2022	\$4,343,986	\$4,662,085	93.38%
2022-2023	\$4,913,053	\$5,186,221	94.73%
2023-2024	\$4,467,969	\$5,036,989	88.70%
2024-2025	\$3,693,098	\$4,489,648	82.26%
2025-2026	\$5,251,828	\$5,835,364	90.00%
2026-2027	\$5,447,052	\$6,052,280	90.00%
2027-2028	\$5,786,573	\$6,431,748	90.00%
	Average		92.78%



Chart at the bottom: add the payroll from excel wksht. be sure to add an index number. project 4% payroll 3% bills. be sure to add state aid calc also. Dist 62-0021

	Receipt Totals	MONTHLY EXPENSES		Expense Totals	Revenue/Exp. Difference	EXPENSES running total	receipts		Beg Cash
		Payroll	Bill Roster				Running	Balance	
September									
2019				\$0	\$0	\$0	\$0	\$3,638,706	\$3,638,706
2020				\$0	\$0	\$0	\$0	\$3,412,619	\$3,412,619
2021				\$0	\$0	\$0	\$0	\$3,562,304	\$3,562,304
2022				\$0	\$0	\$0	\$0	\$2,964,738	\$2,964,738
2023				\$596,926	(\$596,926)	\$596,926	\$0	\$1,561,134	\$2,165,860
2024				\$0	\$0	\$0	\$0	\$2,267,896	\$2,267,896
October									
2019				\$0	\$0	\$0	\$0	\$3,638,706	
2020				\$0	\$0	\$0	\$0	\$3,412,619	
2021				\$0	\$0	\$0	\$0	\$3,562,304	
2022				\$0	\$0	\$0	\$0	\$2,964,738	
2023				\$511,908	(\$511,908)	\$1,108,834	\$0	\$1,049,226	
2024				\$0	\$0	\$0	\$0	\$2,267,896	
November									
2019				\$0	\$0	\$0	\$0	\$3,638,706	
2020				\$0	\$0	\$0	\$0	\$3,412,619	
2021				\$0	\$0	\$0	\$0	\$3,562,304	
2022				\$0	\$0	\$0	\$0	\$2,964,738	
2023				\$510,266	(\$510,266)	\$1,619,100	\$0	\$538,960	
2024				\$0	\$0	\$0	\$0	\$2,267,896	
December									
2019				\$0	\$0	\$0	\$0	\$3,638,706	
2020				\$0	\$0	\$0	\$0	\$3,412,619	
2021				\$0	\$0	\$0	\$0	\$3,562,304	
2022				\$0	\$0	\$0	\$0	\$2,964,738	
2023				\$533,113	(\$533,113)	\$2,152,213	\$0	\$5,847	
2024				\$0	\$0	\$0	\$0	\$2,267,896	
January									
2020				\$0	\$0	\$0	\$0	\$3,638,706	
2021				\$0	\$0	\$0	\$0	\$3,412,619	#####
2022				\$0	\$0	\$0	\$0	\$3,562,304	#####
2023				\$0	\$0	\$0	\$0	\$2,964,738	#####
2024				\$542,245	(\$542,245)	\$2,694,458	\$0	(\$536,398)	
2025				\$0	\$0	\$0	\$0	\$2,267,896	
February									
2020				\$0	\$0	\$0	\$0	\$3,638,706	
2021				\$0	\$0	\$0	\$0	\$3,412,619	
2022				\$0	\$0	\$0	\$0	\$3,562,304	
2023				\$0	\$0	\$0	\$0	\$2,964,738	
2024				\$624,355	(\$624,355)	\$3,318,813	\$0	(\$1,160,753)	
2025				\$0	\$0	\$0	\$0	\$2,267,896	
March									
2020				\$0	\$0	\$0	\$0	\$3,638,706	
2021				\$0	\$0	\$0	\$0	\$3,412,619	
2022				\$0	\$0	\$0	\$0	\$3,562,304	
2023				\$0	\$0	\$0	\$0	\$2,964,738	
2024				\$542,544	(\$542,544)	\$3,861,357	\$0	(\$1,703,297)	
2025				\$0	\$0	\$0	\$0	\$2,267,896	
April									
2020				\$0	\$0	\$0	\$0	\$3,638,706	
2021				\$0	\$0	\$0	\$0	\$3,412,619	
2022				\$0	\$0	\$0	\$0	\$3,562,304	
2023				\$0	\$0	\$0	\$0	\$2,964,738	
2024				\$516,154	(\$516,154)	\$4,377,511	\$0	(\$2,219,451)	
2025				\$0	\$0	\$0	\$0	\$2,267,896	
May									
2020				\$0	\$0	\$0	\$0	\$3,638,706	
2021				\$0	\$0	\$0	\$0	\$3,412,619	
2022				\$0	\$0	\$0	\$0	\$3,562,304	
2023				\$0	\$0	\$0	\$0	\$2,964,738	
2024				\$699,474	(\$699,474)	\$5,076,985	\$0	(\$2,918,925)	5779198
2025				\$0	\$0	\$0	\$0	\$2,267,896	
June									
2020				\$0	\$0	\$0	\$0	\$3,638,706	
2021				\$0	\$0	\$0	\$0	\$3,412,619	
2022				\$0	\$0	\$0	\$0	\$3,562,304	
2023				\$0	\$0	\$0	\$0	\$2,964,738	
2024				\$573,943	(\$573,943)	\$5,650,928	\$0	(\$3,492,868)	
2025				\$0	\$0	\$0	\$0	\$2,267,896	
July									
2020				\$0	\$0	\$0	\$0	\$3,638,706	
2021				\$0	\$0	\$0	\$0	\$3,412,619	
2022				\$0	\$0	\$0	\$0	\$3,562,304	
2023				\$0	\$0	\$0	\$0	\$2,964,738	
2024				\$454,047	(\$454,047)	\$6,104,975	\$0	(\$3,945,919)	2024 Rec July 6596926
2025				\$0	\$0	\$0	\$0	\$2,267,896	
August									
2020				\$0	\$0	\$0	\$0	\$3,638,706	22 Rec 22 Exp
2021				\$0	\$0	\$0	\$0	\$3,412,619	\$6,295,852 \$7,162,746
2022				\$0	\$0	\$0	\$0	\$3,562,304	23 Rec
2023				\$0	\$0	\$0	\$0	\$2,964,738	6315444 \$7,393,636 \$7,393,636
2024				\$0	\$0	\$6,104,975	\$0	(\$3,945,919)	
2025				\$0	\$0	\$0	\$0	\$2,267,896	775000

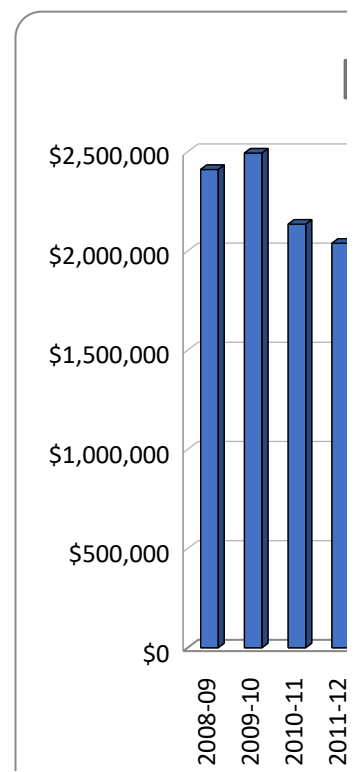
YEAR	REVENUE	PAYROLL	BILLS	TOTAL EXP	BALANCE	% PAYROLL	Payroll inc.
19-20	\$0	\$0	\$0	\$0	\$0	#DIV/0!	
Avg	\$0	\$0	\$0	\$0	\$0	#DIV/0!	
20-21	\$ -	\$0	\$0	\$0	\$0	#DIV/0!	\$0
19-20 Avg	\$ -	\$0	\$0	\$0	\$0	#DIV/0!	\$0
2022	\$ -	\$ -	\$ -	\$ -	\$0	#DIV/0!	\$0
2023	\$ -	\$ -	\$ -	\$ -	\$ (6,104,975)	#DIV/0!	\$0
2024	\$ -	\$ -	\$ -	\$ -	\$ 6,104,975	0.00%	\$0
2025 Proj	\$0	\$ -	\$ -	\$ -	\$0	#DIV/0!	\$0
2026 Proj	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0

Elementary size allow	1839.48 x No. of students in K-3 who spe
Summer school allow	.025 x summer scl stdt units, x 85% of the
Instructional Time allow	New around 2007 Eliminated after 4 year
Special Rec Allow	Special Receipts from AFR
Transportatin Allow	*Mileage for trans to/from school
Elementary site allow	*districts wih multiple elem blds and no of
Dist. Ed. allow	Distance Ed. Formula 85% times costs fo
Averaging adjustment	districts whose basic funding per fomula :
Teacher Ed Adj	For districts with large number of masters
Poverty Allow Correction	If poverty expenditures do not equal 117%
LEP correction	Same as poverty correction
Local Choice Adj	Districts below 390 stdt and funding is gre

Local Effort Rate	Adjusted valuation divided by 100 times 1
Option Funding	Net option times state average Basic Fun
Income Tax Funds	a percent calculated annually
Other Rec	Other receipts from AFR
Min Levy Adj	district under .95. subtract the system lev
Retirement Aid	
Formula Resources	

Equalization Aid	
Option Funding	
Income Tax Funds	
Non Equal. Min Levy adj	
Need Stabilization	Keeps the formula need between 100% and 112% of th
Retirement Aid	
Reorganization Incentive	
State Aid Calculated	
Prior year deficiencies	
Prior year Correction	

high and low x form sts)



and 50% in rooms over 10 under 20
 e stae avg gen. fund exp /form stdt (\$7,817)
 's

ther elem within 7 miles
 or telecom service
 stdt is less than the state avg (approx 7500)
 s level teachers-Eliminated
 % of allowance for the year

eater than basic funding per formula student

1.0203
 nding per formula student (approx 7,600)

ry from.95 REMOVED

2009-10
 2010-11
 2011-12
 2012-13
 2013-14
 2014-15
 2015-16
 2016-17
 2017-18
 2018-19
 2019-20
 2020-21
 2021-22
 2022-23
 2023-24
 2024-25
 2025-26

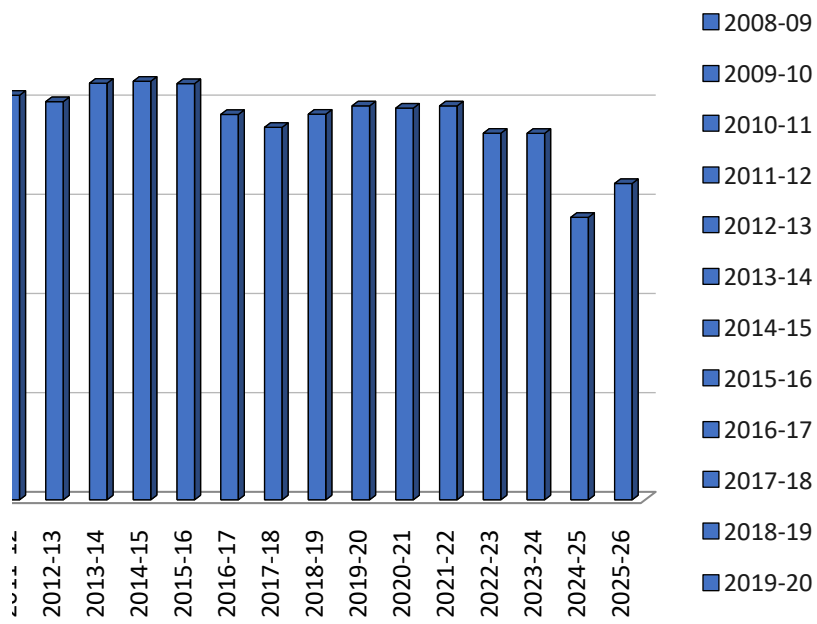
he previous years recalculated fromula need formula need, except (student growth adj is not

23-24 Enrollment for 24-25 State Aid

East Butler	290.01	#####	\$20,216.87
Palmer	290.36	#####	\$14,460.23
Walthill	291.10	#####	\$15,046.55
Fullerton	291.23	#####	\$16,216.88
Loup City	294.98	#####	\$16,786.16
Axtell	296.84	#####	\$16,019.75
Central Valley	298.24	#####	\$22,892.02
Creighton	298.41	#####	\$15,369.77
Neligh	308.19	#####	\$17,396.11

Boyd Co	308.33	#####	\$16,194.28
BAYARD	308.39	#####	\$16,911.99
Heartland	309.84	#####	\$16,797.16
Pleasanton	311.72	#####	\$11,900.33
Elm Creek	318.36	#####	\$14,691.77
Johnson Brock	329.45	#####	\$12,867.24
Plainview	338.85	#####	\$15,187.81
Amherst	352.67	#####	\$14,332.69
Cross Co	353.16	#####	\$17,049.61
Southern	354.87	#####	\$12,832.60
Ainsworth	358.87	#####	\$20,477.00
Laurel	362.27	#####	\$21,509.72
		#####	

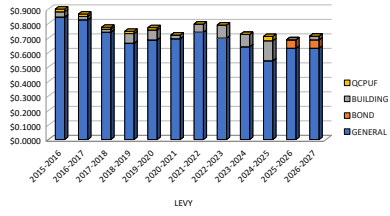
Historical State Aid



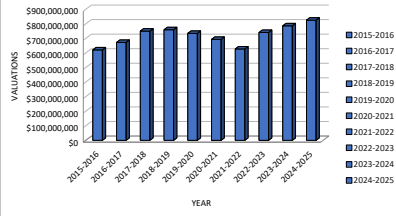
\$2,494,096		#####
\$2,135,599		#####
\$2,039,213		#####
\$2,007,080		#####
\$2,099,946		#####
\$2,109,919		#####
\$2,097,895		#####
\$1,942,483		#####
\$1,877,561		#####
\$1,943,838		#####
\$1,985,757		#####
\$1,974,495		#####
\$1,985,560		#####
\$1,847,935		#####
\$1,847,221	309	#####
\$1,423,776	309	#####
\$1,594,384		

dec.)

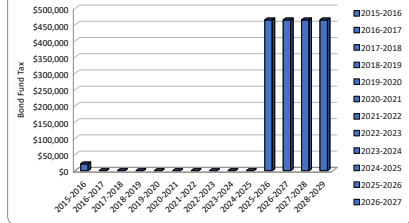
Tax Levy



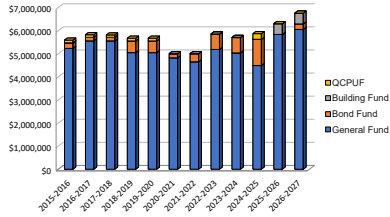
VALUATIONS



Bond Fund Tax Request



Total Tax Request



HS	67,925
Elem	34,064
Total Sq Ft.	101,989

LB 583										
	GENERAL FUND AND BUILDING FUND TAX					STATE AID				
	Tax	Building Fund Tax	Tax	23-24 Max	Difference	22-23 State Aid	Aid	Change	increase	vote
Waverly					\$0			\$0	\$0	

<u>Taxes</u>	<u>Sept</u>	<u>Oct</u>	<u>Nov</u>	Dec	Jan	Feb
Lancaster Co						
Other Co						
Total	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<u>\$0.00</u>					

<u>Date</u>	<u>Total of Other</u>	<u>State Aid</u>	<u>Taxes 1110</u>	Carline 1115	Public Pwr Tx 1120	Motor Veh. 1125
Sept	\$0.00		\$0.00			
Oct	\$0.00		\$0.00			
Nov	\$0.00		\$0.00			
Dec	\$0.00		\$0.00			
Jan	\$0.00		\$0.00			
Feb	\$0.00		\$0.00			
March	\$0.00		\$0.00			
Apr	\$0.00		\$0.00			
May	\$0.00		\$0.00			
June	\$0.00		\$0.00			
July	\$0.00	\$0.00	\$0.00			
Aug	\$0.00	\$0.00	\$0.00			
Month Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Budget	#####	322,621	8,237,500	\$70,000.00	\$0.00	\$460,000.00
Difference	-\$10,860,121	-\$322,621	-\$8,237,500	-\$70,000	\$0	-\$460,000
Amt off						

22-23 Tax
22-23 Rec

<u>Taxes</u>	<u>Sept</u>	<u>Oct</u>	<u>Nov</u>	Dec	Jan	Feb
Keith County						
Perkins						
Total	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<u>\$0.00</u>					

<u>Date</u>	<u>Total of Other</u>	<u>State Aid</u>	<u>Taxes 1110</u>	Carline 1115	Public Pwr Tx 1120	Motor Veh. 1125
Sept. 2014	\$123,252.00	\$32,262.00	#####	\$14,788.00		\$40,518.00
Oct. 2014	\$77,667.00	\$32,262.00	\$393,842.00			\$39,718.00
Nov. 2014	\$99,123.00	\$32,262.00	100,547.00			\$53,256.00
Dec. 2014	\$183,382.00	\$32,262.00	\$33,228.00			\$33,031.00
Jan. 2015	\$216,521.00	\$32,262.00	\$894,800.00			\$52,664.00
Feb. 2014	\$494,082.00	\$32,262.00	\$343,506.00	\$0.00		\$73,446.00
March. 2013	\$331,144.00	\$32,262.00	\$130,848.00			\$42,039.00
Apr. 2013	\$619,465.00	\$32,262.00	\$252,292.00			\$44,111.00
May. 2013	\$463,633.00	\$32,262.00	2,782,047.00	\$47,019.00		\$40,322.00
June. 2012	\$290,873.00	\$32,262.00	\$414,471.00			\$40,753.00
July. 2012	\$108,436.00	\$0.00	\$57,690.00			\$44,313.00
Aug. 2012	\$138,970.00	\$0.00	\$97,867.00			\$42,084.00
14-15 Month	#####	\$322,620.00	\$7,697,869	\$61,807.00	\$0.00	\$546,255.00
14-15	#####	322,621	8,237,500	\$70,000.00	\$0.00	\$460,000.00
Difference	\$262,949	-\$1	-\$539,631	-\$8,193	\$0	\$86,255
Amt off						

<u>Taxes</u>	<u>Sept</u>	<u>Oct</u>	<u>Nov</u>	Dec	Jan	Feb
Keith County						
Perkins						
Total	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<u>\$0.00</u>					

Date	Total of Other	State Aid	Taxes 1110	Carline 1115	Public Pwr Tx 1120	Motor Veh. 1125
Sept. 2014	\$123,252.00	\$32,262.00	#####	\$14,788.00		\$40,518.00
Oct. 2014	\$77,667.00	\$32,262.00	\$393,842.00			\$39,718.00
Nov. 2014	\$99,123.00	\$32,262.00	100,547.00			\$53,256.00
Dec. 2014	\$183,382.00	\$32,262.00	\$33,228.00			\$33,031.00
Jan. 2015	\$216,521.00	\$32,262.00	\$894,800.00			\$52,664.00
Feb. 2014	\$494,082.00	\$32,262.00	\$343,506.00	\$0.00		\$73,446.00
March. 2013	\$331,144.00	\$32,262.00	\$130,848.00			\$42,039.00
Apr. 2013	\$619,465.00	\$32,262.00	\$252,292.00			\$44,111.00
May. 2013	\$463,633.00	\$32,262.00	2,782,047.00	\$47,019.00		\$40,322.00
June. 2012	\$290,873.00	\$32,262.00	\$414,471.00			\$40,753.00
July. 2012	\$108,436.00	\$0.00	\$57,690.00			\$44,313.00
Aug. 2012	\$138,970.00	\$0.00	\$97,867.00			\$42,084.00
14-15 Month	#####	\$322,620.00	\$7,697,869	\$61,807.00	\$0.00	\$546,255.00
14-15	#####	322,621	8,237,500	\$70,000.00	\$0.00	\$460,000.00

Difference	\$262,949	-\$1	-\$539,631	-\$8,193	\$0	\$86,255
Amt off						

<u>Taxes</u>	<u>Sept</u>	<u>Oct</u>	<u>Nov</u>	Dec	Jan	Feb
Keith County						
Perkins						
Total	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<u>\$0.00</u>					

Date	Total of Other	State Aid	Taxes 1110	Carline 1115	Public Pwr Tx 1120	Motor Veh. 1125
Sept. 2014	\$123,252.00	\$32,262.00	#####	\$14,788.00		\$40,518.00
Oct. 2014	\$77,667.00	\$32,262.00	\$393,842.00			\$39,718.00
Nov. 2014	\$99,123.00	\$32,262.00	100,547.00			\$53,256.00
Dec. 2014	\$183,382.00	\$32,262.00	\$33,228.00			\$33,031.00
Jan. 2015	\$216,521.00	\$32,262.00	\$894,800.00			\$52,664.00

Feb. 2014	\$494,082.00	\$32,262.00	\$343,506.00	\$0.00		\$73,446.00
March. 2013	\$331,144.00	\$32,262.00	\$130,848.00			\$42,039.00
Apr. 2013	\$619,465.00	\$32,262.00	\$252,292.00			\$44,111.00
May. 2013	\$463,633.00	\$32,262.00	2,782,047.00	\$47,019.00		\$40,322.00
June. 2012	\$290,873.00	\$32,262.00	\$414,471.00			\$40,753.00
July. 2012	\$108,436.00	\$0.00	\$57,690.00			\$44,313.00
Aug. 2012	\$138,970.00	\$0.00	\$97,867.00			\$42,084.00
14-15 Month	#####	\$322,620.00	\$7,697,869	\$61,807.00	\$0.00	\$546,255.00
14-15	#####	322,621	8,237,500	\$70,000.00	\$0.00	\$460,000.00
Difference	\$262,949	-\$1	-\$539,631	-\$8,193	\$0	\$86,255
Amt off						

\$0.00

Date	Total of Other	State Aid	Taxes 1110	Carline 1115	Public Pwr Tx 1120	Motor Veh. 1125
Sept. 2014	\$123,252.00	\$32,262.00	#####	\$14,788.00		\$40,518.00
Oct. 2014	\$77,667.00	\$32,262.00	\$393,842.00			\$39,718.00
Nov. 2014	\$99,123.00	\$32,262.00	100,547.00			\$53,256.00
Dec. 2014	\$183,382.00	\$32,262.00	\$33,228.00			\$33,031.00
Jan. 2015	\$216,521.00	\$32,262.00	\$894,800.00			\$52,664.00
Feb. 2014	\$494,082.00	\$32,262.00	\$343,506.00	\$0.00		\$73,446.00
March. 2013	\$331,144.00	\$32,262.00	\$130,848.00			\$42,039.00
Apr. 2013	\$619,465.00	\$32,262.00	\$252,292.00			\$44,111.00
May. 2013	\$463,633.00	\$32,262.00	2,782,047.00	\$47,019.00		\$40,322.00
June. 2012	\$290,873.00	\$32,262.00	\$414,471.00			\$40,753.00
July. 2012	\$108,436.00	\$0.00	\$57,690.00			\$44,313.00
Aug. 2012	\$138,970.00	\$0.00	\$97,867.00			\$42,084.00
14-15 Month	#####	\$322,620.00	\$7,697,869	\$61,807.00	\$0.00	\$546,255.00
14-15	#####	322,621	8,237,500	\$70,000.00	\$0.00	\$460,000.00
Difference	\$262,949	-\$1	-\$539,631	-\$8,193	\$0	\$86,255
Amt off						

<u>Taxes</u>	<u>Sept</u>	<u>Oct</u>	<u>Nov</u>	Dec	Jan	Feb
Keith County						
Perkins						
Total	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<u>\$0.00</u>					

<u>Date</u>	<u>Total of Other</u>	<u>State Aid</u>	<u>Taxes 1110</u>	Carline 1115	Public Pwr Tx 1120	Motor Veh. 1125
Sept. 2014	\$123,252.00	\$32,262.00	#####	\$14,788.00		\$40,518.00
Oct. 2014	\$77,667.00	\$32,262.00	\$393,842.00			\$39,718.00
Nov. 2014	\$99,123.00	\$32,262.00	100,547.00			\$53,256.00
Dec. 2014	\$183,382.00	\$32,262.00	\$33,228.00			\$33,031.00
Jan. 2015	\$216,521.00	\$32,262.00	\$894,800.00			\$52,664.00
Feb. 2014	\$494,082.00	\$32,262.00	\$343,506.00	\$0.00		\$73,446.00
March. 2013	\$331,144.00	\$32,262.00	\$130,848.00			\$42,039.00
Apr. 2013	\$619,465.00	\$32,262.00	\$252,292.00			\$44,111.00
May. 2013	\$463,633.00	\$32,262.00	2,782,047.00	\$47,019.00		\$40,322.00
June. 2012	\$290,873.00	\$32,262.00	\$414,471.00			\$40,753.00
July. 2012	\$108,436.00	\$0.00	\$57,690.00			\$44,313.00
Aug. 2012	\$138,970.00	\$0.00	\$97,867.00			\$42,084.00
14-15 Month	#####	\$322,620.00	\$7,697,869	\$61,807.00	\$0.00	\$546,255.00
14-15	#####	322,621	8,237,500	\$70,000.00	\$0.00	\$460,000.00
Difference	\$262,949	-\$1	-\$539,631	-\$8,193	\$0	\$86,255
Amt off						

<u>Taxes</u>	<u>Sept</u>	<u>Oct</u>	<u>Nov</u>	Dec	Jan	Feb
Keith County						
Perkins						
Total	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<u>\$0.00</u>					

<u>Date</u>	<u>Total of Other</u>	<u>State Aid</u>	<u>Taxes 1110</u>	Carline 1115	Public Pwr Tx 1120	Motor Veh. 1125
Sept. 2014	\$123,252.00	\$32,262.00	#####	\$14,788.00		\$40,518.00
Oct. 2014	\$77,667.00	\$32,262.00	\$393,842.00			\$39,718.00
Nov. 2014	\$99,123.00	\$32,262.00	100,547.00			\$53,256.00
Dec. 2014	\$183,382.00	\$32,262.00	\$33,228.00			\$33,031.00
Jan. 2015	\$216,521.00	\$32,262.00	\$894,800.00			\$52,664.00
Feb. 2014	\$494,082.00	\$32,262.00	\$343,506.00	\$0.00		\$73,446.00
March. 2013	\$331,144.00	\$32,262.00	\$130,848.00			\$42,039.00
Apr. 2013	\$619,465.00	\$32,262.00	\$252,292.00			\$44,111.00
May. 2013	\$463,633.00	\$32,262.00	2,782,047.00	\$47,019.00		\$40,322.00
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July. 2012	\$108,436.00	\$0.00	\$57,690.00			\$44,313.00
Aug. 2012	\$138,970.00	\$0.00	\$97,867.00			\$42,084.00
14-15 Month	#####	\$322,620.00	\$7,697,869	\$61,807.00	\$0.00	\$546,255.00
14-15	#####	322,621	8,237,500	\$70,000.00	\$0.00	\$460,000.00
Difference	\$262,949	-\$1	-\$539,631	-\$8,193	\$0	\$86,255
Amt off						

<u>Taxes</u>	<u>Sept</u>	<u>Oct</u>	<u>Nov</u>	Dec	Jan	Feb
Keith County						
Perkins						
Total	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<u>\$0.00</u>					

<u>Date</u>	<u>Total of Other</u>	<u>State Aid</u>	<u>Taxes 1110</u>	Carline 1115	Public Pwr Tx 1120	Motor Veh. 1125
Sept. 2014	\$123,252.00	\$32,262.00	#####	\$14,788.00		\$40,518.00
Oct. 2014	\$77,667.00	\$32,262.00	\$393,842.00			\$39,718.00
Nov. 2014	\$99,123.00	\$32,262.00	100,547.00			\$53,256.00
Dec. 2014	\$183,382.00	\$32,262.00	\$33,228.00			\$33,031.00
Jan. 2015	\$216,521.00	\$32,262.00	\$894,800.00			\$52,664.00
Feb. 2014	\$494,082.00	\$32,262.00	\$343,506.00	\$0.00		\$73,446.00
March. 2013	\$331,144.00	\$32,262.00	\$130,848.00			\$42,039.00
Apr. 2013	\$619,465.00	\$32,262.00	\$252,292.00			\$44,111.00
May. 2013	\$463,633.00	\$32,262.00	2,782,047.00	\$47,019.00		\$40,322.00
June. 2012	\$290,873.00	\$32,262.00	\$414,471.00			\$40,753.00
July. 2012	\$108,436.00	\$0.00	\$57,690.00			\$44,313.00
Aug. 2012	\$138,970.00	\$0.00	\$97,867.00			\$42,084.00
14-15 Month	#####	\$322,620.00	\$7,697,869	\$61,807.00	\$0.00	\$546,255.00

14-15	#####	322,621	8,237,500	\$70,000.00	\$0.00	\$460,000.00
Difference	\$262,949	-\$1	-\$539,631	-\$8,193	\$0	\$86,255
Amt off						

<u>Taxes</u>	<u>Sept</u>	<u>Oct</u>	<u>Nov</u>	Dec	Jan	Feb
Keith County						
Perkins						
Total	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<u>\$0.00</u>					

<u>Date</u>	<u>Total of Other</u>	<u>State Aid</u>	<u>Taxes 1110</u>	Carline 1115	Public Pwr Tx 1120	Motor Veh. 1125
Sept. 2014	\$123,252.00	\$32,262.00	#####	\$14,788.00		\$40,518.00
Oct. 2014	\$77,667.00	\$32,262.00	\$393,842.00			\$39,718.00
Nov. 2014	\$99,123.00	\$32,262.00	100,547.00			\$53,256.00
Dec. 2014	\$183,382.00	\$32,262.00	\$33,228.00			\$33,031.00

Jan. 2015	\$216,521.00	\$32,262.00	\$894,800.00			\$52,664.00
Feb. 2014	\$494,082.00	\$32,262.00	\$343,506.00	\$0.00		\$73,446.00
March. 2013	\$331,144.00	\$32,262.00	\$130,848.00			\$42,039.00
Apr. 2013	\$619,465.00	\$32,262.00	\$252,292.00			\$44,111.00
May. 2013	\$463,633.00	\$32,262.00	2,782,047.00	\$47,019.00		\$40,322.00
June. 2012	\$290,873.00	\$32,262.00	\$414,471.00			\$40,753.00
July. 2012	\$108,436.00	\$0.00	\$57,690.00			\$44,313.00
Aug. 2012	\$138,970.00	\$0.00	\$97,867.00			\$42,084.00
14-15 Month	#####	\$322,620.00	\$7,697,869	\$61,807.00	\$0.00	\$546,255.00
14-15	#####	322,621	8,237,500	\$70,000.00	\$0.00	\$460,000.00
Difference	\$262,949	-\$1	-\$539,631	-\$8,193	\$0	\$86,255
Amt off						

\$0.00

Date	Total of Other	State Aid	Taxes 1110	Carline 1115	Public Pwr Tx 1120	Motor Veh. 1125
Sept. 2014	\$123,252.00	\$32,262.00	#####	\$14,788.00		\$40,518.00
Oct. 2014	\$77,667.00	\$32,262.00	\$393,842.00			\$39,718.00
Nov. 2014	\$99,123.00	\$32,262.00	100,547.00			\$53,256.00
Dec. 2014	\$183,382.00	\$32,262.00	\$33,228.00			\$33,031.00
Jan. 2015	\$216,521.00	\$32,262.00	\$894,800.00			\$52,664.00
Feb. 2014	\$494,082.00	\$32,262.00	\$343,506.00	\$0.00		\$73,446.00
March. 2013	\$331,144.00	\$32,262.00	\$130,848.00			\$42,039.00
Apr. 2013	\$619,465.00	\$32,262.00	\$252,292.00			\$44,111.00
May. 2013	\$463,633.00	\$32,262.00	2,782,047.00	\$47,019.00		\$40,322.00
June. 2012	\$290,873.00	\$32,262.00	\$414,471.00			\$40,753.00
July. 2012	\$108,436.00	\$0.00	\$57,690.00			\$44,313.00
Aug. 2012	\$138,970.00	\$0.00	\$97,867.00			\$42,084.00
14-15 Month	#####	\$322,620.00	\$7,697,869	\$61,807.00	\$0.00	\$546,255.00
14-15	#####	322,621	8,237,500	\$70,000.00	\$0.00	\$460,000.00
Difference	\$262,949	-\$1	-\$539,631	-\$8,193	\$0	\$86,255
Amt off						

Ogallala
Financial

March	April	May	June	July	Aug
<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

1220	1270 preschool	Interest 1410	Local Lic Fees 1610	City Fines 1620	Other Local Rev 1910-90	County Fines 2110-30
	\$840.00	\$567.00			\$2,650.00	\$22,102.00
\$2,700.00	\$1,060.00	\$627.00				\$22,497.00
\$150.00	\$770.00	\$436.00				\$20,383.00
		\$334.00				\$16,049.00
		\$333.00			\$2,000.00	\$13,467.00
	\$865.00	\$327.00				\$15,879.00
\$902.00	\$1,390.00	\$291.00				
\$867.00	\$955.00	\$275.00			\$11,178.00	\$17,432.00
\$1,050.00	\$240.00	\$609.00			(\$2,000.00)	\$16,612.00
\$1,350.00	\$10.00	\$897.00				\$15,795.00
		\$763.00				\$29,426.00
		\$562.00		\$17,460.00		
\$7,019.00	\$6,130.00	\$6,021.00	\$0.00	\$17,460.00	\$13,828.00	\$189,642.00
\$0.00	\$2,000.00	\$4,000.00	\$0.00	\$0.00	\$45,000.00	\$165,000.00
\$7,019	\$4,130	\$2,021	\$0	\$17,460	-\$31,172	\$24,642

Ogallala
Financial

March	April	May	June	July	Aug
<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

1220	1270 preschool	Interest 1410	Local Lic Fees 1610	City Fines 1620	Other Local Rev 1910-90	County Fines 2110-30
	\$840.00	\$567.00			\$2,650.00	\$22,102.00
\$2,700.00	\$1,060.00	\$627.00				\$22,497.00
\$150.00	\$770.00	\$436.00				\$20,383.00
		\$334.00				\$16,049.00
		\$333.00			\$2,000.00	\$13,467.00
	\$865.00	\$327.00				\$15,879.00
\$902.00	\$1,390.00	\$291.00				
\$867.00	\$955.00	\$275.00			\$11,178.00	\$17,432.00
\$1,050.00	\$240.00	\$609.00			(\$2,000.00)	\$16,612.00
\$1,350.00	\$10.00	\$897.00				\$15,795.00
		\$763.00				\$29,426.00
		\$562.00		\$17,460.00		
\$7,019.00	\$6,130.00	\$6,021.00	\$0.00	\$17,460.00	\$13,828.00	\$189,642.00
\$0.00	\$2,000.00	\$4,000.00	\$0.00	\$0.00	\$45,000.00	\$165,000.00

\$7,019	\$4,130	\$2,021	\$0	\$17,460	-\$31,172	\$24,642

Ogallala
Financial

March	April	May	June	July	Aug
<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

1220	1270 preschool	Interest 1410	Local Lic Fees 1610	City Fines 1620	Other Local Rev 1910-90	County Fines 2110-30
	\$840.00	\$567.00			\$2,650.00	\$22,102.00
\$2,700.00	\$1,060.00	\$627.00				\$22,497.00
\$150.00	\$770.00	\$436.00				\$20,383.00
		\$334.00				\$16,049.00
		\$333.00			\$2,000.00	\$13,467.00

	\$865.00	\$327.00				\$15,879.00
\$902.00	\$1,390.00	\$291.00				
\$867.00	\$955.00	\$275.00			\$11,178.00	\$17,432.00
\$1,050.00	\$240.00	\$609.00			(\$2,000.00)	\$16,612.00
\$1,350.00	\$10.00	\$897.00				\$15,795.00
		\$763.00				\$29,426.00
		\$562.00		\$17,460.00		
\$7,019.00	\$6,130.00	\$6,021.00	\$0.00	\$17,460.00	\$13,828.00	\$189,642.00
\$0.00	\$2,000.00	\$4,000.00	\$0.00	\$0.00	\$45,000.00	\$165,000.00
\$7,019	\$4,130	\$2,021	\$0	\$17,460	-\$31,172	\$24,642

Ogallala
Financial

March

April

May

June

July

Aug

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

1220	1270 preschool	Interest 1410	Local Lic Fees 1610	City Fines 1620	Other Local Rev 1910-90	County Fines 2110-30
	\$840.00	\$567.00			\$2,650.00	\$22,102.00
\$2,700.00	\$1,060.00	\$627.00				\$22,497.00
\$150.00	\$770.00	\$436.00				\$20,383.00
		\$334.00				\$16,049.00
		\$333.00			\$2,000.00	\$13,467.00
	\$865.00	\$327.00				\$15,879.00
\$902.00	\$1,390.00	\$291.00				
\$867.00	\$955.00	\$275.00			\$11,178.00	\$17,432.00
\$1,050.00	\$240.00	\$609.00			(\$2,000.00)	\$16,612.00
\$1,350.00	\$10.00	\$897.00				\$15,795.00
		\$763.00				\$29,426.00
		\$562.00		\$17,460.00		
\$7,019.00	\$6,130.00	\$6,021.00	\$0.00	\$17,460.00	\$13,828.00	\$189,642.00
\$0.00	\$2,000.00	\$4,000.00	\$0.00	\$0.00	\$45,000.00	\$165,000.00
\$7,019	\$4,130	\$2,021	\$0	\$17,460	-\$31,172	\$24,642

Ogallala
Financial

March April May June July Aug

\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

1220	1270 preschool	Interest 1410	Local Lic Fees 1610	City Fines 1620	Other Local Rev 1910-90	County Fines 2110-30
	\$840.00	\$567.00			\$2,650.00	\$22,102.00
\$2,700.00	\$1,060.00	\$627.00				\$22,497.00
\$150.00	\$770.00	\$436.00				\$20,383.00
		\$334.00				\$16,049.00
		\$333.00			\$2,000.00	\$13,467.00
	\$865.00	\$327.00				\$15,879.00
\$902.00	\$1,390.00	\$291.00				
\$867.00	\$955.00	\$275.00			\$11,178.00	\$17,432.00
\$1,050.00	\$240.00	\$609.00			(\$2,000.00)	\$16,612.00
\$1,350.00	\$10.00	\$897.00				\$15,795.00
		\$763.00				\$29,426.00
		\$562.00		\$17,460.00		
\$7,019.00	\$6,130.00	\$6,021.00	\$0.00	\$17,460.00	\$13,828.00	\$189,642.00
\$0.00	\$2,000.00	\$4,000.00	\$0.00	\$0.00	\$45,000.00	\$165,000.00
\$7,019	\$4,130	\$2,021	\$0	\$17,460	-\$31,172	\$24,642

Ogallala
Financial

March	April	May	June	July	Aug
<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

1220	1270 preschool	Interest 1410	Local Lic Fees 1610	City Fines 1620	Other Local Rev 1910-90	County Fines 2110-30
	\$840.00	\$567.00			\$2,650.00	\$22,102.00
\$2,700.00	\$1,060.00	\$627.00				\$22,497.00
\$150.00	\$770.00	\$436.00				\$20,383.00
		\$334.00				\$16,049.00
		\$333.00			\$2,000.00	\$13,467.00
	\$865.00	\$327.00				\$15,879.00
\$902.00	\$1,390.00	\$291.00				
\$867.00	\$955.00	\$275.00			\$11,178.00	\$17,432.00
\$1,050.00	\$240.00	\$609.00			(\$2,000.00)	\$16,612.00
\$1,350.00	\$10.00	\$897.00				\$15,795.00
		\$763.00				\$29,426.00
		\$562.00		\$17,460.00		
\$7,019.00	\$6,130.00	\$6,021.00	\$0.00	\$17,460.00	\$13,828.00	\$189,642.00
\$0.00	\$2,000.00	\$4,000.00	\$0.00	\$0.00	\$45,000.00	\$165,000.00
\$7,019	\$4,130	\$2,021	\$0	\$17,460	-\$31,172	\$24,642

Ogallala
Financial

March	April	May	June	July	Aug
<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

1220	1270 preschool	Interest 1410	Local Lic Fees 1610	City Fines 1620	Other Local Rev 1910-90	County Fines 2110-30
	\$840.00	\$567.00			\$2,650.00	\$22,102.00
\$2,700.00	\$1,060.00	\$627.00				\$22,497.00
\$150.00	\$770.00	\$436.00				\$20,383.00
		\$334.00				\$16,049.00
		\$333.00			\$2,000.00	\$13,467.00
	\$865.00	\$327.00				\$15,879.00
\$902.00	\$1,390.00	\$291.00				
\$867.00	\$955.00	\$275.00			\$11,178.00	\$17,432.00
\$1,050.00	\$240.00	\$609.00			(\$2,000.00)	\$16,612.00
\$1,350.00	\$10.00	\$897.00				\$15,795.00
		\$763.00				\$29,426.00
		\$562.00		\$17,460.00		
\$7,019.00	\$6,130.00	\$6,021.00	\$0.00	\$17,460.00	\$13,828.00	\$189,642.00

\$0.00	\$2,000.00	\$4,000.00	\$0.00	\$0.00	\$45,000.00	\$165,000.00
\$7,019	\$4,130	\$2,021	\$0	\$17,460	-\$31,172	\$24,642

Ogallala
Financial

March	April	May	June	July	Aug
<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

1220	1270 preschool	Interest 1410	Local Lic Fees 1610	City Fines 1620	Other Local Rev 1910-90	County Fines 2110-30
	\$840.00	\$567.00			\$2,650.00	\$22,102.00
\$2,700.00	\$1,060.00	\$627.00				\$22,497.00
\$150.00	\$770.00	\$436.00				\$20,383.00
		\$334.00				\$16,049.00

		\$333.00			\$2,000.00	\$13,467.00
	\$865.00	\$327.00				\$15,879.00
\$902.00	\$1,390.00	\$291.00				
\$867.00	\$955.00	\$275.00			\$11,178.00	\$17,432.00
\$1,050.00	\$240.00	\$609.00			(\$2,000.00)	\$16,612.00
\$1,350.00	\$10.00	\$897.00				\$15,795.00
		\$763.00				\$29,426.00
		\$562.00		\$17,460.00		
\$7,019.00	\$6,130.00	\$6,021.00	\$0.00	\$17,460.00	\$13,828.00	\$189,642.00
\$0.00	\$2,000.00	\$4,000.00	\$0.00	\$0.00	\$45,000.00	\$165,000.00
\$7,019	\$4,130	\$2,021	\$0	\$17,460	-\$31,172	\$24,642

Ogallala
Financial

March

April

May

June

July

Aug

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

1220	1270 preschool	Interest 1410	Local Lic Fees 1610	City Fines 1620	Other Local Rev 1910-90	County Fines 2110-30
	\$840.00	\$567.00			\$2,650.00	\$22,102.00
\$2,700.00	\$1,060.00	\$627.00				\$22,497.00
\$150.00	\$770.00	\$436.00				\$20,383.00
		\$334.00				\$16,049.00
		\$333.00			\$2,000.00	\$13,467.00
	\$865.00	\$327.00				\$15,879.00
\$902.00	\$1,390.00	\$291.00				
\$867.00	\$955.00	\$275.00			\$11,178.00	\$17,432.00
\$1,050.00	\$240.00	\$609.00			(\$2,000.00)	\$16,612.00
\$1,350.00	\$10.00	\$897.00				\$15,795.00
		\$763.00				\$29,426.00
		\$562.00		\$17,460.00		
\$7,019.00	\$6,130.00	\$6,021.00	\$0.00	\$17,460.00	\$13,828.00	\$189,642.00
\$0.00	\$2,000.00	\$4,000.00	\$0.00	\$0.00	\$45,000.00	\$165,000.00
\$7,019	\$4,130	\$2,021	\$0	\$17,460	-\$31,172	\$24,642

ESU 2210	SPED School Age	SPED 3125	Homestead	Prop Tax Credit 3131	hal 3135	Pro rate 3180
\$1,000.00						
					\$7,942.00	\$2,467.00
\$165.00	\$119,975.00					
	\$119,976.00					\$2,512.00
	\$118,287.00			\$149,448.00		
\$16,957.00	\$119,601.00		\$33,821.00			
	\$118,677.00		\$33,821.00			\$11,355.00
	\$240,253.00	(\$119,601.00)	\$33,821.00	\$149,448.00		
\$5,503.00	\$128,812.00		\$33,821.00			
(\$18,121.00)			\$33,821.00			\$5,245.00
			\$33,821.00			
\$5,504.00	\$965,581.00	(\$119,601.00)	\$202,926.00	\$298,896.00	\$7,942.00	\$21,579.00
\$10,000.00	\$785,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$20,000.00
-\$4,496	\$180,581	-\$119,601	\$202,926	\$298,896	-\$1,058	\$1,579

ESU 2210	SPED School Age	SPED 3125	Homestead	Prop Tax Credit 3131	hal 3135	Pro rate 3180
\$1,000.00						
					\$7,942.00	\$2,467.00
\$165.00	\$119,975.00					
	\$119,976.00					\$2,512.00
	\$118,287.00			\$149,448.00		
\$16,957.00	\$119,601.00		\$33,821.00			
	\$118,677.00		\$33,821.00			\$11,355.00
	\$240,253.00	(\$119,601.00)	\$33,821.00	\$149,448.00		
\$5,503.00	\$128,812.00		\$33,821.00			
(\$18,121.00)			\$33,821.00			\$5,245.00
			\$33,821.00			
\$5,504.00	\$965,581.00	(\$119,601.00)	\$202,926.00	\$298,896.00	\$7,942.00	\$21,579.00
\$10,000.00	\$785,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$20,000.00

-4,496	180,581	-119,601	202,926	298,896	-1,058	1,579

ESU 2210	SPED School Age	SPED 3125	Homestead	Prop Tax Credit 3131	hal 3135	Pro rate 3180
\$1,000.00						
					\$7,942.00	\$2,467.00
\$165.00	\$119,975.00					
	\$119,976.00					\$2,512.00

	\$118,287.00			\$149,448.00		
\$16,957.00	\$119,601.00		\$33,821.00			
	\$118,677.00		\$33,821.00			\$11,355.00
	\$240,253.00	(\$119,601.00)	\$33,821.00	\$149,448.00		
\$5,503.00	\$128,812.00		\$33,821.00			
(\$18,121.00)			\$33,821.00			\$5,245.00
			\$33,821.00			
\$5,504.00	\$965,581.00	(\$119,601.00)	\$202,926.00	\$298,896.00	\$7,942.00	\$21,579.00
\$10,000.00	\$785,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$20,000.00
-\$4,496	\$180,581	-\$119,601	\$202,926	\$298,896	-\$1,058	\$1,579

ESU 2210	SPED School Age	SPED 3125	Homestead	Prop Tax Credit 3131	hal 3135	Pro rate 3180
\$1,000.00						
					\$7,942.00	\$2,467.00
\$165.00	\$119,975.00					
	\$119,976.00					\$2,512.00
	\$118,287.00			\$149,448.00		
\$16,957.00	\$119,601.00		\$33,821.00			
	\$118,677.00		\$33,821.00			\$11,355.00
	\$240,253.00	(\$119,601.00)	\$33,821.00	\$149,448.00		
\$5,503.00	\$128,812.00		\$33,821.00			
(\$18,121.00)			\$33,821.00			\$5,245.00
			\$33,821.00			
\$5,504.00	\$965,581.00	(\$119,601.00)	\$202,926.00	\$298,896.00	\$7,942.00	\$21,579.00
\$10,000.00	\$785,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$20,000.00
-\$4,496	\$180,581	-\$119,601	\$202,926	\$298,896	-\$1,058	\$1,579

ESU 2210	SPED School Age	SPED 3125	Homestead	Prop Tax Credit 3131	hal 3135	Pro rate 3180
\$1,000.00						
					\$7,942.00	\$2,467.00
\$165.00	\$119,975.00					
	\$119,976.00					\$2,512.00
	\$118,287.00			\$149,448.00		
\$16,957.00	\$119,601.00		\$33,821.00			
	\$118,677.00		\$33,821.00			\$11,355.00
	\$240,253.00	(\$119,601.00)	\$33,821.00	\$149,448.00		
\$5,503.00	\$128,812.00		\$33,821.00			
(\$18,121.00)			\$33,821.00			\$5,245.00
			\$33,821.00			
\$5,504.00	\$965,581.00	(\$119,601.00)	\$202,926.00	\$298,896.00	\$7,942.00	\$21,579.00
\$10,000.00	\$785,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$20,000.00
-\$4,496	\$180,581	-\$119,601	\$202,926	\$298,896	-\$1,058	\$1,579

ESU 2210	SPED School Age	SPED 3125	Homestead	Prop Tax Credit 3131	hal 3135	Pro rate 3180
\$1,000.00						
					\$7,942.00	\$2,467.00
\$165.00	\$119,975.00					
	\$119,976.00					\$2,512.00
	\$118,287.00			\$149,448.00		
\$16,957.00	\$119,601.00		\$33,821.00			
	\$118,677.00		\$33,821.00			\$11,355.00
	\$240,253.00	(\$119,601.00)	\$33,821.00	\$149,448.00		
\$5,503.00	\$128,812.00		\$33,821.00			
(\$18,121.00)			\$33,821.00			\$5,245.00
			\$33,821.00			
\$5,504.00	\$965,581.00	(\$119,601.00)	\$202,926.00	\$298,896.00	\$7,942.00	\$21,579.00
\$10,000.00	\$785,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$20,000.00
-\$4,496	\$180,581	-\$119,601	\$202,926	\$298,896	-\$1,058	\$1,579

ESU 2210	SPED School Age	SPED 3125	Homestead	Prop Tax Credit 3131	hal 3135	Pro rate 3180
\$1,000.00						
					\$7,942.00	\$2,467.00
\$165.00	\$119,975.00					
	\$119,976.00					\$2,512.00
	\$118,287.00			\$149,448.00		
\$16,957.00	\$119,601.00		\$33,821.00			
	\$118,677.00		\$33,821.00			\$11,355.00
	\$240,253.00	(\$119,601.00)	\$33,821.00	\$149,448.00		
\$5,503.00	\$128,812.00		\$33,821.00			
(\$18,121.00)			\$33,821.00			\$5,245.00
			\$33,821.00			
\$5,504.00	\$965,581.00	(\$119,601.00)	\$202,926.00	\$298,896.00	\$7,942.00	\$21,579.00

\$10,000.00	\$785,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$20,000.00
-\$4,496	\$180,581	-\$119,601	\$202,926	\$298,896	-\$1,058	\$1,579

	SPED			Prop Tax		
ESU 2210	School Age	SPED 3125	Homestead	Credit 3131	hal 3135	Pro rate 3180
\$1,000.00						
					\$7,942.00	\$2,467.00
\$165.00	\$119,975.00					

	\$119,976.00					\$2,512.00
	\$118,287.00			\$149,448.00		
\$16,957.00	\$119,601.00		\$33,821.00			
	\$118,677.00		\$33,821.00			\$11,355.00
	\$240,253.00	(\$119,601.00)	\$33,821.00	\$149,448.00		
\$5,503.00	\$128,812.00		\$33,821.00			
(\$18,121.00)			\$33,821.00			\$5,245.00
			\$33,821.00			
\$5,504.00	\$965,581.00	(\$119,601.00)	\$202,926.00	\$298,896.00	\$7,942.00	\$21,579.00
\$10,000.00	\$785,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$20,000.00
-\$4,496	\$180,581	-\$119,601	\$202,926	\$298,896	-\$1,058	\$1,579

ESU 2210	SPED School Age	SPED 3125	Homestead	Prop Tax Credit 3131	hal 3135	Pro rate 3180
\$1,000.00						
					\$7,942.00	\$2,467.00
\$165.00	\$119,975.00					
	\$119,976.00					\$2,512.00
	\$118,287.00			\$149,448.00		
\$16,957.00	\$119,601.00		\$33,821.00			
	\$118,677.00		\$33,821.00			\$11,355.00
	\$240,253.00	(\$119,601.00)	\$33,821.00	\$149,448.00		
\$5,503.00	\$128,812.00		\$33,821.00			
(\$18,121.00)			\$33,821.00			\$5,245.00
			\$33,821.00			
\$5,504.00	\$965,581.00	(\$119,601.00)	\$202,926.00	\$298,896.00	\$7,942.00	\$21,579.00
\$10,000.00	\$785,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$20,000.00
-\$4,496	\$180,581	-\$119,601	\$202,926	\$298,896	-\$1,058	\$1,579

Apportion 3200	In Lieu 3300	St. Cat. 3500	Distance Ed. 3511	Early	Other State3990	Title I 4200
			\$1,000.00			\$22,314.00
		\$7,525.00				
\$135,165.00						
	\$2,919.00					\$89,677.00
	\$173,856.00					
\$135,165.00	\$176,775.00	\$7,525.00	\$1,000.00		\$0.00	\$111,991.00
\$140,000.00	\$5,000.00	\$2,000.00	\$0.00		\$0.00	\$125,000.00
-\$4,835	\$171,775	\$5,525	\$1,000			-\$13,009

Apportion 3200	In Lieu 3300	St. Cat. 3500	Distance Ed. 3511	Early	Other State3990	Title I 4200
			\$1,000.00			\$22,314.00
		\$7,525.00				
\$135,165.00						
	\$2,919.00					\$89,677.00
	\$173,856.00					
\$135,165.00	\$176,775.00	\$7,525.00	\$1,000.00		\$0.00	\$111,991.00
\$140,000.00	\$5,000.00	\$2,000.00	\$0.00		\$0.00	\$125,000.00

-4,835	171,775	5,525	1,000			-13,009

Apportion 3200	In Lieu 3300	St. Cat. 3500	Distance Ed. 3511	Early	Other State3990	Title I 4200
			\$1,000.00			\$22,314.00
		\$7,525.00				

\$135,165.00						
	\$2,919.00					\$89,677.00
	\$173,856.00					
\$135,165.00	\$176,775.00	\$7,525.00	\$1,000.00		\$0.00	\$111,991.00
\$140,000.00	\$5,000.00	\$2,000.00	\$0.00		\$0.00	\$125,000.00
-\$4,835	\$171,775	\$5,525	\$1,000			-\$13,009

Apportion 3200	In Lieu 3300	St. Cat. 3500	Distance Ed. 3511	Early	Other State3990	Title I 4200
			\$1,000.00			\$22,314.00
		\$7,525.00				
\$135,165.00						
	\$2,919.00					\$89,677.00
	\$173,856.00					
\$135,165.00	\$176,775.00	\$7,525.00	\$1,000.00		\$0.00	\$111,991.00
\$140,000.00	\$5,000.00	\$2,000.00	\$0.00		\$0.00	\$125,000.00
-\$4,835	\$171,775	\$5,525	\$1,000			-\$13,009

Apportion 3200	In Lieu 3300	St. Cat. 3500	Distance Ed. 3511	Early	Other State3990	Title I 4200
			\$1,000.00			\$22,314.00
		\$7,525.00				
\$135,165.00						
	\$2,919.00					\$89,677.00
	\$173,856.00					
\$135,165.00	\$176,775.00	\$7,525.00	\$1,000.00		\$0.00	\$111,991.00
\$140,000.00	\$5,000.00	\$2,000.00	\$0.00		\$0.00	\$125,000.00
-\$4,835	\$171,775	\$5,525	\$1,000			-\$13,009

Apportion 3200	In Lieu 3300	St. Cat. 3500	Distance Ed. 3511	Early	Other State3990	Title I 4200
			\$1,000.00			\$22,314.00
		\$7,525.00				
\$135,165.00						
	\$2,919.00					\$89,677.00
	\$173,856.00					
\$135,165.00	\$176,775.00	\$7,525.00	\$1,000.00		\$0.00	\$111,991.00
\$140,000.00	\$5,000.00	\$2,000.00	\$0.00		\$0.00	\$125,000.00
-\$4,835	\$171,775	\$5,525	\$1,000			-\$13,009

Apportion 3200	In Lieu 3300	St. Cat. 3500	Distance Ed. 3511	Early	Other State3990	Title I 4200
			\$1,000.00			\$22,314.00
		\$7,525.00				
\$135,165.00						
	\$2,919.00					\$89,677.00
	\$173,856.00					
\$135,165.00	\$176,775.00	\$7,525.00	\$1,000.00		\$0.00	\$111,991.00

\$140,000.00	\$5,000.00	\$2,000.00	\$0.00		\$0.00	\$125,000.00
-\$4,835	\$171,775	\$5,525	\$1,000			-\$13,009

Apportion 3200	In Lieu 3300	St. Cat. 3500	Distance Ed. 3511	Early	Other State3990	Title I 4200
			\$1,000.00			\$22,314.00

		\$7,525.00				
\$135,165.00						
	\$2,919.00					\$89,677.00
	\$173,856.00					
\$135,165.00	\$176,775.00	\$7,525.00	\$1,000.00		\$0.00	\$111,991.00
\$140,000.00	\$5,000.00	\$2,000.00	\$0.00		\$0.00	\$125,000.00
-\$4,835	\$171,775	\$5,525	\$1,000			-\$13,009

Apportion 3200	In Lieu 3300	St. Cat. 3500	Distance Ed. 3511	Early	Other State3990	Title I 4200
			\$1,000.00			\$22,314.00
		\$7,525.00				
\$135,165.00						
	\$2,919.00					\$89,677.00
	\$173,856.00					
\$135,165.00	\$176,775.00	\$7,525.00	\$1,000.00		\$0.00	\$111,991.00
\$140,000.00	\$5,000.00	\$2,000.00	\$0.00		\$0.00	\$125,000.00
-\$4,835	\$171,775	\$5,525	\$1,000			-\$13,009

Title I Acct. 4210	TITLE II A 4310	TITLE V 4320	IDEA Base 4404-4406	IDEA 4410	4411	4415
	\$3,139.00			\$12,917.00		
	\$2,609.00					
	\$22,182.00					
			\$76,685.00	\$116,041.00		
			\$28,965.00		\$8,723.00	
			\$906.00			
\$0.00	\$27,930.00	\$0.00	\$106,556.00	\$128,958.00	\$8,723.00	
\$0.00	\$100,000.00		\$200,000.00	\$0.00	\$0.00	
\$0	-\$72,070	\$0	-\$93,444	\$128,958	\$8,723	

Title I Acct. 4210	TITLE II A 4310	TITLE V 4320	IDEA Base 4404-4406	IDEA 4410	4411	4415
	\$3,139.00			\$12,917.00		
	\$2,609.00					
	\$22,182.00					
			\$76,685.00	\$116,041.00		
			\$28,965.00		\$8,723.00	
			\$906.00			
\$0.00	\$27,930.00	\$0.00	\$106,556.00	\$128,958.00	\$8,723.00	
\$0.00	\$100,000.00		\$200,000.00	\$0.00	\$0.00	

\$0	-\$72,070	\$0	-\$93,444	\$128,958	\$8,723	

Title I Acct. 4210	TITLE II A 4310	TITLE V 4320	IDEA Base 4404-4406	IDEA 4410	4411	4415
	\$3,139.00			\$12,917.00		
	\$2,609.00					

	\$22,182.00					
			\$76,685.00	\$116,041.00		
			\$28,965.00		\$8,723.00	
			\$906.00			
\$0.00	\$27,930.00	\$0.00	\$106,556.00	\$128,958.00	\$8,723.00	
\$0.00	\$100,000.00		\$200,000.00	\$0.00	\$0.00	
\$0	-\$72,070	\$0	-\$93,444	\$128,958	\$8,723	

Title I Acct. 4210	TITLE II A 4310	TITLE V 4320	IDEA Base 4404-4406	IDEA 4410	4411	4415
	\$3,139.00			\$12,917.00		
	\$2,609.00					
	\$22,182.00					
			\$76,685.00	\$116,041.00		
			\$28,965.00		\$8,723.00	
			\$906.00			
\$0.00	\$27,930.00	\$0.00	\$106,556.00	\$128,958.00	\$8,723.00	
\$0.00	\$100,000.00		\$200,000.00	\$0.00	\$0.00	
\$0	-\$72,070	\$0	-\$93,444	\$128,958	\$8,723	

Title I Acct. 4210	TITLE II A 4310	TITLE V 4320	IDEA Base 4404-4406	IDEA 4410	4411	4415
	\$3,139.00			\$12,917.00		
	\$2,609.00					
	\$22,182.00					
			\$76,685.00	\$116,041.00		
			\$28,965.00		\$8,723.00	
			\$906.00			
\$0.00	\$27,930.00	\$0.00	\$106,556.00	\$128,958.00	\$8,723.00	
\$0.00	\$100,000.00		\$200,000.00	\$0.00	\$0.00	
\$0	-\$72,070	\$0	-\$93,444	\$128,958	\$8,723	

Title I Acct. 4210	TITLE II A 4310	TITLE V 4320	IDEA Base 4404-4406	IDEA 4410	4411	4415
	\$3,139.00			\$12,917.00		
	\$2,609.00					
	\$22,182.00					
			\$76,685.00	\$116,041.00		
			\$28,965.00		\$8,723.00	
			\$906.00			
\$0.00	\$27,930.00	\$0.00	\$106,556.00	\$128,958.00	\$8,723.00	
\$0.00	\$100,000.00		\$200,000.00	\$0.00	\$0.00	
\$0	-\$72,070	\$0	-\$93,444	\$128,958	\$8,723	

Title I Acct. 4210	TITLE II A 4310	TITLE V 4320	IDEA Base 4404-4406	IDEA 4410	4411	4415
	\$3,139.00			\$12,917.00		
	\$2,609.00					
	\$22,182.00					
			\$76,685.00	\$116,041.00		
			\$28,965.00		\$8,723.00	
			\$906.00			
\$0.00	\$27,930.00	\$0.00	\$106,556.00	\$128,958.00	\$8,723.00	

\$0.00	\$100,000.00		\$200,000.00	\$0.00	\$0.00	
\$0	-\$72,070	\$0	-\$93,444	\$128,958	\$8,723	

Title I Acct. 4210	TITLE II A 4310	TITLE V 4320	IDEA Base 4404-4406	IDEA 4410	4411	4415
	\$3,139.00			\$12,917.00		
	\$2,609.00					

	\$22,182.00					
			\$76,685.00	\$116,041.00		
			\$28,965.00		\$8,723.00	
			\$906.00			
\$0.00	\$27,930.00	\$0.00	\$106,556.00	\$128,958.00	\$8,723.00	
\$0.00	\$100,000.00		\$200,000.00	\$0.00	\$0.00	
\$0	-\$72,070	\$0	-\$93,444	\$128,958	\$8,723	

Title I Acct. 4210	TITLE II A 4310	TITLE V 4320	IDEA Base 4404-4406	IDEA 4410	4411	4415
	\$3,139.00			\$12,917.00		
	\$2,609.00					
	\$22,182.00					
			\$76,685.00	\$116,041.00		
			\$28,965.00		\$8,723.00	
			\$906.00			
\$0.00	\$27,930.00	\$0.00	\$106,556.00	\$128,958.00	\$8,723.00	
\$0.00	\$100,000.00		\$200,000.00	\$0.00	\$0.00	
\$0	-\$72,070	\$0	-\$93,444	\$128,958	\$8,723	

Medicaid 4450	Mecca 4455	Fed Stab 4599/4580	ARRA 4610	ARRA 4611	Perkins 4700	ARRA Title 4810
\$56.00		\$500.00				
\$18.00						
\$869.00						
		\$12,261.00				
\$156.00	\$8,636.00					
\$1,315.00						
\$1,784.00	\$7,677.00					
\$427.00						
\$1,764.00						
	\$6,629.00					
\$577.00	\$6,584.00					
\$6,966.00	\$29,526.00	\$12,761.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
\$5,966	-\$20,474	\$12,761	\$0	\$0	-\$5,000	\$0

Medicaid 4450	Mecca 4455	Fed Stab 4599/4580	ARRA 4610	ARRA 4611	Perkins 4700	ARRA Title 4810
\$56.00		\$500.00				
\$18.00						
\$869.00						
		\$12,261.00				
\$156.00	\$8,636.00					
\$1,315.00						
\$1,784.00	\$7,677.00					
\$427.00						
\$1,764.00						
	\$6,629.00					
\$577.00	\$6,584.00					
\$6,966.00	\$29,526.00	\$12,761.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00

\$5,966	-\$20,474	\$12,761	\$0	\$0	-\$5,000	\$0

Medicaid 4450	Mecca 4455	Fed Stab 4599/4580	ARRA 4610	ARRA 4611	Perkins 4700	ARRA Title 4810
\$56.00		\$500.00				
\$18.00						
\$869.00						
		\$12,261.00				
\$156.00	\$8,636.00					

\$1,315.00						
\$1,784.00	\$7,677.00					
\$427.00						
\$1,764.00						
	\$6,629.00					
\$577.00	\$6,584.00					
\$6,966.00	\$29,526.00	\$12,761.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
\$5,966	-\$20,474	\$12,761	\$0	\$0	-\$5,000	\$0

Medicaid 4450	Mecca 4455	Fed Stab 4599/4580	ARRA 4610	ARRA 4611	Perkins 4700	ARRA Title 4810
\$56.00		\$500.00				
\$18.00						
\$869.00						
		\$12,261.00				
\$156.00	\$8,636.00					
\$1,315.00						
\$1,784.00	\$7,677.00					
\$427.00						
\$1,764.00						
	\$6,629.00					
\$577.00	\$6,584.00					
\$6,966.00	\$29,526.00	\$12,761.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
\$5,966	-\$20,474	\$12,761	\$0	\$0	-\$5,000	\$0

Medicaid 4450	Mecca 4455	Fed Stab 4599/4580	ARRA 4610	ARRA 4611	Perkins 4700	ARRA Title 4810
\$56.00		\$500.00				
\$18.00						
\$869.00						
		\$12,261.00				
\$156.00	\$8,636.00					
\$1,315.00						
\$1,784.00	\$7,677.00					
\$427.00						
\$1,764.00						
	\$6,629.00					
\$577.00	\$6,584.00					
\$6,966.00	\$29,526.00	\$12,761.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
\$5,966	-\$20,474	\$12,761	\$0	\$0	-\$5,000	\$0

Medicaid 4450	Mecca 4455	Fed Stab 4599/4580	ARRA 4610	ARRA 4611	Perkins 4700	ARRA Title 4810
\$56.00		\$500.00				
\$18.00						
\$869.00						
		\$12,261.00				
\$156.00	\$8,636.00					
\$1,315.00						
\$1,784.00	\$7,677.00					
\$427.00						
\$1,764.00						
	\$6,629.00					
\$577.00	\$6,584.00					
\$6,966.00	\$29,526.00	\$12,761.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
\$5,966	-\$20,474	\$12,761	\$0	\$0	-\$5,000	\$0

Medicaid 4450	Mecca 4455	Fed Stab 4599/4580	ARRA 4610	ARRA 4611	Perkins 4700	ARRA Title 4810
\$56.00		\$500.00				
\$18.00						
\$869.00						
		\$12,261.00				
\$156.00	\$8,636.00					
\$1,315.00						
\$1,784.00	\$7,677.00					
\$427.00						
\$1,764.00						
	\$6,629.00					
\$577.00	\$6,584.00					
\$6,966.00	\$29,526.00	\$12,761.00	\$0.00	\$0.00	\$0.00	\$0.00

\$1,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
\$5,966	-\$20,474	\$12,761	\$0	\$0	-\$5,000	\$0

Medicaid 4450	Mecca 4455	Fed Stab 4599/4580	ARRA 4610	ARRA 4611	Perkins 4700	ARRA Title 4810
\$56.00		\$500.00				
\$18.00						
\$869.00						
		\$12,261.00				

\$156.00	\$8,636.00					
\$1,315.00						
\$1,784.00	\$7,677.00					
\$427.00						
\$1,764.00						
	\$6,629.00					
\$577.00	\$6,584.00					
\$6,966.00	\$29,526.00	\$12,761.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
\$5,966	-\$20,474	\$12,761	\$0	\$0	-\$5,000	\$0

Medicaid 4450	Mecca 4455	Fed Stab 4599/4580	ARRA 4610	ARRA 4611	Perkins 4700	ARRA Title 4810
\$56.00		\$500.00				
\$18.00						
\$869.00						
		\$12,261.00				
\$156.00	\$8,636.00					
\$1,315.00						
\$1,784.00	\$7,677.00					
\$427.00						
\$1,764.00						
	\$6,629.00					
\$577.00	\$6,584.00					
\$6,966.00	\$29,526.00	\$12,761.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
\$5,966	-\$20,474	\$12,761	\$0	\$0	-\$5,000	\$0

Erate 4850	4,910	4,968	ESU 4990	4991	Categorical 4995	Insurance 5300
			\$560.00			
	\$4,129.00	\$26,006.00		\$21,116.00	\$3,422.00	
\$3,091.00		\$13,832.00			\$1,983.00	
			\$6,360.00			
			\$250.00			
\$3,091.00			\$7,170.00	\$21,116.00	\$5,405.00	\$0.00
\$0.00	\$45,000.00		\$35,000.00			\$1,000.00
\$3,091			-\$27,830			-\$1,000

Erate 4850	4,910	4,968	ESU 4990	4991	Categorical 4995	Insurance 5300
			\$560.00			
	\$4,129.00	\$26,006.00		\$21,116.00	\$3,422.00	
\$3,091.00		\$13,832.00			\$1,983.00	
			\$6,360.00			
			\$250.00			
\$3,091.00			\$7,170.00	\$21,116.00	\$5,405.00	\$0.00
\$0.00	\$45,000.00		\$35,000.00			\$1,000.00

\$3,091			-\$27,830			-\$1,000

Erate 4850	4,910	4,968	ESU 4990	4991	Categorical 4995	Insurance 5300
			\$560.00			

	\$4,129.00	\$26,006.00		\$21,116.00	\$3,422.00	
\$3,091.00		\$13,832.00			\$1,983.00	
			\$6,360.00			
			\$250.00			
\$3,091.00			\$7,170.00	\$21,116.00	\$5,405.00	\$0.00
\$0.00	\$45,000.00		\$35,000.00			\$1,000.00
\$3,091			-\$27,830			-\$1,000

Erate 4850	4,910	4,968	ESU 4990	4991	Categorical 4995	Insurance 5300
			\$560.00			
	\$4,129.00	\$26,006.00		\$21,116.00	\$3,422.00	
\$3,091.00		\$13,832.00			\$1,983.00	
			\$6,360.00			
			\$250.00			
\$3,091.00			\$7,170.00	\$21,116.00	\$5,405.00	\$0.00
\$0.00	\$45,000.00		\$35,000.00			\$1,000.00
\$3,091			-\$27,830			-\$1,000

Erate 4850	4,910	4,968	ESU 4990	4991	Categorical 4995	Insurance 5300
			\$560.00			
	\$4,129.00	\$26,006.00		\$21,116.00	\$3,422.00	
\$3,091.00		\$13,832.00			\$1,983.00	
			\$6,360.00			
			\$250.00			
\$3,091.00			\$7,170.00	\$21,116.00	\$5,405.00	\$0.00
\$0.00	\$45,000.00		\$35,000.00			\$1,000.00
\$3,091			-\$27,830			-\$1,000

Erate 4850	4,910	4,968	ESU 4990	4991	Categorical 4995	Insurance 5300
			\$560.00			
	\$4,129.00	\$26,006.00		\$21,116.00	\$3,422.00	
\$3,091.00		\$13,832.00			\$1,983.00	
			\$6,360.00			
			\$250.00			
\$3,091.00			\$7,170.00	\$21,116.00	\$5,405.00	\$0.00
\$0.00	\$45,000.00		\$35,000.00			\$1,000.00
\$3,091			-\$27,830			-\$1,000

Erate 4850	4,910	4,968	ESU 4990	4991	Categorical 4995	Insurance 5300
			\$560.00			
	\$4,129.00	\$26,006.00		\$21,116.00	\$3,422.00	
\$3,091.00		\$13,832.00			\$1,983.00	
			\$6,360.00			
			\$250.00			
\$3,091.00			\$7,170.00	\$21,116.00	\$5,405.00	\$0.00

\$0.00	\$45,000.00		\$35,000.00			\$1,000.00
\$3,091			-\$27,830			-\$1,000

Erate 4850	4,910	4,968	ESU 4990	4991	Categorical 4995	Insurance 5300

			\$560.00			
	\$4,129.00	\$26,006.00		\$21,116.00	\$3,422.00	
\$3,091.00		\$13,832.00			\$1,983.00	
			\$6,360.00			
			\$250.00			
\$3,091.00			\$7,170.00	\$21,116.00	\$5,405.00	\$0.00
\$0.00	\$45,000.00		\$35,000.00			\$1,000.00
\$3,091			-\$27,830			-\$1,000

Erate 4850	4,910	4,968	ESU 4990	4991	Categorical 4995	Insurance 5300
			\$560.00			
	\$4,129.00	\$26,006.00		\$21,116.00	\$3,422.00	
\$3,091.00		\$13,832.00			\$1,983.00	
			\$6,360.00			
			\$250.00			
\$3,091.00			\$7,170.00	\$21,116.00	\$5,405.00	\$0.00
\$0.00	\$45,000.00		\$35,000.00			\$1,000.00
\$3,091			-\$27,830			-\$1,000

Sale of prop 5400	5500	Miscell.	non rev 5690	lit lnr	transfer in	GED
			\$534.00			
			\$75.00			
			\$10,695.00			
			\$1,567.00			
			\$8,692.00			
			\$415.00			
			\$50.00			
			\$4,720.00			
\$5,360.00			\$214.00			
\$32,693.00			\$4,033.00			
\$38,053.00	\$0.00	\$0.00	\$30,995.00	\$0.00	\$0.00	\$0.00
\$1,000.00			\$20,000.00			
\$37,053	\$0	\$0	\$10,995	\$0	\$0	\$0

Sale of prop 5400	5500	Miscell.	non rev 5690	lit lnr	transfer in	GED
			\$534.00			
			\$75.00			
			\$10,695.00			
			\$1,567.00			
			\$8,692.00			
			\$415.00			
			\$50.00			
			\$4,720.00			
\$5,360.00			\$214.00			
\$32,693.00			\$4,033.00			
\$38,053.00	\$0.00	\$0.00	\$30,995.00	\$0.00	\$0.00	\$0.00
\$1,000.00			\$20,000.00			

\$37,053	\$0	\$0	\$10,995	\$0	\$0	\$0

Sale of prop 5400	5500	Miscell.	non rev 5690	lit lnr	transfer in	GED
			\$534.00			
			\$75.00			
			\$10,695.00			
			\$1,567.00			
			\$8,692.00			

			\$415.00			
			\$50.00			
			\$4,720.00			
\$5,360.00			\$214.00			
\$32,693.00			\$4,033.00			
\$38,053.00	\$0.00	\$0.00	\$30,995.00	\$0.00	\$0.00	\$0.00
\$1,000.00			\$20,000.00			
\$37,053	\$0	\$0	\$10,995	\$0	\$0	\$0

Sale of prop 5400	5500	Miscell.	non rev 5690	lit lnr	transfer in	GED
			\$534.00			
			\$75.00			
			\$10,695.00			
			\$1,567.00			
			\$8,692.00			
			\$415.00			
			\$50.00			
			\$4,720.00			
\$5,360.00			\$214.00			
\$32,693.00			\$4,033.00			
\$38,053.00	\$0.00	\$0.00	\$30,995.00	\$0.00	\$0.00	\$0.00
\$1,000.00			\$20,000.00			
\$37,053	\$0	\$0	\$10,995	\$0	\$0	\$0

Sale of prop 5400	5500	Miscell.	non rev 5690	lit lnr	transfer in	GED
			\$534.00			
			\$75.00			
			\$10,695.00			
			\$1,567.00			
			\$8,692.00			
			\$415.00			
			\$50.00			
			\$4,720.00			
\$5,360.00			\$214.00			
\$32,693.00			\$4,033.00			
\$38,053.00	\$0.00	\$0.00	\$30,995.00	\$0.00	\$0.00	\$0.00
\$1,000.00			\$20,000.00			
\$37,053	\$0	\$0	\$10,995	\$0	\$0	\$0

Sale of prop 5400	5500	Miscell.	non rev 5690	lit lnr	transfer in	GED
			\$534.00			
			\$75.00			
			\$10,695.00			
			\$1,567.00			
			\$8,692.00			
			\$415.00			
			\$50.00			
			\$4,720.00			
\$5,360.00			\$214.00			
\$32,693.00			\$4,033.00			
\$38,053.00	\$0.00	\$0.00	\$30,995.00	\$0.00	\$0.00	\$0.00
\$1,000.00			\$20,000.00			
\$37,053	\$0	\$0	\$10,995	\$0	\$0	\$0

Sale of prop 5400	5500	Miscell.	non rev 5690	lit lnr	transfer in	GED
			\$534.00			
			\$75.00			
			\$10,695.00			
			\$1,567.00			
			\$8,692.00			
			\$415.00			
			\$50.00			
			\$4,720.00			
\$5,360.00			\$214.00			
\$32,693.00			\$4,033.00			
\$38,053.00	\$0.00	\$0.00	\$30,995.00	\$0.00	\$0.00	\$0.00

\$1,000.00			\$20,000.00			
\$37,053	\$0	\$0	\$10,995	\$0	\$0	\$0

Sale of prop 5400	5500	Miscell.	non rev 5690	lit lnr	transfer in	GED
			\$534.00			
			\$75.00			
			\$10,695.00			
			\$1,567.00			

			\$8,692.00			
			\$415.00			
			\$50.00			
			\$4,720.00			
\$5,360.00			\$214.00			
\$32,693.00			\$4,033.00			
\$38,053.00	\$0.00	\$0.00	\$30,995.00	\$0.00	\$0.00	\$0.00
\$1,000.00			\$20,000.00			
\$37,053	\$0	\$0	\$10,995	\$0	\$0	\$0

Sale of prop 5400	5500	Miscell.	non rev 5690	lit lnr	transfer in	GED
			\$534.00			
			\$75.00			
			\$10,695.00			
			\$1,567.00			
			\$8,692.00			
			\$415.00			
			\$50.00			
			\$4,720.00			
\$5,360.00			\$214.00			
\$32,693.00			\$4,033.00			
\$38,053.00	\$0.00	\$0.00	\$30,995.00	\$0.00	\$0.00	\$0.00
\$1,000.00			\$20,000.00			
\$37,053	\$0	\$0	\$10,995	\$0	\$0	\$0

grant 9000
\$327.00
\$563.00
\$9,955.00
\$250.00
\$31.00
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grant 9000
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grant 9000
\$327.00
\$563.00
\$9,955.00
\$250.00
\$31.00
\$760.00
\$11,886.00
\$11,886

Budget

Disbursements

	September	October	November	December	January	February
Projected Exp	\$0	\$0	\$0	\$0	\$0	\$0
Actual Exp	\$0	\$0	\$0	\$0	\$0	\$0
Difference	\$0	\$0	\$0	\$0	\$0	\$0
Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
% Spent	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!

	March	April	May	June	July	August
Projected Exp	\$0	\$0	\$0	\$0	\$0	\$0
Actual Exp	\$0	\$0	\$0	\$0	\$0	\$0
Difference	\$0	\$0	\$0	\$0	\$0	\$0
Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
% Spent	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!

Month	Expenditures	Spent	of Budget	Budget Spent	Notes
September		\$0	#DIV/0!	8.33%	
October		\$0	#DIV/0!	16.67%	
November		\$0	#DIV/0!	25.00%	
December		\$0	#DIV/0!	33.33%	
January		\$0	#DIV/0!	41.67%	
February		\$0	#DIV/0!	50.00%	
March		\$0	#DIV/0!	58.33%	
April		\$0	#DIV/0!	66.67%	
May		\$0	#DIV/0!	75.00%	
June		\$0	#DIV/0!	83.33%	
July		\$0	#DIV/0!	91.67%	
August		\$0	#DIV/0!	100.00%	
Total					

Budgeted

month

Sample only=

	General Fund			Special Building		
	Local Taxes	Other Taxes	Total Taxes	Local Taxes	Other Taxes	Total Taxes
09/20	2,098,625.85	152,090.34	2,250,716.19	130,468.71	82.79	130,551.50
10/20	299,421.95	125,304.15	424,726.10	18,656.35	321.48	18,977.83
11/20	129,618.46	149,153.09	278,771.55	8,118.46	14.18	8,132.64
12/20	50,773.73	115,909.73	166,683.46	3,140.41	0.00	3,140.41
1/21	1,340,991.65	168,360.42	1,509,352.07	53,996.92	577.56	54,574.48
2/21	1,709,134.45	124,514.45	1,833,648.90	67,510.37	26.12	67,536.49
3/21	438,977.39	125,966.19	564,943.58	16,655.98	1,645.46	18,301.44
4/21	5,538,115.08	182,945.58	5,721,060.66	215,306.70	2,362.47	217,669.17
5/21	2,354,554.69	150,209.29	2,504,763.98	90,102.46	3,757.15	93,859.61
6/21	829,280.57	166,135.52	995,416.09	31,708.98	2,197.48	33,906.46
7/21	274,401.20	167,876.91	442,278.11	9,585.39	2,047.20	11,632.59
8/21	3,924,688.56	185,140.02	4,109,828.58	151,857.06	1,718.61	153,575.67
20-21	18,988,583.58	1,813,605.69	20,802,189.27	797,107.79	14,750.50	811,858.29

Budgeted \$18,925,994.00 \$732,323.00
 Diff \$62,589.58 \$64,784.79

	Local Taxes	Other Taxes	Total Taxes	Local Taxes	Other Taxes	Total Taxes
9/21	1,855,070.28	138,580.96	1,993,651.24	71,771.11	66.67	71,837.78
10/21	253,947.00	130,810.93	384,757.93	9,822.16	266.51	10,088.67
11/21	113,394.09	125,946.83	239,340.92	4,397.33	0.00	4,397.33
12/21	81,230.47	137,202.60	218,433.07	2,933.39	0.00	2,933.39
1/22	2,175,778.26	152,579.73	2,328,357.99	76,027.25	423.55	76,450.80
2/22	1,635,871.26	120,234.14	1,756,105.40	57,049.05	0.00	57,049.05
3/22	505,206.72	155,556.84	660,763.56	17,533.97	1,813.92	19,347.89
4/22	6,361,715.25	208,061.97	6,569,777.22	221,589.72	2,511.67	224,101.39
5/22	2,041,205.29	252,145.88	2,293,351.17	71,010.59	3,707.12	74,717.71
6/22	386,766.33	194,040.49	580,806.82	13,456.77	1,862.05	15,318.82
7/22	212,775.63	197,131.41	409,907.04	7,384.97	2,232.52	9,617.49
8/22	4,039,265.34	194,651.24	4,233,916.58	140,526.43	1,898.36	142,424.79
21-22	19,662,225.92	2,006,943.02	21,669,168.94	693,502.74	14,782.37	708,285.11

Budgeted \$20,322,098.00 \$707,071.00
 Diff -\$659,872.08 -\$13,568.26

	Local Taxes	Other Taxes	Total Taxes	Local Taxes	Other Taxes	Total Taxes
9/22	1,856,847.46	130,502.88	1,987,350.34	64,595.83	26.66	64,622.49
10/22	557,435.63	121,198.67	678,634.30	18,573.65	216.19	18,789.84
11/22	110,477.11	144,180.60	254,657.71	3,853.58	0.00	3,853.58
12/22	30,615.25	138,250.78	168,866.03	1,064.23	0.00	1,064.23
1/23	1,948,505.26	147,865.38	2,096,370.64	45,949.68	188.94	46,138.62
2/23	1,986,673.81	127,045.45	2,113,719.26	46,820.89	8.65	46,829.54
3/23	623,794.40	163,616.20	787,410.60	14,677.79	1,461.61	16,139.40

Bond Fund			QCPUF			Monthly Total
Local Taxes	Other Taxes	Total Taxes	Local Taxes	Other Taxes	Total Taxes	
259,146.27	147.48	259,293.75	68,122.56	41.96	68,164.52	2,708,725.96
35,068.68	718.04	35,786.72	9,668.19	176.49	9,844.68	489,335.33
17,921.15	25.26	17,946.41	4,584.33	7.19	4,591.52	309,442.12
6,567.80	0.00	6,567.80	1,688.64	0.00	1,688.64	178,080.31
144,437.88	1,304.54	145,742.42	41,304.94	318.40	41,623.34	1,751,292.31
185,763.25	46.53	185,809.78	49,800.19	13.24	49,813.43	2,136,808.60
52,969.23	4,813.37	57,782.60	13,226.88	1,206.53	14,433.41	655,461.03
679,701.69	6,754.38	686,456.07	169,035.94	1,659.69	170,695.63	6,795,881.53
222,845.77	4,862.55	227,708.32	63,836.39	2,483.36	66,319.75	2,892,651.66
74,999.08	4,817.41	79,816.49	21,902.07	1,582.10	23,484.17	1,132,623.21
31,699.63	5,936.84	37,636.47	7,911.75	1,500.01	9,411.76	500,958.93
493,608.80	4,989.62	498,598.42	119,330.78	1,257.02	120,587.80	4,882,590.47
2,204,729.23	34,416.02	2,239,145.25	570,412.66	10,245.99	580,658.65	24,433,851.46

\$2,129,556.00

\$556,094.00

\$75,173.23

\$14,318.66

Local Taxes	Other Taxes	Total Taxes	Local Taxes	Other Taxes	Total Taxes	Monthly Total
174,332.79	151.45	174,484.24	50,032.99	45.35	50,078.34	2,290,051.60
23,891.09	725.56	24,616.65	6,880.50	202.74	7,083.24	426,546.49
10,975.16	0.00	10,975.16	3,103.74	0.00	3,103.74	257,817.15
7,455.13	0.00	7,455.13	2,167.42	0.00	2,167.42	230,989.01
204,092.30	1,234.70	205,327.00	58,773.33	322.43	59,095.76	2,669,231.55
167,772.02	0.00	167,772.02	44,658.82	0.00	44,658.82	2,025,585.29
57,176.20	5,041.44	62,217.64	15,364.39	1,360.84	16,725.23	759,054.32
716,617.81	8,237.94	724,855.75	180,368.78	1,824.08	182,192.86	7,700,927.22
175,314.94	9,815.83	185,130.77	50,118.62	2,640.90	52,759.52	2,605,959.17
34,676.45	5,652.69	40,329.14	9,970.35	1,394.19	11,364.54	647,819.32
21,520.49	6,812.79	28,333.28	5,562.40	1,692.52	7,254.92	455,112.73
489,218.50	5,765.97	494,984.47	116,656.93	1,115.35	117,772.28	4,989,098.12
2,083,042.88	43,438.37	2,126,481.25	543,658.27	10,598.40	554,256.67	25,058,191.97

\$2,124,517.00

\$555,710.00

-\$41,474.12

-\$12,051.73

Local Taxes	Other Taxes	Total Taxes	Local Taxes	Other Taxes	Total Taxes	Monthly Total
159,454.60	60.16	159,514.76	46,839.24	327.90	47,167.14	2,258,654.73
44,286.58	607.22	44,893.80	12,775.39	142.48	12,917.87	755,235.81
9,804.44	22.33	9,826.77	2,752.25	6.69	2,758.94	271,097.00
2,974.82	0.00	2,974.82	800.81	0.00	800.81	173,705.89
225,774.97	575.63	226,350.60	54,289.67	149.78	54,439.45	2,423,299.31
219,812.46	19.52	219,831.98	49,118.30	5.85	49,124.15	2,429,504.93
86,807.01	7,249.18	94,056.19	19,501.17	1,618.43	21,119.60	918,725.79

888,069.36	10,000.02	898,069.38	184,356.26	2,028.00	186,384.26	8,210,984.95
201,926.74	12,180.10	214,106.84	47,558.77	2,705.44	50,264.21	2,710,529.34
47,293.36	7,106.72	54,400.08	10,972.84	1,472.73	12,445.57	765,664.00
25,498.89	8,725.64	34,224.53	5,496.97	1,773.06	7,270.03	464,873.11
631,539.18	8,362.59	639,901.77	126,447.71	1,741.73	128,189.44	5,428,819.48
2,543,242.41	54,909.11	2,598,151.52	560,909.38	11,972.09	572,881.47	26,811,094.34

\$2,646,465.00

\$570,336.00

-\$103,222.59

-\$9,426.62

Local Taxes	Other Taxes	Total Taxes	Local Taxes	Other Taxes	Total Taxes	Monthly Total
204,782.36	83.24	204,865.60	49,050.60	20.37	49,070.97	2,671,966.81
26,678.84	0.00	26,678.84	6,021.65	0.00	6,021.65	436,141.95
5,479.91	0.00	5,479.91	1,209.19	0.00	1,209.19	94,388.28
6,580.93	0.00	6,580.93	1,340.25	0.00	1,340.25	204,844.57
	0.00			0.00		0.00
	0.00			0.00		0.00
	0.00			0.00		0.00
	0.00			0.00		0.00
	0.00			0.00		0.00
	0.00			0.00		0.00
	0.00			0.00		0.00
	0.00			0.00		0.00
	0.00			0.00		0.00
	0.00			0.00		0.00
243,522.04	83.24	243,605.28	57,621.69	20.37	57,642.06	3,407,341.61

\$243,522.04

\$57,621.69

Ulimited
recorded

20-21 Total

24,433,851.46

\$22,343,967.00

\$216,866.26

21-22 Total

25,058,191.97

\$23,709,396.00

-\$726,966.19

22-23 Total

26,811,094.34

\$25,391,712.00

-\$722,193.23

23-24 Total

3,407,341.61

\$0.00

\$2,984,248.88

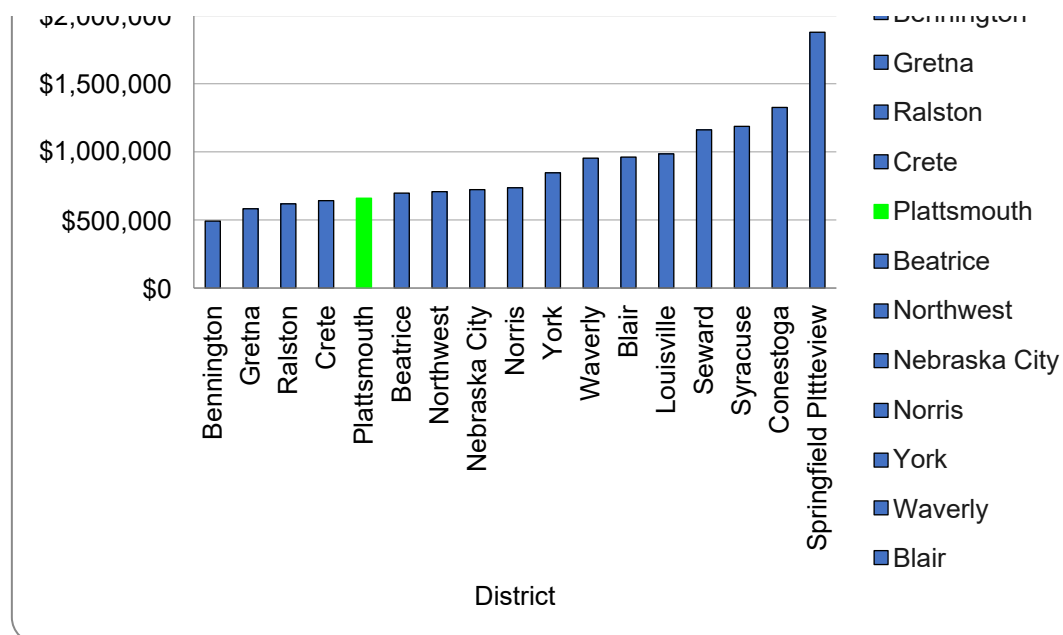
District	Valuation	Enrollment	Per student	
Bennington	\$1,875,308,934	3816	\$491,433	\$4,914
Gretna	\$3,565,747,382	6127	\$581,973	\$5,820
Ralston	\$1,971,895,050	3190	\$618,149	\$6,181
Crete	\$1,236,104,489	1927	\$641,466	\$6,415
Plattsmouth	\$894,862,876	1357	\$659,442	\$6,594
Beatrice	\$1,298,995,241	1864	\$696,886	\$6,969
Northwest	\$996,797,190	1409	\$707,450	\$7,075
Nebraska City	\$996,035,726	1379	\$722,288	\$7,223
Norris	\$1,804,950,859	2452	\$736,114	\$7,361
York	\$1,178,316,279	1393	\$845,884	\$8,459
Waverly	\$2,025,886,806	2125	\$953,358	\$9,534
Blair	\$2,098,392,910	2183	\$961,243	\$9,612
Louisville	\$616,502,576	626	\$984,828	\$9,848
Seward	\$1,680,093,238	1447	\$1,161,087	\$11,611
Syracuse	\$886,490,848	747	\$1,186,735	\$11,867
Conestoga	\$857,708,323	647	\$1,325,670	\$13,257
Springfield Plttteview	\$2,093,449,029	1115	\$1,877,533	\$18,775

	State Aid		St Aid/Std	Val/Std
Crete	\$352,528	2125	\$166	\$6,415
Bennington	\$20,072,007	6127	\$3,276	\$4,914
Norris	\$4,488,546	3816	\$1,176	\$7,361
Plattsmouth	\$4,661,377	2183	\$2,135	\$6,594
Ralston	\$10,659,909	3190	\$3,342	\$6,181
Waverly	\$352,528	1927	\$183	\$9,534
Beatrice	\$5,449,448	1864	\$2,924	\$6,969
Blair	\$438,847	1447	\$303	\$9,612
York	\$2,340,525	1379	\$1,697	\$8,459
Nebraska City	\$4,654,065	1393	\$3,341	\$7,223
Syracuse	\$119,774	1409	\$85	\$11,867
Louisville	\$1,629,086	747	\$2,181	\$9,848
Seward	\$288,134	626	\$460	\$11,611
Northwest	\$8,305,437	1357	\$6,120	\$7,075
Conestoga	\$104,662	647	\$162	\$13,257
Gretna	\$19,917,450	2452	\$8,123	\$5,820
Springfield Plttteview	\$1,172,643	1115	\$1,052	\$18,775

Total Valuation Per Student

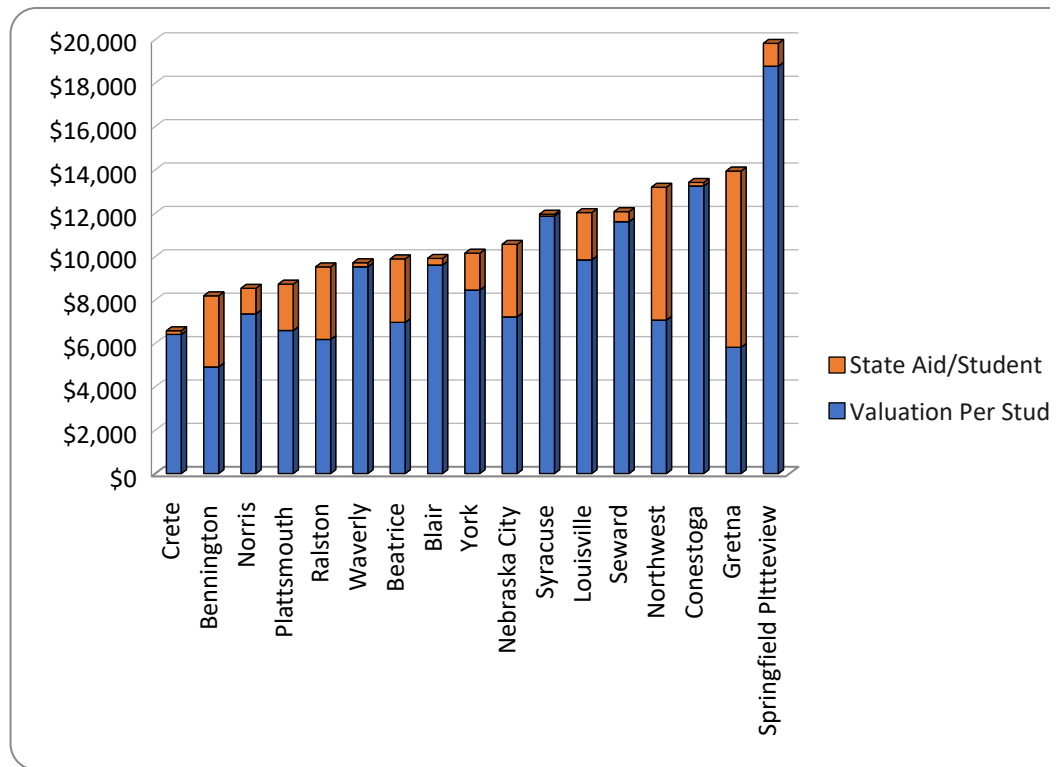
\$2 000 000

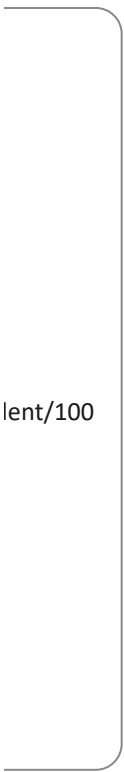
■ Bennington



Total

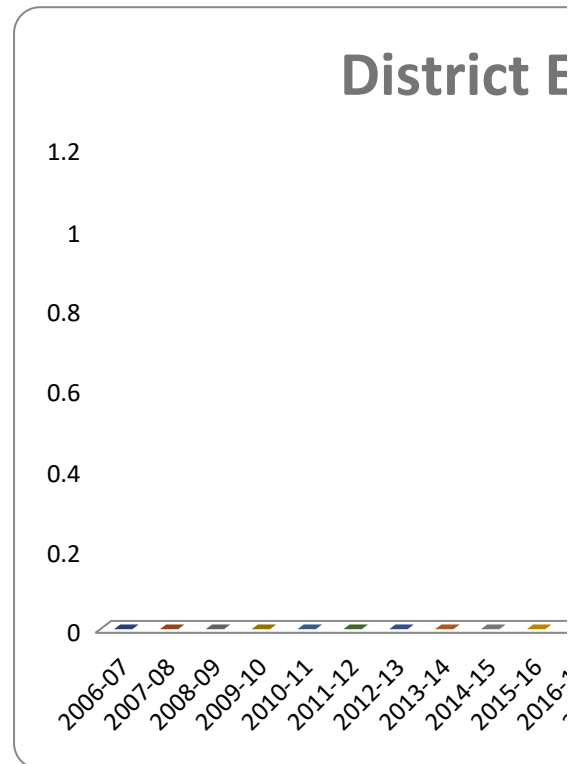
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 \$8,190
 \$8,537
 \$8,730
 \$9,523
 \$9,717
 \$9,892
 \$9,916
 \$10,156
 \$10,564
 \$11,952
 \$12,029
 \$12,071
 \$13,195
 \$13,418
 \$13,943
 \$19,827





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2006-07
2007-08
2008-09
2009-10
2010-11
2011-12
2012-13
2013-14
2014-15
2015-16
2016-17
2017-18
2018-19
2019-20
2020-21
2021-22
2022-23
2023-24
2024-25



Enrollment

- 2006-07
- 2007-08
- 2008-09
- 2009-10
- 2010-11
- 2011-12
- 2012-13
- 2013-14
- 2014-15
- 2015-16
- 2016-17
- 2017-18

.17
2017-18
2018-19
2019-20
2020-21
2021-22
2022-23
2023-24
2024-25

Expenses

Code	20-21	19-20	18-19	Difference
1100	\$7,673,983	\$7,911,764	\$8,128,328	-\$216,564
1125	\$136,969	\$180,054	\$145,224	\$34,830
1150	\$87,231	\$90,888	\$76,615	\$14,273
1160	\$797,789	\$790,705	\$794,162	-\$3,457
1190		\$111,941		\$111,941
1195	\$23,839	\$11,250	\$26,877	-\$15,627
1200	\$3,066,039	\$2,789,676	\$2,753,038	\$36,638
1291	\$173,847	\$199,842	\$270,733	-\$70,891
1300	\$21,610	\$3,323	\$28,034	-\$24,711
2100	\$969,852	\$1,200,063	\$1,148,367	\$51,696
2120				\$0
2130				\$0
2141				\$0
2151				\$0
2161				\$0
2171				\$0
2181				\$0
2200	\$544,731	\$615,444	\$474,379	\$141,065
2210				\$0
2212				\$0
2213				\$0
220				\$0
2224				\$0
2230				\$0
2300	\$503,213	\$500,062	\$526,864	-\$26,802
2310				\$0
2320				\$0
2330				\$0
2410	\$1,288,746	\$1,267,010	\$1,226,129	\$40,881
2490				\$0
2500	\$559,870	\$828,591	\$716,058	\$112,533
2510				\$0
2530				\$0
2560				\$0
2570				\$0
2580				\$0
2600	\$1,391,542	\$1,471,840	\$1,310,439	\$161,401
2610				\$0
2620				\$0
2630				\$0
2640				\$0
2650				\$0

2660				\$0
2670				\$0
2680				\$0
2710	\$387,689	\$285,777	\$423,741	-\$137,964
2712	\$196,184	\$236,540	\$271,359	-\$34,819
2713				\$0
2730				\$0
2732				\$0
2733				\$0
3300	\$15,641	\$27,391	\$39,303	-\$11,912
3400	\$5,011	\$4,207	\$5,929	-\$1,722
			\$1,896	-\$1,896
3535	\$12,284	\$13,027	\$12,046	\$981
3541		\$80,341	\$71,950	\$8,391
3570	\$73,546	\$10,843	\$38,165	-\$27,322
3599	\$1,879	\$11,042		\$11,042
4300				\$0
6000	\$2,598,856	\$1,759,562	\$727,378	\$1,032,184
6200				\$0
6310				\$0
6406				\$0
6408				\$0
6412				\$0
6700				\$0
6992				\$0
6996				\$0
6997				\$0
8000	\$15,000	\$17,320	\$3,634	\$13,686
9000	\$3,248	\$237	\$7	\$230
	\$20,548,599	\$20,418,740	\$19,220,655	\$1,198,085

	20-21	19-20	18-19	Difference
Local				
State				

Enrollment done, other charts incomplete

Assessment Data

	3-8 ELA	3-8 Math	5&8 Science
	43	38	65
	55	64	66
	48	56	77
	47	51	50
	42	36	65
	48	44	74
	56	63	82
	52	55	74
	50	48	64
	52	56	68
	68	73	76
	67	59	94
	53	50	69
	65	85	92
	59	48	86
	55	56	78
	60	67	67
	44	50	61
	55	58	63
	45	46	62
	34	37	61
	30	30	36
	64	65	78
	45	32	66
	39	39	58
Average	51.04	52.24	69.28

ACT	11 ELA	11 Math	11 Science
	-	50	55
	49	60	51
	72	69	72
	-	-	59
	46	59	57
	45	71	48
	54	71	71
	46	46	46
	59	76	65
	43	57	57
	71	75	71
	52	59	48
	63	54	60
	55	58	56

	52	54	52
	71	54	46
	41	43	47
			36
	71	57	53
	42	42	42
		63	63
Average	54.82	58.84	55.00

Maybe

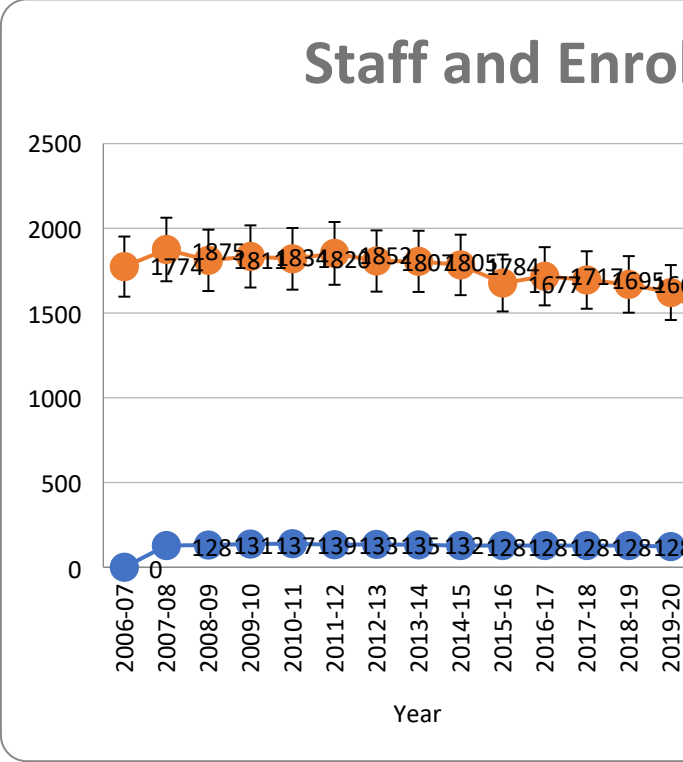
Plattsmouth enrollment

Year	Staff	Enrollment		
2006-07		1774		
2007-08	128	1875	5.69%	
2008-09	131	1811	-3.41%	
2009-10	137	1834	1.27%	
2010-11	139	1820	-0.76%	
2011-12	133	1852	1.76%	
2012-13	135	1807	-2.43%	
2013-14	132	1805	-0.11%	
2014-15	128	1784	-1.16%	
2015-16	128	1677	-6.00%	
2016-17	128	1717	2.39%	
2017-18	128	1695	-1.28%	
2018-19	128	1669	-1.53%	
2019-20	122	1621	-2.88%	
2020-21	118	1437	#####	#####
2021-22		1437	0.00%	-1.27%
2022-23		1437	0.00%	

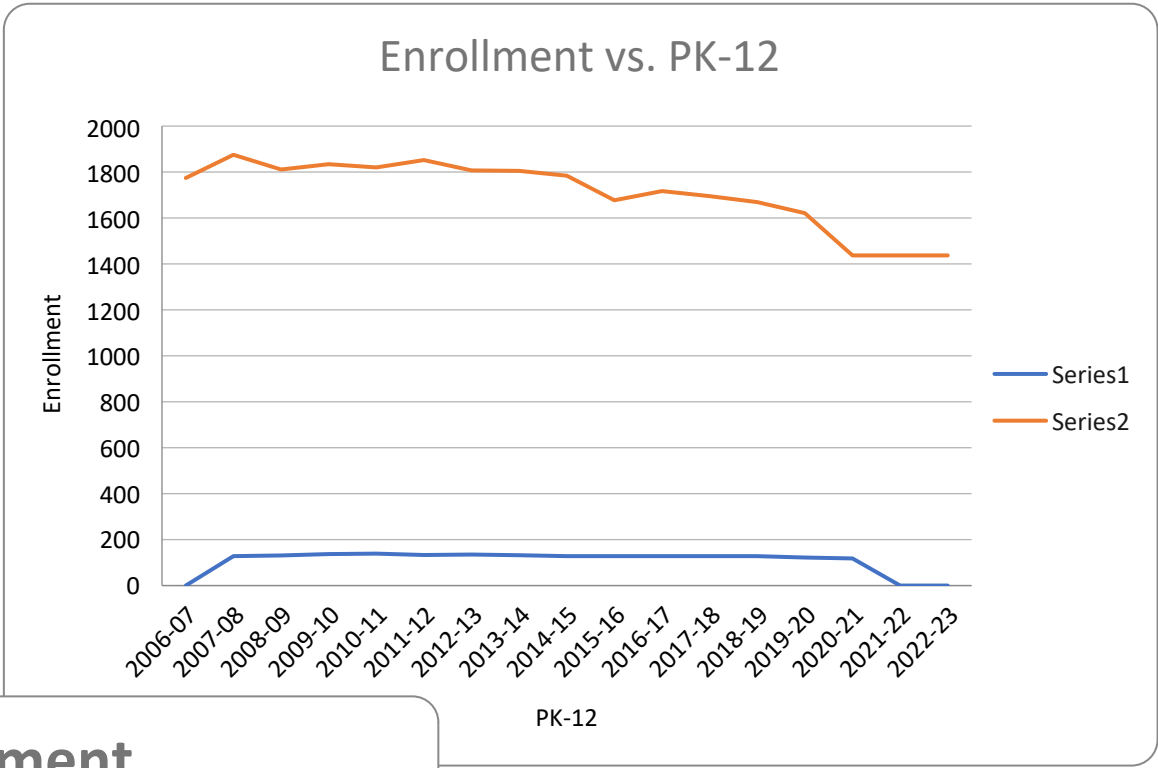
POVERTY

47.03
42.96
35.37
56.31
44.88
46.39
45.89
35.85
31.53
39.28
43.15
34.06
41.18
49.74
58.14
38.95
41.98
49.11
56.14
63.21
55.33
91.41
45.59
61.18
46.52
Average 48.05

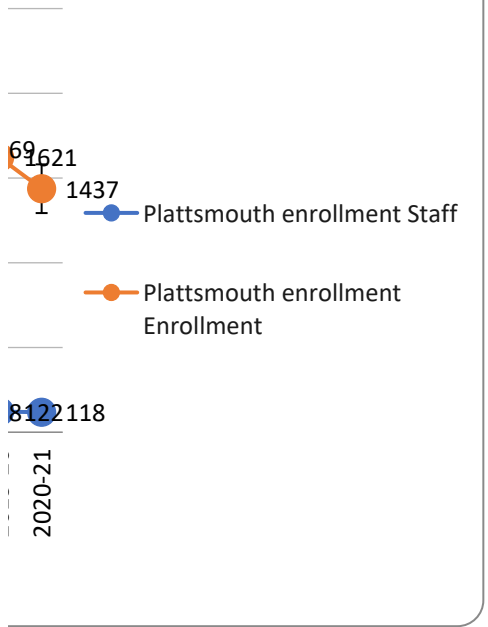
Staff and Enro



add a chart showing elementary vs



Enrollment



<u>Taxes</u>	<u>Sept</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>
Keith County						
Perkins County						
Total	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<u>\$0.00</u>					

<u>Date</u>	<u>Total of Other Receipts</u>	<u>State Aid</u>	<u>Taxes 1110</u>	<u>Carline 1115</u>	<u>Public Pwr Tx 1120</u>	<u>Motor Veh. 1125</u>
Sept. 2015	\$96,289.00	\$13,805.00	\$2,136,461.00	\$12,898.00		\$45,177.00
Oct. 2015	\$227,690.00	\$13,805.00	\$413,663.00			\$40,107.00
Nov.: 2015	\$146,478.00	\$13,805.00	98,838.00			\$50,941.00
Dec.: 2015	\$175,864.00	\$13,805.00	\$40,574.00			\$33,579.00
Jan: 2016	\$363,859.00	\$13,805.00	\$1,132,576.00			\$49,359.00
Feb. 2014	\$451,761.00	\$13,805.00	\$248,100.00			\$70,495.00
March. 2013	\$295,143.00	\$13,805.00	\$133,718.00			\$38,781.00
Apr. 2013	\$419,163.00	\$13,805.00	\$203,195.00			\$45,949.00
May. 2013	\$444,613.00	\$13,805.00	2,742,703.00	\$52,606.00		\$44,724.00
June. 2012	\$0.00					
July. 2012	\$0.00	\$0.00				
Aug. 2012	\$0.00	\$0.00				
14-15 Month Tot.	\$9,815,282.00	\$124,245.00	\$7,149,828	\$65,504.00	\$0.00	\$419,112.00
14-15 Budget	\$10,860,121.00	322,621	8,237,500	\$70,000.00	\$0.00	\$460,000.00
Difference	-\$1,044,839	-\$198,376	-\$1,087,672	-\$4,496	\$0	-\$40,888
Amt off						

<u>Taxes</u>	<u>Sept</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>
Keith County						
Perkins County						
Total	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<u>\$0.00</u>					

<u>Date</u>	<u>Total of Other Receipts</u>	<u>State Aid</u>	<u>Taxes 1110</u>	<u>Carline 1115</u>	<u>Public Pwr Tx 1120</u>	<u>Motor Veh. 1125</u>
Sept. 2014	\$123,252.00	\$32,262.00	\$2,196,731.00	\$14,788.00		\$40,518.00
Oct. 2014	\$77,667.00	\$32,262.00	\$393,842.00			\$39,718.00
Nov. 2014	\$99,123.00	\$32,262.00	100,547.00			\$53,256.00
Dec. 2014	\$183,382.00	\$32,262.00	\$33,228.00			\$33,031.00
Jan. 2015	\$216,521.00	\$32,262.00	\$894,800.00			\$52,664.00
Feb. 2014	\$494,082.00	\$32,262.00	\$343,506.00	\$0.00		\$73,446.00
March. 2013	\$331,144.00	\$32,262.00	\$130,848.00			\$42,039.00
Apr. 2013	\$619,465.00	\$32,262.00	\$252,292.00			\$44,111.00
May. 2013	\$463,633.00	\$32,262.00	2,782,047.00	\$47,019.00		\$40,322.00
June. 2012	\$290,873.00	\$32,262.00	\$414,471.00			\$40,753.00
July. 2012	\$108,436.00	\$0.00	\$57,690.00			\$44,313.00
Aug. 2012	\$138,970.00	\$0.00	\$97,867.00			\$42,084.00
14-15 Month Tot.	\$11,123,070.00	\$322,620.00	\$7,697,869	\$61,807.00	\$0.00	\$546,255.00
14-15 Budget	\$10,860,121.00	322,621	8,237,500	\$70,000.00	\$0.00	\$460,000.00
Difference	\$262,949	-\$1	-\$539,631	-\$8,193	\$0	\$86,255
Amt off						

<u>Taxes</u>	<u>Sept</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>
Keith County						
Perkins County						
Total	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<u>\$0.00</u>					

Date	Total of Other Receipts	State Aid	Taxes 1110	Carline 1115	Public Pwr Tx 1120	Motor Veh. 1125
Sept. 2014	\$123,252.00	\$32,262.00	\$2,196,731.00	\$14,788.00		\$40,518.00
Oct. 2014	\$77,667.00	\$32,262.00	\$393,842.00			\$39,718.00
Nov. 2014	\$99,123.00	\$32,262.00	100,547.00			\$53,256.00
Dec. 2014	\$183,382.00	\$32,262.00	\$33,228.00			\$33,031.00
Jan. 2015	\$216,521.00	\$32,262.00	\$894,800.00			\$52,664.00
Feb. 2014	\$494,082.00	\$32,262.00	\$343,506.00	\$0.00		\$73,446.00
March. 2013	\$331,144.00	\$32,262.00	\$130,848.00			\$42,039.00
Apr. 2013	\$619,465.00	\$32,262.00	\$252,292.00			\$44,111.00
May. 2013	\$463,633.00	\$32,262.00	2,782,047.00	\$47,019.00		\$40,322.00
June. 2012	\$290,873.00	\$32,262.00	\$414,471.00			\$40,753.00
July. 2012	\$108,436.00	\$0.00	\$57,690.00			\$44,313.00
Aug. 2012	\$138,970.00	\$0.00	\$97,867.00			\$42,084.00
14-15 Month Tot.	\$11,123,070.00	\$322,620.00	\$7,697,869	\$61,807.00	\$0.00	\$546,255.00
14-15 Budget	\$10,860,121.00	322,621	8,237,500	\$70,000.00	\$0.00	\$460,000.00

Difference	\$262,949	-\$1	-\$539,631	-\$8,193	\$0	\$86,255
Amt off						

<u>Taxes</u>	<u>Sept</u>	<u>Oct</u>	<u>Nov</u>	Dec	Jan	Feb
Keith County						
Perkins County						
Total	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<u>\$0.00</u>					

<u>Date</u>	<u>Total of Other Receipts</u>	<u>State Aid</u>	<u>Taxes 1110</u>	<u>Carline 1115</u>	<u>Public Pwr Tx 1120</u>	<u>Motor Veh. 1125</u>
Sept. 2014	\$123,252.00	\$32,262.00	\$2,196,731.00	\$14,788.00		\$40,518.00
Oct. 2014	\$77,667.00	\$32,262.00	\$393,842.00			\$39,718.00
Nov. 2014	\$99,123.00	\$32,262.00	100,547.00			\$53,256.00
Dec. 2014	\$183,382.00	\$32,262.00	\$33,228.00			\$33,031.00
Jan. 2015	\$216,521.00	\$32,262.00	\$894,800.00			\$52,664.00

Feb. 2014	\$494,082.00	\$32,262.00	\$343,506.00	\$0.00		\$73,446.00
March. 2013	\$331,144.00	\$32,262.00	\$130,848.00			\$42,039.00
Apr. 2013	\$619,465.00	\$32,262.00	\$252,292.00			\$44,111.00
May. 2013	\$463,633.00	\$32,262.00	2,782,047.00	\$47,019.00		\$40,322.00
June. 2012	\$290,873.00	\$32,262.00	\$414,471.00			\$40,753.00
July. 2012	\$108,436.00	\$0.00	\$57,690.00			\$44,313.00
Aug. 2012	\$138,970.00	\$0.00	\$97,867.00			\$42,084.00
14-15 Month Tot.	\$11,123,070.00	\$322,620.00	\$7,697,869	\$61,807.00	\$0.00	\$546,255.00
14-15 Budget	\$10,860,121.00	322,621	8,237,500	\$70,000.00	\$0.00	\$460,000.00
Difference	\$262,949	-\$1	-\$539,631	-\$8,193	\$0	\$86,255
Amt off						

\$0.00

Date	Total of Other Receipts	State Aid	Taxes 1110	Carline 1115	Public Pwr Tx 1120	Motor Veh. 1125
Sept. 2014	\$123,252.00	\$32,262.00	\$2,196,731.00	\$14,788.00		\$40,518.00
Oct. 2014	\$77,667.00	\$32,262.00	\$393,842.00			\$39,718.00
Nov. 2014	\$99,123.00	\$32,262.00	100,547.00			\$53,256.00
Dec. 2014	\$183,382.00	\$32,262.00	\$33,228.00			\$33,031.00
Jan. 2015	\$216,521.00	\$32,262.00	\$894,800.00			\$52,664.00
Feb. 2014	\$494,082.00	\$32,262.00	\$343,506.00	\$0.00		\$73,446.00
March. 2013	\$331,144.00	\$32,262.00	\$130,848.00			\$42,039.00
Apr. 2013	\$619,465.00	\$32,262.00	\$252,292.00			\$44,111.00
May. 2013	\$463,633.00	\$32,262.00	2,782,047.00	\$47,019.00		\$40,322.00
June. 2012	\$290,873.00	\$32,262.00	\$414,471.00			\$40,753.00
July. 2012	\$108,436.00	\$0.00	\$57,690.00			\$44,313.00
Aug. 2012	\$138,970.00	\$0.00	\$97,867.00			\$42,084.00
14-15 Month Tot.	\$11,123,070.00	\$322,620.00	\$7,697,869	\$61,807.00	\$0.00	\$546,255.00
14-15 Budget	\$10,860,121.00	322,621	8,237,500	\$70,000.00	\$0.00	\$460,000.00
Difference	\$262,949	-\$1	-\$539,631	-\$8,193	\$0	\$86,255
Amt off						

<u>Taxes</u>	<u>Sept</u>	<u>Oct</u>	<u>Nov</u>	Dec	Jan	Feb
Keith County						
Perkins County						
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00					

<u>Date</u>	<u>Total of Other Receipts</u>	<u>State Aid</u>	<u>Taxes 1110</u>	<u>Carline 1115</u>	<u>Public Pwr Tx 1120</u>	<u>Motor Veh. 1125</u>
Sept. 2014	\$123,252.00	\$32,262.00	\$2,196,731.00	\$14,788.00		\$40,518.00
Oct. 2014	\$77,667.00	\$32,262.00	\$393,842.00			\$39,718.00
Nov. 2014	\$99,123.00	\$32,262.00	100,547.00			\$53,256.00
Dec. 2014	\$183,382.00	\$32,262.00	\$33,228.00			\$33,031.00
Jan. 2015	\$216,521.00	\$32,262.00	\$894,800.00			\$52,664.00
Feb. 2014	\$494,082.00	\$32,262.00	\$343,506.00	\$0.00		\$73,446.00
March. 2013	\$331,144.00	\$32,262.00	\$130,848.00			\$42,039.00
Apr. 2013	\$619,465.00	\$32,262.00	\$252,292.00			\$44,111.00
May. 2013	\$463,633.00	\$32,262.00	2,782,047.00	\$47,019.00		\$40,322.00
June. 2012	\$290,873.00	\$32,262.00	\$414,471.00			\$40,753.00
July. 2012	\$108,436.00	\$0.00	\$57,690.00			\$44,313.00
Aug. 2012	\$138,970.00	\$0.00	\$97,867.00			\$42,084.00
14-15 Month Tot.	\$11,123,070.00	\$322,620.00	\$7,697,869	\$61,807.00	\$0.00	\$546,255.00
14-15 Budget	\$10,860,121.00	322,621	8,237,500	\$70,000.00	\$0.00	\$460,000.00
Difference	\$262,949	-\$1	-\$539,631	-\$8,193	\$0	\$86,255
Amt off						

<u>Taxes</u>	<u>Sept</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>
Keith County						
Perkins County						
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00					

<u>Date</u>	<u>Total of Other Receipts</u>	<u>State Aid</u>	<u>Taxes 1110</u>	<u>Carline 1115</u>	<u>Public Pwr Tx 1120</u>	<u>Motor Veh. 1125</u>
Sept. 2014	\$123,252.00	\$32,262.00	\$2,196,731.00	\$14,788.00		\$40,518.00
Oct. 2014	\$77,667.00	\$32,262.00	\$393,842.00			\$39,718.00
Nov. 2014	\$99,123.00	\$32,262.00	100,547.00			\$53,256.00
Dec. 2014	\$183,382.00	\$32,262.00	\$33,228.00			\$33,031.00
Jan. 2015	\$216,521.00	\$32,262.00	\$894,800.00			\$52,664.00
Feb. 2014	\$494,082.00	\$32,262.00	\$343,506.00	\$0.00		\$73,446.00
March. 2013	\$331,144.00	\$32,262.00	\$130,848.00			\$42,039.00
Apr. 2013	\$619,465.00	\$32,262.00	\$252,292.00			\$44,111.00
May. 2013	\$463,633.00	\$32,262.00	2,782,047.00	\$47,019.00		\$40,322.00
June. 2012	\$290,873.00	\$32,262.00	\$414,471.00			\$40,753.00
July. 2012	\$108,436.00	\$0.00	\$57,690.00			\$44,313.00
Aug. 2012	\$138,970.00	\$0.00	\$97,867.00			\$42,084.00
14-15 Month Tot.	\$11,123,070.00	\$322,620.00	\$7,697,869	\$61,807.00	\$0.00	\$546,255.00
14-15 Budget	\$10,860,121.00	322,621	8,237,500	\$70,000.00	\$0.00	\$460,000.00
Difference	\$262,949	-\$1	-\$539,631	-\$8,193	\$0	\$86,255
Amt off						

<u>Taxes</u>	<u>Sept</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>
Keith County						
Perkins County						
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00					

<u>Date</u>	<u>Total of Other Receipts</u>	<u>State Aid</u>	<u>Taxes 1110</u>	<u>Carline 1115</u>	<u>Public Pwr Tx 1120</u>	<u>Motor Veh. 1125</u>
Sept. 2014	\$123,252.00	\$32,262.00	\$2,196,731.00	\$14,788.00		\$40,518.00
Oct. 2014	\$77,667.00	\$32,262.00	\$393,842.00			\$39,718.00
Nov. 2014	\$99,123.00	\$32,262.00	100,547.00			\$53,256.00
Dec. 2014	\$183,382.00	\$32,262.00	\$33,228.00			\$33,031.00
Jan. 2015	\$216,521.00	\$32,262.00	\$894,800.00			\$52,664.00
Feb. 2014	\$494,082.00	\$32,262.00	\$343,506.00	\$0.00		\$73,446.00
March. 2013	\$331,144.00	\$32,262.00	\$130,848.00			\$42,039.00
Apr. 2013	\$619,465.00	\$32,262.00	\$252,292.00			\$44,111.00
May. 2013	\$463,633.00	\$32,262.00	2,782,047.00	\$47,019.00		\$40,322.00
June. 2012	\$290,873.00	\$32,262.00	\$414,471.00			\$40,753.00
July. 2012	\$108,436.00	\$0.00	\$57,690.00			\$44,313.00
Aug. 2012	\$138,970.00	\$0.00	\$97,867.00			\$42,084.00
14-15 Month Tot.	\$11,123,070.00	\$322,620.00	\$7,697,869	\$61,807.00	\$0.00	\$546,255.00

14-15 Budget	\$10,860,121.00	322,621	8,237,500	\$70,000.00	\$0.00	\$460,000.00
Difference	\$262,949	-\$1	-\$539,631	-\$8,193	\$0	\$86,255
Amt off						

<u>Taxes</u>	<u>Sept</u>	<u>Oct</u>	<u>Nov</u>	Dec	Jan	Feb
Keith County						
Perkins County						
Total		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
		<u>\$0.00</u>				

<u>Date</u>	<u>Total of Other Receipts</u>	<u>State Aid</u>	<u>Taxes 1110</u>	<u>Carline 1115</u>	<u>Public Pwr Tx 1120</u>	<u>Motor Veh. 1125</u>
Sept. 2014	\$123,252.00	\$32,262.00	\$2,196,731.00	\$14,788.00		\$40,518.00
Oct. 2014	\$77,667.00	\$32,262.00	\$393,842.00			\$39,718.00
Nov. 2014	\$99,123.00	\$32,262.00	100,547.00			\$53,256.00
Dec. 2014	\$183,382.00	\$32,262.00	\$33,228.00			\$33,031.00

Jan. 2015	\$216,521.00	\$32,262.00	\$894,800.00			\$52,664.00
Feb. 2014	\$494,082.00	\$32,262.00	\$343,506.00	\$0.00		\$73,446.00
March. 2013	\$331,144.00	\$32,262.00	\$130,848.00			\$42,039.00
Apr. 2013	\$619,465.00	\$32,262.00	\$252,292.00			\$44,111.00
May. 2013	\$463,633.00	\$32,262.00	2,782,047.00	\$47,019.00		\$40,322.00
June. 2012	\$290,873.00	\$32,262.00	\$414,471.00			\$40,753.00
July. 2012	\$108,436.00	\$0.00	\$57,690.00			\$44,313.00
Aug. 2012	\$138,970.00	\$0.00	\$97,867.00			\$42,084.00
14-15 Month Tot.	\$11,123,070.00	\$322,620.00	\$7,697,869	\$61,807.00	\$0.00	\$546,255.00
14-15 Budget	\$10,860,121.00	322,621	8,237,500	\$70,000.00	\$0.00	\$460,000.00
Difference	\$262,949	-\$1	-\$539,631	-\$8,193	\$0	\$86,255
Amt off						

\$0.00

Date	Total of Other Receipts	State Aid	Taxes 1110	Carline 1115	Public Pwr Tx 1120	Motor Veh. 1125
Sept. 2014	\$123,252.00	\$32,262.00	\$2,196,731.00	\$14,788.00		\$40,518.00
Oct. 2014	\$77,667.00	\$32,262.00	\$393,842.00			\$39,718.00
Nov. 2014	\$99,123.00	\$32,262.00	100,547.00			\$53,256.00
Dec. 2014	\$183,382.00	\$32,262.00	\$33,228.00			\$33,031.00
Jan. 2015	\$216,521.00	\$32,262.00	\$894,800.00			\$52,664.00
Feb. 2014	\$494,082.00	\$32,262.00	\$343,506.00	\$0.00		\$73,446.00
March. 2013	\$331,144.00	\$32,262.00	\$130,848.00			\$42,039.00
Apr. 2013	\$619,465.00	\$32,262.00	\$252,292.00			\$44,111.00
May. 2013	\$463,633.00	\$32,262.00	2,782,047.00	\$47,019.00		\$40,322.00
June. 2012	\$290,873.00	\$32,262.00	\$414,471.00			\$40,753.00
July. 2012	\$108,436.00	\$0.00	\$57,690.00			\$44,313.00
Aug. 2012	\$138,970.00	\$0.00	\$97,867.00			\$42,084.00
14-15 Month Tot.	\$11,123,070.00	\$322,620.00	\$7,697,869	\$61,807.00	\$0.00	\$546,255.00
14-15 Budget	\$10,860,121.00	322,621	8,237,500	\$70,000.00	\$0.00	\$460,000.00
Difference	\$262,949	-\$1	-\$539,631	-\$8,193	\$0	\$86,255
Amt off						

General Public
School
Financial Summary

March

April

May

June

July

Aug

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

1220	1270 preschool	Interest 1410	Local Lic Fees 1610	City Fines 1620	Other Local Rev 1910-90	County Fines 2110- 30
	\$2,205.00	\$723.00	\$7,320.00		\$1,796.00	
	\$420.00	\$791.00				\$41,479.00
	\$990.00	\$670.00			\$12,298.00	\$23,482.00
	\$1,995.00	\$502.00				\$17,481.00
	\$945.00	\$505.00				\$17,058.00
	\$770.00	\$596.00			\$360.00	\$24,678.00
	\$900.00	\$472.00				\$15,762.00
	\$1,560.00	\$386.00			\$207.00	\$18,042.00
	\$530.00	\$796.00				
\$0.00	\$10,315.00	\$5,441.00	\$7,320.00	\$0.00	\$14,661.00	\$157,982.00
\$0.00	\$2,000.00	\$4,000.00	\$0.00	\$0.00	\$45,000.00	\$165,000.00
\$0	\$8,315	\$1,441	\$7,320	\$0	-\$30,339	-\$7,018

Cyanide Public
School
Financial Summary

March	April	May	June	July	Aug
<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

1220	1270 preschool	Interest 1410	Local Lic Fees 1610	City Fines 1620	Other Local Rev 1910-90	County Fines 2110- 30
	\$840.00	\$567.00			\$2,650.00	\$22,102.00
\$2,700.00	\$1,060.00	\$627.00				\$22,497.00
\$150.00	\$770.00	\$436.00				\$20,383.00
		\$334.00				\$16,049.00
		\$333.00			\$2,000.00	\$13,467.00
	\$865.00	\$327.00				\$15,879.00
\$902.00	\$1,390.00	\$291.00				
\$867.00	\$955.00	\$275.00			\$11,178.00	\$17,432.00
\$1,050.00	\$240.00	\$609.00			(\$2,000.00)	\$16,612.00
\$1,350.00	\$10.00	\$897.00				\$15,795.00
		\$763.00				\$29,426.00
		\$562.00		\$17,460.00		
\$7,019.00	\$6,130.00	\$6,021.00	\$0.00	\$17,460.00	\$13,828.00	\$189,642.00
\$0.00	\$2,000.00	\$4,000.00	\$0.00	\$0.00	\$45,000.00	\$165,000.00
\$7,019	\$4,130	\$2,021	\$0	\$17,460	-\$31,172	\$24,642

Ogden Public
School
Financial Summary

March	April	May	June	July	Aug
	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

1220	1270 preschool	Interest 1410	Local Lic Fees 1610	City Fines 1620	Other Local Rev 1910-90	County Fines 2110- 30
	\$840.00	\$567.00			\$2,650.00	\$22,102.00
\$2,700.00	\$1,060.00	\$627.00				\$22,497.00
\$150.00	\$770.00	\$436.00				\$20,383.00
		\$334.00				\$16,049.00
		\$333.00			\$2,000.00	\$13,467.00
	\$865.00	\$327.00				\$15,879.00
\$902.00	\$1,390.00	\$291.00				
\$867.00	\$955.00	\$275.00			\$11,178.00	\$17,432.00
\$1,050.00	\$240.00	\$609.00			(\$2,000.00)	\$16,612.00
\$1,350.00	\$10.00	\$897.00				\$15,795.00
		\$763.00				\$29,426.00
		\$562.00		\$17,460.00		
\$7,019.00	\$6,130.00	\$6,021.00	\$0.00	\$17,460.00	\$13,828.00	\$189,642.00
\$0.00	\$2,000.00	\$4,000.00	\$0.00	\$0.00	\$45,000.00	\$165,000.00

\$7,019	\$4,130	\$2,021	\$0	\$17,460	-\$31,172	\$24,642

Ogden Public
 School
 Financial Summary

March	April	May	June	July	Aug
	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

1220	1270 preschool	Interest 1410	Local Lic Fees 1610	City Fines 1620	Other Local Rev 1910-90	County Fines 2110- 30
	\$840.00	\$567.00			\$2,650.00	\$22,102.00
\$2,700.00	\$1,060.00	\$627.00				\$22,497.00
\$150.00	\$770.00	\$436.00				\$20,383.00
		\$334.00				\$16,049.00
		\$333.00			\$2,000.00	\$13,467.00

	\$865.00	\$327.00				\$15,879.00
\$902.00	\$1,390.00	\$291.00				
\$867.00	\$955.00	\$275.00			\$11,178.00	\$17,432.00
\$1,050.00	\$240.00	\$609.00			(\$2,000.00)	\$16,612.00
\$1,350.00	\$10.00	\$897.00				\$15,795.00
		\$763.00				\$29,426.00
		\$562.00		\$17,460.00		
\$7,019.00	\$6,130.00	\$6,021.00	\$0.00	\$17,460.00	\$13,828.00	\$189,642.00
\$0.00	\$2,000.00	\$4,000.00	\$0.00	\$0.00	\$45,000.00	\$165,000.00
\$7,019	\$4,130	\$2,021	\$0	\$17,460	-\$31,172	\$24,642

General Fund
School
Financial Summary

March

April

May

June

July

Aug

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

1220	1270 preschool	Interest 1410	Local Lic Fees 1610	City Fines 1620	Other Local Rev 1910-90	County Fines 2110- 30
	\$840.00	\$567.00			\$2,650.00	\$22,102.00
\$2,700.00	\$1,060.00	\$627.00				\$22,497.00
\$150.00	\$770.00	\$436.00				\$20,383.00
		\$334.00				\$16,049.00
		\$333.00			\$2,000.00	\$13,467.00
	\$865.00	\$327.00				\$15,879.00
\$902.00	\$1,390.00	\$291.00				
\$867.00	\$955.00	\$275.00			\$11,178.00	\$17,432.00
\$1,050.00	\$240.00	\$609.00			(\$2,000.00)	\$16,612.00
\$1,350.00	\$10.00	\$897.00				\$15,795.00
		\$763.00				\$29,426.00
		\$562.00		\$17,460.00		
\$7,019.00	\$6,130.00	\$6,021.00	\$0.00	\$17,460.00	\$13,828.00	\$189,642.00
\$0.00	\$2,000.00	\$4,000.00	\$0.00	\$0.00	\$45,000.00	\$165,000.00
\$7,019	\$4,130	\$2,021	\$0	\$17,460	-\$31,172	\$24,642

Cuyahoga Public
School
Financial Summary

March	April	May	June	July	Aug
<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

1220	1270 preschool	Interest 1410	Local Lic Fees 1610	City Fines 1620	Other Local Rev 1910-90	County Fines 2110- 30
	\$840.00	\$567.00			\$2,650.00	\$22,102.00
\$2,700.00	\$1,060.00	\$627.00				\$22,497.00
\$150.00	\$770.00	\$436.00				\$20,383.00
		\$334.00				\$16,049.00
		\$333.00			\$2,000.00	\$13,467.00
	\$865.00	\$327.00				\$15,879.00
\$902.00	\$1,390.00	\$291.00				
\$867.00	\$955.00	\$275.00			\$11,178.00	\$17,432.00
\$1,050.00	\$240.00	\$609.00			(\$2,000.00)	\$16,612.00
\$1,350.00	\$10.00	\$897.00				\$15,795.00
		\$763.00				\$29,426.00
		\$562.00		\$17,460.00		
\$7,019.00	\$6,130.00	\$6,021.00	\$0.00	\$17,460.00	\$13,828.00	\$189,642.00
\$0.00	\$2,000.00	\$4,000.00	\$0.00	\$0.00	\$45,000.00	\$165,000.00
\$7,019	\$4,130	\$2,021	\$0	\$17,460	-\$31,172	\$24,642

General Fund
 School
 Financial Summary

March April May June July Aug

\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

1220	1270 preschool	Interest 1410	Local Lic Fees 1610	City Fines 1620	Other Local Rev 1910-90	County Fines 2110- 30
	\$840.00	\$567.00			\$2,650.00	\$22,102.00
\$2,700.00	\$1,060.00	\$627.00				\$22,497.00
\$150.00	\$770.00	\$436.00				\$20,383.00
		\$334.00				\$16,049.00
		\$333.00			\$2,000.00	\$13,467.00
	\$865.00	\$327.00				\$15,879.00
\$902.00	\$1,390.00	\$291.00				
\$867.00	\$955.00	\$275.00			\$11,178.00	\$17,432.00
\$1,050.00	\$240.00	\$609.00			(\$2,000.00)	\$16,612.00
\$1,350.00	\$10.00	\$897.00				\$15,795.00
		\$763.00				\$29,426.00
		\$562.00		\$17,460.00		
\$7,019.00	\$6,130.00	\$6,021.00	\$0.00	\$17,460.00	\$13,828.00	\$189,642.00
\$0.00	\$2,000.00	\$4,000.00	\$0.00	\$0.00	\$45,000.00	\$165,000.00
\$7,019	\$4,130	\$2,021	\$0	\$17,460	-\$31,172	\$24,642

General Public
School
Financial Summary

March	April	May	June	July	Aug
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

1220	1270 preschool	Interest 1410	Local Lic Fees 1610	City Fines 1620	Other Local Rev 1910-90	County Fines 2110- 30
	\$840.00	\$567.00			\$2,650.00	\$22,102.00
\$2,700.00	\$1,060.00	\$627.00				\$22,497.00
\$150.00	\$770.00	\$436.00				\$20,383.00
		\$334.00				\$16,049.00
		\$333.00			\$2,000.00	\$13,467.00
	\$865.00	\$327.00				\$15,879.00
\$902.00	\$1,390.00	\$291.00				
\$867.00	\$955.00	\$275.00			\$11,178.00	\$17,432.00
\$1,050.00	\$240.00	\$609.00			(\$2,000.00)	\$16,612.00
\$1,350.00	\$10.00	\$897.00				\$15,795.00
		\$763.00				\$29,426.00
		\$562.00		\$17,460.00		
\$7,019.00	\$6,130.00	\$6,021.00	\$0.00	\$17,460.00	\$13,828.00	\$189,642.00

\$0.00	\$2,000.00	\$4,000.00	\$0.00	\$0.00	\$45,000.00	\$165,000.00
\$7,019	\$4,130	\$2,021	\$0	\$17,460	-\$31,172	\$24,642

General Public
 School
 Financial Summary

March	April	May	June	July	Aug
	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

1220	1270 preschool	Interest 1410	Local Lic Fees 1610	City Fines 1620	Other Local Rev 1910-90	County Fines 2110- 30
	\$840.00	\$567.00			\$2,650.00	\$22,102.00
\$2,700.00	\$1,060.00	\$627.00				\$22,497.00
\$150.00	\$770.00	\$436.00				\$20,383.00
		\$334.00				\$16,049.00

		\$333.00			\$2,000.00	\$13,467.00
	\$865.00	\$327.00				\$15,879.00
\$902.00	\$1,390.00	\$291.00				
\$867.00	\$955.00	\$275.00			\$11,178.00	\$17,432.00
\$1,050.00	\$240.00	\$609.00			(\$2,000.00)	\$16,612.00
\$1,350.00	\$10.00	\$897.00				\$15,795.00
		\$763.00				\$29,426.00
		\$562.00		\$17,460.00		
\$7,019.00	\$6,130.00	\$6,021.00	\$0.00	\$17,460.00	\$13,828.00	\$189,642.00
\$0.00	\$2,000.00	\$4,000.00	\$0.00	\$0.00	\$45,000.00	\$165,000.00
\$7,019	\$4,130	\$2,021	\$0	\$17,460	-\$31,172	\$24,642

General Public
School
Financial Summary

March

April

May

June

July

Aug

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

1220	1270 preschool	Interest 1410	Local Lic Fees 1610	City Fines 1620	Other Local Rev 1910-90	County Fines 2110- 30
	\$840.00	\$567.00			\$2,650.00	\$22,102.00
\$2,700.00	\$1,060.00	\$627.00				\$22,497.00
\$150.00	\$770.00	\$436.00				\$20,383.00
		\$334.00				\$16,049.00
		\$333.00			\$2,000.00	\$13,467.00
	\$865.00	\$327.00				\$15,879.00
\$902.00	\$1,390.00	\$291.00				
\$867.00	\$955.00	\$275.00			\$11,178.00	\$17,432.00
\$1,050.00	\$240.00	\$609.00			(\$2,000.00)	\$16,612.00
\$1,350.00	\$10.00	\$897.00				\$15,795.00
		\$763.00				\$29,426.00
		\$562.00		\$17,460.00		
\$7,019.00	\$6,130.00	\$6,021.00	\$0.00	\$17,460.00	\$13,828.00	\$189,642.00
\$0.00	\$2,000.00	\$4,000.00	\$0.00	\$0.00	\$45,000.00	\$165,000.00
\$7,019	\$4,130	\$2,021	\$0	\$17,460	-\$31,172	\$24,642

ESU 2210	SPED School Age 3120	SPED 3125	Homestead	Prop Tax Credit 3131	hal 3135	Pro rate 3180
	\$7,952.00					\$2,780.00
\$300.00	\$107,187.00					
	\$100,831.00					\$5,015.00
	\$100,749.00	\$7,842.00		\$222,389.00		
	\$102,475.00		\$32,324.00	\$688.00		\$15.00
	\$26,588.00		\$32,323.00			\$9,176.00
	\$87,198.00		\$32,323.00	\$223,077.00		
\$300.00	\$532,980.00	\$7,842.00	\$96,970.00	\$446,154.00	\$0.00	\$16,986.00
\$10,000.00	\$785,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$20,000.00
-\$9,700	-\$252,020	\$7,842	\$96,970	\$446,154	-\$9,000	-\$3,014

ESU 2210	SPED School Age 3120	SPED 3125	Homestead	Prop Tax Credit 3131	hal 3135	Pro rate 3180
\$1,000.00						
					\$7,942.00	\$2,467.00
\$165.00	\$119,975.00					
	\$119,976.00					\$2,512.00
	\$118,287.00			\$149,448.00		
\$16,957.00	\$119,601.00		\$33,821.00			
	\$118,677.00		\$33,821.00			\$11,355.00
	\$240,253.00	(\$119,601.00)	\$33,821.00	\$149,448.00		
\$5,503.00	\$128,812.00		\$33,821.00			
(\$18,121.00)			\$33,821.00			\$5,245.00
			\$33,821.00			
\$5,504.00	\$965,581.00	(\$119,601.00)	\$202,926.00	\$298,896.00	\$7,942.00	\$21,579.00
\$10,000.00	\$785,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$20,000.00
-\$4,496	\$180,581	-\$119,601	\$202,926	\$298,896	-\$1,058	\$1,579

ESU 2210	SPED School Age 3120	SPED 3125	Homestead	Prop Tax Credit 3131	hal 3135	Pro rate 3180
\$1,000.00						
					\$7,942.00	\$2,467.00
\$165.00	\$119,975.00					
	\$119,976.00					\$2,512.00
	\$118,287.00			\$149,448.00		
\$16,957.00	\$119,601.00		\$33,821.00			
	\$118,677.00		\$33,821.00			\$11,355.00
	\$240,253.00	(\$119,601.00)	\$33,821.00	\$149,448.00		
\$5,503.00	\$128,812.00		\$33,821.00			
(\$18,121.00)			\$33,821.00			\$5,245.00
			\$33,821.00			
\$5,504.00	\$965,581.00	(\$119,601.00)	\$202,926.00	\$298,896.00	\$7,942.00	\$21,579.00
\$10,000.00	\$785,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$20,000.00

-\$4,496	\$180,581	-\$119,601	\$202,926	\$298,896	-\$1,058	\$1,579

ESU 2210	SPED School Age 3120	SPED 3125	Homestead	Prop Tax Credit 3131	hal 3135	Pro rate 3180
\$1,000.00						
					\$7,942.00	\$2,467.00
\$165.00	\$119,975.00					
	\$119,976.00					\$2,512.00

	\$118,287.00			\$149,448.00		
\$16,957.00	\$119,601.00		\$33,821.00			
	\$118,677.00		\$33,821.00			\$11,355.00
	\$240,253.00	(\$119,601.00)	\$33,821.00	\$149,448.00		
\$5,503.00	\$128,812.00		\$33,821.00			
(\$18,121.00)			\$33,821.00			\$5,245.00
			\$33,821.00			
\$5,504.00	\$965,581.00	(\$119,601.00)	\$202,926.00	\$298,896.00	\$7,942.00	\$21,579.00
\$10,000.00	\$785,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$20,000.00
-\$4,496	\$180,581	-\$119,601	\$202,926	\$298,896	-\$1,058	\$1,579

ESU 2210	SPED School Age 3120	SPED 3125	Homestead	Prop Tax Credit 3131	hal 3135	Pro rate 3180
\$1,000.00						
					\$7,942.00	\$2,467.00
\$165.00	\$119,975.00					
	\$119,976.00					\$2,512.00
	\$118,287.00			\$149,448.00		
\$16,957.00	\$119,601.00		\$33,821.00			
	\$118,677.00		\$33,821.00			\$11,355.00
	\$240,253.00	(\$119,601.00)	\$33,821.00	\$149,448.00		
\$5,503.00	\$128,812.00		\$33,821.00			
(\$18,121.00)			\$33,821.00			\$5,245.00
			\$33,821.00			
\$5,504.00	\$965,581.00	(\$119,601.00)	\$202,926.00	\$298,896.00	\$7,942.00	\$21,579.00
\$10,000.00	\$785,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$20,000.00
-\$4,496	\$180,581	-\$119,601	\$202,926	\$298,896	-\$1,058	\$1,579

ESU 2210	SPED School Age 3120	SPED 3125	Homestead	Prop Tax Credit 3131	hal 3135	Pro rate 3180
\$1,000.00						
					\$7,942.00	\$2,467.00
\$165.00	\$119,975.00					
	\$119,976.00					\$2,512.00
	\$118,287.00			\$149,448.00		
\$16,957.00	\$119,601.00		\$33,821.00			
	\$118,677.00		\$33,821.00			\$11,355.00
	\$240,253.00	(\$119,601.00)	\$33,821.00	\$149,448.00		
\$5,503.00	\$128,812.00		\$33,821.00			
(\$18,121.00)			\$33,821.00			\$5,245.00
			\$33,821.00			
\$5,504.00	\$965,581.00	(\$119,601.00)	\$202,926.00	\$298,896.00	\$7,942.00	\$21,579.00
\$10,000.00	\$785,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$20,000.00
-\$4,496	\$180,581	-\$119,601	\$202,926	\$298,896	-\$1,058	\$1,579

ESU 2210	SPED School Age 3120	SPED 3125	Homestead	Prop Tax Credit 3131	hal 3135	Pro rate 3180
\$1,000.00						
					\$7,942.00	\$2,467.00
\$165.00	\$119,975.00					
	\$119,976.00					\$2,512.00
	\$118,287.00			\$149,448.00		
\$16,957.00	\$119,601.00		\$33,821.00			
	\$118,677.00		\$33,821.00			\$11,355.00
	\$240,253.00	(\$119,601.00)	\$33,821.00	\$149,448.00		
\$5,503.00	\$128,812.00		\$33,821.00			
(\$18,121.00)			\$33,821.00			\$5,245.00
			\$33,821.00			
\$5,504.00	\$965,581.00	(\$119,601.00)	\$202,926.00	\$298,896.00	\$7,942.00	\$21,579.00
\$10,000.00	\$785,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$20,000.00
-\$4,496	\$180,581	-\$119,601	\$202,926	\$298,896	-\$1,058	\$1,579

ESU 2210	SPED School Age 3120	SPED 3125	Homestead	Prop Tax Credit 3131	hal 3135	Pro rate 3180
\$1,000.00						
					\$7,942.00	\$2,467.00
\$165.00	\$119,975.00					
	\$119,976.00					\$2,512.00
	\$118,287.00			\$149,448.00		
\$16,957.00	\$119,601.00		\$33,821.00			
	\$118,677.00		\$33,821.00			\$11,355.00
	\$240,253.00	(\$119,601.00)	\$33,821.00	\$149,448.00		
\$5,503.00	\$128,812.00		\$33,821.00			
(\$18,121.00)			\$33,821.00			\$5,245.00
			\$33,821.00			
\$5,504.00	\$965,581.00	(\$119,601.00)	\$202,926.00	\$298,896.00	\$7,942.00	\$21,579.00

\$10,000.00	\$785,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$20,000.00
-\$4,496	\$180,581	-\$119,601	\$202,926	\$298,896	-\$1,058	\$1,579

ESU 2210	SPED School Age 3120	SPED 3125	Homestead	Prop Tax Credit 3131	hal 3135	Pro rate 3180
\$1,000.00						
					\$7,942.00	\$2,467.00
\$165.00	\$119,975.00					

	\$119,976.00					\$2,512.00
	\$118,287.00			\$149,448.00		
\$16,957.00	\$119,601.00		\$33,821.00			
	\$118,677.00		\$33,821.00			\$11,355.00
	\$240,253.00	(\$119,601.00)	\$33,821.00	\$149,448.00		
\$5,503.00	\$128,812.00		\$33,821.00			
(\$18,121.00)			\$33,821.00			\$5,245.00
			\$33,821.00			
\$5,504.00	\$965,581.00	(\$119,601.00)	\$202,926.00	\$298,896.00	\$7,942.00	\$21,579.00
\$10,000.00	\$785,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$20,000.00
-\$4,496	\$180,581	-\$119,601	\$202,926	\$298,896	-\$1,058	\$1,579

ESU 2210	SPED School Age 3120	SPED 3125	Homestead	Prop Tax Credit 3131	hal 3135	Pro rate 3180
\$1,000.00						
					\$7,942.00	\$2,467.00
\$165.00	\$119,975.00					
	\$119,976.00					\$2,512.00
	\$118,287.00			\$149,448.00		
\$16,957.00	\$119,601.00		\$33,821.00			
	\$118,677.00		\$33,821.00			\$11,355.00
	\$240,253.00	(\$119,601.00)	\$33,821.00	\$149,448.00		
\$5,503.00	\$128,812.00		\$33,821.00			
(\$18,121.00)			\$33,821.00			\$5,245.00
			\$33,821.00			
\$5,504.00	\$965,581.00	(\$119,601.00)	\$202,926.00	\$298,896.00	\$7,942.00	\$21,579.00
\$10,000.00	\$785,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$20,000.00
-\$4,496	\$180,581	-\$119,601	\$202,926	\$298,896	-\$1,058	\$1,579

Apportion 3200	In Lieu 3300	St. Cat. 3500	Distance Ed. 3511	Childhood	Other State3990	Title I 4200
			\$8,000.00			
						\$93,352.00
\$132,660.00						
	\$3,821.00			\$7,381.00		
	\$174,744.00					\$96,573.00
\$132,660.00	\$178,565.00	\$0.00	\$8,000.00		\$0.00	\$189,925.00
\$140,000.00	\$5,000.00	\$2,000.00	\$0.00		\$0.00	\$125,000.00
-\$7,340	\$173,565	-\$2,000	\$8,000			\$64,925

Apportion 3200	In Lieu 3300	St. Cat. 3500	Distance Ed. 3511	Childhood	Other State3990	Title I 4200
			\$1,000.00			\$22,314.00
		\$7,525.00				
\$135,165.00						
	\$2,919.00					\$89,677.00
	\$173,856.00					
\$135,165.00	\$176,775.00	\$7,525.00	\$1,000.00		\$0.00	\$111,991.00
\$140,000.00	\$5,000.00	\$2,000.00	\$0.00		\$0.00	\$125,000.00
-\$4,835	\$171,775	\$5,525	\$1,000			-\$13,009

Apportion 3200	In Lieu 3300	St. Cat. 3500	Distance Ed. 3511	Childhood	Other State3990	Title I 4200
			\$1,000.00			\$22,314.00
		\$7,525.00				
\$135,165.00						
	\$2,919.00					\$89,677.00
	\$173,856.00					
\$135,165.00	\$176,775.00	\$7,525.00	\$1,000.00		\$0.00	\$111,991.00
\$140,000.00	\$5,000.00	\$2,000.00	\$0.00		\$0.00	\$125,000.00

-\$4,835	\$171,775	\$5,525	\$1,000			-\$13,009

Apportion 3200	In Lieu 3300	St. Cat. 3500	Distance Ed. 3511	Childhood	Other State3990	Title I 4200
			\$1,000.00			\$22,314.00
		\$7,525.00				

\$135,165.00						
	\$2,919.00					\$89,677.00
	\$173,856.00					
\$135,165.00	\$176,775.00	\$7,525.00	\$1,000.00		\$0.00	\$111,991.00
\$140,000.00	\$5,000.00	\$2,000.00	\$0.00		\$0.00	\$125,000.00
-\$4,835	\$171,775	\$5,525	\$1,000			-\$13,009

Apportion 3200	In Lieu 3300	St. Cat. 3500	Distance Ed. 3511	Childhood	Other State3990	Title I 4200
			\$1,000.00			\$22,314.00
		\$7,525.00				
\$135,165.00						
	\$2,919.00					\$89,677.00
	\$173,856.00					
\$135,165.00	\$176,775.00	\$7,525.00	\$1,000.00		\$0.00	\$111,991.00
\$140,000.00	\$5,000.00	\$2,000.00	\$0.00		\$0.00	\$125,000.00
-\$4,835	\$171,775	\$5,525	\$1,000			-\$13,009

Apportion 3200	In Lieu 3300	St. Cat. 3500	Distance Ed. 3511	Childhood	Other State3990	Title I 4200
			\$1,000.00			\$22,314.00
		\$7,525.00				
\$135,165.00						
	\$2,919.00					\$89,677.00
	\$173,856.00					
\$135,165.00	\$176,775.00	\$7,525.00	\$1,000.00		\$0.00	\$111,991.00
\$140,000.00	\$5,000.00	\$2,000.00	\$0.00		\$0.00	\$125,000.00
-\$4,835	\$171,775	\$5,525	\$1,000			-\$13,009

Apportion 3200	In Lieu 3300	St. Cat. 3500	Distance Ed. 3511	Childhood	Other State3990	Title I 4200
			\$1,000.00			\$22,314.00
		\$7,525.00				
\$135,165.00						
	\$2,919.00					\$89,677.00
	\$173,856.00					
\$135,165.00	\$176,775.00	\$7,525.00	\$1,000.00		\$0.00	\$111,991.00
\$140,000.00	\$5,000.00	\$2,000.00	\$0.00		\$0.00	\$125,000.00
-\$4,835	\$171,775	\$5,525	\$1,000			-\$13,009

Apportion 3200	In Lieu 3300	St. Cat. 3500	Distance Ed. 3511	Childhood	Other State3990	Title I 4200
			\$1,000.00			\$22,314.00
		\$7,525.00				
\$135,165.00						
	\$2,919.00					\$89,677.00
	\$173,856.00					
\$135,165.00	\$176,775.00	\$7,525.00	\$1,000.00		\$0.00	\$111,991.00

\$140,000.00	\$5,000.00	\$2,000.00	\$0.00		\$0.00	\$125,000.00
-\$4,835	\$171,775	\$5,525	\$1,000			-\$13,009

Apportion 3200	In Lieu 3300	St. Cat. 3500	Distance Ed. 3511	Childhood	Other State3990	Title I 4200
			\$1,000.00			\$22,314.00

		\$7,525.00				
\$135,165.00						
	\$2,919.00					\$89,677.00
	\$173,856.00					
\$135,165.00	\$176,775.00	\$7,525.00	\$1,000.00		\$0.00	\$111,991.00
\$140,000.00	\$5,000.00	\$2,000.00	\$0.00		\$0.00	\$125,000.00
-\$4,835	\$171,775	\$5,525	\$1,000			-\$13,009

Apportion 3200	In Lieu 3300	St. Cat. 3500	Distance Ed. 3511	Childhood	Other State3990	Title I 4200
			\$1,000.00			\$22,314.00
		\$7,525.00				
\$135,165.00						
	\$2,919.00					\$89,677.00
	\$173,856.00					
\$135,165.00	\$176,775.00	\$7,525.00	\$1,000.00		\$0.00	\$111,991.00
\$140,000.00	\$5,000.00	\$2,000.00	\$0.00		\$0.00	\$125,000.00
-\$4,835	\$171,775	\$5,525	\$1,000			-\$13,009

Title I Acct. 4210	TITLE II A 4310	TITLE V 4320	IDEA Base 4404- 4406	IDEA 4410	4411	4415
	\$19,222.00					
						\$22,500.00
				\$3,280.00		
	\$21,001.00		\$62,055.00			
					\$4,256.00	
\$0.00	\$40,223.00	\$0.00	\$62,055.00	\$3,280.00	\$4,256.00	
\$0.00	\$100,000.00		\$200,000.00	\$0.00	\$0.00	
\$0	-\$59,777	\$0	-\$137,945	\$3,280	\$4,256	

Title I Acct. 4210	TITLE II A 4310	TITLE V 4320	IDEA Base 4404- 4406	IDEA 4410	4411	4415
	\$3,139.00			\$12,917.00		
	\$2,609.00					
	\$22,182.00					
			\$76,685.00	\$116,041.00		
			\$28,965.00		\$8,723.00	
			\$906.00			
\$0.00	\$27,930.00	\$0.00	\$106,556.00	\$128,958.00	\$8,723.00	
\$0.00	\$100,000.00		\$200,000.00	\$0.00	\$0.00	
\$0	-\$72,070	\$0	-\$93,444	\$128,958	\$8,723	

Title I Acct. 4210	TITLE II A 4310	TITLE V 4320	IDEA Base 4404- 4406	IDEA 4410	4411	4415
	\$3,139.00			\$12,917.00		
	\$2,609.00					
	\$22,182.00					
			\$76,685.00	\$116,041.00		
			\$28,965.00		\$8,723.00	
			\$906.00			
\$0.00	\$27,930.00	\$0.00	\$106,556.00	\$128,958.00	\$8,723.00	
\$0.00	\$100,000.00		\$200,000.00	\$0.00	\$0.00	

\$0	-\$72,070	\$0	-\$93,444	\$128,958	\$8,723	

Title I Acct. 4210	TITLE II A 4310	TITLE V 4320	IDEA Base 4404- 4406	IDEA 4410	4411	4415
	\$3,139.00			\$12,917.00		
	\$2,609.00					

	\$22,182.00					
			\$76,685.00	\$116,041.00		
			\$28,965.00		\$8,723.00	
			\$906.00			
\$0.00	\$27,930.00	\$0.00	\$106,556.00	\$128,958.00	\$8,723.00	
\$0.00	\$100,000.00		\$200,000.00	\$0.00	\$0.00	
\$0	-\$72,070	\$0	-\$93,444	\$128,958	\$8,723	

Title I Acct. 4210	TITLE II A 4310	TITLE V 4320	IDEA Base 4404- 4406	IDEA 4410	4411	4415
	\$3,139.00			\$12,917.00		
	\$2,609.00					
	\$22,182.00					
			\$76,685.00	\$116,041.00		
			\$28,965.00		\$8,723.00	
			\$906.00			
\$0.00	\$27,930.00	\$0.00	\$106,556.00	\$128,958.00	\$8,723.00	
\$0.00	\$100,000.00		\$200,000.00	\$0.00	\$0.00	
\$0	-\$72,070	\$0	-\$93,444	\$128,958	\$8,723	

Title I Acct. 4210	TITLE II A 4310	TITLE V 4320	IDEA Base 4404- 4406	IDEA 4410	4411	4415
	\$3,139.00			\$12,917.00		
	\$2,609.00					
	\$22,182.00					
			\$76,685.00	\$116,041.00		
			\$28,965.00		\$8,723.00	
			\$906.00			
\$0.00	\$27,930.00	\$0.00	\$106,556.00	\$128,958.00	\$8,723.00	
\$0.00	\$100,000.00		\$200,000.00	\$0.00	\$0.00	
\$0	-\$72,070	\$0	-\$93,444	\$128,958	\$8,723	

Title I Acct. 4210	TITLE II A 4310	TITLE V 4320	IDEA Base 4404- 4406	IDEA 4410	4411	4415
	\$3,139.00			\$12,917.00		
	\$2,609.00					
	\$22,182.00					
			\$76,685.00	\$116,041.00		
			\$28,965.00		\$8,723.00	
			\$906.00			
\$0.00	\$27,930.00	\$0.00	\$106,556.00	\$128,958.00	\$8,723.00	
\$0.00	\$100,000.00		\$200,000.00	\$0.00	\$0.00	
\$0	-\$72,070	\$0	-\$93,444	\$128,958	\$8,723	

Title I Acct. 4210	TITLE II A 4310	TITLE V 4320	IDEA Base 4404- 4406	IDEA 4410	4411	4415
	\$3,139.00			\$12,917.00		
	\$2,609.00					
	\$22,182.00					
			\$76,685.00	\$116,041.00		
			\$28,965.00		\$8,723.00	
			\$906.00			
\$0.00	\$27,930.00	\$0.00	\$106,556.00	\$128,958.00	\$8,723.00	

\$0.00	\$100,000.00		\$200,000.00	\$0.00	\$0.00	
\$0	-\$72,070	\$0	-\$93,444	\$128,958	\$8,723	

Title I Acct. 4210	TITLE II A 4310	TITLE V 4320	IDEA Base 4404- 4406	IDEA 4410	4411	4415
	\$3,139.00			\$12,917.00		
	\$2,609.00					

	\$22,182.00					
			\$76,685.00	\$116,041.00		
			\$28,965.00		\$8,723.00	
			\$906.00			
\$0.00	\$27,930.00	\$0.00	\$106,556.00	\$128,958.00	\$8,723.00	
\$0.00	\$100,000.00		\$200,000.00	\$0.00	\$0.00	
\$0	-\$72,070	\$0	-\$93,444	\$128,958	\$8,723	

Title I Acct. 4210	TITLE II A 4310	TITLE V 4320	IDEA Base 4404- 4406	IDEA 4410	4411	4415
	\$3,139.00			\$12,917.00		
	\$2,609.00					
	\$22,182.00					
			\$76,685.00	\$116,041.00		
			\$28,965.00		\$8,723.00	
			\$906.00			
\$0.00	\$27,930.00	\$0.00	\$106,556.00	\$128,958.00	\$8,723.00	
\$0.00	\$100,000.00		\$200,000.00	\$0.00	\$0.00	
\$0	-\$72,070	\$0	-\$93,444	\$128,958	\$8,723	

Medicaid 4450	Mecca 4455	Fed Stab 4599/4580	ARRA 4610	ARRA 4611	Perkins 4700	ARRA Title 4810
\$465.00						
\$820.00						
\$2,137.00	\$5,613.00					
\$1,091.00						
\$9,099.00						
\$721.00						
\$767.00						
\$15,100.00	\$5,613.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
\$14,100	-\$44,387	\$0	\$0	\$0	-\$5,000	\$0

Medicaid 4450	Mecca 4455	Fed Stab 4599/4580	ARRA 4610	ARRA 4611	Perkins 4700	ARRA Title 4810
\$56.00		\$500.00				
\$18.00						
\$869.00						
		\$12,261.00				
\$156.00	\$8,636.00					
\$1,315.00						
\$1,784.00	\$7,677.00					
\$427.00						
\$1,764.00						
	\$6,629.00					
\$577.00	\$6,584.00					
\$6,966.00	\$29,526.00	\$12,761.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
\$5,966	-\$20,474	\$12,761	\$0	\$0	-\$5,000	\$0

Medicaid 4450	Mecca 4455	Fed Stab 4599/4580	ARRA 4610	ARRA 4611	Perkins 4700	ARRA Title 4810
\$56.00		\$500.00				
\$18.00						
\$869.00						
		\$12,261.00				
\$156.00	\$8,636.00					
\$1,315.00						
\$1,784.00	\$7,677.00					
\$427.00						
\$1,764.00						
	\$6,629.00					
\$577.00	\$6,584.00					
\$6,966.00	\$29,526.00	\$12,761.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00

\$5,966	-\$20,474	\$12,761	\$0	\$0	-\$5,000	\$0
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Medicaid 4450	Mecca 4455	Fed Stab 4599/4580	ARRA 4610	ARRA 4611	Perkins 4700	ARRA Title 4810
\$56.00		\$500.00				
\$18.00						
\$869.00						
		\$12,261.00				
\$156.00	\$8,636.00					

\$1,315.00						
\$1,784.00	\$7,677.00					
\$427.00						
\$1,764.00						
	\$6,629.00					
\$577.00	\$6,584.00					
\$6,966.00	\$29,526.00	\$12,761.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
\$5,966	-\$20,474	\$12,761	\$0	\$0	-\$5,000	\$0

Medicaid 4450	Mecca 4455	Fed Stab 4599/4580	ARRA 4610	ARRA 4611	Perkins 4700	ARRA Title 4810
\$56.00		\$500.00				
\$18.00						
\$869.00						
		\$12,261.00				
\$156.00	\$8,636.00					
\$1,315.00						
\$1,784.00	\$7,677.00					
\$427.00						
\$1,764.00						
	\$6,629.00					
\$577.00	\$6,584.00					
\$6,966.00	\$29,526.00	\$12,761.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
\$5,966	-\$20,474	\$12,761	\$0	\$0	-\$5,000	\$0

Medicaid 4450	Mecca 4455	Fed Stab 4599/4580	ARRA 4610	ARRA 4611	Perkins 4700	ARRA Title 4810
\$56.00		\$500.00				
\$18.00						
\$869.00						
		\$12,261.00				
\$156.00	\$8,636.00					
\$1,315.00						
\$1,784.00	\$7,677.00					
\$427.00						
\$1,764.00						
	\$6,629.00					
\$577.00	\$6,584.00					
\$6,966.00	\$29,526.00	\$12,761.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
\$5,966	-\$20,474	\$12,761	\$0	\$0	-\$5,000	\$0

Medicaid 4450	Mecca 4455	Fed Stab 4599/4580	ARRA 4610	ARRA 4611	Perkins 4700	ARRA Title 4810
\$56.00		\$500.00				
\$18.00						
\$869.00						
		\$12,261.00				
\$156.00	\$8,636.00					
\$1,315.00						
\$1,784.00	\$7,677.00					
\$427.00						
\$1,764.00						
	\$6,629.00					
\$577.00	\$6,584.00					
\$6,966.00	\$29,526.00	\$12,761.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
\$5,966	-\$20,474	\$12,761	\$0	\$0	-\$5,000	\$0

Medicaid 4450	Mecca 4455	Fed Stab 4599/4580	ARRA 4610	ARRA 4611	Perkins 4700	ARRA Title 4810
\$56.00		\$500.00				
\$18.00						
\$869.00						
		\$12,261.00				
\$156.00	\$8,636.00					
\$1,315.00						
\$1,784.00	\$7,677.00					
\$427.00						
\$1,764.00						
	\$6,629.00					
\$577.00	\$6,584.00					
\$6,966.00	\$29,526.00	\$12,761.00	\$0.00	\$0.00	\$0.00	\$0.00

\$1,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
\$5,966	-\$20,474	\$12,761	\$0	\$0	-\$5,000	\$0

Medicaid 4450	Mecca 4455	Fed Stab 4599/4580	ARRA 4610	ARRA 4611	Perkins 4700	ARRA Title 4810
\$56.00		\$500.00				
\$18.00						
\$869.00						
		\$12,261.00				

\$156.00	\$8,636.00					
\$1,315.00						
\$1,784.00	\$7,677.00					
\$427.00						
\$1,764.00						
	\$6,629.00					
\$577.00	\$6,584.00					
\$6,966.00	\$29,526.00	\$12,761.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
\$5,966	-\$20,474	\$12,761	\$0	\$0	-\$5,000	\$0

Medicaid 4450	Mecca 4455	Fed Stab 4599/4580	ARRA 4610	ARRA 4611	Perkins 4700	ARRA Title 4810
\$56.00		\$500.00				
\$18.00						
\$869.00						
		\$12,261.00				
\$156.00	\$8,636.00					
\$1,315.00						
\$1,784.00	\$7,677.00					
\$427.00						
\$1,764.00						
	\$6,629.00					
\$577.00	\$6,584.00					
\$6,966.00	\$29,526.00	\$12,761.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
\$5,966	-\$20,474	\$12,761	\$0	\$0	-\$5,000	\$0

Erate 4850	4,910	4,968	ESU 4990	4991	Categorical 4995	Insurance 5300
					\$4,947.00	
					\$90.00	
\$2,508.00		\$30,506.00				
					\$3,196.00	
			\$1,540.00		\$8,496.00	\$17,151.00
		\$19,264.00			\$2,021.00	
					\$300.00	
						\$2,475.00
					\$292.00	
\$2,508.00			\$1,540.00	\$0.00	\$19,342.00	\$19,626.00
\$0.00	\$45,000.00		\$35,000.00			\$1,000.00
\$2,508			-\$33,460			\$18,626

Erate 4850	4,910	4,968	ESU 4990	4991	Categorical 4995	Insurance 5300
			\$560.00			
	\$4,129.00	\$26,006.00		\$21,116.00	\$3,422.00	
\$3,091.00		\$13,832.00			\$1,983.00	
			\$6,360.00			
			\$250.00			
\$3,091.00			\$7,170.00	\$21,116.00	\$5,405.00	\$0.00
\$0.00	\$45,000.00		\$35,000.00			\$1,000.00
\$3,091			-\$27,830			-\$1,000

Erate 4850	4,910	4,968	ESU 4990	4991	Categorical 4995	Insurance 5300
			\$560.00			
	\$4,129.00	\$26,006.00		\$21,116.00	\$3,422.00	
\$3,091.00		\$13,832.00			\$1,983.00	
			\$6,360.00			
			\$250.00			
\$3,091.00			\$7,170.00	\$21,116.00	\$5,405.00	\$0.00
\$0.00	\$45,000.00		\$35,000.00			\$1,000.00

\$3,091			-\$27,830			-\$1,000
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Erate 4850	4,910	4,968	ESU 4990	4991	Categorical 4995	Insurance 5300
			\$560.00			

	\$4,129.00	\$26,006.00		\$21,116.00	\$3,422.00	
\$3,091.00		\$13,832.00			\$1,983.00	
			\$6,360.00			
			\$250.00			
\$3,091.00			\$7,170.00	\$21,116.00	\$5,405.00	\$0.00
\$0.00	\$45,000.00		\$35,000.00			\$1,000.00
\$3,091			-\$27,830			-\$1,000

Erate 4850	4,910	4,968	ESU 4990	4991	Categorical 4995	Insurance 5300
			\$560.00			
	\$4,129.00	\$26,006.00		\$21,116.00	\$3,422.00	
\$3,091.00		\$13,832.00			\$1,983.00	
			\$6,360.00			
			\$250.00			
\$3,091.00			\$7,170.00	\$21,116.00	\$5,405.00	\$0.00
\$0.00	\$45,000.00		\$35,000.00			\$1,000.00
\$3,091			-\$27,830			-\$1,000

Erate 4850	4,910	4,968	ESU 4990	4991	Categorical 4995	Insurance 5300
			\$560.00			
	\$4,129.00	\$26,006.00		\$21,116.00	\$3,422.00	
\$3,091.00		\$13,832.00			\$1,983.00	
			\$6,360.00			
			\$250.00			
\$3,091.00			\$7,170.00	\$21,116.00	\$5,405.00	\$0.00
\$0.00	\$45,000.00		\$35,000.00			\$1,000.00
\$3,091			-\$27,830			-\$1,000

Erate 4850	4,910	4,968	ESU 4990	4991	Categorical 4995	Insurance 5300
			\$560.00			
	\$4,129.00	\$26,006.00		\$21,116.00	\$3,422.00	
\$3,091.00		\$13,832.00			\$1,983.00	
			\$6,360.00			
			\$250.00			
\$3,091.00			\$7,170.00	\$21,116.00	\$5,405.00	\$0.00
\$0.00	\$45,000.00		\$35,000.00			\$1,000.00
\$3,091			-\$27,830			-\$1,000

Erate 4850	4,910	4,968	ESU 4990	4991	Categorical 4995	Insurance 5300
			\$560.00			
	\$4,129.00	\$26,006.00		\$21,116.00	\$3,422.00	
\$3,091.00		\$13,832.00			\$1,983.00	
			\$6,360.00			
			\$250.00			
\$3,091.00			\$7,170.00	\$21,116.00	\$5,405.00	\$0.00

\$0.00	\$45,000.00		\$35,000.00			\$1,000.00
\$3,091			-\$27,830			-\$1,000

Erate 4850	4,910	4,968	ESU 4990	4991	Categorical 4995	Insurance 5300

			\$560.00			
	\$4,129.00	\$26,006.00		\$21,116.00	\$3,422.00	
\$3,091.00		\$13,832.00			\$1,983.00	
			\$6,360.00			
			\$250.00			
\$3,091.00			\$7,170.00	\$21,116.00	\$5,405.00	\$0.00
\$0.00	\$45,000.00		\$35,000.00			\$1,000.00
\$3,091			-\$27,830			-\$1,000

Erate 4850	4,910	4,968	ESU 4990	4991	Categorical 4995	Insurance 5300
			\$560.00			
	\$4,129.00	\$26,006.00		\$21,116.00	\$3,422.00	
\$3,091.00		\$13,832.00			\$1,983.00	
			\$6,360.00			
			\$250.00			
\$3,091.00			\$7,170.00	\$21,116.00	\$5,405.00	\$0.00
\$0.00	\$45,000.00		\$35,000.00			\$1,000.00
\$3,091			-\$27,830			-\$1,000

Sale of prop 5400	5500	Miscell.	non rev 5690	lit lnr	transfer in	GED
\$8,690.00			\$3,647.00			
\$19,631.00			\$1,401.00			
\$1,500.00						
\$260.00			\$334.00			
\$2,200.00	\$2,070.00		\$6,029.00			
			\$1,506.00			
\$1,580.00			\$4,373.00			
			\$1,112.00			
\$33,861.00	\$2,070.00	\$0.00	\$18,402.00	\$0.00	\$0.00	\$0.00
\$1,000.00			\$20,000.00			
\$32,861	\$2,070	\$0	-\$1,598	\$0	\$0	\$0

Sale of prop 5400	5500	Miscell.	non rev 5690	lit lnrr	transfer in	GED
			\$534.00			
			\$75.00			
			\$10,695.00			
			\$1,567.00			
			\$8,692.00			
			\$415.00			
			\$50.00			
			\$4,720.00			
\$5,360.00			\$214.00			
\$32,693.00			\$4,033.00			
\$38,053.00	\$0.00	\$0.00	\$30,995.00	\$0.00	\$0.00	\$0.00
\$1,000.00			\$20,000.00			
\$37,053	\$0	\$0	\$10,995	\$0	\$0	\$0

Sale of prop 5400	5500	Miscell.	non rev 5690	lit lnr	transfer in	GED
			\$534.00			
			\$75.00			
			\$10,695.00			
			\$1,567.00			
			\$8,692.00			
			\$415.00			
			\$50.00			
			\$4,720.00			
\$5,360.00			\$214.00			
\$32,693.00			\$4,033.00			
\$38,053.00	\$0.00	\$0.00	\$30,995.00	\$0.00	\$0.00	\$0.00
\$1,000.00			\$20,000.00			

\$37,053	\$0	\$0	\$10,995	\$0	\$0	\$0
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Sale of prop 5400	5500	Miscell.	non rev 5690	lit lnr	transfer in	GED
			\$534.00			
			\$75.00			
			\$10,695.00			
			\$1,567.00			
			\$8,692.00			

			\$415.00			
			\$50.00			
			\$4,720.00			
\$5,360.00			\$214.00			
\$32,693.00			\$4,033.00			
\$38,053.00	\$0.00	\$0.00	\$30,995.00	\$0.00	\$0.00	\$0.00
\$1,000.00			\$20,000.00			
\$37,053	\$0	\$0	\$10,995	\$0	\$0	\$0

Sale of prop 5400	5500	Miscell.	non rev 5690	lit lnr	transfer in	GED
			\$534.00			
			\$75.00			
			\$10,695.00			
			\$1,567.00			
			\$8,692.00			
			\$415.00			
			\$50.00			
			\$4,720.00			
\$5,360.00			\$214.00			
\$32,693.00			\$4,033.00			
\$38,053.00	\$0.00	\$0.00	\$30,995.00	\$0.00	\$0.00	\$0.00
\$1,000.00			\$20,000.00			
\$37,053	\$0	\$0	\$10,995	\$0	\$0	\$0

Sale of prop 5400	5500	Miscell.	non rev 5690	lit lnr	transfer in	GED
			\$534.00			
			\$75.00			
			\$10,695.00			
			\$1,567.00			
			\$8,692.00			
			\$415.00			
			\$50.00			
			\$4,720.00			
\$5,360.00			\$214.00			
\$32,693.00			\$4,033.00			
\$38,053.00	\$0.00	\$0.00	\$30,995.00	\$0.00	\$0.00	\$0.00
\$1,000.00			\$20,000.00			
\$37,053	\$0	\$0	\$10,995	\$0	\$0	\$0

Sale of prop 5400	5500	Miscell.	non rev 5690	lit lmr	transfer in	GED
			\$534.00			
			\$75.00			
			\$10,695.00			
			\$1,567.00			
			\$8,692.00			
			\$415.00			
			\$50.00			
			\$4,720.00			
\$5,360.00			\$214.00			
\$32,693.00			\$4,033.00			
\$38,053.00	\$0.00	\$0.00	\$30,995.00	\$0.00	\$0.00	\$0.00
\$1,000.00			\$20,000.00			
\$37,053	\$0	\$0	\$10,995	\$0	\$0	\$0

Sale of prop 5400	5500	Miscell.	non rev 5690	lit lnr	transfer in	GED
			\$534.00			
			\$75.00			
			\$10,695.00			
			\$1,567.00			
			\$8,692.00			
			\$415.00			
			\$50.00			
			\$4,720.00			
\$5,360.00			\$214.00			
\$32,693.00			\$4,033.00			
\$38,053.00	\$0.00	\$0.00	\$30,995.00	\$0.00	\$0.00	\$0.00

\$1,000.00			\$20,000.00			
\$37,053	\$0	\$0	\$10,995	\$0	\$0	\$0

Sale of prop 5400	5500	Miscell.	non rev 5690	lit lnr	transfer in	GED
			\$534.00			
			\$75.00			
			\$10,695.00			
			\$1,567.00			

			\$8,692.00			
			\$415.00			
			\$50.00			
			\$4,720.00			
\$5,360.00			\$214.00			
\$32,693.00			\$4,033.00			
\$38,053.00	\$0.00	\$0.00	\$30,995.00	\$0.00	\$0.00	\$0.00
\$1,000.00			\$20,000.00			
\$37,053	\$0	\$0	\$10,995	\$0	\$0	\$0

Sale of prop 5400	5500	Miscell.	non rev 5690	lit lnrr	transfer in	GED
			\$534.00			
			\$75.00			
			\$10,695.00			
			\$1,567.00			
			\$8,692.00			
			\$415.00			
			\$50.00			
			\$4,720.00			
\$5,360.00			\$214.00			
\$32,693.00			\$4,033.00			
\$38,053.00	\$0.00	\$0.00	\$30,995.00	\$0.00	\$0.00	\$0.00
\$1,000.00			\$20,000.00			
\$37,053	\$0	\$0	\$10,995	\$0	\$0	\$0

grant 9000
\$886.00
\$263.00
\$20,000.00
\$69.00
\$210.00
\$1,188.00
\$22,616.00
\$22,616

grant 9000
\$327.00
\$563.00
\$9,955.00
\$250.00
\$31.00
\$760.00
\$11,886.00
\$11,886

grant 9000
\$327.00
\$563.00
\$9,955.00
\$250.00
\$31.00
\$760.00
\$11,886.00

\$11,886

grant 9000
\$327.00
\$563.00
\$9,955.00

\$250.00
\$31.00
\$760.00
\$11,886.00
\$11,886

grant 9000
\$327.00
\$563.00
\$9,955.00
\$250.00
\$31.00
\$760.00
\$11,886.00
\$11,886

grant 9000
\$327.00
\$563.00
\$9,955.00
\$250.00
\$31.00
\$760.00
\$11,886.00
\$11,886

grant 9000
\$327.00
\$563.00
\$9,955.00
\$250.00
\$31.00
\$760.00
\$11,886.00
\$11,886

grant 9000
\$327.00
\$563.00
\$9,955.00
\$250.00
\$31.00
\$760.00
\$11,886.00

\$11,886

grant 9000
\$327.00
\$563.00
\$9,955.00

\$250.00
\$31.00
\$760.00
\$11,886.00
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grant 9000
\$327.00
\$563.00
\$9,955.00
\$250.00
\$31.00
\$760.00
\$11,886.00
\$11,886