Board of Education Regular Meeting
Monday, July 13, 2026 8:00 PM
High School Library
P.O. Box 8400
Ravenna, NE 68869-8400

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

2. Excuse Absent Board Members

3. The Pledge of Allegiance

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

5. 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 July 13th Board Meeting was published on the school's website at: https://www.ravennabluejays.org/ as per the designated meeting notice method selected by the Ravenna Board of Education in Board Policy #2008. It was also advertised in the Ravenna News on July 8, 2026.

    8.4. Discuss, consider, and take all action necessary to declare technology department items as surplus

    8.5. Discuss, consider, and take all action necessary to declaring science rock samples as surplus for sale or disposal

    8.6. Discuss, consider, and take all action necessary to declaring used teacher desk as surplus

9. Blue Jay Celebration of Success - Mr. Tanner Ellis "BEST Award from NDE"

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 creating an Nebraska Liquid Asset Fund (NLAF) Account for the school district's General Fund Account

    12.2. Discuss, consider, and take all action necessary to an agreement with Town & County Bank of Ravenna, NE, for an operating line of credit

    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%.

    12.4. Discuss, consider, and take all action necessary to the school district's annual option enrollment resolution

13. Discussion Items

    13.1. Discuss, consider, and take all action necessary to the Ravenna Bond Building Project & Take Building Tour

    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 2026-27 fiscal year

    13.3. Discuss, consider, and take all action necessary to set the time and date for the 2026 Budget Work Session

    13.4. Discuss, consider, and take all action necessary to set the time and date for the 2026 Budget Hearing

    13.5. Discuss, consider, and take all action necessary to set the time and date for the 2026 Property Tax Request Hearing

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

    13.7. Discuss, consider, and take all action necessary to the 2026-27 Ravenna Public Schools Budget

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
June 30th, 2026

Special Building

Last month ending balance	$	701,950.46
Buffalo Co Taxes	$	-
Sherman Co Taxes	$	-
Lower Loup Project	$	727.84
Fund From CDs	$	622,700.54
Interest	$	727.80
Check(s)	$	(655,066.91)
Interfund Loan to Bond	$	-
Bank Statement Balance	**$**	**671,039.73**
Outstanding Checks		**$0.00**
Flex 9 mo. CD 043	$	21,372.00
Interest	$	-
Spec. Bldg CDs	$	1,920,900.31
Total	**$**	**2,613,312.04**

Depreciation Fund

Last month ending balance	$	194,997.72
Interest	$	23.93
CD 428 Dep.	$	-
Transfer	$	-
Check(s)	$	(2,135.00)
Outstanding	$	-
Book Balance	**$**	**192,886.65**
Bank Statement Balance	**$**	**192,886.65**
5 Month Spec. CD 428	$	-
Interest	$	-
Total	$	192,886.65

Employee Benefit Fund

Last month ending balance	$	160,770.38
Transfer	$	-
Interest	$	19.82
Unemployement Payment	$	-
Bank Statement Balance	**$**	**160,790.20**
Flex 9 mo. CD 094	$	207,468.19
Interest	$	8,437.70
x3372 13 mo CD		
Interest	$	-
5 Month Spec. CD 427	$	-
Interest	$	-
Total	**$**	**376,696.09**

Qualified Cap

Last month ending balance	$	250,344.46
Buffalo Co Taxes	$	-
Sherm Co Taxes	$	-
US Treas.		
Interest	$	-
check(s)	$	(23,255.08)
Bank Statement Balance	**$**	**227,089.38**

Nebraska Liquid Asset Fund

Last month ending balance	$	2,049,632.00
CD Redemptions	$	(988,000.00)
Current Liquid Balance	$	1,073,783.39
Total NLAF & NLAF CD Program	$	2,061,783.39

Bond Fund

Last month ending balance	$	316,381.51
Buffalo County	$	-
Sherman County	$	3,697.04
xfer from other funds	$	-
Interest	$	325.21
Check(s) Loan Payments	$	-
Total	$	320,403.76

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description	Amount	
Checking Account ID 01		Fund Number 01 General		
	4731864847	ACCO Brands USA LLC	06/01/2026	1,600.00
01 1100 610 001 000		Gen Supplies Secon	800.00	
01 1100 610 002 000		Gen Supplies Elem	800.00	
Total ACCO Brands USA LLC			1,600.00	
	25427	ASK SUPPLY CO	06/30/2026	100.14
01 2610 610 001 000		Supplies Secon	50.07	
01 2610 610 002 000		Supplies Elem	50.07	
Total ASK SUPPLY CO			100.14	
	TBeyer.July26	Beyer, Thomas	07/06/2026	360.00
01 2151 340 002 000		OTHER PROF. SERVICES	360.00	
Total Beyer, Thomas			360.00	
	8905153979. June26	BLACK HILLS ENERGY	06/22/2026	48.75
01 2610 621 001 000		UTILITY ENERGY SERVICE	24.38	
01 2610 621 002 000		UTILITY ENERGY SERVICE	24.37	
	8985166782. June26	BLACK HILLS ENERGY	06/22/2026	230.72
01 2610 621 001 000		UTILITY ENERGY SERVICE	115.36	
01 2610 621 002 000		UTILITY ENERGY SERVICE	115.36	
Total BLACK HILLS ENERGY			279.47	
	8076352	BLICK ART MATERIALS	05/20/2026	73.59
01 1100 610 002 004		Grade 4 Materials	73.59	
	8127334	BLICK ART MATERIALS	05/29/2026	571.03
01 1100 610 001 020		Lang Arts Materials	8.24	
01 1100 610 001 032		Foreign Lang Mater	41.00	
01 2220 610 001 000		Supplies Secon	4.12	
01 1100 610 001 027		Secon Art Materials	517.67	
Total BLICK ART MATERIALS			644.62	
	934385523	BSN SPORTS INC	06/18/2026	413.67
01 1100 610 001 029		Instr Materials	142.45	
01 1100 610 002 000		Gen Supplies Elem	128.76	
01 1100 610 002 019		Elem Pe Materials	142.46	
Total BSN SPORTS INC			413.67	
	002130150	CENTRAL COMMUNITY COLLEGE	06/05/2026	256.00
01 2213 330 001 000		EMPLOYEE TRAINING/DEVELOPMENT	128.00	
01 2213 330 002 000		EMPLOYEE TRAINING/DEVELOPMENT	128.00	
Total CENTRAL COMMUNITY COLLEGE			256.00	
	GR14195	CENTRAL NEBRASKA BOBCAT	06/05/2026	180.00
01 2620 442 001 000		RENTALS OF EQUIP/VEHICLES	90.00	
01 2620 442 002 000		RENTALS OF EQUIP/VEHICLES	90.00	
Total CENTRAL NEBRASKA BOBCAT			180.00	
	176215601060126	CHARTER COMMUNICATIONS	06/01/2026	40.17
01 1100 382 000 000		INTERNET SERVICES	40.17	
Total CHARTER COMMUNICATIONS			40.17	

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description	Amount	
	002123884	Chartwells at Central Community College Grand Island	04/17/2026	239.09
01 2213 330 001 000		EMPLOYEE TRAINING/DEVELOPMENT	119.55	
01 2213 330 002 000		EMPLOYEE TRAINING/DEVELOPMENT	119.54	
Total Chartwells at Central Community College Grand Island			239.09	
	357.July26	CITY OF RAVENNA	06/30/2026	963.73
01 2610 410 001 000		Water Sewer Secon	481.87	
01 2610 410 002 000		Water Sewer Elem	481.86	
	760.July26	CITY OF RAVENNA	06/30/2026	77.17
01 2610 410 001 000		Water Sewer Secon	38.59	
01 2610 410 002 000		Water Sewer Elem	38.58	
Total CITY OF RAVENNA			1,040.90	
	usbank.July2026	Corporate Payment Systems	06/25/2026	6,207.29
01 2140 580 001 000		TRAVEL	121.26	
01 2140 580 002 000		TRAVEL	121.26	
01 1100 580 001 000		Travel Secon	978.48	
01 1100 610 001 033		Journalism Materials	739.28	
01 1200 810 001 000		Registration Secondary	11.59	
01 1100 641 001 000		Digital Instruction Materials	68.00	
01 2710 610 000 000		Tires And Parts	88.64	
01 1200 610 002 000		Gen Supplies Elem	149.00	
01 2620 610 001 000		GENERAL SUPPLIES	379.52	
01 2620 610 002 000		GENERAL SUPPLIES	379.53	
01 1100 610 001 000		Gen Supplies Secon	362.07	
01 1100 610 002 000		Gen Supplies Elem	280.63	
01 1100 610 002 000		Gen Supplies Elem	224.10	
01 1190 610 002 000		PreK Supplies	544.77	
01 1100 610 002 000		Gen Supplies Elem	(43.69)	
01 1100 610 001 028		Instr Materials	91.92	
01 2580 650 001 000		Computer Supplies	765.00	
01 2580 650 001 000		Computer Supplies	(34.60)	
01 2580 650 002 000		Computer Supplies	764.99	
01 2580 650 002 000		Computer Supplies	(34.61)	
01 1200 610 002 000		Gen Supplies Elem	61.89	
01 2620 610 001 000		GENERAL SUPPLIES	188.26	
Total Corporate Payment Systems			6,207.29	
	1527207	DAS State Accounting - Central Finance	06/10/2026	635.74
01 1100 382 000 000		INTERNET SERVICES	635.74	
Total DAS State Accounting - Central Finance			635.74	
	1001438042	DOLLAR GENERAL REGIONS 410526	05/17/2026	64.00
01 1100 610 001 000		Gen Supplies Secon	64.00	
Total DOLLAR GENERAL REGIONS 410526			64.00	
	9350602-0	EAKES OFFICE PLUS	06/05/2026	66.24
01 2610 610 001 000		Supplies Secon	33.12	
01 2610 610 002 000		Supplies Elem	33.12	
	9355891-0	EAKES OFFICE PLUS	06/19/2026	87.60
01 2610 610 001 000		Supplies Secon	43.80	
01 2610 610 002 000		Supplies Elem	43.80	
	INV85515	EAKES OFFICE PLUS	06/25/2026	44.49
01 2510 382 000 000		PHONE	44.49	

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description	Amount	
Total EAKES OFFICE PLUS			198.33	
	4232349	ECOLAB PEST ELIM DIV	06/09/2026	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	
	415802	EGAN SUPPLY CO.	05/06/2026	323.55
01 2610 610 001 000		Supplies Secon	161.78	
01 2610 610 002 000		Supplies Elem	161.77	
Total EGAN SUPPLY CO.			323.55	
	2526-T Ellis-10	Ellis, Tanner	07/06/2026	154.73
01 1100 580 001 000		Travel Secon	154.73	
Total Ellis, Tanner			154.73	
	1080300. June2026	ESU #10	06/30/2026	31,561.61
01 2153 591 002 607		AUDIOLOGY SPED 0-2	22.27	
01 2152 591 002 607		AUDIOLOGY SPED 3-5	22.27	
01 2151 591 002 607		Audiology Elem	89.08	
01 2151 591 001 607		Audiology Secon	89.08	
01 2151 591 002 604		Deaf Ed Sped Elem.	620.15	
01 2151 591 001 604		ESU SERVICES-Deaf Ed Sec.	620.15	
01 2140 591 002 000		ESU SERVICES-LMHP Elem	312.50	
01 2140 591 001 000		ESU SERVICES-LMHP	312.50	
01 2183 591 002 000		O & M Birth-2	426.21	
01 2143 591 002 606		PSYC SERVICES SPED 0-2	580.62	
01 2142 591 002 606		PSYCH SERVICES SPED 3-5	580.62	
01 2141 591 002 606		Diagnostic Testing (School Psych)	2,322.50	
01 2141 591 001 606		SCHOOL PSYCH	2,322.50	
01 1200 591 000 000		ESU SERVICES	993.00	
01 1292 591 002 603		Pre Sped Services (0-2)	233.21	
01 1291 591 002 603		PRE SPED Supervision (3-5)	233.21	
01 1200 591 002 000		SPED SUPERVISION ELEM.	1,018.85	
01 1200 591 001 000		SPED SUPERVISION SEC.	1,018.85	
01 2153 591 002 602		SPEECH (0-2)	1,838.87	
01 2152 591 002 602		PRE SCHL SPEECH (3-5)	3,318.94	
01 2151 591 002 602		Speech Therapy Elem	1,776.08	
01 2151 591 001 602		Speech Therapy	11,006.31	
01 2181 591 002 605		VISION	645.19	
01 2181 591 001 605		Vision	645.19	
01 2183 591 002 605		Vision Sped 0-2	183.65	
01 1200 591 000 608		Vocational	129.81	
01 2410 810 002 000		Dues And Fees Elem	40.00	
01 1200 330 002 000		EMPLOYEE TRAINING/DEVELOPMENT	40.00	
01 1200 330 001 000		EMPLOYEE TRAINING/DEVELOPMENT	40.00	
01 2120 330 001 000		EMPLOYEE TRAINING/DEVELOPMENT	40.00	
01 2141 330 000 000		EMPLOYEE TRAINING/DEVELOPMENT	40.00	
Total ESU #10			31,561.61	
	26760	ESU #9	06/30/2026	118.25
01 1200 591 002 000		SPED SUPERVISION ELEM.	118.25	
Total ESU #9			118.25	

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description	Amount	
	LP2627	ESU 7	06/11/2026	200.00
01 2580 643 000 000		WEB/CLOUD BASED SOFTWARE	200.00	
Total ESU 7			200.00	
	3887	Family Physical Therapy & Sports Center P.C.	06/16/2026	2,555.49
01 2173 320 002 000		PT Sped Services 0-2	416.54	
01 2172 320 002 000		PT Sped Services 3-5	142.50	
01 2171 320 002 000		PT Sped Services Elem	156.75	
01 2171 320 001 000		PT Sped Services Sec.	441.75	
01 2161 320 001 000		PROFESSIONAL ED SERVICES	168.75	
01 2163 320 002 000		OT Sped Services 0-2	106.45	
01 2162 320 002 000		OT Services SPED 3-5	142.50	
01 2161 320 002 000		PROFESSIONAL ED SERVICES	427.50	
01 2151 320 001 000		Speech Therapy Services	225.00	
01 2161 320 001 000		PROFESSIONAL ED SERVICES	327.75	
Total Family Physical Therapy & Sports Center P.C.			2,555.49	
	CINV-00020994	Father Flanagan's Boys Home	05/31/2026	3,380.00
01 1200 569 002 000		TUITION-OTHER	3,380.00	
Total Father Flanagan's Boys Home			3,380.00	
	248565	GRONES OUTDOOR POWER	04/27/2026	89.34
01 2620 610 001 000		GENERAL SUPPLIES	44.67	
01 2620 610 002 000		GENERAL SUPPLIES	44.67	
	249961	GRONES OUTDOOR POWER	06/05/2026	65.27
01 2620 610 001 000		GENERAL SUPPLIES	32.64	
01 2620 610 002 000		GENERAL SUPPLIES	32.63	
Total GRONES OUTDOOR POWER			154.61	
	0027752542-001	Heritage Landscape Supply Group, INC.	06/17/2026	196.44
01 2610 610 001 000		Supplies Secon	98.22	
01 2610 610 002 000		Supplies Elem	98.22	
Total Heritage Landscape Supply Group, INC.			196.44	
	12800282.July26	Hometown Leasing	07/01/2026	765.95
01 1100 443 002 000		LEASED EQUIP	765.95	
Total Hometown Leasing			765.95	
	IN5124893	Innovative Office Solutions, LLC	05/20/2026	66.10
01 1100 610 001 028		Instr Materials	66.10	
Total Innovative Office Solutions, LLC			66.10	
	6386805	Integrated Life Choices	06/30/2026	5,189.22
01 1200 569 001 000		TUITION-OTHER	5,189.22	
	6386809	Integrated Life Choices	06/30/2026	1,560.00
01 2712 519 001 000		Contracted Transpor	1,560.00	
	734375	Integrated Life Choices	05/31/2026	961.82
01 1200 569 001 000		TUITION-OTHER	961.82	
	734377	Integrated Life Choices	05/31/2026	2,040.00
01 2712 519 001 000		Contracted Transpor	2,040.00	
	734378	Integrated Life Choices	05/31/2026	5,924.70
01 1200 569 001 000		TUITION-OTHER	5,924.70	
Total Integrated Life Choices			15,675.74	

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description	Amount	
	2460.June26	K & B PARTS	06/30/2026	140.96
01 2710 610 000 000		Tires And Parts	140.96	
	2460.May26	K & B PARTS	05/01/2026	21.98
01 2710 610 000 000		Tires And Parts	21.98	
Total K & B PARTS			162.94	
	21829	KSB SCHOOL LAW, PC LLO	07/01/2026	500.00
01 2330 317 000 000		LEGAL SERVICES	500.00	
Total KSB SCHOOL LAW, PC LLO			500.00	
	IIOKFCOL-0001	Laprea Education, Inc.	06/20/2026	358.00
01 1200 643 002 000		WEB/CLOUD BASED SOFTWARE	358.00	
Total Laprea Education, Inc.			358.00	
	2511	LARSEN ELECTRIC INC	06/19/2026	2,433.17
01 2620 431 001 000		Con/ser Repair Secon	1,216.59	
01 2620 431 002 000		Cont/ser Repair Elem	1,216.58	
	2518	LARSEN ELECTRIC INC	06/19/2026	246.14
01 2620 431 001 000		Con/ser Repair Secon	246.14	
	2528	LARSEN ELECTRIC INC	06/27/2026	351.73
01 2620 431 001 000		Con/ser Repair Secon	175.87	
01 2620 431 002 000		Cont/ser Repair Elem	175.86	
Total LARSEN ELECTRIC INC			3,031.04	
	0881458-IN	MID-AMERICAN RESEARCH	06/19/2026	332.23
01 2610 610 001 000		Supplies Secon	166.12	
01 2610 610 002 000		Supplies Elem	166.11	
Total MID-AMERICAN RESEARCH			332.23	
	538	MIDWEST FLOOR SPECIALISTS	06/24/2026	2,380.00
01 2620 431 002 000		Cont/ser Repair Elem	2,380.00	
Total MIDWEST FLOOR SPECIALISTS			2,380.00	
	2156944	MIDWEST TECHNOLOGY PRODUCTS	06/16/2026	424.08
01 1100 610 001 031		Instruc Materials	424.08	
Total MIDWEST TECHNOLOGY PRODUCTS			424.08	
	26AdminDaysKS	NCSA	06/18/2026	235.00
01 2320 810 000 000		Dues And Fees	235.00	
	91709	NCSA	06/11/2026	300.00
01 2213 330 001 000		EMPLOYEE TRAINING/DEVELOPMENT	300.00	
Total NCSA			535.00	
	52744.June26	NE PUBLIC POWER DISTRICT	06/30/2026	133.02
01 2610 621 001 000		UTILITY ENERGY SERVICE	66.51	
01 2610 621 002 000		UTILITY ENERGY SERVICE	66.51	
	52749.June26	NE PUBLIC POWER DISTRICT	06/30/2026	52.63
01 2610 621 001 000		UTILITY ENERGY SERVICE	26.32	
01 2610 621 002 000		UTILITY ENERGY SERVICE	26.31	
	52754.June26	NE PUBLIC POWER DISTRICT	06/30/2026	36.84
01 2610 621 001 000		UTILITY ENERGY SERVICE	18.42	
01 2610 621 002 000		UTILITY ENERGY SERVICE	18.42	
	52759.June26	NE PUBLIC POWER DISTRICT	06/30/2026	3,570.39

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description	Amount	
01 2610 621 001 000		UTILITY ENERGY SERVICE	3,570.39	
	52765.June26	NE PUBLIC POWER DISTRICT	06/30/2026	73.76
01 2610 621 001 000		UTILITY ENERGY SERVICE	36.88	
01 2610 621 002 000		UTILITY ENERGY SERVICE	36.88	
	52769.June26	NE PUBLIC POWER DISTRICT	06/02/2026	36.84
01 2610 621 001 000		UTILITY ENERGY SERVICE	18.42	
01 2610 621 002 000		UTILITY ENERGY SERVICE	18.42	
	52769.May26	NE PUBLIC POWER DISTRICT	06/02/2026	37.27
01 2610 621 001 000		UTILITY ENERGY SERVICE	18.64	
01 2610 621 002 000		UTILITY ENERGY SERVICE	18.63	
	60267.June26	NE PUBLIC POWER DISTRICT	06/30/2026	4.65
01 2610 621 002 000		UTILITY ENERGY SERVICE	2.33	
01 2610 621 002 000		UTILITY ENERGY SERVICE	2.32	
Total NE PUBLIC POWER DISTRICT			3,945.40	
	2526-1089	Nebraska Academic Decathlon Foundation, Inc.	05/20/2026	300.00
01 1100 810 001 000		FEES	300.00	
Total Nebraska Academic Decathlon Foundation, Inc.			300.00	
	11184627	Nebraska Central Telephone Company	07/01/2026	40.91
01 2510 382 001 000		Telephone Secon	20.46	
01 2510 382 002 000		Telehone Elem	20.45	
	11186376	Nebraska Central Telephone Company	07/01/2026	286.70
01 2510 382 001 000		Telephone Secon	143.35	
01 2510 382 002 000		Telehone Elem	143.35	
	1189799	Nebraska Central Telephone Company	07/01/2026	90.82
01 2510 382 001 000		Telephone Secon	45.41	
01 2510 382 002 000		Telehone Elem	45.41	
Total Nebraska Central Telephone Company			418.43	
	57-15928	NEBRASKA SAFETY CENTER	06/05/2026	200.00
01 2710 330 000 000		TESTING	200.00	
Total NEBRASKA SAFETY CENTER			200.00	
	0094	Nebraska School Transportation Association	06/03/2026	150.00
01 2410 810 001 000		Dues And Fees Secon	150.00	
Total Nebraska School Transportation Association			150.00	
	33474758	Nippon Sanso Matheson Inc.	06/21/2026	460.59
01 1100 610 001 025		Instr Materials	460.59	
Total Nippon Sanso Matheson Inc.			460.59	
	1762	NRCSA	07/01/2026	850.00
01 2310 810 000 000		Dues And Fees	850.00	
Total NRCSA			850.00	
	2022209346	ONE SOURCE	07/01/2026	27.00
01 2310 340 000 000		SERVICES	27.00	
Total ONE SOURCE			27.00	
	PU125477	Parco Scientific Company	06/17/2026	725.00
01 1100 610 001 022		Materials	725.00	
Total Parco Scientific Company			725.00	

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description	Amount	
	191057	PRAIRIE HILLS WIRELESS, LLC	07/01/2026	60.00
01 1100 382 000 000		INTERNET SERVICES	60.00	
Total PRAIRIE HILLS WIRELESS, LLC			60.00	
	S1501930.001	PYRAMID SCHOOL PRODUCTS	05/29/2026	8.64
01 1100 610 002 001		Grade 1 Materials	8.64	
	S1501934.001	PYRAMID SCHOOL PRODUCTS	05/29/2026	2,809.90
01 1100 610 002 000		Gen Supplies Elem	585.13	
01 2620 610 001 000		GENERAL SUPPLIES	162.80	
01 2620 610 002 000		GENERAL SUPPLIES	162.81	
01 2220 610 001 000		Supplies Secon	42.42	
01 2220 610 002 000		Supplies Elem	42.43	
01 1100 610 001 022		Materials	233.94	
01 1100 610 001 025		Instr Materials	141.49	
01 1100 610 002 006		Grade 6 Materials	182.19	
01 1100 610 001 032		Foreign Lang Mater	24.06	
01 1100 610 002 005		Grade 5 Materials	86.93	
01 1190 610 002 000		PreK Supplies	22.44	
01 1100 610 002 000		Gen Supplies Elem	100.26	
01 1100 610 001 020		Lang Arts Materials	33.66	
01 1100 610 002 002		Grade 2 Materials	193.72	
01 1100 610 001 027		Secon Art Materials	393.13	
01 1100 610 001 026		Instr Materials	17.33	
01 1100 610 001 021		Math Materials	226.22	
01 1200 610 001 000		Gen Supplies	44.06	
01 2120 610 001 000		Supplies Secon	18.43	
01 2120 610 002 000		Supplies Elem	18.44	
01 1100 610 002 001		Grade 1 Materials	50.56	
01 1100 610 002 007		Kingrt Materials	14.34	
01 1100 610 001 029		Instr Materials	10.83	
01 2410 610 002 000		Supplies Elem	2.28	
Total PYRAMID SCHOOL PRODUCTS			2,818.54	
	48975058	QUILL LLC	05/19/2026	31.80
01 1100 610 001 020		Lang Arts Materials	31.80	
	48981708	QUILL LLC	05/19/2026	71.25
01 1100 610 002 004		Grade 4 Materials	71.25	
	49000969	QUILL LLC	05/21/2026	57.04
01 1100 610 001 031		Instruc Materials	57.04	
	49001113	QUILL LLC	05/21/2026	26.34
01 1100 610 002 004		Grade 4 Materials	26.34	
Total QUILL LLC			186.43	
	news.May26	RAVENNA NEWS	05/31/2026	1,368.73
01 2310 540 000 000		Advertising & Print	1,368.73	
Total RAVENNA NEWS			1,368.73	
	4523249.June26	RAVENNA SANITATION	07/01/2026	999.00
01 2620 420 001 000		CLEANING SERVICES/TRASH	499.50	
01 2620 420 002 000		CLEANING SERVICES/TRASH	499.50	
Total RAVENNA SANITATION			999.00	
	9170227	REALLY GOOD STUFF LLC	05/27/2026	116.36
01 1100 610 002 002		Grade 2 Materials	116.36	

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description	Amount	
Total REALLY GOOD STUFF LLC			116.36	
	INV5709745	RENAISSANCE	07/08/2026	3,594.00
01 1100 643 002 000		WEB/CLOUD BASED SOFTWARE	3,594.00	
Total RENAISSANCE			3,594.00	
	2526-1090	Rossman, Trey	06/07/2026	82.40
01 2710 626 000 000		Gas And Oil	82.40	
	2526-1108	Rossman, Trey	06/30/2026	51.21
01 2710 626 000 000		Gas And Oil	51.21	
Total Rossman, Trey			133.61	
	CIN000397451	SCHOOL HEALTH CORPORATION	05/26/2026	169.17
01 2610 610 001 000		Supplies Secon	84.58	
01 2610 610 002 000		Supplies Elem	84.59	
Total SCHOOL HEALTH CORPORATION			169.17	
	208137050433	SCHOOL SPECIALTY LLC	05/20/2026	33.72
01 1100 610 001 020		Lang Arts Materials	33.72	
	208137050532	SCHOOL SPECIALTY LLC	05/20/2026	83.16
01 1100 610 001 020		Lang Arts Materials	83.16	
	208137054006	SCHOOL SPECIALTY LLC	05/21/2026	79.13
01 1100 610 002 004		Grade 4 Materials	79.13	
	208137054012	SCHOOL SPECIALTY LLC	05/21/2026	67.32
01 1100 610 001 020		Lang Arts Materials	67.32	
	208137054110	SCHOOL SPECIALTY LLC	05/21/2026	21.00
01 1100 610 001 031		Instruc Materials	21.00	
	208137054187	SCHOOL SPECIALTY LLC	05/21/2026	58.07
01 1100 610 002 002		Grade 2 Materials	58.07	
	208137062773	SCHOOL SPECIALTY LLC	05/26/2026	391.95
01 1100 610 001 027		Secon Art Materials	52.89	
01 1100 610 002 000		Gen Supplies Elem	28.46	
01 2610 610 001 000		Supplies Secon	2.79	
01 1100 610 001 032		Foreign Lang Mater	51.34	
01 1100 610 001 022		Materials	211.96	
01 1100 610 001 020		Lang Arts Materials	44.51	
	208137062840	SCHOOL SPECIALTY LLC	05/26/2026	72.90
01 1100 610 001 031		Instruc Materials	72.90	
	208137067355	SCHOOL SPECIALTY LLC	05/27/2026	427.76
01 1100 610 001 025		Instr Materials	1.05	
01 1100 610 001 020		Lang Arts Materials	31.19	
01 1100 610 001 027		Secon Art Materials	165.95	
01 1200 610 001 000		Gen Supplies	1.74	
01 1100 610 002 002		Grade 2 Materials	13.85	
01 1100 610 002 000		Gen Supplies Elem	22.80	
01 1100 610 001 032		Foreign Lang Mater	67.28	
01 1100 610 002 001		Grade 1 Materials	11.64	
01 2220 610 001 000		Supplies Secon	2.91	
01 1100 610 002 006		Grade 6 Materials	8.19	
01 1100 610 001 022		Materials	101.16	
	208137084706	SCHOOL SPECIALTY LLC	06/03/2026	2.80
01 1100 610 001 027		Secon Art Materials	2.80	
	208137084831	SCHOOL SPECIALTY LLC	06/03/2026	10.85
01 1100 610 002 002		Grade 2 Materials	10.85	
	208137141015	SCHOOL SPECIALTY LLC	06/26/2026	18.84

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description	Amount	
01 1100 610 002 002		Grade 2 Materials	18.84	
Total SCHOOL SPECIALTY LLC			1,267.50	
	DistNo.69.26	SHERMAN COUNTY	06/01/2026	100.00
01 2310 810 000 000		Dues And Fees	100.00	
Total SHERMAN COUNTY			100.00	
	20260628-063	SOFTWARE UNLIMITED INC	06/28/2026	7,590.00
01 2510 643 000 000		WEB/CLOUD BASED SOFTWARE	7,590.00	
Total SOFTWARE UNLIMITED INC			7,590.00	
	6064146093	STAPLES	05/20/2026	45.10
01 1100 610 001 023		Soc Stud Materials	45.10	
	6064146094	STAPLES	05/20/2026	161.47
01 1100 610 001 020		Lang Arts Materials	161.47	
	6064212696	STAPLES	05/21/2026	10.01
01 1100 610 001 020		Lang Arts Materials	10.01	
	6064283048	STAPLES	05/22/2026	88.28
01 1100 610 002 000		Gen Supplies Elem	88.28	
	6064395477	STAPLES	05/23/2026	14.46
01 1100 610 002 001		Grade 1 Materials	14.46	
	6064396459	STAPLES	05/23/2026	2,068.27
01 1100 610 001 025		Instr Materials	94.16	
01 2220 610 001 000		Supplies Secon	91.07	
01 2220 610 002 000		Supplies Elem	91.07	
01 1100 610 001 027		Secon Art Materials	85.74	
01 1100 610 001 032		Foreign Lang Mater	17.56	
01 1200 610 001 000		Gen Supplies	108.71	
01 2120 610 001 000		Supplies Secon	3.64	
01 2120 610 002 000		Supplies Elem	3.64	
01 2610 610 001 000		Supplies Secon	236.84	
01 2610 610 002 000		Supplies Elem	236.84	
01 1100 610 002 005		Grade 5 Materials	144.52	
01 1100 610 002 000		Gen Supplies Elem	329.90	
01 1100 610 002 003		Grade 3 Materials	7.28	
01 1100 610 002 002		Grade 2 Materials	27.28	
01 1100 610 001 020		Lang Arts Materials	37.18	
01 1100 610 001 021		Math Materials	24.66	
01 1100 610 001 022		Materials	421.40	
01 1100 610 002 001		Grade 1 Materials	21.74	
01 1100 610 002 007		Kingrt Materials	31.42	
01 2410 610 002 000		Supplies Elem	20.78	
01 1190 610 002 000		PreK Supplies	19.28	
01 1100 610 001 018		Music Materials	11.98	
01 1100 610 002 006		Grade 6 Materials	1.58	
	6064713456	STAPLES	05/27/2026	13.48
01 1100 610 001 020		Lang Arts Materials	6.74	
01 1100 610 001 027		Secon Art Materials	6.74	
	6064797277	STAPLES	05/28/2026	94.96
01 2620 610 001 000		GENERAL SUPPLIES	47.48	
01 2620 610 002 000		GENERAL SUPPLIES	47.48	
	6066825178	STAPLES	06/23/2026	332.33
01 1100 610 001 022		Materials	4.67	
01 1100 610 001 020		Lang Arts Materials	82.30	
01 1100 610 001 027		Secon Art Materials	6.74	

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description	Amount	
01 1100 610 002 000		Gen Supplies Elem	233.42	
01 1100 610 002 000		Gen Supplies Elem	5.20	
Total STAPLES			2,828.36	
	T579587	Teacher Synergy, LLC	06/25/2026	500.00
01 1100 610 001 000		Gen Supplies Secon	250.00	
01 1100 610 002 000		Gen Supplies Elem	250.00	
Total Teacher Synergy, LLC			500.00	
	04960080202606	Verizon Business	07/01/2026	35.17
01 2510 382 001 000		Telephone Secon	17.59	
01 2510 382 002 000		Telehone Elem	17.58	
Total Verizon Business			35.17	
	6147056624	VERIZON WIRELESS	06/25/2026	79.86
01 2510 382 001 000		Telephone Secon	39.93	
01 2510 382 002 000		Telehone Elem	39.93	
Total VERIZON WIRELESS			79.86	
Fund Number 01			104,140.18	
Checking Account ID 01			104,140.18	

Account Number	Account Description	Revised Budget	During Month	Expenditures to Date	% of Budget	Balance at EOM	Encumbrances	Unencumbered Balance
01 General								
01 1100 110 000 000	Salaries Hazard	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 111 001 000	SALARIES TEACHERS SECONDARY	921,455.00	75,947.46	838,217.06	90.97	83,237.94	0.00	83,237.94
01 1100 111 002 000	SALARIES TEACHERS ELEM.	1,023,530.00	81,094.96	823,988.53	80.50	199,541.47	0.00	199,541.47
01 1100 112 001 000	AIDES/COACHES	5,000.00	0.00	2,695.00	53.90	2,305.00	0.00	2,305.00
01 1100 120 001 000	SUBSTITUTE OR TEMPORARY SALARIES	3,000.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
01 1100 123 001 000	Sub Salaries Secon	48,000.00	0.00	47,891.55	99.77	108.45	0.00	108.45
01 1100 123 002 000	Sub Salaries Elem	25,000.00	0.00	28,808.21	115.23	(3,808.21)	0.00	(3,808.21)
01 1100 150 000 000	ADDITIONAL COMP. NON INSTRUCTIONAL STAFF	0.00	0.00	36.00	0.00	(36.00)	0.00	(36.00)
01 1100 150 001 000	ADDITIONAL COMP. NON INSTRUCTIONAL STAFF	12,000.00	1,000.00	15,366.00	128.05	(3,366.00)	0.00	(3,366.00)
01 1100 151 001 000	ADDITIONAL COMP. TEACHERS/PROF. STAFF	150,000.00	12,214.10	129,963.30	86.64	20,036.70	0.00	20,036.70
01 1100 151 002 000	ADDITIONAL COMP. TEACHERS/PROF. STAFF	32,000.00	4,076.62	46,426.82	145.08	(14,426.82)	0.00	(14,426.82)
01 1100 152 001 000	ADDITIONAL COMP. AIDES	8,900.00	0.00	1,886.50	21.20	7,013.50	0.00	7,013.50
01 1100 210 001 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	139.34	1,541.90	0.00	(1,541.90)	0.00	(1,541.90)
01 1100 211 001 000	Health Ins Secon	434,935.00	31,807.38	348,568.56	80.14	86,366.44	0.00	86,366.44
01 1100 211 002 000	Health Ins Elem	446,045.00	30,157.91	326,276.49	73.15	119,768.51	0.00	119,768.51
01 1100 212 001 000	GROUP INSURANCE-AIDES	25.00	0.00	0.00	0.00	25.00	0.00	25.00
01 1100 213 001 000	GROUP INS.-SUBS	1,100.00	0.00	28.66	2.61	1,071.34	0.00	1,071.34
01 1100 213 002 000	GROUP INS.-SUBS	7,700.00	0.00	11.98	0.16	7,688.02	0.00	7,688.02
01 1100 220 000 000	FICA-NON INSTRUCTIONAL	0.00	0.00	2.75	0.00	(2.75)	0.00	(2.75)
01 1100 220 001 000	FICA-NON INSTRUCTIONAL	250.00	73.91	1,146.47	458.59	(896.47)	0.00	(896.47)
01 1100 221 001 000	Fica Secon	75,000.00	6,501.22	71,429.72	95.24	3,570.28	0.00	3,570.28
01 1100 221 002 000	Fica Elem	78,300.00	6,175.23	63,069.40	80.55	15,230.60	0.00	15,230.60
01 1100 222 001 000	FICA-COACHES/AIDES	1,000.00	0.00	350.50	35.05	649.50	0.00	649.50
01 1100 223 001 000	FICA-SUB SUBS	3,700.00	0.00	3,663.56	99.02	36.44	0.00	36.44
01 1100 223 002 000	FICA-SUB SUBS	2,000.00	0.00	2,203.93	110.20	(203.93)	0.00	(203.93)
01 1100 230 001 000	RETIREMENT- NON INSTRUCTIONAL	0.00	73.22	1,098.99	0.00	(1,098.99)	0.00	(1,098.99)
01 1100 231 001 000	RETIREMENT TEACHERS/ADMINS	95,000.00	6,455.63	77,132.04	81.19	17,867.96	0.00	17,867.96
01 1100 231 002 000	RETIREMENT TEACHERS/ADMIN	100,102.00	6,236.70	69,684.29	69.61	30,417.71	0.00	30,417.71
01 1100 232 001 000	RETIREMENT-COACHES/AIDES	400.00	0.00	0.00	0.00	400.00	0.00	400.00
01 1100 233 001 000	RETIREMENT-SUBS	1,800.00	0.00	2,036.16	113.12	(236.16)	0.00	(236.16)
01 1100 233 002 000	RETIREMENT-SUBS	1,800.00	0.00	786.29	43.68	1,013.71	0.00	1,013.71
01 1100 280 001 000	NON INSTRUCTIONAL HSA	0.00	25.31	280.10	0.00	(280.10)	0.00	(280.10)
01 1100 281 001 000	CASH IN LIEU/HSA	22,000.00	2,548.81	28,044.17	127.47	(6,044.17)	0.00	(6,044.17)
01 1100 281 002 000	CASH IN LIEU/HSA	30,000.00	4,285.33	42,687.26	142.29	(12,687.26)	0.00	(12,687.26)
01 1100 283 001 000	UNEMPLOYMENT COMP OR INS	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1100 283 002 000	UNEMPLOYMENT COMP OR INS	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1100 330 001 000	ASSEMBLIES	5,000.00	0.00	90.00	1.80	4,910.00	0.00	4,910.00
01 1100 330 002 000	ASSEMBLIES	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
01 1100 334 000 000	Mileage for Psyche Services	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
01 1100 382 000 000	INTERNET SERVICES	7,500.00	735.91	6,044.29	80.59	1,455.71	0.00	1,455.71
01 1100 382 001 000	Distance Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 431 001 000	REPAIRS & MAINTENANCE - Contracted	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 431 002 000	REPAIRS & MAINTENANCE - Contracted	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 443 001 000	LEASED EQUIP	10,000.00	0.00	1,531.90	15.32	8,468.10	0.00	8,468.10
01 1100 443 002 000	LEASED EQUIP	2,500.00	765.95	6,893.55	275.74	(4,393.55)	0.00	(4,393.55)
01 1100 580 001 000	Travel Secon	5,000.00	1,133.21	2,418.68	48.37	2,581.32	0.00	2,581.32
01 1100 580 002 000	Travel Elem	2,000.00	0.00	1,442.50	72.13	557.50	0.00	557.50

Account Number	Account Description	Revised Budget	During Month	Expenditures to Date	% of Budget	Balance at EOM	Encumbrances	Unencumbered Balance
01 1100 591 001 000	ESU SERVICES-LMHP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 610 000 000	SUPPLIES	0.00	0.00	2,519.08	0.00	(2,519.08)	0.00	(2,519.08)
01 1100 610 001 000	Gen Supplies Secon	15,000.00	1,476.07	13,895.73	92.64	1,104.27	0.00	1,104.27
01 1100 610 002 000	Gen Supplies Elem	15,000.00	3,033.25	11,394.60	75.96	3,605.40	0.00	3,605.40
01 1100 640 001 000	Textbooks Secon	0.00	0.00	2,292.28	0.00	(2,292.28)	0.00	(2,292.28)
01 1100 640 002 000	Textbooks Elem	0.00	0.00	1,292.56	0.00	(1,292.56)	0.00	(1,292.56)
01 1100 641 001 000	Digital Instruction Materials	0.00	68.00	781.28	0.00	(781.28)	0.00	(781.28)
01 1100 643 001 000	WEB/CLOUD BASED SOFTWARE	0.00	0.00	10,166.59	0.00	(10,166.59)	0.00	(10,166.59)
01 1100 643 002 000	WEB/CLOUD BASED SOFTWARE	0.00	3,594.00	13,984.83	0.00	(13,984.83)	0.00	(13,984.83)
01 1100 733 001 000	Equipment Secon	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 002 000	Equipment Elem	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 001 000	Comp Equip Secon	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 002 000	Comp Equip Elem	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 001 000	Comp Software Secon	0.00	0.00	4,412.93	0.00	(4,412.93)	0.00	(4,412.93)
01 1100 735 002 000	Comp Software Elem	0.00	0.00	578.35	0.00	(578.35)	0.00	(578.35)
01 1100 810 001 000	FEES	2,500.00	300.00	1,677.87	67.11	822.13	0.00	822.13
01 1100 810 002 000	FEES	1,000.00	0.00	722.00	72.20	278.00	0.00	278.00
01 1100 890 001 000	Other Misc Exp Secon	3,000.00	0.00	4,179.51	139.32	(1,179.51)	0.00	(1,179.51)
01 1100 890 002 000	Other Misc Exp Elem	1,000.00	0.00	590.31	59.03	409.69	0.00	409.69
1100 SALARIES		3,607,242.00	279,919.52	3,062,231.03	84.89	545,010.97	0.00	545,010.97
01 1160 111 002 000	SALARIES TEACHERS POVERTY	67,000.00	0.00	0.00	0.00	67,000.00	0.00	67,000.00
01 1160 211 002 000	Poverty Program Health Ins	21,000.00	0.00	0.00	0.00	21,000.00	0.00	21,000.00
01 1160 221 002 000	Poverty Program FICA	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
01 1160 231 002 000	Poverty Program Retire	7,000.00	0.00	0.00	0.00	7,000.00	0.00	7,000.00
01 1160 281 002 000	TEACHERS/PRINCIPALS HSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1160 POVERTY		100,000.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
01 1190 111 002 000	SALARIES TEACHERS PRE K	26,000.00	2,069.37	22,763.07	87.55	3,236.93	0.00	3,236.93
01 1190 112 002 000	PreK Para	48,000.00	0.00	21,413.23	44.61	26,586.77	0.00	26,586.77
01 1190 123 002 000	PreK Subs	2,000.00	0.00	855.00	42.75	1,145.00	0.00	1,145.00
01 1190 211 002 000	PreK Health	30,000.00	1,236.77	13,542.10	45.14	16,457.90	0.00	16,457.90
01 1190 212 002 000	GROUP INSURANCE-AIDES	10,000.00	0.00	48.00	0.48	9,952.00	0.00	9,952.00
01 1190 213 002 000	GROUP INS.-SUBS	0.00	0.00	0.25	0.00	(0.25)	0.00	(0.25)
01 1190 221 002 000	PreK Fica	5,000.00	155.04	1,705.60	34.11	3,294.40	0.00	3,294.40
01 1190 222 002 000	FICA-AIDES	3,600.00	0.00	1,638.13	45.50	1,961.87	0.00	1,961.87
01 1190 223 002 000	FICA-SUB SUBS	300.00	0.00	65.40	21.80	234.60	0.00	234.60
01 1190 231 002 000	PreK Retire	2,600.00	151.53	1,823.54	70.14	776.46	0.00	776.46
01 1190 232 002 000	RETIREMENT AIDES	4,700.00	0.00	1,730.18	36.81	2,969.82	0.00	2,969.82
01 1190 233 002 000	RETIREMENT-SUBS	250.00	0.00	18.18	7.27	231.82	0.00	231.82
01 1190 610 002 000	PreK Supplies	500.00	586.49	875.31	175.06	(375.31)	0.00	(375.31)
01 1190 890 002 000	PreK Misc Exp	500.00	0.00	0.00	0.00	500.00	0.00	500.00
1190 PREK		133,450.00	4,199.20	66,477.99	49.81	66,972.01	0.00	66,972.01
01 1200 111 001 000	SPED teachers	220,000.00	14,930.42	154,646.93	70.29	65,353.07	0.00	65,353.07
01 1200 111 002 000	SALARIES TEACHERS SPED ELEM.	277,500.00	19,362.29	213,085.19	76.79	64,414.81	0.00	64,414.81
01 1200 112 001 000	SPED Paras	177,000.00	0.00	155,898.03	88.08	21,101.97	0.00	21,101.97
01 1200 112 002 000	Aide Elem	125,000.00	0.00	98,461.36	78.77	26,538.64	0.00	26,538.64
01 1200 116 001 000	Nurse Sp Ed Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 116 002 000	Nurse Sp Ed Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 122 001 000	Sub Paras Salary	3,000.00	0.00	56.25	1.88	2,943.75	0.00	2,943.75
01 1200 123 001 000	Sub Secon	5,000.00	0.00	4,017.50	80.35	982.50	0.00	982.50
01 1200 123 002 000	Sub Elem	5,000.00	0.00	6,576.25	131.53	(1,576.25)	0.00	(1,576.25)
01 1200 132 001 000	OT - AIDES/PARAS	1,500.00	0.00	1,616.04	107.74	(116.04)	0.00	(116.04)
01 1200 132 002 000	OT - AIDES/PARAS	250.00	0.00	1.32	0.53	248.68	0.00	248.68
01 1200 151 001 000	ADDITIONAL COMP. TEACHERS/PROF. STAFF	10,000.00	863.10	9,494.10	94.94	505.90	0.00	505.90

Account Number	Account Description	Revised Budget	During Month	Expenditures to Date	% of Budget	Balance at EOM	Encumbrances	Unencumbered Balance
01 1200 211 001 000	Health Ins	70,000.00	4,070.36	44,102.84	63.00	25,897.16	0.00	25,897.16
01 1200 211 002 000	Health Ins Elem	82,000.00	6,346.05	70,993.50	86.58	11,006.50	0.00	11,006.50
01 1200 212 001 000	GROUP INSURANCE-AIDES	26,000.00	0.00	17,255.26	66.37	8,744.74	0.00	8,744.74
01 1200 212 002 000	GROUP INSURANCE-AIDES	28,000.00	0.00	25,146.08	89.81	2,853.92	0.00	2,853.92
01 1200 213 001 000	GROUP INS.-SUBS	200.00	0.00	3.08	1.54	196.92	0.00	196.92
01 1200 213 002 000	GROUP INS.-SUBS	200.00	0.00	2.36	1.18	197.64	0.00	197.64
01 1200 216 001 000	Health Ins. NURSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 216 002 000	Health Ins-NURSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 221 001 000	Fica Secon	17,000.00	1,169.48	12,134.70	71.38	4,865.30	0.00	4,865.30
01 1200 221 002 000	Fica Elem	22,000.00	1,440.48	15,854.21	72.06	6,145.79	0.00	6,145.79
01 1200 222 001 000	FICA-AIDES	13,500.00	0.00	11,425.84	84.64	2,074.16	0.00	2,074.16
01 1200 222 002 000	FICA-AIDES	10,000.00	0.00	6,315.62	63.16	3,684.38	0.00	3,684.38
01 1200 223 001 000	FICA-SUB SUBS	400.00	0.00	307.42	76.86	92.58	0.00	92.58
01 1200 223 002 000	FICA-SUB SUBS	750.00	0.00	503.09	67.08	246.91	0.00	246.91
01 1200 226 001 000	Fica-NURSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 226 002 000	Fica-NURSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 231 001 000	RETIREMENT TEACHERS/ADMINS	22,000.00	1,093.28	12,382.40	56.28	9,617.60	0.00	9,617.60
01 1200 231 002 000	RETIREMENT TEAHERS/ADMINS	27,500.00	1,417.80	17,070.58	62.07	10,429.42	0.00	10,429.42
01 1200 232 001 000	RETIREMENT AIDES	17,500.00	0.00	12,446.05	71.12	5,053.95	0.00	5,053.95
01 1200 232 002 000	RETIREMENT AIDES	12,500.00	0.00	7,633.06	61.06	4,866.94	0.00	4,866.94
01 1200 233 001 000	RETIREMENT-SUBS	250.00	0.00	245.43	98.17	4.57	0.00	4.57
01 1200 233 002 000	RETIREMENT-SUBS	100.00	0.00	186.34	186.34	(86.34)	0.00	(86.34)
01 1200 236 001 000	Retire-NURSE	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1200 236 002 000	Retire-NURSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 281 001 000	CASH IN LIEU/HSA	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
01 1200 281 002 000	CASH IN LIEU/HSA	0.00	589.44	5,049.93	0.00	(5,049.93)	0.00	(5,049.93)
01 1200 282 001 000	INSTRUCTIONAL AIDES HSA	1,500.00	0.00	1,283.80	85.59	216.20	0.00	216.20
01 1200 282 002 000	INSTRUCTIONAL AIDES HSA	3,500.00	0.00	2,380.58	68.02	1,119.42	0.00	1,119.42
01 1200 283 002 000	INS/HSA Cont.	50.00	0.00	0.00	0.00	50.00	0.00	50.00
01 1200 286 001 000	NURSE-HSA	25.00	0.00	0.00	0.00	25.00	0.00	25.00
01 1200 286 002 000	NURSE-HSA	25.00	0.00	0.00	0.00	25.00	0.00	25.00
01 1200 320 001 000	Purch Prof Ser Secon	10,000.00	0.00	1,597.50	15.98	8,402.50	0.00	8,402.50
01 1200 320 002 000	Purch Prof Serv Elem	5,000.00	0.00	1,597.50	31.95	3,402.50	0.00	3,402.50
01 1200 330 001 000	EMPLOYEE TRAINING/DEVELOPMENT	2,500.00	40.00	525.00	21.00	1,975.00	0.00	1,975.00
01 1200 330 002 000	EMPLOYEE TRAINING/DEVELOPMENT	0.00	40.00	435.00	0.00	(435.00)	0.00	(435.00)
01 1200 520 001 000	INSURANCE(Property, Liability)	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1200 569 001 000	TUITION-OTHER	200,000.00	12,075.74	188,054.35	94.03	11,945.65	0.00	11,945.65
01 1200 569 002 000	TUITION-OTHER	50,000.00	3,380.00	41,960.84	83.92	8,039.16	0.00	8,039.16
01 1200 580 001 000	Travel Secon	250.00	0.00	93.53	37.41	156.47	0.00	156.47
01 1200 580 002 000	Travel Elem	250.00	0.00	93.52	37.41	156.48	0.00	156.48
01 1200 591 000 000	ESU SERVICES	0.00	993.00	993.00	0.00	(993.00)	0.00	(993.00)
01 1200 591 001 000	SPED SUPERVISION SEC.	20,000.00	1,018.85	13,337.86	66.69	6,662.14	0.00	6,662.14
01 1200 591 002 000	SPED SUPERVISION ELEM.	20,000.00	1,137.10	13,591.11	67.96	6,408.89	0.00	6,408.89
01 1200 610 001 000	Gen Supplies	7,500.00	154.51	2,910.90	38.81	4,589.10	0.00	4,589.10
01 1200 610 002 000	Gen Supplies Elem	5,000.00	210.89	4,127.20	82.54	872.80	0.00	872.80
01 1200 640 001 000	Textbooks	750.00	0.00	0.00	0.00	750.00	0.00	750.00
01 1200 640 002 000	Textbooks Elem	600.00	0.00	0.00	0.00	600.00	0.00	600.00
01 1200 641 001 000	Digital Materials	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 1200 641 002 000	Digital Mat./EBOOKS	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1200 643 001 000	WEB/CLOUD BASED SOFTWARE	0.00	0.00	506.47	0.00	(506.47)	0.00	(506.47)
01 1200 643 002 000	WEB/CLOUD BASED SOFTWARE	0.00	358.00	776.07	0.00	(776.07)	0.00	(776.07)
01 1200 733 001 000	Equipment Furn Secon	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
01 1200 733 002 000	Furniture Equip Elem	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1200 734 001 000	Comp Equip Secon	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00

Account Number	Account Description	Revised Budget	During Month	Expenditures to Date	% of Budget	Balance at EOM	Encumbrances	Unencumbered Balance
01 1200 734 002 000	Computer Equip Elem	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1200 735 001 000	Comp Software Secon	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1200 735 002 000	Comp Software Elem	610.00	0.00	0.00	0.00	610.00	0.00	610.00
01 1200 810 001 000	Registration Secondary	250.00	11.59	123.64	49.46	126.36	0.00	126.36
01 1200 810 002 000	Registration Elem	1,000.00	0.00	5.12	0.51	994.88	0.00	994.88
1200 SPEDICAL ED School Age		1,515,460.00	70,702.38	1,177,303.75	77.69	338,156.25	0.00	338,156.25
01 1291 330 002 000	EMPLOYEE TRAINING/DEVELOPMENT	0.00	0.00	50.00	0.00	(50.00)	0.00	(50.00)
01 1291 610 002 000	PRE Supplies	3,000.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
01 1291 640 002 000	Periodicals (3-5)	300.00	0.00	0.00	0.00	300.00	0.00	300.00
01 1291 733 000 000	Equipment (3-5)	1,700.00	0.00	0.00	0.00	1,700.00	0.00	1,700.00
1291 SPED AGES 3-5		5,000.00	0.00	50.00	1.00	4,950.00	0.00	4,950.00
01 2120 111 001 000	Counselor Sal Secon	61,000.00	5,036.31	55,399.41	90.82	5,600.59	0.00	5,600.59
01 2120 111 002 000	Counselor Sal Elem	16,000.00	1,259.08	13,849.88	86.56	2,150.12	0.00	2,150.12
01 2120 211 001 000	Health Ins. Secon	18,000.00	1,441.95	15,818.21	87.88	2,181.79	0.00	2,181.79
01 2120 211 002 000	Health Ins. Elem	4,500.00	360.49	3,954.58	87.88	545.42	0.00	545.42
01 2120 221 001 000	Fica Secon	5,000.00	382.24	4,204.74	84.09	795.26	0.00	795.26
01 2120 221 002 000	Fica Elem	1,500.00	95.56	1,051.18	70.08	448.82	0.00	448.82
01 2120 231 001 000	Retirement Secon	6,000.00	368.78	4,438.08	73.97	1,561.92	0.00	1,561.92
01 2120 231 002 000	Retirement Elem	1,500.00	92.20	1,109.50	73.97	390.50	0.00	390.50
01 2120 281 001 000	TEACHERS/PRINCIPALS HSA	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
01 2120 281 002 000	TEACHERS/PRINCIPALS HSA	750.00	0.00	0.00	0.00	750.00	0.00	750.00
01 2120 320 001 000	Purch Prof Ser Secon	1,250.00	0.00	0.00	0.00	1,250.00	0.00	1,250.00
01 2120 320 002 000	Purch Prof Ser Elem	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 2120 330 001 000	EMPLOYEE TRAINING/DEVELOPMENT	0.00	40.00	80.00	0.00	(80.00)	0.00	(80.00)
01 2120 580 001 000	Travel Secon	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 2120 580 002 000	Travel Elem	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 2120 610 001 000	Supplies Secon	1,000.00	22.07	138.39	13.84	861.61	0.00	861.61
01 2120 610 002 000	Supplies Elem	1,000.00	22.08	89.41	8.94	910.59	0.00	910.59
01 2120 640 001 000	BOOKS & PERIODICALS	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
01 2120 640 002 000	Resource Texts	150.00	0.00	0.00	0.00	150.00	0.00	150.00
01 2120 735 001 000	Computer Software	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 2120 810 000 000	REGISTRATION	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
2120 COUNSELOR		125,750.00	9,120.76	100,133.38	79.63	25,616.62	0.00	25,616.62
01 2130 116 000 000	SALARIES -Professional Non-Cert. (Nurse)	38,000.00	0.00	35,915.21	94.51	2,084.79	0.00	2,084.79
01 2130 216 000 000	GROUP INS.-NURSE	5,000.00	0.00	5,423.48	108.47	(423.48)	0.00	(423.48)
01 2130 226 000 000	FICA-NURSE	3,000.00	0.00	2,720.66	90.69	279.34	0.00	279.34
01 2130 236 000 000	RETIREMENT-NURSE	3,750.00	0.00	2,901.98	77.39	848.02	0.00	848.02
01 2130 286 000 000	NURSE-HSA	1,000.00	0.00	952.55	95.26	47.45	0.00	47.45
01 2130 320 001 000	Purch Prof Ser Secon	50.00	0.00	0.00	0.00	50.00	0.00	50.00
01 2130 320 002 000	Purch Prof Serv Elem	50.00	0.00	0.00	0.00	50.00	0.00	50.00
01 2130 580 000 000	Travel	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 2130 610 000 000	Health Supplies	5,000.00	0.00	633.95	12.68	4,366.05	0.00	4,366.05
01 2130 610 001 000	Instruc Mater Secon	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 2130 610 002 000	Instruc Mater Elem	200.00	0.00	18.17	9.09	181.83	0.00	181.83
01 2130 733 000 000	Equipment	300.00	0.00	0.00	0.00	300.00	0.00	300.00
01 2130 810 000 000	Dues And Fees	150.00	0.00	135.00	90.00	15.00	0.00	15.00
2130 NURSE		56,800.00	0.00	48,701.00	85.74	8,099.00	0.00	8,099.00
01 2131 116 001 000	SALARIES -Professional Non-Cert. (Nurse)	15,000.00	0.00	12,553.59	83.69	2,446.41	0.00	2,446.41
01 2131 116 002 000	SALARIES -Professional Non-Cert. (Nurse)	15,000.00	0.00	12,553.61	83.69	2,446.39	0.00	2,446.39
01 2131 216 001 000	GROUP INS.-NURSE	2,000.00	0.00	1,896.27	94.81	103.73	0.00	103.73

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01 2131 216 002 000	GROUP INS.-NURSE	2,000.00	0.00	1,896.25	94.81	103.75	0.00	103.75
01 2131 226 001 000	FICA-NURSE	1,250.00	0.00	950.97	76.08	299.03	0.00	299.03
01 2131 226 002 000	FICA-NURSE	1,250.00	0.00	950.97	76.08	299.03	0.00	299.03
01 2131 236 001 000	RETIREMENT-NURSE	1,500.00	0.00	1,014.31	67.62	485.69	0.00	485.69
01 2131 236 002 000	RETIREMENT-NURSE	1,500.00	0.00	1,014.32	67.62	485.68	0.00	485.68
01 2131 286 001 000	NURSE-HSA	1,000.00	0.00	333.06	33.31	666.94	0.00	666.94
01 2131 286 002 000	NURSE-HSA	1,000.00	0.00	333.09	33.31	666.91	0.00	666.91
2131 HEALTH SERVICES SPED-NURSE		41,500.00	0.00	33,496.44	80.71	8,003.56	0.00	8,003.56
01 2140 111 000 000	SALARIES TEACHERS/PROFESSIONAL STAFF	85,000.00	0.00	0.00	0.00	85,000.00	0.00	85,000.00
01 2140 211 000 000	GROUP INSURANCE TEACHERS/ADMINS	19,600.00	0.00	0.00	0.00	19,600.00	0.00	19,600.00
01 2140 221 000 000	FICA TEACHERS/ADMIN	6,550.00	0.00	0.00	0.00	6,550.00	0.00	6,550.00
01 2140 231 000 000	RETIREMENT TEACHERS/ADMINS	8,313.00	0.00	0.00	0.00	8,313.00	0.00	8,313.00
01 2140 281 000 000	CASH IN LIEU TEACHERS/HSA	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 2140 580 001 000	TRAVEL	0.00	121.26	264.66	0.00	(264.66)	0.00	(264.66)
01 2140 580 002 000	TRAVEL	0.00	121.26	264.66	0.00	(264.66)	0.00	(264.66)
01 2140 591 001 000	ESU SERVICES-LMHP	15,000.00	312.50	3,125.00	20.83	11,875.00	0.00	11,875.00
01 2140 591 002 000	ESU SERVICES-LMHP Elem	15,000.00	312.50	3,125.00	20.83	11,875.00	0.00	11,875.00
2140 PSYCHOLOGICAL SERVICES		150,463.00	867.52	6,779.32	4.51	143,683.68	0.00	143,683.68
01 2141 111 001 000	SALARIES TEACHERS/PROFESSIONAL STAFF	0.00	3,541.66	39,158.26	0.00	(39,158.26)	0.00	(39,158.26)
01 2141 111 002 000	SALARIES TEACHERS/PROFESSIONAL STAFF	0.00	3,541.67	38,958.37	0.00	(38,958.37)	0.00	(38,958.37)
01 2141 211 001 000	GROUP INSURANCE TEACHERS/ADMINS	0.00	681.17	7,511.90	0.00	(7,511.90)	0.00	(7,511.90)
01 2141 211 002 000	GROUP INSURANCE TEACHERS/ADMINS	0.00	681.17	7,474.49	0.00	(7,474.49)	0.00	(7,474.49)
01 2141 221 001 000	FICA TEACHERS/ADMIN	0.00	260.77	2,883.47	0.00	(2,883.47)	0.00	(2,883.47)
01 2141 221 002 000	FICA TEACHERS/ADMIN	0.00	260.77	2,868.72	0.00	(2,868.72)	0.00	(2,868.72)
01 2141 231 001 000	RETIREMENT TEACHERS/ADMINS	0.00	259.34	3,137.19	0.00	(3,137.19)	0.00	(3,137.19)
01 2141 231 002 000	RETIREMENT TEACHERS/ADMINS	0.00	259.34	3,121.04	0.00	(3,121.04)	0.00	(3,121.04)
01 2141 281 001 000	CASH IN LIEU TEACHERS/HSA	0.00	122.54	1,351.37	0.00	(1,351.37)	0.00	(1,351.37)
01 2141 281 002 000	CASH IN LIEU TEACHERS/HSA	0.00	122.55	1,344.74	0.00	(1,344.74)	0.00	(1,344.74)
01 2141 330 000 000	EMPLOYEE TRAINING/DEVELOPMENT	0.00	40.00	486.90	0.00	(486.90)	0.00	(486.90)
2141 PSYCHOLOGICAL SERVICES: SPED SCHOOL AGE		0.00	9,770.98	108,296.45	0.00	(108,296.45)	0.00	(108,296.45)
01 2151 320 001 000	Speech Therapy Services	0.00	225.00	4,450.50	0.00	(4,450.50)	0.00	(4,450.50)
01 2151 334 001 000	MILEAGE PAID-CONTRACTED	0.00	0.00	3,079.40	0.00	(3,079.40)	0.00	(3,079.40)
01 2151 340 001 000	OTHER PROF. SERVICES	0.00	0.00	32,786.00	0.00	(32,786.00)	0.00	(32,786.00)
01 2151 340 002 000	OTHER PROF. SERVICES	55,000.00	360.00	58,338.75	106.07	(3,338.75)	0.00	(3,338.75)
2151 SPEECH PATH/AUDIOLOGY-SPED School Age		55,000.00	585.00	98,654.65	179.37	(43,654.65)	0.00	(43,654.65)
01 2161 320 001 000	PROFESSIONAL ED SERVICES	5,000.00	496.50	5,682.80	113.66	(682.80)	0.00	(682.80)
01 2161 320 002 000	PROFESSIONAL ED SERVICES	15,500.00	427.50	10,454.30	67.45	5,045.70	0.00	5,045.70
01 2161 569 001 000	TUITION-OTHER	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
01 2161 569 002 000	OT Sped School Age	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
2161 OCCUPATIONAL THERAPY-SPED SCHOOL AGE		25,500.00	924.00	16,137.10	63.28	9,362.90	0.00	9,362.90
01 2162 320 002 000	OT Services SPED 3-5	3,500.00	142.50	4,110.75	117.45	(610.75)	0.00	(610.75)
01 2162 569 002 000	OT Sped 3-5	3,000.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
2162 OCCUPATIONAL THERAPY-SPED 3-5		6,500.00	142.50	4,110.75	63.24	2,389.25	0.00	2,389.25
01 2163 320 002 000	OT Sped Services 0-2	5,000.00	106.45	2,507.35	50.15	2,492.65	0.00	2,492.65
2163 OCCUPATIONAL THERAPY-SPED 0-2		5,000.00	106.45	2,507.35	50.15	2,492.65	0.00	2,492.65

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01 2171 320 001 000	PT Sped Services Sec.	4,000.00	441.75	7,310.25	182.76	(3,310.25)	0.00	(3,310.25)
01 2171 320 002 000	PT Sped Services Elem	15,000.00	156.75	10,120.55	67.47	4,879.45	0.00	4,879.45
01 2171 569 001 000	PT Sped School Age	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 2171 569 002 000	PT Sped School Age	500.00	0.00	0.00	0.00	500.00	0.00	500.00
2171 PHYSICAL THERAPY-SPED SCHOOL AGE		20,000.00	598.50	17,430.80	87.15	2,569.20	0.00	2,569.20
01 2172 320 002 000	PT Sped Services 3-5	2,500.00	142.50	5,766.00	230.64	(3,266.00)	0.00	(3,266.00)
01 2172 569 002 000	PT 3-4 Sped	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
2172 PHYSICAL THERAPY:SPED 3-5		5,000.00	142.50	5,766.00	115.32	(766.00)	0.00	(766.00)
01 2173 320 002 000	PT Sped Services 0-2	0.00	416.54	3,333.53	0.00	(3,333.53)	0.00	(3,333.53)
2173 PHYSICAL THERAPY:SPED 0-2		0.00	416.54	3,333.53	0.00	(3,333.53)	0.00	(3,333.53)
01 2183 591 002 000	O & M Birth-2	0.00	426.21	1,921.41	0.00	(1,921.41)	0.00	(1,921.41)
2183 VISUALLY IMPAIRED:SPED 0-2		0.00	426.21	1,921.41	0.00	(1,921.41)	0.00	(1,921.41)
01 2190 110 001 000	Act Trans Sal Secon	25,000.00	0.00	19,130.23	76.52	5,869.77	0.00	5,869.77
01 2190 110 002 000	Act Trans Sal Elem	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 2190 130 001 000	OT-NON INSTRUCTIONAL	0.00	0.00	1,200.53	0.00	(1,200.53)	0.00	(1,200.53)
01 2190 210 001 000	GROUP INSURANCE-NON INSTRUCTIONAL	750.00	0.00	73.94	9.86	676.06	0.00	676.06
01 2190 220 001 000	FICA-NON INSTRUCTIONAL	2,000.00	0.00	1,553.28	77.66	446.72	0.00	446.72
01 2190 220 002 000	FICA-NON INSTRUCTIONAL	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 2190 230 001 000	RETIREMENT- NON INSTRUCTIONAL	2,500.00	0.00	510.94	20.44	1,989.06	0.00	1,989.06
01 2190 230 002 000	RETIREMENT- NON INSTRUCTIONAL	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 2190 340 001 000	Testing	1,500.00	0.00	3,300.00	220.00	(1,800.00)	0.00	(1,800.00)
01 2190 580 002 000	Meals/mileage	100.00	0.00	0.00	0.00	100.00	0.00	100.00
2190 ACT TRANS		33,050.00	0.00	25,768.92	77.97	7,281.08	0.00	7,281.08
01 2212 111 001 000	SALARIES TEACHERS STAFF. DEV	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
01 2212 111 002 000	SALARIES TEACHERS STAFF DEV. ELEM.	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
01 2212 123 001 000	Staff Development	300.00	0.00	0.00	0.00	300.00	0.00	300.00
01 2212 123 002 000	Staff Development	300.00	0.00	0.00	0.00	300.00	0.00	300.00
01 2212 211 001 000	HEALTH INSURANCE	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 2212 211 002 000	HEALTH INSURANCE	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 2212 221 001 000	Staff Dev Fica	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 2212 221 002 000	Staff Dev Fica	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 2212 231 001 000	RETIREMENT	250.00	0.00	0.00	0.00	250.00	0.00	250.00
01 2212 231 002 000	Staff Dev Retire	250.00	0.00	0.00	0.00	250.00	0.00	250.00
01 2212 330 001 000	Purch Prof Ser Secon	1,500.00	0.00	320.00	21.33	1,180.00	0.00	1,180.00
01 2212 330 002 000	Purch Prof Ser Elem	5,000.00	0.00	65.00	1.30	4,935.00	0.00	4,935.00
01 2212 580 001 000	Travel Secon	1,500.00	0.00	2,841.10	189.41	(1,341.10)	0.00	(1,341.10)
01 2212 580 002 000	Travel Elem	1,500.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
01 2212 610 001 000	Supplies Secon	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
01 2212 610 002 000	Supplies Elem	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
01 2212 810 001 000	Dues And Fees Secon	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
01 2212 810 002 000	Dues And Fees Elem	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
2212 Instruction and Curriculum Development		25,000.00	0.00	3,226.10	12.90	21,773.90	0.00	21,773.90
01 2213 330 001 000	EMPLOYEE TRAINING/DEVELOPMENT	0.00	547.55	1,163.55	0.00	(1,163.55)	0.00	(1,163.55)
01 2213 330 002 000	EMPLOYEE TRAINING/DEVELOPMENT	0.00	247.54	307.54	0.00	(307.54)	0.00	(307.54)
2213 Instructional Staff Training		0.00	795.09	1,471.09	0.00	(1,471.09)	0.00	(1,471.09)
01 2214 111 000 000	SALARIES TEACHERS/PROFESSIONAL STAFF	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
01 2214 221 000 000	FICA TEACHERS/ADMIN	650.00	0.00	0.00	0.00	650.00	0.00	650.00

Account Number	Account Description	Revised Budget	During Month	Expenditures to Date	% of Budget	Balance at EOM	Encumbrances	Unencumbered Balance
01 2214 231 000 000	RETIREMENT TEACHERS/ADMINS	650.00	0.00	0.00	0.00	650.00	0.00	650.00
01 2214 580 001 000	TRAVEL	150.00	0.00	0.00	0.00	150.00	0.00	150.00
01 2214 580 002 000	TRAVEL	150.00	0.00	0.00	0.00	150.00	0.00	150.00
01 2214 610 001 000	GENERAL SUPPLIES	375.00	0.00	0.00	0.00	375.00	0.00	375.00
01 2214 610 002 000	GENERAL SUPPLIES	375.00	0.00	0.00	0.00	375.00	0.00	375.00
01 2214 810 001 000	DUES AND FEES	1,425.00	0.00	0.00	0.00	1,425.00	0.00	1,425.00
01 2214 810 002 000	DUES AND FEES	1,425.00	0.00	0.00	0.00	1,425.00	0.00	1,425.00
2214 IMPLEMENTATION OF STANDARDS		10,200.00	0.00	0.00	0.00	10,200.00	0.00	10,200.00
01 2220 111 001 000	SALARIES TEACHERS LIBRARIAN SECOND.	32,600.00	2,781.04	30,521.44	93.62	2,078.56	0.00	2,078.56
01 2220 111 002 000	SALARIES TEACHERS LIBRARIAN ELEM.	32,600.00	2,781.04	30,521.44	93.62	2,078.56	0.00	2,078.56
01 2220 211 001 000	Health Ins Secon	15,000.00	1,023.59	11,258.91	75.06	3,741.09	0.00	3,741.09
01 2220 211 002 000	Health Ins Elem	15,000.00	1,023.59	11,258.91	75.06	3,741.09	0.00	3,741.09
01 2220 221 001 000	Fica Secon	2,500.00	199.95	2,194.11	87.76	305.89	0.00	305.89
01 2220 221 002 000	Fica Elem	2,500.00	199.95	2,194.11	87.76	305.89	0.00	305.89
01 2220 231 001 000	Retire Secon	3,200.00	203.64	2,445.08	76.41	754.92	0.00	754.92
01 2220 231 002 000	Retire Elem	3,200.00	203.64	2,445.08	76.41	754.92	0.00	754.92
01 2220 281 001 000	CASH IN LIEU TEACHERS/HSA	0.00	185.99	2,045.78	0.00	(2,045.78)	0.00	(2,045.78)
01 2220 281 002 000	CASH IN LIEU TEACHERS/HSA	0.00	185.99	2,045.78	0.00	(2,045.78)	0.00	(2,045.78)
01 2220 320 001 000	Purchased Ser Secon	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 2220 320 002 000	Purchased Ser Elem	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 2220 330 001 000	EMPLOYEE TRAINING/DEVELOPMENT	0.00	0.00	40.00	0.00	(40.00)	0.00	(40.00)
01 2220 431 001 000	Repair Secon	150.00	0.00	0.00	0.00	150.00	0.00	150.00
01 2220 431 002 000	Repair Elem	350.00	0.00	0.00	0.00	350.00	0.00	350.00
01 2220 610 001 000	Supplies Secon	500.00	140.52	498.05	99.61	1.95	0.00	1.95
01 2220 610 002 000	Supplies Elem	600.00	133.50	1,243.00	207.17	(643.00)	0.00	(643.00)
01 2220 640 001 000	Library Books Secon	4,500.00	0.00	908.47	20.19	3,591.53	0.00	3,591.53
01 2220 640 002 000	Library Books Elem	2,250.00	0.00	932.09	41.43	1,317.91	0.00	1,317.91
01 2220 641 000 000	EBOOKS	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 2220 641 001 000	Digital Mat./EBOOKS	250.00	0.00	147.50	59.00	102.50	0.00	102.50
01 2220 641 002 000	Digital Mat./EBOOKS	250.00	0.00	147.50	59.00	102.50	0.00	102.50
01 2220 643 001 000	WEB/CLOUD BASED SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 733 001 000	Equipment Secon	600.00	0.00	0.00	0.00	600.00	0.00	600.00
01 2220 733 002 000	Equipment Elem	600.00	0.00	0.00	0.00	600.00	0.00	600.00
01 2220 735 001 000	Computer Software	3,800.00	0.00	545.00	14.34	3,255.00	0.00	3,255.00
01 2220 735 002 000	Elem Software	2,500.00	0.00	545.00	21.80	1,955.00	0.00	1,955.00
01 2220 890 001 000	Other Mis Exp Secon	40.00	0.00	0.00	0.00	40.00	0.00	40.00
01 2220 890 002 000	Other Misc Exp Elem	100.00	0.00	0.00	0.00	100.00	0.00	100.00
2220 LIBRARY/MEDIA SERVICES		124,590.00	9,062.44	101,937.25	81.82	22,652.75	0.00	22,652.75
01 2240 643 001 000	WEB/CLOUD BASED SOFTWARE	0.00	0.00	5,671.38	0.00	(5,671.38)	0.00	(5,671.38)
01 2240 643 002 000	WEB/CLOUD BASED SOFTWARE	0.00	0.00	1,411.37	0.00	(1,411.37)	0.00	(1,411.37)
2240 Academic Student Assessmemt		0.00	0.00	7,082.75	0.00	(7,082.75)	0.00	(7,082.75)
01 2310 340 000 000	SERVICES	750.00	27.00	1,584.95	211.33	(834.95)	0.00	(834.95)
01 2310 520 000 000	INSURANCE(Property, Liability)	15,500.00	0.00	0.00	0.00	15,500.00	0.00	15,500.00
01 2310 540 000 000	Advertising & Print	7,500.00	1,368.73	4,615.95	61.55	2,884.05	0.00	2,884.05
01 2310 580 000 000	Board Travel	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
01 2310 610 000 000	Supplies	3,500.00	0.00	1,991.37	56.90	1,508.63	0.00	1,508.63
01 2310 643 000 000	WEB/CLOUD BASED SOFTWARE	0.00	0.00	2,700.00	0.00	(2,700.00)	0.00	(2,700.00)
01 2310 735 000 000	Software (E-Meetings)	3,000.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
01 2310 810 000 000	Dues And Fees	12,500.00	950.00	8,526.25	68.21	3,973.75	0.00	3,973.75
01 2310 890 000 000	Other Misc Exp	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
2310 BOARD OF EDUCATION		46,750.00	2,345.73	19,418.52	41.54	27,331.48	0.00	27,331.48

Account Number	Account Description	Revised Budget	During Month	Expenditures to Date	% of Budget	Balance at EOM	Encumbrances	Unencumbered Balance
01 2320 105 000 000	SUPERINTENDENT SALARY	155,375.00	13,579.25	143,055.19	92.07	12,319.81	0.00	12,319.81
01 2320 110 000 000	Clerical	24,000.00	2,012.54	21,540.88	89.75	2,459.12	0.00	2,459.12
01 2320 130 000 000	OT-NON INSTRUCTIONAL	700.00	0.00	1,033.57	147.65	(333.57)	0.00	(333.57)
01 2320 210 000 000	GROUP INSURANCE-NON INSTRUCTIONAL	8,900.00	559.67	6,222.13	69.91	2,677.87	0.00	2,677.87
01 2320 215 000 000	Health Ins	30,000.00	2,533.37	27,867.07	92.89	2,132.93	0.00	2,132.93
01 2320 220 000 000	FICA-NON INSTRUCTIONAL	2,000.00	149.22	1,674.37	83.72	325.63	0.00	325.63
01 2320 225 000 000	Fica	12,000.00	1,038.81	10,943.71	91.20	1,056.29	0.00	1,056.29
01 2320 230 000 000	RETIREMENT- NON INSTRUCTIONAL	2,500.00	147.37	1,808.78	72.35	691.22	0.00	691.22
01 2320 235 000 000	RETIREMENT SUPT.	15,200.00	991.27	11,420.58	75.14	3,779.42	0.00	3,779.42
01 2320 280 000 000	NON INSTRUCTIONAL HSA	1,000.00	101.89	1,132.72	113.27	(132.72)	0.00	(132.72)
01 2320 580 000 000	Travel	1,500.00	0.00	385.34	25.69	1,114.66	0.00	1,114.66
01 2320 610 000 000	Supplies	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 2320 643 000 000	WEB/CLOUD BASED SOFTWARE	0.00	0.00	1,800.00	0.00	(1,800.00)	0.00	(1,800.00)
01 2320 735 000 000	Software-North Star	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
01 2320 810 000 000	Dues And Fees	1,667.00	235.00	1,350.00	80.98	317.00	0.00	317.00
01 2320 890 000 000	Other Misc Exp	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
2320 EXECUTIVE ADMINISTRATION-SUPT		258,342.00	21,348.39	230,234.34	89.12	28,107.66	0.00	28,107.66
01 2330 317 000 000	LEGAL SERVICES	25,000.00	500.00	4,073.50	16.29	20,926.50	0.00	20,926.50
2330 DISTRICT LEGAL SERVICES		25,000.00	500.00	4,073.50	16.29	20,926.50	0.00	20,926.50
01 2410 110 001 000	Clerical Sal Secon	56,500.00	5,000.19	52,695.96	93.27	3,804.04	0.00	3,804.04
01 2410 110 002 000	Clerical Sal Elem	52,000.00	2,333.66	45,170.81	86.87	6,829.19	0.00	6,829.19
01 2410 111 001 000	Princ Sal Secon	105,000.00	8,750.00	96,250.00	91.67	8,750.00	0.00	8,750.00
01 2410 111 002 000	Prin Sal Elem	113,500.00	9,442.83	103,871.53	91.52	9,628.47	0.00	9,628.47
01 2410 120 001 000	SUBSTITUTE OR TEMPORARY SALARIES	1,000.00	0.00	518.37	51.84	481.63	0.00	481.63
01 2410 122 001 000	STUDENT AIDE	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
01 2410 130 001 000	OT-NON INSTRUCTIONAL	2,000.00	0.00	2,411.70	120.59	(411.70)	0.00	(411.70)
01 2410 130 002 000	OT-NON INSTRUCTIONAL	2,000.00	74.84	2,734.15	136.71	(734.15)	0.00	(734.15)
01 2410 151 001 000	ADDITIONAL COMP. TEACHERS/PROF. STAFF	0.00	490.88	5,399.68	0.00	(5,399.68)	0.00	(5,399.68)
01 2410 151 002 000	ADDITIONAL COMP. TEACHERS/PROF. STAFF	30,000.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00
01 2410 210 001 000	GROUP INSURANCE-NON INSTRUCTIONAL	30,000.00	1,390.48	15,220.49	50.73	14,779.51	0.00	14,779.51
01 2410 210 002 000	GROUP INSURANCE-NON INSTRUCTIONAL	30,000.00	2,089.20	22,981.20	76.60	7,018.80	0.00	7,018.80
01 2410 211 001 000	Health Ins Secon	900.00	68.76	756.36	84.04	143.64	0.00	143.64
01 2410 211 002 000	Health Ins Elem	900.00	10.00	110.00	12.22	790.00	0.00	790.00
01 2410 220 001 000	FICA-NON INSTRUCTIONAL	4,500.00	370.75	4,126.64	91.70	373.36	0.00	373.36
01 2410 220 002 000	FICA-NON INSTRUCTIONAL	4,000.00	167.28	3,423.03	85.58	576.97	0.00	576.97
01 2410 221 001 000	Fica Secon	8,100.00	706.92	7,776.12	96.00	323.88	0.00	323.88
01 2410 221 002 000	Fica Elem	10,000.00	893.46	9,828.06	98.28	171.94	0.00	171.94
01 2410 230 001 000	RETIREMENT- NON INSTRUCTIONAL	6,000.00	366.14	4,414.83	73.58	1,585.17	0.00	1,585.17
01 2410 230 002 000	RETIREMENT- NON INSTRUCTIONAL	5,000.00	176.36	3,852.48	77.05	1,147.52	0.00	1,147.52
01 2410 231 001 000	RETIREMENT ADMINS SEC.	10,500.00	676.66	8,143.26	77.55	2,356.74	0.00	2,356.74
01 2410 231 002 000	RETIREMENT ADMIN ELEM.	11,000.00	691.45	8,321.25	75.65	2,678.75	0.00	2,678.75
01 2410 280 001 000	NON INSTRUCTIONAL HSA	3,500.00	253.14	2,770.92	79.17	729.08	0.00	729.08
01 2410 280 002 000	NON INSTRUCTIONAL HSA	5,000.00	380.34	4,183.74	83.67	816.26	0.00	816.26
01 2410 281 002 000	CASH IN LIEU/HSA	30,000.00	2,465.54	27,120.94	90.40	2,879.06	0.00	2,879.06
01 2410 580 001 000	Travel Secon	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 2410 580 002 000	Travel Elem	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 2410 610 001 000	Supplies Secon	1,150.00	0.00	0.00	0.00	1,150.00	0.00	1,150.00
01 2410 610 002 000	Supplies Elem	1,000.00	23.06	413.01	41.30	586.99	0.00	586.99

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01 2410 733 001 000	Equipment Secon	50.00	0.00	0.00	0.00	50.00	0.00	50.00
01 2410 733 002 000	Equipment Elem	50.00	0.00	0.00	0.00	50.00	0.00	50.00
01 2410 810 001 000	Dues And Fees Secon	500.00	150.00	1,080.00	216.00	(580.00)	0.00	(580.00)
01 2410 810 002 000	Dues And Fees Elem	500.00	40.00	779.00	155.80	(279.00)	0.00	(279.00)
01 2410 890 001 000	Other Misc Exp Secon	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 2410 890 002 000	Other Misc Exp Elem	500.00	0.00	0.00	0.00	500.00	0.00	500.00
2410 OFFICE OF THE PRINCIPAL		531,650.00	37,011.94	434,353.53	81.70	97,296.47	0.00	97,296.47
01 2510 110 000 000	Clerical Salary	81,150.00	7,257.06	74,741.02	92.10	6,408.98	0.00	6,408.98
01 2510 130 000 000	OT-NON INSTRUCTIONAL	600.00	0.00	1,771.43	295.24	(1,171.43)	0.00	(1,171.43)
01 2510 150 000 000	ADDITIONAL COMP. NON INSTRUCTIONAL STAFF	11,000.00	894.88	9,843.68	89.49	1,156.32	0.00	1,156.32
01 2510 210 000 000	Health Ins	5,000.00	491.95	4,525.36	90.51	474.64	0.00	474.64
01 2510 220 000 000	Fica	6,500.00	598.72	6,352.16	97.73	147.84	0.00	147.84
01 2510 230 000 000	Retirement	8,000.00	531.40	6,127.19	76.59	1,872.81	0.00	1,872.81
01 2510 280 000 000	CASH IN LIEU/HSA	0.00	88.72	464.83	0.00	(464.83)	0.00	(464.83)
01 2510 293 000 000	Workman's Comp	40,000.00	0.00	0.00	0.00	40,000.00	0.00	40,000.00
01 2510 315 000 000	ACCOUNTING & AUDITING SERVICES	13,000.00	0.00	15,500.20	119.23	(2,500.20)	0.00	(2,500.20)
01 2510 382 000 000	PHONE	0.00	44.49	44.49	0.00	(44.49)	0.00	(44.49)
01 2510 382 001 000	Telephone Secon	6,000.00	266.74	2,932.82	48.88	3,067.18	0.00	3,067.18
01 2510 382 002 000	Telehone Elem	6,000.00	266.72	2,892.06	48.20	3,107.94	0.00	3,107.94
01 2510 431 000 000	Repair Maint Service	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 2510 443 000 000	Rental And Leases	2,000.00	0.00	1,980.00	99.00	20.00	0.00	20.00
01 2510 520 000 000	INSURANCE-WORKMAN'S COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2510 531 000 000	POSTAGE	6,000.00	0.00	940.65	15.68	5,059.35	0.00	5,059.35
01 2510 580 000 000	Travel	550.00	0.00	0.00	0.00	550.00	0.00	550.00
01 2510 610 000 000	Supplies	2,000.00	0.00	889.02	44.45	1,110.98	0.00	1,110.98
01 2510 643 000 000	WEB/CLOUD BASED SOFTWARE	0.00	7,590.00	7,590.00	0.00	(7,590.00)	0.00	(7,590.00)
01 2510 733 000 000	Equipment	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 2510 734 000 000	Computer Hardware	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 2510 735 000 000	Computer Software	11,000.00	0.00	2,324.00	21.13	8,676.00	0.00	8,676.00
01 2510 810 000 000	REGISTRATION	250.00	0.00	763.05	305.22	(513.05)	0.00	(513.05)
01 2510 890 000 000	Other Misc Exp	250.00	0.00	0.00	0.00	250.00	0.00	250.00
2510 CLERICAL		202,300.00	18,030.68	139,681.96	69.05	62,618.04	0.00	62,618.04
01 2580 112 000 000	Tech Support Aides	6,000.00	892.27	2,609.35	43.49	3,390.65	0.00	3,390.65
01 2580 114 000 000	Tech Support Salary	85,000.00	6,520.83	76,620.33	90.14	8,379.67	0.00	8,379.67
01 2580 214 000 000	Tech Support Health Ins	1,000.00	39.78	429.69	42.97	570.31	0.00	570.31
01 2580 224 000 000	Tech Support Fica	6,500.00	498.08	5,853.56	90.05	646.44	0.00	646.44
01 2580 234 000 000	RETIREMENT-TECH	8,000.00	477.49	6,141.53	76.77	1,858.47	0.00	1,858.47
01 2580 432 000 000	TECH REPAIRS/MAINT.	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
01 2580 432 001 000	TECH REPAIRS & MAINTENANCE	1,000.00	0.00	1,202.13	120.21	(202.13)	0.00	(202.13)
01 2580 432 002 000	TECH REPAIRS & MAINTENANCE	1,000.00	0.00	1,202.12	120.21	(202.12)	0.00	(202.12)
01 2580 580 000 000	Tech Support Travel	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 2580 643 000 000	WEB/CLOUD BASED SOFTWARE	0.00	200.00	200.00	0.00	(200.00)	0.00	(200.00)
01 2580 650 001 000	Computer Supplies	5,000.00	730.40	3,380.79	67.62	1,619.21	0.00	1,619.21
01 2580 650 002 000	Computer Supplies	5,000.00	730.38	2,311.18	46.22	2,688.82	0.00	2,688.82
01 2580 735 001 000	TECHNOLOGY SOFTWARE	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
01 2580 810 000 000	REGISTRATION	500.00	0.00	139.00	27.80	361.00	0.00	361.00
2580 Administrative Tech Services		127,000.00	10,089.23	100,089.68	78.81	26,910.32	0.00	26,910.32
01 2610 110 001 000	Cust Sal Secon	115,000.00	13,041.01	101,641.22	88.38	13,358.78	0.00	13,358.78
01 2610 110 002 000	Cust Sal Elem	90,000.00	14,490.41	89,318.55	99.24	681.45	0.00	681.45
01 2610 123 001 000	Sub/Summer Sal Secon	20,000.00	0.00	464.25	2.32	19,535.75	0.00	19,535.75
01 2610 123 002 000	Sub/Summer Sal Elem	15,000.00	0.00	464.25	3.10	14,535.75	0.00	14,535.75
01 2610 130 001 000	OT-NON INSTRUCTIONAL	1,500.00	0.00	962.58	64.17	537.42	0.00	537.42
01 2610 130 002 000	OT-NON INSTRUCTIONAL	2,000.00	12.98	2,226.44	111.32	(226.44)	0.00	(226.44)

Account Number	Account Description	Revised Budget	During Month	Expenditures to Date	% of Budget	Balance at EOM	Encumbrances	Unencumbered Balance
01 2610 210 001 000	Health Ins Secon	35,000.00	2,135.01	18,758.02	53.59	16,241.98	0.00	16,241.98
01 2610 210 002 000	Health Ins Elem	35,000.00	3,120.69	25,250.88	72.15	9,749.12	0.00	9,749.12
01 2610 220 001 000	Fica Secon	9,500.00	971.18	7,655.79	80.59	1,844.21	0.00	1,844.21
01 2610 220 002 000	Fica Elem	6,000.00	871.91	6,231.89	103.86	(231.89)	0.00	(231.89)
01 2610 223 001 000	FICA-SUB SUBS	1,500.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
01 2610 223 002 000	FICA-SUB SUBS	1,250.00	0.00	0.00	0.00	1,250.00	0.00	1,250.00
01 2610 230 001 000	Retirement Secon	12,000.00	786.08	7,663.69	63.86	4,336.31	0.00	4,336.31
01 2610 230 002 000	Retirement Elem	7,800.00	782.20	6,434.58	82.49	1,365.42	0.00	1,365.42
01 2610 233 001 000	RETIREMENT-SUBS	50.00	0.00	0.00	0.00	50.00	0.00	50.00
01 2610 280 002 000	CASH IN LIEU NON INSTR/HSA	5,000.00	283.24	3,305.36	66.11	1,694.64	0.00	1,694.64
01 2610 410 001 000	Water Sewer Secon	4,000.00	520.46	4,521.06	113.03	(521.06)	0.00	(521.06)
01 2610 410 002 000	Water Sewer Elem	4,000.00	520.44	4,520.99	113.02	(520.99)	0.00	(520.99)
01 2610 520 001 000	INSURANCE(Property, Liability)	30,000.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00
01 2610 520 002 000	INSURANCE(Property, Liability)	30,000.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00
01 2610 610 001 000	Supplies Secon	17,500.00	877.32	10,686.22	61.06	6,813.78	0.00	6,813.78
01 2610 610 002 000	Supplies Elem	17,500.00	874.52	10,634.20	60.77	6,865.80	0.00	6,865.80
01 2610 621 001 000	UTILITY ENERGY SERVICE	55,000.00	3,895.32	47,416.19	86.21	7,583.81	0.00	7,583.81
01 2610 621 002 000	UTILITY ENERGY SERVICE	55,000.00	329.55	50,374.00	91.59	4,626.00	0.00	4,626.00
2610 CUSTODIAL		569,600.00	43,512.32	398,530.16	69.97	171,069.84	0.00	171,069.84
01 2620 110 000 000	Maintenance Sal	54,000.00	3,000.00	41,067.77	76.05	12,932.23	0.00	12,932.23
01 2620 210 000 000	Health Ins	5,000.00	2.40	27.51	0.55	4,972.49	0.00	4,972.49
01 2620 220 000 000	Fica	4,000.00	228.86	3,134.31	78.36	865.69	0.00	865.69
01 2620 230 000 000	Retirement	5,500.00	219.68	3,295.56	59.92	2,204.44	0.00	2,204.44
01 2620 420 001 000	CLEANING SERVICES/TRASH	6,500.00	499.50	5,788.96	89.06	711.04	0.00	711.04
01 2620 420 002 000	CLEANING SERVICES/TRASH	6,500.00	499.50	5,788.96	89.06	711.04	0.00	711.04
01 2620 431 001 000	Con/ser Repair Secon	45,000.00	1,679.53	26,473.43	58.83	18,526.57	0.00	18,526.57
01 2620 431 002 000	Cont/ser Repair Elem	55,000.00	3,813.36	20,358.01	37.01	34,641.99	0.00	34,641.99
01 2620 442 001 000	RENTALS OF EQUIP/VEHICLES	0.00	90.00	2,940.00	0.00	(2,940.00)	0.00	(2,940.00)
01 2620 442 002 000	RENTALS OF EQUIP/VEHICLES	0.00	90.00	2,940.00	0.00	(2,940.00)	0.00	(2,940.00)
01 2620 490 001 000	Other Purchased Property Services	0.00	0.00	(166.50)	0.00	166.50	0.00	166.50
01 2620 490 002 000	Other Purchased Property Services	0.00	0.00	(166.50)	0.00	166.50	0.00	166.50
01 2620 520 001 000	PROPERTY INS.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2620 520 002 000	PROPERTY INS.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2620 610 001 000	GENERAL SUPPLIES	20,000.00	855.37	36,435.40	182.18	(16,435.40)	0.00	(16,435.40)
01 2620 610 002 000	GENERAL SUPPLIES	20,000.00	667.12	22,872.27	114.36	(2,872.27)	0.00	(2,872.27)
01 2620 720 001 000	BUILDINGS INPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2620 720 002 000	BUILDINGS IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2620 733 001 000	Equipment Secon	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
01 2620 733 002 000	Equipment Elem	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
01 2620 890 001 000	Other Exp Secon	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 2620 890 002 000	Other Exp Elem	200.00	0.00	0.00	0.00	200.00	0.00	200.00
2620 MAINTENANCE		225,900.00	11,645.32	170,789.18	75.60	55,110.82	0.00	55,110.82
01 2710 110 000 000	Transp Salaries	158,000.00	7,297.37	139,572.76	88.34	18,427.24	0.00	18,427.24
01 2710 123 000 000	SUB SALARIES	15,000.00	0.00	5,298.30	35.32	9,701.70	0.00	9,701.70
01 2710 210 000 000	Health Ins	9,000.00	736.10	6,891.61	76.57	2,108.39	0.00	2,108.39
01 2710 220 000 000	Fica	12,750.00	541.34	10,528.49	82.58	2,221.51	0.00	2,221.51
01 2710 223 000 000	FICA-SUB SUBS	1,500.00	0.00	405.11	27.01	1,094.89	0.00	1,094.89
01 2710 230 000 000	Retirement	10,500.00	146.45	4,870.16	46.38	5,629.84	0.00	5,629.84
01 2710 233 000 000	RETIREMENT-SUBS	1,000.00	0.00	242.59	24.26	757.41	0.00	757.41
01 2710 330 000 000	TESTING	5,000.00	200.00	3,060.00	61.20	1,940.00	0.00	1,940.00
01 2710 334 000 000	MILEAGE PAID-CONTRACTED	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 2710 340 000 000	Purch Ser(physicals)	2,500.00	0.00	2,042.00	81.68	458.00	0.00	458.00
01 2710 442 000 000	LEASE VEHICLES	6,000.00	0.00	0.00	0.00	6,000.00	0.00	6,000.00
01 2710 520 000 000	INSURANCE(Property, Liability)	20,000.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00

Account Number	Account Description	Revised Budget	During Month	Expenditures to Date	% of Budget	Balance at EOM	Encumbrances	Unencumbered Balance
01 2710 610 000 000	Tires And Parts	15,000.00	251.58	11,861.87	79.08	3,138.13	0.00	3,138.13
01 2710 626 000 000	Gas And Oil	54,000.00	670.61	44,141.51	81.74	9,858.49	0.00	9,858.49
01 2710 733 000 000	Equipment	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 2710 890 000 000	Other Exp	1,000.00	0.00	999.33	99.93	0.67	0.00	0.67
2710 Vehicle Operation-Reg. Ed		312,750.00	9,843.45	229,913.73	73.51	82,836.27	0.00	82,836.27
01 2712 110 001 000	NON-INSTRUCTIONAL	20,000.00	0.00	20,486.76	102.43	(486.76)	0.00	(486.76)
01 2712 110 002 000	SPED Transp Salary	5,000.00	0.00	14,776.37	295.53	(9,776.37)	0.00	(9,776.37)
01 2712 123 001 000	SUB SALARIES	0.00	0.00	765.31	0.00	(765.31)	0.00	(765.31)
01 2712 210 001 000	GROUP INSURANCE-NON INSTRUCTIONAL	4,000.00	0.00	3,892.08	97.30	107.92	0.00	107.92
01 2712 210 002 000	SPED Transp Health	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2712 220 001 000	FICA-NON INSTRUCTIONAL	1,500.00	0.00	1,480.44	98.70	19.56	0.00	19.56
01 2712 220 002 000	SPED Transp FICA	200.00	0.00	1,130.39	565.20	(930.39)	0.00	(930.39)
01 2712 223 001 000	FICA-SUBS	0.00	0.00	58.55	0.00	(58.55)	0.00	(58.55)
01 2712 230 001 000	RETIREMENT- NON INSTRUCTIONAL	2,000.00	0.00	1,645.81	82.29	354.19	0.00	354.19
01 2712 230 002 000	SPED Transp Retire	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 2712 332 001 000	Mileage/parent Secon	3,000.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
01 2712 332 002 000	Mileage/parents Elem	3,000.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
01 2712 519 001 000	Contracted Transpor	50,000.00	3,600.00	23,640.00	47.28	26,360.00	0.00	26,360.00
01 2712 519 002 000	Contracted Elem	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
01 2712 520 000 000	INSURANCE(Property, Liability)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2712 626 001 000	Gas & Oil	500.00	0.00	0.00	0.00	500.00	0.00	500.00
2712 Vehicle Operation-School Age SPED		92,200.00	3,600.00	67,875.71	73.62	24,324.29	0.00	24,324.29
01 2730 431 000 000	REPAIRS & MAINT.	65,000.00	0.00	28,699.71	44.15	36,300.29	0.00	36,300.29
01 2730 610 000 000	GENERAL SUPPLIES	0.00	0.00	3,130.38	0.00	(3,130.38)	0.00	(3,130.38)
2730 Vehicle Service/Maint. Reg Ed.		65,000.00	0.00	31,830.09	48.97	33,169.91	0.00	33,169.91
01 3535 111 000 000	SALARIES TEACHERS/PROFESSIONAL STAFF	4,000.00	67.46	742.06	18.55	3,257.94	0.00	3,257.94
01 3535 211 000 000	High Ability Health	1,600.00	39.14	430.54	26.91	1,169.46	0.00	1,169.46
01 3535 221 000 000	High Ability Fica	300.00	4.64	51.04	17.01	248.96	0.00	248.96
01 3535 231 000 000	High Ability Retirement	500.00	4.94	59.44	11.89	440.56	0.00	440.56
01 3535 580 000 000	High Abilt Learn Mileage	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 3535 591 000 000	ESU SERVICES	1,500.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
01 3535 610 000 000	High Abilt Learn Supplies	5,000.00	0.00	23,084.66	461.69	(18,084.66)	0.00	(18,084.66)
01 3535 733 000 000	High Abilt Learn Equip	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
01 3535 735 000 000	HIGH ABIL SOFTWARE	250.00	0.00	0.00	0.00	250.00	0.00	250.00
01 3535 810 000 000	High Abilt Learn Registration	4,000.00	0.00	1,731.30	43.28	2,268.70	0.00	2,268.70
3535 HIGH ABILITY LEARNERS		22,250.00	116.18	26,099.04	117.30	(3,849.04)	0.00	(3,849.04)
01 3551 610 001 000	CTE GENERAL SUPPLIES	0.00	0.00	7,712.28	0.00	(7,712.28)	0.00	(7,712.28)
3551 Career Education CTE		0.00	0.00	7,712.28	0.00	(7,712.28)	0.00	(7,712.28)
01 6200 111 000 000	REGULAR SALARIES	71,610.00	0.00	0.00	0.00	71,610.00	0.00	71,610.00
01 6200 211 000 000	HEALTH INSURANCE	25,000.00	0.00	0.00	0.00	25,000.00	0.00	25,000.00
01 6200 221 000 000	FICA	5,500.00	0.00	0.00	0.00	5,500.00	0.00	5,500.00
01 6200 231 000 000	RETIREMENT	7,200.00	0.00	0.00	0.00	7,200.00	0.00	7,200.00
01 6200 281 000 000	TEACHERS/PRINCIPALS HSA	3,750.00	0.00	0.00	0.00	3,750.00	0.00	3,750.00
01 6200 580 000 000	Travel	250.00	0.00	0.00	0.00	250.00	0.00	250.00
01 6200 591 000 000	ESU SERVICES	0.00	0.00	1,272.00	0.00	(1,272.00)	0.00	(1,272.00)
01 6200 610 000 000	Supplies/Materials	120.00	0.00	0.00	0.00	120.00	0.00	120.00
6200 TITLE 1 PART A		113,430.00	0.00	1,272.00	1.12	112,158.00	0.00	112,158.00
01 6310 111 000 000	TEACHERS SALARIES	35,000.00	7,213.87	74,432.28	212.66	(39,432.28)	0.00	(39,432.28)
01 6310 211 000 000	TITLE IIA Health	12,000.00	2,004.07	25,038.03	208.65	(13,038.03)	0.00	(13,038.03)
01 6310 221 000 000	TITLE IIA Fica	2,600.00	524.63	5,354.24	205.93	(2,754.24)	0.00	(2,754.24)

Account Number	Account Description	Revised Budget	During Month	Expenditures to Date	% of Budget	Balance at EOM	Encumbrances	Unencumbered Balance
01 6310 231 000 000	TITLE IIA Retirement	3,500.00	528.23	5,959.47	170.27	(2,459.47)	0.00	(2,459.47)
01 6310 281 000 000	TEACHERS/PRINCIPALS HSA	2,000.00	364.15	4,549.50	227.48	(2,549.50)	0.00	(2,549.50)
6310 TITLE IIA		55,100.00	10,634.95	115,333.52	209.32	(60,233.52)	0.00	(60,233.52)
01 6406 111 000 000	BASE 3-4 SPED INSTR	3,500.00	0.00	0.00	0.00	3,500.00	0.00	3,500.00
01 6406 211 000 000	BASE 3-4 SPED HEALTH	1,051.00	0.00	0.00	0.00	1,051.00	0.00	1,051.00
01 6406 221 000 000	BASE 3-4 SPED FICA	188.00	0.00	0.00	0.00	188.00	0.00	188.00
01 6406 231 000 000	BASE 3-4 SPED RETIR	244.00	0.00	0.00	0.00	244.00	0.00	244.00
01 6406 320 000 000	PROFESSIONAL ED SERVICES	2,529.00	0.00	0.00	0.00	2,529.00	0.00	2,529.00
6406 IDEA PRESCHOOL: 3-4		7,512.00	0.00	0.00	0.00	7,512.00	0.00	7,512.00
01 6700 111 000 000	Vocational Wages	2,400.00	0.00	0.00	0.00	2,400.00	0.00	2,400.00
01 6700 211 000 000	Vocational Health	303.00	0.00	0.00	0.00	303.00	0.00	303.00
01 6700 221 000 000	Vocational FICA	183.00	0.00	0.00	0.00	183.00	0.00	183.00
01 6700 231 000 000	Vocational Retire	238.00	0.00	0.00	0.00	238.00	0.00	238.00
6700 VOCATIONAL		3,124.00	0.00	0.00	0.00	3,124.00	0.00	3,124.00
01 6992 111 000 000	REAP Salary	32,000.00	2,538.43	33,882.53	105.88	(1,882.53)	0.00	(1,882.53)
01 6992 211 000 000	REAP Health	11,500.00	954.94	12,746.38	110.84	(1,246.38)	0.00	(1,246.38)
01 6992 221 000 000	REAP Fica	2,500.00	181.70	2,425.28	97.01	74.72	0.00	74.72
01 6992 231 000 000	REAP Retirement	3,500.00	185.88	2,718.44	77.67	781.56	0.00	781.56
01 6992 281 000 000	TEACHERS/PRINCIPALS HSA	1,500.00	173.52	2,316.10	154.41	(816.10)	0.00	(816.10)
6992 REAP		51,000.00	4,034.47	54,088.73	106.06	(3,088.73)	0.00	(3,088.73)
01 8000 912 000 000	Lunch Fund	50,000.00	0.00	25,000.00	50.00	25,000.00	0.00	25,000.00
01 8000 913 001 000	Activity Transfer	55,000.00	0.00	0.00	0.00	55,000.00	0.00	55,000.00
01 8000 914 000 000	Bond Fund	0.00	0.00	242,987.23	0.00	(242,987.23)	0.00	(242,987.23)
01 8000 915 000 000	Depreciation Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8000 TRANSFERS (OUTGOING)		105,000.00	0.00	267,987.23	255.23	(162,987.23)	0.00	(162,987.23)
000 DISTRICT WIDE		8,859,413.00	560,492.25	7,192,100.26	81.18	1,667,312.74	0.00	1,667,312.74
01 1100 610 002 001	Grade 1 Materials	400.00	107.04	107.04	26.76	292.96	0.00	292.96
01 1100 640 002 001	Classroom Periodical	1,800.00	0.00	275.00	15.28	1,525.00	0.00	1,525.00
1100 SALARIES		2,200.00	107.04	382.04	17.37	1,817.96	0.00	1,817.96
001 FIRST GRADE		2,200.00	107.04	382.04	17.37	1,817.96	0.00	1,817.96
01 1100 610 002 002	Grade 2 Materials	400.00	438.97	576.33	144.08	(176.33)	0.00	(176.33)
01 1100 640 002 002	Classroom Periodical	1,750.00	0.00	0.00	0.00	1,750.00	0.00	1,750.00
1100 SALARIES		2,150.00	438.97	576.33	26.81	1,573.67	0.00	1,573.67
002 SECOND GRADE		2,150.00	438.97	576.33	26.81	1,573.67	0.00	1,573.67
01 1100 610 002 003	Grade 3 Materials	400.00	7.28	47.28	11.82	352.72	0.00	352.72
01 1100 640 002 003	Classroom Periodical	1,550.00	0.00	0.00	0.00	1,550.00	0.00	1,550.00
1100 SALARIES		1,950.00	7.28	47.28	2.42	1,902.72	0.00	1,902.72
003 THIRD GRADE		1,950.00	7.28	47.28	2.42	1,902.72	0.00	1,902.72
01 1100 610 002 004	Grade 4 Materials	400.00	250.31	389.87	97.47	10.13	0.00	10.13
01 1100 640 002 004	Classroom Periodical	650.00	0.00	0.00	0.00	650.00	0.00	650.00
1100 SALARIES		1,050.00	250.31	389.87	37.13	660.13	0.00	660.13
004 FOURTH GRADE		1,050.00	250.31	389.87	37.13	660.13	0.00	660.13
01 1100 610 002 005	Grade 5 Materials	400.00	231.45	700.12	175.03	(300.12)	0.00	(300.12)
01 1100 640 002 005	Classroom Periodical	550.00	0.00	0.00	0.00	550.00	0.00	550.00
1100 SALARIES		950.00	231.45	700.12	73.70	249.88	0.00	249.88
005 FIFTH GRADE		950.00	231.45	700.12	73.70	249.88	0.00	249.88
01 1100 610 002 006	Grade 6 Materials	400.00	191.96	360.45	90.11	39.55	0.00	39.55
01 1100 640 002 006	Classroom Periodical	300.00	0.00	0.00	0.00	300.00	0.00	300.00

Account Number	Account Description	Revised Budget	During Month	Expenditures to Date	% of Budget	Balance at EOM	Encumbrances	Unencumbered Balance
1100 SALARIES		700.00	191.96	360.45	51.49	339.55	0.00	339.55
006 SIXTH GRADE		700.00	191.96	360.45	51.49	339.55	0.00	339.55
01 1100 610 002 007	Kingrt Materials	300.00	45.76	218.43	72.81	81.57	0.00	81.57
01 1100 640 002 007	Classroom Periodical	800.00	0.00	0.00	0.00	800.00	0.00	800.00
1100 SALARIES		1,100.00	45.76	218.43	19.86	881.57	0.00	881.57
007 Kindergarten		1,100.00	45.76	218.43	19.86	881.57	0.00	881.57
01 1100 610 002 017	Elem Art Materials	501.00	0.00	0.00	0.00	501.00	0.00	501.00
1100 SALARIES		501.00	0.00	0.00	0.00	501.00	0.00	501.00
017 ELEM. ART		501.00	0.00	0.00	0.00	501.00	0.00	501.00
01 1100 610 001 018	Music Materials	1,000.00	11.98	2,437.17	243.72	(1,437.17)	0.00	(1,437.17)
01 1100 610 002 018	Music Materials	727.00	0.00	1,767.27	243.09	(1,040.27)	0.00	(1,040.27)
01 1100 733 001 018	Music Equipment	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 733 002 018	Music Equipment	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 810 001 018	FEES	831.00	0.00	1,751.00	210.71	(920.00)	0.00	(920.00)
1100 SALARIES		3,558.00	11.98	5,955.44	167.38	(2,397.44)	0.00	(2,397.44)
018 MUSIC		3,558.00	11.98	5,955.44	167.38	(2,397.44)	0.00	(2,397.44)
01 1100 610 002 019	Elem Pe Materials	200.00	142.46	142.46	71.23	57.54	0.00	57.54
01 1100 733 002 019	Equipment	300.00	0.00	0.00	0.00	300.00	0.00	300.00
1100 SALARIES		500.00	142.46	142.46	28.49	357.54	0.00	357.54
019 ELEM. PE		500.00	142.46	142.46	28.49	357.54	0.00	357.54
01 1100 610 001 020	Lang Arts Materials	500.00	631.30	715.30	143.06	(215.30)	0.00	(215.30)
01 1100 640 001 020	Classroom Periodical	600.00	0.00	0.00	0.00	600.00	0.00	600.00
01 1100 735 001 020	Computer Software	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 1100 810 001 020	Student Registration	900.00	0.00	0.00	0.00	900.00	0.00	900.00
1100 SALARIES		2,200.00	631.30	715.30	32.51	1,484.70	0.00	1,484.70
020 LANGUAGE ARTS		2,200.00	631.30	715.30	32.51	1,484.70	0.00	1,484.70
01 1100 610 001 021	Math Materials	200.00	250.88	459.20	229.60	(259.20)	0.00	(259.20)
1100 SALARIES		200.00	250.88	459.20	229.60	(259.20)	0.00	(259.20)
021 MATH		200.00	250.88	459.20	229.60	(259.20)	0.00	(259.20)
01 1100 431 001 022	REPAIRS & MAINTENANCE - Contracted	750.00	0.00	0.00	0.00	750.00	0.00	750.00
01 1100 610 001 022	Materials	5,000.00	1,698.13	2,358.56	47.17	2,641.44	0.00	2,641.44
01 1100 640 001 022	Classroom Periodical	350.00	0.00	0.00	0.00	350.00	0.00	350.00
01 1100 733 001 022	Equipment	3,000.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
01 1100 735 001 022	Computer Software	250.00	0.00	0.00	0.00	250.00	0.00	250.00
1100 SALARIES		9,350.00	1,698.13	2,358.56	25.23	6,991.44	0.00	6,991.44
022 SCIENCE		9,350.00	1,698.13	2,358.56	25.23	6,991.44	0.00	6,991.44
01 1100 610 001 023	Soc Stud Materials	150.00	45.10	45.10	30.07	104.90	0.00	104.90
01 1100 640 001 023	Classroom Periodical	320.00	0.00	0.00	0.00	320.00	0.00	320.00
1100 SALARIES		470.00	45.10	45.10	9.60	424.90	0.00	424.90
023 SOCIAL STUDIES		470.00	45.10	45.10	9.60	424.90	0.00	424.90
01 1100 431 001 025	REPAIRS & MAINTENANCE - Contracted	1,600.00	0.00	0.00	0.00	1,600.00	0.00	1,600.00
01 1100 580 001 025	Instructor Travel	1,700.00	0.00	0.00	0.00	1,700.00	0.00	1,700.00
01 1100 610 001 025	Instr Materials	4,000.00	697.29	9,687.31	242.18	(5,687.31)	0.00	(5,687.31)
01 1100 640 001 025	Expendable Wrbk	65.00	0.00	0.00	0.00	65.00	0.00	65.00
01 1100 733 001 025	Equipment Secon	125.00	0.00	0.00	0.00	125.00	0.00	125.00
01 1100 735 001 025	Comp Software Secon	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 810 001 025	FEES	950.00	0.00	275.00	28.95	675.00	0.00	675.00

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1100 SALARIES		8,940.00	697.29	9,962.31	111.44	(1,022.31)	0.00	(1,022.31)
025 AGRICULTURE		8,940.00	697.29	9,962.31	111.44	(1,022.31)	0.00	(1,022.31)
01 1100 431 001 026	REPAIRS & MAINTENANCE - Contracted	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 1100 580 001 026	Instructor Travel	300.00	0.00	0.00	0.00	300.00	0.00	300.00
01 1100 610 001 026	Instr Materials	1,000.00	17.33	355.44	35.54	644.56	0.00	644.56
01 1100 640 001 026	Expendable Wrbk	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1100 733 001 026	Equipment	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1100 735 001 026	Comp Software	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1100 810 001 026	FEES	1,400.00	0.00	155.00	11.07	1,245.00	0.00	1,245.00
1100 SALARIES		5,000.00	17.33	510.44	10.21	4,489.56	0.00	4,489.56
026 BUSINESS		5,000.00	17.33	510.44	10.21	4,489.56	0.00	4,489.56
01 1100 610 001 027	Secon Art Materials	1,800.00	1,231.66	2,095.36	116.41	(295.36)	0.00	(295.36)
1100 SALARIES		1,800.00	1,231.66	2,095.36	116.41	(295.36)	0.00	(295.36)
027 SECONDARY ART		1,800.00	1,231.66	2,095.36	116.41	(295.36)	0.00	(295.36)
01 1100 350 001 028	Other Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 431 001 028	REPAIRS & MAINTENANCE - Contracted	2,500.00	0.00	5,490.50	219.62	(2,990.50)	0.00	(2,990.50)
01 1100 431 002 028	REPAIRS & MAINTENANCE - Contracted	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 610 001 028	Instr Materials	1,000.00	158.02	2,156.49	215.65	(1,156.49)	0.00	(1,156.49)
01 1100 610 002 028	Instrument Materials	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1100 733 001 028	Equipment	3,000.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
01 1100 733 002 028	Equipment	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1100 810 001 028	Registration	500.00	0.00	989.80	197.96	(489.80)	0.00	(489.80)
01 1100 810 002 028	Student Registration	500.00	0.00	0.00	0.00	500.00	0.00	500.00
1100 SALARIES		10,000.00	158.02	8,636.79	86.37	1,363.21	0.00	1,363.21
028 BAND		10,000.00	158.02	8,636.79	86.37	1,363.21	0.00	1,363.21
01 1100 431 001 029	REPAIRS & MAINTENANCE - Contracted	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 440 001 029	Secon Pe Rental	6,500.00	0.00	0.00	0.00	6,500.00	0.00	6,500.00
01 1100 610 001 029	Instr Materials	800.00	153.28	743.84	92.98	56.16	0.00	56.16
01 1100 733 001 029	Equipment	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
1100 SALARIES		8,800.00	153.28	743.84	8.45	8,056.16	0.00	8,056.16
029 SECONDARY PE		8,800.00	153.28	743.84	8.45	8,056.16	0.00	8,056.16
01 1100 610 001 030	FCS Instr Materials	500.00	0.00	0.00	0.00	500.00	0.00	500.00
1100 SALARIES		500.00	0.00	0.00	0.00	500.00	0.00	500.00
030 FCS		500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 431 001 031	REPAIRS & MAINTENANCE - Contracted	300.00	0.00	0.00	0.00	300.00	0.00	300.00
01 1100 580 001 031	Instructor Travel	250.00	0.00	0.00	0.00	250.00	0.00	250.00
01 1100 610 001 031	Instruc Materials	2,000.00	575.02	2,226.73	111.34	(226.73)	0.00	(226.73)
01 1100 733 001 031	Equipment	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1100 735 001 031	Comp Software	300.00	0.00	0.00	0.00	300.00	0.00	300.00
01 1100 810 001 031	Instru Registration	1,080.00	0.00	0.00	0.00	1,080.00	0.00	1,080.00
1100 SALARIES		4,930.00	575.02	2,226.73	45.17	2,703.27	0.00	2,703.27
031 INDUSTRIAL ARTS		4,930.00	575.02	2,226.73	45.17	2,703.27	0.00	2,703.27
01 1100 610 001 032	Foreign Lang Mater	200.00	201.24	298.86	149.43	(98.86)	0.00	(98.86)
01 1100 640 001 032	Classroom Period	150.00	0.00	0.00	0.00	150.00	0.00	150.00
01 1100 810 001 032	REGISTRATION	50.00	0.00	0.00	0.00	50.00	0.00	50.00
1100 SALARIES		400.00	201.24	298.86	74.72	101.14	0.00	101.14

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032 FOREIGN LANGUAGE		400.00	201.24	298.86	74.72	101.14	0.00	101.14
01 1100 610 001 033	Journalism Materials	300.00	739.28	739.28	246.43	(439.28)	0.00	(439.28)
01 1100 733 001 033	Journalism Equip	300.00	0.00	0.00	0.00	300.00	0.00	300.00
1100 SALARIES		600.00	739.28	739.28	123.21	(139.28)	0.00	(139.28)
033 JOURNALISM		600.00	739.28	739.28	123.21	(139.28)	0.00	(139.28)
01 2161 320 001 601	PROFESSIONAL ED SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
2161 OCCUPATIONAL THERAPY-SPED SCHOOL AGE		5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
601 OT Services		5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
01 2151 591 001 602	Speech Therapy	40,000.00	11,006.31	42,943.98	107.36	(2,943.98)	0.00	(2,943.98)
01 2151 591 002 602	Speech Therapy Elem	160,000.00	1,776.08	128,381.69	80.24	31,618.31	0.00	31,618.31
2151 SPEECH PATH/AUDIOLOGY-SPED School Age		200,000.00	12,782.39	171,325.67	85.66	28,674.33	0.00	28,674.33
01 2152 591 002 602	PRE SCHL SPEECH (3-5)	5,000.00	3,318.94	28,437.86	568.76	(23,437.86)	0.00	(23,437.86)
2152 SPEECH PATH/AUDIOLOGY-SPED Ages 3-5		5,000.00	3,318.94	28,437.86	568.76	(23,437.86)	0.00	(23,437.86)
01 2153 591 002 602	SPEECH (0-2)	6,300.00	1,838.87	17,249.45	273.80	(10,949.45)	0.00	(10,949.45)
2153 SPEECH PATH/AUDIOLOGY-SPED Ages 0-2		6,300.00	1,838.87	17,249.45	273.80	(10,949.45)	0.00	(10,949.45)
01 6408 591 002 602	ESU SERVICES-Speech	111,769.00	0.00	0.00	0.00	111,769.00	0.00	111,769.00
6408 IDEA Part B (611) Base & EP 0-21		111,769.00	0.00	0.00	0.00	111,769.00	0.00	111,769.00
602 Speech		323,069.00	17,940.20	217,012.98	67.17	106,056.02	0.00	106,056.02
01 1291 591 002 603	PRE SPED Supervision (3-5)	3,500.00	233.21	3,078.91	87.97	421.09	0.00	421.09
1291 SPED AGES 3-5		3,500.00	233.21	3,078.91	87.97	421.09	0.00	421.09
01 1292 591 002 603	Pre Sped Services (0-2)	3,500.00	233.21	3,078.91	87.97	421.09	0.00	421.09
1292 SPED AGES 0-2		3,500.00	233.21	3,078.91	87.97	421.09	0.00	421.09
603 Sped Super		7,000.00	466.42	6,157.82	87.97	842.18	0.00	842.18
01 1200 591 001 604	Deaf Ed	5,500.00	0.00	0.00	0.00	5,500.00	0.00	5,500.00
01 1200 591 002 604	DEAF ED	5,500.00	0.00	11.97	0.22	5,488.03	0.00	5,488.03
1200 SPEDICAL ED School Age		11,000.00	0.00	11.97	0.11	10,988.03	0.00	10,988.03
01 2151 591 001 604	ESU SERVICES-Deaf Ed Sec.	5,000.00	620.15	9,155.50	183.11	(4,155.50)	0.00	(4,155.50)
01 2151 591 002 604	Deaf Ed Sped Elem.	5,000.00	620.15	12,118.65	242.37	(7,118.65)	0.00	(7,118.65)
2151 SPEECH PATH/AUDIOLOGY-SPED School Age		10,000.00	1,240.30	21,274.15	212.74	(11,274.15)	0.00	(11,274.15)
01 2153 591 002 604	Pre Deaf Ed Services (0-2)	500.00	0.00	0.00	0.00	500.00	0.00	500.00
2153 SPEECH PATH/AUDIOLOGY-SPED Ages 0-2		500.00	0.00	0.00	0.00	500.00	0.00	500.00
604 Deaf Ed		21,500.00	1,240.30	21,286.12	99.01	213.88	0.00	213.88
01 2181 591 001 605	Vision	0.00	645.19	3,882.76	0.00	(3,882.76)	0.00	(3,882.76)
01 2181 591 002 605	VISION	4,750.00	645.19	3,882.76	81.74	867.24	0.00	867.24
2181 VISUALLY IMPAIRED:SPED SCHOOL AGE		4,750.00	1,290.38	7,765.52	163.48	(3,015.52)	0.00	(3,015.52)
01 2183 591 002 605	Vision Sped 0-2	0.00	183.65	1,811.27	0.00	(1,811.27)	0.00	(1,811.27)
2183 VISUALLY IMPAIRED:SPED 0-2		0.00	183.65	1,811.27	0.00	(1,811.27)	0.00	(1,811.27)
605 Vision		4,750.00	1,474.03	9,576.79	201.62	(4,826.79)	0.00	(4,826.79)
01 2141 591 001 606	SCHOOL PSYCH	30,000.00	2,322.50	25,378.77	84.60	4,621.23	0.00	4,621.23
01 2141 591 002 606	Diagnostic Testing (School Psych)	30,000.00	2,322.50	30,025.73	100.09	(25.73)	0.00	(25.73)
2141 PSYCHOLOGICAL SERVICES: SPED SCHOOL AGE		60,000.00	4,645.00	55,404.50	92.34	4,595.50	0.00	4,595.50
01 2142 591 002 606	PSYCH SERVICES SPED 3-5	6,650.00	580.62	6,925.56	104.14	(275.56)	0.00	(275.56)
2142 PSYCHOLOGICAL SERVICES: SPED 3-5		6,650.00	580.62	6,925.56	104.14	(275.56)	0.00	(275.56)
01 2143 591 002 606	PSYC SERVICES SPED 0-2	6,650.00	580.62	6,925.56	104.14	(275.56)	0.00	(275.56)
2143 PSYCHOLOGICAL SERVICES: SPED 0-2		6,650.00	580.62	6,925.56	104.14	(275.56)	0.00	(275.56)
606 D/E Psychological		73,300.00	5,806.24	69,255.62	94.48	4,044.38	0.00	4,044.38

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01 2151 591 001 607	Audiology Secon	5,000.00	89.08	843.03	16.86	4,156.97	0.00	4,156.97
01 2151 591 002 607	Audiology Elem	15,000.00	89.08	1,581.47	10.54	13,418.53	0.00	13,418.53
2151 SPEECH PATH/AUDIOLOGY-SPED School Age		20,000.00	178.16	2,424.50	12.12	17,575.50	0.00	17,575.50
01 2152 591 002 607	AUDIOLOGY SPED 3-5	250.00	22.27	260.45	104.18	(10.45)	0.00	(10.45)
2152 SPEECH PATH/AUDIOLOGY-SPED Ages 3-5		250.00	22.27	260.45	104.18	(10.45)	0.00	(10.45)
01 2153 591 002 607	AUDIOLOGY SPED 0-2	250.00	22.27	260.45	104.18	(10.45)	0.00	(10.45)
2153 SPEECH PATH/AUDIOLOGY-SPED Ages 0-2		250.00	22.27	260.45	104.18	(10.45)	0.00	(10.45)
607 Audiology		20,500.00	222.70	2,945.40	14.37	17,554.60	0.00	17,554.60
01 1200 591 000 608	Vocational	2,500.00	129.81	1,516.20	60.65	983.80	0.00	983.80
1200 SPEDICAL ED School Age		2,500.00	129.81	1,516.20	60.65	983.80	0.00	983.80
608 VOCATIONAL		2,500.00	129.81	1,516.20	60.65	983.80	0.00	983.80
01 General		9,384,881.00	595,597.69	7,557,415.38	80.53	1,827,465.62	0.00	1,827,465.62

Account Number	Account Description	Revised Budget	During Month	Expenditures to Date	% of Budget	Balance at EOM	Encumbrances	Unencumbered Balance
Grand Total:		9,384,881.00	595,597.69	7,557,415.38	80.53	1,827,465.62	0.00	1,827,465.62

Ravenna Public Schools
GENERAL FUND
Ending June 30th, 2026

Beginning Balance:		**$3,133,118.06**
Receipts:		
Tax Collection (Buffalo)	$222,330.41	
Tax Collection (Sherman)	$40,165.01	
State of NE Sped	$155,358.00	
State Apportionment		
IDEA		
BCBS Settlement	$31,536.79	
Transportation		
CCC Dual Credit		
Sale of Prop/Equip.	$1,291.80	
Medicaid (MAC)		
State Aid	$61,019.00	
State of NE (MIPS)	$796.66	
Other	$219.02	
Interest	$378.81	
Total Receipts:		**$513,095.50**
Disbursements:		
Board Bills (June)	$670,264.18	
		$670,264.18
Ending Balance:		$2,975,949.38
Cash on Hand:	**$2,975,949.38**	
Outstanding checks	$71,232.79	
Bank Balance:	$3,047,182.17	
Investments:		
Accounted for as Follows:		
General Fund		
General Fund Checking	$2,975,949.38	
CD #xxx3375	$0.00	
CD # 70099 (9 mo)	$289,868.27	
Total Available:	**$3,265,817.65**	**$2,975,949.38**

Revenue Detail

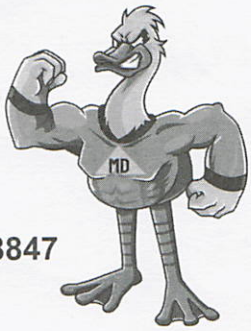
Account Number		Account Description	Budget	Month to Date	Year to Date
8	Revenue				
01 1100 1000		District Taxes - Buffalo	0.00	186,992.18	2,833,322.83
01 1100 1100		District Taxes - Sherman	0.00	35,369.75	744,214.92
01 1115 1000		Carline-Buffalo	0.00	0.00	4,907.37
01 1115 1100		Carline - Sherman	0.00	0.00	1,410.70
01 1120 1000		Public Power Tax - Buffalo	0.00	0.00	155,613.81
01 1120 1100		Public Power Tax - Sherman	0.00	0.00	1,175.15
01 1125 1000		Motor Vehicle Taxes - Buffalo	0.00	15,791.37	169,693.02
01 1125 1100		Motor Vehicle Taxes - Sherman	0.00	3,087.53	32,594.66
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	1,265.00
01 1510		Interest On Invest.	0.00	378.81	10,428.67
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	0.00	100.00	1,200.00
01 1911		Local License Fees	0.00	0.00	2,350.00
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	0.00	3,597.52	19,838.25
01 2110 1100		Sherm Fines-license	0.00	459.33	2,355.07
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	1,100.00
01 3110		State Aid	0.00	61,019.00	611,819.32
01 3120		Spec. Ed Programs	0.00	155,358.00	1,181,402.00
01 3125		Special Ed Transpor.	0.00	0.00	38,524.00
01 3130 1000		Homestead Exemption - Buffalo	0.00	15,949.34	66,101.89
01 3130 1100		Sherm Homestead Ex	0.00	1,248.40	4,993.60
01 3131		PROPERTY TAX CREDIT	0.00	0.00	2,073,331.38
01 3134		PERSONAL PROPERTY TAX CREDIT-RR & PSE	0.00	0.00	0.00
01 3170		State Vocational	0.00	0.00	0.00
01 3180 1000		Pro-rata Motor Veh.Buffalo	0.00	0.00	7,783.30
01 3180 1100		Sher Pro Rat Moto V	0.00	0.00	2,158.96
01 3400		State Apportionment	0.00	0.00	90,339.95
01 3500		Other State Categorical Programs	0.00	0.00	0.00

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	0.00	0.00	4,515.00
01 3550	School Tech Fund	0.00	0.00	0.00
01 3551	Career Education (CTE)	0.00	0.00	0.00
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	0.00
01 3990	Other State Funds	0.00	0.00	0.00
01 4100	Title 1 Carry Over	0.00	0.00	0.00
01 4105	UNIVERSAL SERVICE FUND (E-RATE)	0.00	0.00	0.00
01 4310 000	Title V, Part B, ESSA-REAP	0.00	0.00	0.00
01 4311	Title VI Past Year	0.00	0.00	0.00
01 4312	Title VI Current	0.00	0.00	0.00
01 4315	Title V	0.00	0.00	0.00
01 4325	Title IIA Class Size Reduction	0.00	0.00	0.00
01 4401	IDEA PRESCHOOL	0.00	0.00	0.00
01 4402	Preschool Travel	0.00	0.00	0.00
01 4403	Spec Ed Medicaid	0.00	0.00	0.00
01 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	0.00	0.00	70,893.00
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	15,509.00
01 4511	REAP GRANT	0.00	0.00	0.00
01 4512	IDEA Base	0.00	0.00	0.00
01 4516	IDEA Pre-school Handicapp	0.00	0.00	2,673.00
01 4518	IDEA Part B (611) Base & EP	0.00	0.00	110,832.00
01 4519	IDEA E-P	0.00	0.00	0.00
01 4521	IDEA Part B Proportionate Share	0.00	0.00	0.00
01 4524	OTHER FEDERAL NON-CATEGORICAL RECEIPTS	0.00	0.00	0.00
01 4525	Fed. Vocational	0.00	0.00	0.00
01 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)	0.00	796.66	8,793.01
01 4709	Medicaid Administrative Activities	0.00	0.00	1,571.32
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	0.00
01 5200	From Other Funds	0.00	0.00	0.00
01 5300	Sale Of Prop & Equip	0.00	1,291.80	4,397.30
01 5301	Insurance Adjustment	0.00	31,536.79	38,524.79
01 5690	Other Non-revenue	0.00	119.02	4,218.71
01 9000	Non-program Receipts	0.00	0.00	0.00
01 9004	Interfund from QCPUF	0.00	0.00	0.00

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		0.00	513,095.50	8,339,090.98
8	Revenue		0.00	513,095.50	8,339,090.98

Mighty Ducts

Restaurant Exhaust System Cleaning



308-379-9602

1608 E. 57th St. Pl. #A • Kearney, NE 68847

20667

Date 7-6 2026

Name Ravenna Public School

Address 41750 Carthage Rd

City Ravenna State Ne Zip 68869

ORDER FILLED BY	CHARGE	CASH	CHECK NO.	
Jeff	X			Dan

QUANTITY	CODE #	DESCRIPTION	PRICE EA.	AMOUNT
1	U	Kitchen exhaust cleaning		$675 00
		06 3100 431 000		
			SUBTOTAL	
			TAX	—
			TOTAL	$675 00

Next Cleaning Date

Received by Kenneth E Schrader 7-9-26

PD COMMERCIAL
APPLIANCE REPAIR

PD Commercial Appliance Repair
2041 Dawes Street
Ashland, Nebraska, 68003
Phone: +1 (402) 740 2355, +1 (308) 296 1335
Email: pdcommercialrepair@gmail.com

Invoice #47-1

Date: 06/24/2026

Bill To: Ravenna Schools
41750 Carthage Road
Ravenna, Nebraska, 68869

Job Site: 41750 Carthage Road
Ravenna, Nebraska, 68869

Invoice Note:

6 24 26 had issues initially getting southbend pilot assemblies and I was not satisfied with the cost of the southbend parts. Found an alternative to those. Returned to the school today and replaced 2 pilot assemblies and 2 thermopiles to get all 8 pilots working for the range and thermopiles fixed our issues in the 2 range ovens. I operated both range ovens and found both at accurate temps set to 350f. Unit is now operating normally Completed

4 20 26 multiple pilot lights on range top very dim need replaced, pilots in both range ovens will not stay lit, will try thermopiles first gas valves may be needed. ordering parts

Labour

Item	Unit Cost	Quantity	Total
Labor	110.00	2.5	$275.00
		Sub Total	**$275.00**

Materials

Item	Unit Cost	Quantity	Total
thermopile southbend range	83.75	2	$167.50
Pilot assembly 24"	36.00	2	$72.00
		Sub Total	**$239.50**

Travel time & mileage

Item	Unit Cost	Quantity	Total
Ravenna rate	185.00	1	$185.00
		Sub Total	**$185.00**

Other

Item	Unit Cost	Quantity	Total
shipping	43.00	1	$43.00
		Sub Total	**$43.00**

Total Invoice: $742.50

We appreciate your business.

Kenneth E Schrader
7-7-26

06 3100 431 000

PD COMMERCIAL
APPLIANCE REPAIR

PD Commercial Appliance Repair
2041 Dawes Street
Ashland, Nebraska, 68003
Phone: +1 (402) 740 2355, +1 (308) 296 1335
Email: pdcommercialrepair@gmail.com

Invoice #191-1

Date: 06/26/2026

Bill To: Ravenna Schools
41750 Carthage Road
Ravenna, Nebraska, 68869

Job Site: 41750 Carthage Road
Ravenna, Nebraska, 68869

Invoice Note:

6 24 26 Service and diagonstics on both the vulcan and southbend convection ovens. I calibrated the southbend oven so that the set point temp is slightly higher. The vulcan may not have the correct gas orfice thus not producing as much heat/power as it should. I'm ordering a gas orfice for it and calibrating it once I've replaced orfice.

Labour

Item	Unit Cost	Quantity	Total
Labor	110.00	2.25	$247.50
		Sub Total	**$247.50**

Travel time & mileage

Item	Unit Cost	Quantity	Total
Ravenna travel time + mileage	185.00	1	$185.00
		Sub Total	**$185.00**

Total Invoice: $432.50

We appreciate your business.

Payment term 30 days

06 3100 431 000

Kenneth E Schroeder
7-7-26

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description	Amount	
Checking Account ID 06		Fund Number 06 Lunch		
	20667	MIGHTY DUCTS	07/06/2026	675.00
06 3100 431 000 000		Repair	675.00	
Total MIGHTY DUCTS			675.00	
	4523249.Jan-March26	MNO Hometown Market	07/02/2026	22.18
06 3100 610 000		GENERAL SUPPLIES	22.18	
Total MNO Hometown Market			22.18	
	191-1	PD Commerical Appliance Repair	06/26/2026	432.50
06 3100 431 000 000		Repair	432.50	
	47-1	PD Commerical Appliance Repair	06/24/2026	742.50
06 3100 431 000 000		Repair	742.50	
Total PD Commerical Appliance Repair			1,175.00	
Fund Number 06			1,872.18	
Checking Account ID 06			1,872.18	

Expenditure Report by Op. Unit/Function

Account Number	Account Description	Revised Budget	During Month	Expenditures to Date	% of Budget	Balance at EOM	Encumbrances	Unencumbered Balance
06 Lunch								
06 3100 610 000	GENERAL SUPPLIES	0.00	22.18	9,599.40	0.00	(9,599.40)	0.00	(9,599.40)
06 3100 630 000	FOOD	0.00	0.00	152,699.42	0.00	(152,699.42)	0.00	(152,699.42)
3100 FOOD SERVICES		0.00	22.18	162,298.82	0.00	(162,298.82)	0.00	(162,298.82)
		0.00	22.18	162,298.82	0.00	(162,298.82)	0.00	(162,298.82)
06 3100 110 000 000	Salary	0.00	194.88	99,074.52	0.00	(99,074.52)	0.00	(99,074.52)
06 3100 120 000 000	Sub Salaries	0.00	0.00	5,455.43	0.00	(5,455.43)	0.00	(5,455.43)
06 3100 130 000 000	Overtime Salaries	0.00	0.00	3,090.63	0.00	(3,090.63)	0.00	(3,090.63)
06 3100 210 000 000	Health Insurance	0.00	2,527.37	37,585.93	0.00	(37,585.93)	0.00	(37,585.93)
06 3100 220 000 000	Fica	0.00	9.29	7,708.90	0.00	(7,708.90)	0.00	(7,708.90)
06 3100 230 000 000	Retirement	0.00	14.27	8,243.10	0.00	(8,243.10)	0.00	(8,243.10)
06 3100 431 000 000	Repair	0.00	1,850.00	3,064.92	0.00	(3,064.92)	0.00	(3,064.92)
06 3100 890 000 000	Other Supplies/Misc	0.00	0.00	1,353.30	0.00	(1,353.30)	0.00	(1,353.30)
3100 FOOD SERVICES		0.00	4,595.81	165,576.73	0.00	(165,576.73)	0.00	(165,576.73)
000 DISTRICT WIDE		0.00	4,595.81	165,576.73	0.00	(165,576.73)	0.00	(165,576.73)
06 Lunch		0.00	4,617.99	327,875.55	0.00	(327,875.55)	0.00	(327,875.55)

Account Number	Account Description	Revised Budget	During Month	Expenditures to Date	% of Budget	Balance at EOM	Encumbrances	Unencumbered Balance
Grand Total:		0.00	4,617.99	327,875.55	0.00	(327,875.55)	0.00	(327,875.55)

Ravenna Public School
Lunch Fund Report
June 30th, 2026

Beginning Balance:	$	9,143.84
RECEIPTS:		
Deposit	$	1,043.60
Transfer from General Fund	$	25,000.00
Interest	$	2.53
Total Receipts:	$	26,046.13
DISBURSEMENTS:		
Lunch Bills	$	15,935.69
Outstanding Checks	$	1,627.11
Total Disbursements:	$	17,562.80
Book Balance	$	19,254.28
Bank Balance	$	20,881.39

Revenue Detail

Account Number		Account Description	Budget	Month to Date	Year to Date
8	Revenue				
06 1510		Interest	0.00	2.53	43.53
06 1611		Student Lunches	0.00	60.00	96,623.51
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	0.00	7,265.26
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	1,355.94
06 4210		FEDERAL REIMB. NSLP	0.00	981.45	147,193.00
06 5000		Trans From Savings	0.00	0.00	0.00
06 5200		School Dist Contrib.	0.00	25,000.00	25,000.00
06 5690		Other Income	0.00	2.15	(176.77)
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	26,046.13	277,304.47
8	Revenue		0.00	26,046.13	277,304.47

APPLICATION AND CERTIFICATION FOR PAYMENT

TO OWNER: Ravenna Public Schools
41750 Carthage Rd
Ravenna, NE 68869

PROJECT:
Ravenna Public Schools

APPLICATION NO: 9 — 6/30/2026

Distribution to:
X OWNER
X ARCHITECT

PERIOD TO: 6/30/2026
INVOICE DATE: 7/6/2026
INVOICE NO: 800966

FROM CONTRACTOR:
BD Construction, Inc./Kearney
PO Box 726
Kearney, NE 68848

VIA ARCHITECT:
Wilkins Architecture Design Planning LLC
~~2908 W 39th Street, Suite A~~ 2204 University Drive, Suite 130 (JJS)
Kearney, NE 68845

PROJECT NOS: 25-02-025 18025

CONTRACT FOR:
Ravenna Public Schools

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

1. ORIGINAL CONTRACT SUM		$ 7,013,117.19
2. Net change by Change Orders		$ 55,104.84
3. CONTRACT SUM TO DATE (Line 1 ± 2)		$ 7,068,222.03
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 3,765,622.96
5. RETAINAGE:		
a. 5 % of Completed Work (Column D + E on G703)	$ 188,281.15	
b. ____ % of Stored Material (Column F on G703)	$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 188,281.15
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 3,577,341.81
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 2,879,154.77
8. CURRENT PAYMENT*		$ 698,187.05
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6 (JJS))	$ $3,490,880.22 (JJS)	~~3,302,599.07~~

Lisa Amen
Lisa Amen, Project Manager

Linette Butler
Linette Butler, General Manager

Joseph Synek
Joseph Synek, Wilkins Architecture Design

Kenneth E Schroeder
7-8-26

$24,955.08 - QCPUF

$673,231.97 - SBF

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$47,600.49	$0.00
Total approved this Month	$7,504.35	$0.00
TOTALS	$55,104.84	$0.00
NET CHANGES by Change Order		$55,104.84

Thank you for choosing BD Construction, Inc./Kearney

* TERMS: NET 10 DAYS

BD construction

Schedule of Values

Project: Ravenna Public Schools

Location: Revanna, NE

Date: 6/30/2026

CSI	Description	Contractor / Supplier	Total Sheet	Updated Contract	Billed To Date	Balance To Finish	Percent Complete	Draw #9
01-0000-00	**Pre-Construction General Conditions**		$ 29,360.00	$ 29,360.00	$ 29,320.00	$ 40.00	#DIV/0!	
	PROJECT DURATION							
01-3113-10	Sr. Accounting		$ 760.00	$ 760.00	$ 375.00	$ 385.00	49%	
01-3113-20	Accounting		$ 640.00	$ 640.00	$ 300.00	$ 340.00	47%	
01-3113-30	Sr. Estimating		$ 18,000.00	$ 18,000.00	$ 14,400.00	$ 3,600.00	80%	
01-3113-42	Scheduler		$ -	$ -	$ 875.00	$ (875.00)		
01-3113-50	Project Manager		$ -	$ -	$ -	$ -		
01-3113-75	Contract Administration		$ 960.00	$ 960.00	$ 3,625.00	$ (2,665.00)	378%	
01-3113-85	Marketing Director		$ -	$ -	$ -	$ -		
01-3113-80	Project Executive		$ 9,000.00	$ 9,000.00	$ 9,745.00	$ (745.00)	108%	
01	**General Conditions**		$ 472,187.50	$ 472,187.50	$ 344,976.58	$ 127,210.92	73%	
	PROJECT DURATION	13 Months						
01-3113-10	Sr. Accounting		$ 10,640.00	$ 10,640.00	$ 6,030.00	$ 4,610.00	57%	$ 405.00
01-3113-20	Accounting		$ 17,920.00	$ 17,920.00	$ 6,820.00	$ 11,100.00	38%	$ 1,320.00
01-3113-30	Construction Op Director (Sr. Estimating)		$ -	$ -	$ 900.00	$ (900.00)		
01-3113-42	Scheduler		$ 7,000.00	$ 7,000.00	$ 4,017.50	$ 2,982.50	57%	$ 1,080.00
01-3113-44	Field Operations Director (Mgr)		$ 33,600.00	$ 33,600.00	$ 25,740.00	$ 7,860.00	77%	$ 2,640.00
01-3113-50	Project Manager		$ 86,500.00	$ 86,500.00	$ 64,510.00	$ 21,990.00	75%	$ 6,682.50
01-3113-55	Assistant Project Manager		$ 20,160.00	$ 20,160.00	$ 11,700.00	$ 8,460.00	58%	
01-3113-60	Superintendent		$ 280,000.00	$ 280,000.00	$ 165,087.50	$ 114,912.50	59%	$ 21,600.00
	Overtime		$ -	$ -	$ 8,910.00	$ (8,910.00)		$ 4,725.00
	Meals		$ -	$ -	$ -	$ -		
	Lodging		$ -	$ -	$ -	$ -		
	Monthly Bonus		$ -	$ -	$ -	$ -		
	Mileage		$ 2,100.00	$ 2,100.00	$ 5,771.00	$ (3,671.00)	275%	$ 1,233.40
	Travel - Administration			$ -	$ -	$ -		
	Mileage		$ 487.50	$ 487.50	$ 1,358.70	$ (871.20)	279%	$ 266.70
01-3113-65	Assistant Superintendent		$ -	$ -	$ 40,101.88	$ (40,101.88)		$ 7,087.50
	Overtime			$ -	$ -	$ -		
01-3113-70	Safety Consultant		$ 2,100.00	$ 2,100.00	$ 685.00	$ 1,415.00	33%	
01-3113-75	Contract Administration		$ 1,600.00	$ 1,600.00	$ -	$ 1,600.00	0%	
	Overtime			$ -	$ -	$ -		
01-3113-80	Project Executive		$ 10,080.00	$ 10,080.00	$ 3,345.00	$ 6,735.00	33%	$ 195.00
01-3113-90	Administration Support		$ -	$ -	$ -	$ -		
01	**General Requirements**		$ 212,774.85	$ 212,774.85	$ 127,480.79	$ 85,294.06	60%	
01-3100-40	Incidental Construction Services		$ 19,500.00	$ 19,500.00	$ 8,249.14	$ 11,250.86	42%	$ 2,655.35
01-3100-50	Plan Documents		$ -	$ -	$ -	$ -		
01-3113-85	Marketing	Const. Entrance Sign	$ -	$ -	$ 680.85	$ (680.85)		
01-3300-10	Electronic Shop Drawing Reviewal Process	Submittal Exhange & Autodesk Build	$ 10,440.00	$ 10,440.00	$ 10,940.00	$ (500.00)	105%	
01-4126-10	Permits Up to 10,000 SF		$ 500.00	$ 500.00	$ 320.00	$ 180.00	64%	
01-4126-20	Fire Marshall Permit	Fire Marshall	$ 500.00	$ 500.00	$ -	$ 500.00	0%	
01-4523-10	Soil Compaction Testing	Architects Allowance	$ 10,000.00	$ 10,000.00	$ 4,085.00	$ 5,915.00	41%	
01-4523-20	Geotech services / site investigation / Staking	Allowance	$ 4,500.00	$ 4,500.00	$ -	$ 4,500.00	0%	
01-4523-30	Concrete Testing	Included in Soil testing above		$ -	$ -	$ -		
01-4710-10	Builders Risk Insurance	Allowance - Hub Int'l	$ -	$ -	$ -	$ -		
01-4710.10	Project Specific Liability Insurance		$ 3,500.00	$ 3,500.00	$ 2,153.84	$ 1,346.16	62%	$ 269.23
01-4710.99	Project Software		$ 750.00	$ 750.00	$ 2,618.62	$ (1,868.62)	349%	
	Temporary Utilities							
01-5113-10	Temporary Electrical		$ 2,925.00	$ 2,925.00	$ 1,407.61	$ 1,517.39	48%	$ 139.11

CSI	Description	Contractor / Supplier	Total Sheet	Updated Contract	Billed To Date	Balance To Finish	Percent Complete	Draw #9
01-5113-10	Power Office Trailer		$ 1,500.00	$ 1,500.00	$ -	$ 1,500.00	0%	
01-5123-10	Temporary Heat		$ -	$ -	$ -	$ -		
01-5123-10	Winter Conditons		$ -	$ -	$ 17,312.06	$ (17,312.06)		
01-5133-10	Temporary Telephone / Internet		$ 3,575.00	$ 3,575.00	$ 1,634.12	$ 1,940.88	46%	$ 230.00
01-5136-10	Temporary Water Drinking		$ 455.00	$ 455.00	$ 155.12	$ 299.88	34%	$ 60.93
01-5136-20	Temporary Water Construction	OWNER	$ -	$ -	$ -	$ -		
01-5213-10	Prjt Field Office Delivery		$ 270.00	$ 270.00	$ -	$ 270.00	0%	
01-5213-20	Project Field Office Rent		$ 8,450.00	$ 8,450.00	$ 4,550.00	$ 3,900.00	54%	$ 650.00
01-5213-20	Storage / Connex Rent		$ 9,100.00	$ 9,100.00	$ 5,600.00	$ 3,500.00	62%	$ 700.00
01-5219-10	Sanitary Facilities		$ 4,900.00	$ 4,900.00	$ 1,144.45	$ 3,755.55	23%	$ 189.35
01-5626-10	Temp Chain Link Fence		$ 8,000.00	$ 8,000.00	$ 5,951.20	$ 2,048.80	74%	
01-5813-10	Project Signage		$ -	$ -	$ -	$ -		
10-4400-99	Knox Box w/ Installation		$ 1,250.00	$ 1,250.00	$ -	$ 1,250.00	0%	
01-7113-10	Mobilization & DeMobilization	Allowance	$ 6,000.00	$ 6,000.00	$ 6,792.08	$ (792.08)	113%	
01-7113-20	Closeout Procedures	Allowance	$ 3,500.00	$ 3,500.00	$ -	$ 3,500.00	0%	
01-7419-10	Refuse Collection & Disposal		$ 16,250.00	$ 16,250.00	$ 5,842.64	$ 10,407.36	36%	$ 2,458.67
01-7423-10	Rough Cleaning		$ 7,735.00	$ 7,735.00	$ -	$ 7,735.00	0%	
01-7423-10	Final Cleaning	*60,462 SF*	$ 11,399.85	$ 11,399.85	$ -	$ 11,399.85	0%	
60-1000-99	Survey (Site Plan)		$ 4,000.00	$ 4,000.00	$ 6,013.45	$ (2,013.45)	150%	$ 2,857.60
60-5000-99	Architectural & MEP Design Fees	Included in architectural fee below			$ -			
70-7000-99	Vehicle Use and Fuel		$ 16,250.00	$ 16,250.00	$ 10,000.00	$ 6,250.00	62%	$ 1,250.00
70-1000-20	Fuel - equipment		$ 5,525.00	$ 5,525.00	$ 858.36	$ 4,666.64	16%	$ 382.09
70-7000-99	Equipment		$ 52,000.00	$ 52,000.00	$ 31,172.25	$ 20,827.75	60%	$ 6,125.00
02	**Existing Conditions**		$ 119,724.00	$ 119,724.00	$ 99,108.50	$ 18,915.50		
02	*Temporary Walls (separation, enclosures, barricades)*	*Allowance*	$ 15,000.00	$ 15,000.00	$ 4,408.50	$ 10,591.50	29%	$ 3,107.50
02-4100.99	*Interior Demolition*	*Cederburg Demo*	$ 95,524.00	$ 95,524.00	$ 94,700.00	$ 824.00	99%	$ 31,165.00
	Interior Demolition (QCPUF)		$ 1,700.00	$ 1,700.00	$ 1,700.00	$ -	100%	$ 1,700.00
02-4100.99	*Floor grinding / prep*	*Allowance*	$ 7,500.00	$ 7,500.00	$ -	$ 7,500.00	0%	
03	***Concrete***		$338,197.98	$338,197.98	$ 268,799.86	$69,398.12	79%	
03-3000-99	*Building Concrete (foundation, floors, stoops)*	*Heartland Concrete*	*$284,871.03*	$ 284,871.03	$ 223,542.76	$ 61,328.27	78%	$ 82,149.00
	Misc Concrete (fill sand, VB, dowels, rebar supports et	*Allowance*	*$15,000.00*	$ 15,000.00	$ 12,490.51	$ 2,509.49	83%	
03-3000.00	*Concrete R&R*	*Allowance*	*$10,000.00*	$ 10,000.00	$ 4,439.64	$ 5,560.36	44%	$ 4,439.64
	Reinforcing Steel (including mesh)	*Concrete Industries*	*$28,326.95*	$ 28,326.95	$ 28,326.95	$ -	100%	
04	**Masonry**		$ 649,570.00	$ 649,570.00	$ 621,751.47	$ 27,818.53	96%	
04-2000.99	*Masonry - Brick Veneer*	*Masonry Unlimited*	*$ 649,570.00*	$ 649,570.00	$ 621,751.47	$ 27,818.53	96%	$ 165,116.00
04-2000.99	*Masonry - Cast Stone*	*Masonry Unlimited*						
04-2000.99	*Masonry - CMU*	*Masonry Unlimited*			$ -			
05	**Metals**		$429,183.35	$429,183.35	$ 343,135.00	$86,048.35	80%	
	Structural Steel (misc steel - lintels etc...)							
05-5000-99	*Misc Steel*	*1*	*$ 10,000.00*	$ 10,000.00	$ -	$ 10,000.00	0%	
	Structural Steel Fab	*4G Steel Fab*	*$ 259,135.00*	$ 259,135.00	$ 259,135.00	$ -	100%	
	Structural Steel Erection	*Schroeder Steel Erection*	*$ 160,048.35*	$ 160,048.35	$ 84,000.00	$ 76,048.35	52%	$ 12,000.00
06	**Wood, Plastics & Composites**		$ 221,848.85	$ 221,848.85	$ 36,729.16	$ 185,119.69	17%	
06-1000-10	*Rough Carpentry*	*BD Construction*	*$ 137,490.24*	$ 137,490.24	$ 27,498.05	$ 109,992.19	20%	
	Casework	*Architectural Arts*	*$ 84,358.61*	$ 84,358.61	$ 9,231.11	$ 75,127.50	11%	
07	**Thermal & Moisture Protection**		$ 320,154.00	$ 320,154.00	$ 5,008.00	$ 315,146.00	2%	
07-2100.10	*Insulation - Spray / Foam*	*Allowance*	*$ 15,000.00*	$ 15,000.00	$ 5,008.00	$ 9,992.00	33%	
07-2500-10	Expansion Joint Covers	*Allowance*	*$ 4,500.00*	$ 4,500.00	$ -	$ 4,500.00	0%	
	EIFS	*NONE*						
	VE Item #4b - EIFS in lieu of metal panel	*J&H Contracting*	*$ 61,900.00*	$ 61,900.00	$ -	$ 61,900.00	0%	
	Bottom of EIFS flashing: VE Item #4b - EIFS in lieu of	*Allowance*	*$ 10,000.00*	$ 10,000.00	$ -	$ 10,000.00	0%	

CSI	Description	Contractor / Supplier	Total Sheet	Updated Contract	Billed To Date	Balance To Finish	Percent Complete	Draw #9
	Roofing							
	Roofing - Addition	Tri-Cities Group	$ 186,534.00	$ 186,534.00	$ -	$ 186,534.00	0%	
	Roofing - Patch / Repair	1	$ 20,000.00	$ 20,000.00	$ -	$ 20,000.00	0%	
	Roof Hatch w/ access ladder	NONE						
07-7123.10	Gutter and Downspouts	Included in Roofing						
	Sealants							
07-9200.10	Sealants	Stutzman	$ 22,220.00	$ 22,220.00	$ -	$ 22,220.00	0%	
07-9200.10	Sealants - Base Site Concrete	Included in site concrete below						
	Firestopping	Included in Various Divisions						
08	Openings		$ 612,382.90	$ 612,382.90	$ 260,397.81	$ 351,985.09		
	Doors and Hardware							
	Doors	Metal Door & Hardware	$ 187,248.00	$ 187,248.00	$ 172,703.00	$ 14,545.00	92%	
	Coiling door	Overhead Door	$ 14,202.90	$ 14,202.90	$ -	$ 14,202.90	0%	
	Aluminum Storefront & Glazing	Lincoln Glass	$ 410,932.00	$ 410,932.00	$ 87,694.81	$ 323,237.19	21%	
09	Finishes		$ 644,605.30	$ 644,605.30	$ 178,626.33	$ 465,978.97	28%	
	Gypsum Drywall							
09-2116.10	Gypsum Drywall	J&H Contracting	$ 283,490.00	$ 283,490.00	$ 154,971.25	$ 128,518.75	55%	$ 32,344.92
	QCPUF Framing & Drywall		$ 46,510.15	$ 46,510.15	$ 23,255.08	$ 23,255.07	50%	$ 23,255.08
	Painting							
09-9100.10	Painting	Kucera	$ 133,876.00	$ 133,876.00	$ -	$ 133,876.00	0%	
	Acoustical Ceilings							
09-5100.10	ACT	J&H Contracting	$ 26,500.00	$ 26,500.00	$ -	$ 26,500.00	0%	
	Flooring							
	Flooring	Workspace Flooring	$ 90,307.15	$ 90,307.15	$ -	$ 90,307.15	0%	
09-6000.99	Polished Concrete	Surface Sealers	$ 41,662.50	$ 41,662.50	$ -	$ 41,662.50	0%	
09-6000.99	Wall Tile	Great Plains Tile	$ 22,259.50	$ 22,259.50	$ 400.00	$ 21,859.50	2%	
10	Specialties		$ 50,799.18	$ 50,799.18	$ 8,481.62	$ 42,317.56	17%	
	Specialty Items							
	Display Boards	ADP Lempco	$ 11,878.21	$ 11,878.21	$ -	$ 11,878.21	0%	
10-2000.99	Specialties	EPCO	$ 7,631.62	$ 7,631.62	$ 7,631.62	$ -	100%	$ 4,485.62
	Lockers	Elite Storage	$ 24,947.00	$ 24,947.00	$ 850.00	$ 24,097.00	3%	
	Lockers Installation	Elite Storage						
10-1400.10	Plaque/Signage	Inpro	$ 3,787.82	$ 3,787.82	$ -	$ 3,787.82	0%	
10-1400.10	Relocate Existing Signage Items	Allowance	$ 5,000.00	$ 5,000.00	$ -	$ 5,000.00	0%	
10-1400.10	Exterior Signage	Allowance	$ 17,554.53	$ 17,554.53	$ -	$ 17,554.53	0%	
	VE Item #14 - Signage by OWNER (interior and	Allowance	$ (20,000.00)	$ (20,000.00)	$ -	$ (20,000.00)	0%	
11	Equipment		$ 12,301.80	$ 12,301.80	$ 1,393.80	$ 10,908.00	11%	
11-6500-99	Wall Pads	PTC	$ 12,301.80	$ 12,301.80	$ 1,393.80	$ 10,908.00	11%	
12	Furnishings		$ 10,230.00	$ 10,230.00	$ -	$ 10,230.00	0%	
12-2000-99	Window Coverings	Nebraska Window Coverings	$ 10,230.00	$ 10,230.00	$ -	$ 10,230.00	0%	
13	Special Construction		$ -	$ -	$ -	$ -	#DIV/0!	
	NONE							
21	Fire Suppresion		$ 68,400.00	$ 68,400.00	$ 52,200.00	$ 16,200.00	76%	
21-1300-99	Automatic Fire Sprinkler System - Renovation / Existin	Nebraska Fire Sprinkler Corp.	$ 68,400.00	$ 68,400.00	$ 52,200.00	$ 16,200.00	76%	$ 38,300.00
22	Plumbing		$ -	$ -	$ -	$ -	#DIV/0!	
22-1000.99	Plumbing	Rutt's Heating and Air		$ -	$ -	$ -		
23	HVAC		$ 1,962,812.00	$ 1,962,812.00	$ 999,798.00	$ 963,014.00	51%	
23-2000.99	HVAC	Rutt's Heating and Air	$ 1,962,812.00	$ 1,962,812.00	$ 999,798.00	$ 963,014.00	51%	$ 215,000.00
25	Integrated Automation		$0.00	$0.00	$0.00	$0.00	#DIV/0!	
	NONE							
26	Electrical		$ -	$ -	$ -	$ -	#DIV/0!	
26-0500.99	Electrical	Rutt's Heating and Air	Included in HVAC	$ -	$ -	$ -		

CSI	Description	Contractor / Supplier	Total Sheet	Updated Contract	Billed To Date	Balance To Finish	Percent Complete	Draw #9
27	**Communications**		$ 5,000.00	$ 5,000.00	$ -	$ 5,000.00		
	Access Control - Equipment, readers, printers	*By OWNER*				$ -		
	Access Control - rough-ins	*Included in Electrical*						
	Telecommunication rough-ins	*Included in Electrical*						
	Radio Communications Testing	*1*	$ 5,000.00	$ 5,000.00	$ -	$ 5,000.00	0%	
	Radio Communications Equipment	*0*						
28	**Electronic Safety & Security**							
08-3100.10	*Security Rough-ins*	*Included in Electrical*						
08-3100.10	*Fire Alarm*	*BY OWNER*						
08-3100.10	*Fire Alarm - Upgrade Existing System*	*Included in Electrical*						
31	**Earthwork**		$ 110,574.50	$ 110,574.50	$ 87,157.55	$ 23,416.95	79%	
	Site Maintenance	13 month	$ 13,000.00	$ 13,000.00	$ 15,161.92	$ (2,161.92)	117%	$ 950.00
31-1413.99	*Site Prep*	*Morten Construction*	$ *85,867.50*	$ 85,867.50	$ 71,995.63	$ 13,871.87	84%	
31-1413.99	*Erosion Control*	*Allowance*	$ *10,000.00*	$ 10,000.00	$ -	$ 10,000.00	0%	
	Termite Control	*Bear Services*	$ *1,707.00*	$ 1,707.00	$ -	$ 1,707.00	0%	
32	**Exterior Improvements**		$ 10,000.00	$ 10,000.00	$ -	$ 10,000.00	0%	
	Site Concrete	*Heartland Concrete*	*Included in Concrete*					
	Sidewalk	*Heartland Concrete*	*Included in Concrete*					
32-1723.99	*Parking Lot Stripping*		*Included in Concrete*					
32-9000-99	*Fencing*		$ -	$ -	$ -	$ -		
	Handicap Signs	*BD Construction*						
32-9000.99	*Landscaping*	*Allowance*	*Included in Carpentry Above*					
32-9000.99	*Artificial Turf*	*0*	$ *10,000.00*	$ 10,000.00	$ -	$ 10,000.00	0%	
33	**Utilities**		$ 18,000.00	$ 18,000.00	$ -	$ 18,000.00	0%	
33-000.00	*Site Utilities*	*Rutts Heating and Air*	$ *18,000.00*	$ 18,000.00	$ -	$ 18,000.00		
		Net	$ 6,298,106.21	$ 6,298,106.21	$ 3,466,064.47	$ 2,832,041.74	55%	$ 679,215.19
70-1100.20		Post Bid Inflation	$ 50,000.00	$ 50,000.00	$ 1,170.00	$ 48,830.00	2%	
70-1100.30		Aid to Construction	$ 125,962.12	$ 125,962.12	$ 82,527.79	$ 43,434.33	66%	$ 18,420.95
70-1100.		Owners Contingency -0.25%	$ 10,000.00	$ 10,000.00	$ -	$ 10,000.00	0%	
70-1100.11		Estimating Adjustment -3%	$ 187,471.85	$ 187,471.85	$ 28,448.18	$ 159,023.67	15%	$ 1,680.75
		Change Ordrer #1	$ 47,600.49	$ 47,600.49	$ 2,042.00	$ 45,558.49	4%	$ 2,141.00
		Change Order #2	$ (6,873.30)	$ (6,873.30)	$ (1,490.00)	$ (5,383.30)		$ (1,490.00)
		Change Order #3	$ 14,377.65	$ 14,377.65	$ -	$ 14,377.65		
		Contractors Fee - 5.00%	$ 333,577.01	$ 333,577.01	$ 178,910.52	$ 154,666.49	54%	$ 34,965.84
		CONSTRUCTION TOTAL	**$ 7,060,222.03**	**$ 7,060,222.03**	**$ 3,757,672.96**	**$ 3,302,549.07**		**$ 734,933.73**
		CM Bond Cost	$ 8,000.00	$ 8,000.00	$ 7,950.00	$ 50.00		
		CONTRACTED CONSTRUCTION AMOUNT	**$ 7,068,222.03**	**$ 7,068,222.03**	**$ 3,765,622.96**	**$ 3,302,599.07**	**53%**	**$ 734,933.73**
							Retainage Held	**$ (36,746.69)**
						Invoiced Amount w/ Retainage Held		**$ 698,187.05**
						QCPUF Total		**$ 24,955.08**

Ravenna Public Schools
Labor Hours - Mileage - Equipment - Other
Through June 30, 2026

BD construction

CSI Division	Description		Quantity	Rate	Amount
01	***Pre-Construction General Conditions***				
01	***General Conditions***				
01-3113.10	*Sr. Accounting*		*3*	*$ 135.00*	*$ 405.00*
01-3113.20	*Accounting*		*12*	*$ 110.00*	*$ 1,320.00*
01-3113.42	*Scheduler*		*8*	*$ 135.00*	*$ 1,080.00*
01-3113.44	*Field Operations Director (Mgr)*		*16*	*$ 165.00*	*$ 2,640.00*
01-3113.50	*Project Manager*		*49.5*	*$ 135.00*	*$ 6,682.50*
01-3113.60	*Superintendent*		*160*	*$ 135.00*	*$ 21,600.00*
	Overtime		*28*	*$ 168.75*	*$ 4,725.00*
01-3113.65	*Assistant Superintendent*		*67.5*	*$ 105.00*	*$ 7,087.50*
01-3113-80	Project Executive		*1*	*$ 195.00*	*$ 195.00*
70-1000.99	*Miles-Admin*	*Took Dumpster 05/026/2026 - BD 24*	*67*	*$0.700*	*$ 46.90*
		05/27/2026 - BD 20	*67*	*$0.700*	*$ 46.90*
		OAC 06/02/2026 - BD 25	*60*	*$0.700*	*$ 42.00*
		Site Visit 06/08/2026 - BD 20	*66*	*$0.700*	*$ 46.20*
		Site Visit 06/24/2026 - BD 20	*61*	*$0.700*	*$ 42.70*
		Site Visit 06/30/2026 - BD 25	*60*	*$0.700*	*$ 42.00*
				Total Admin Mileage	***$ 266.70***
70-1000.99	*Mileage :*	*05/25/2026 - BD22*	*325*	*$0.700*	*$ 227.50*
		06/1/2026 - BD22	*325*	*$0.700*	*$ 227.50*
		06/1/2026 - BD1	*65*	*$0.700*	*$ 45.50*
		06/8/2026 - BD22	*380*	*$0.700*	*$ 266.00*
		06/15/2026 - BD22	*385*	*$0.700*	*$ 269.50*
		06/22/2026 - BD22	*282*	*$0.700*	*$ 197.40*
				Total Sup. Mileage	***$ 1,233.40***
				Total General Conditions	***$ 47,235.10***
02	***General Requirements***				
01-3100.40	*Incidental Const Services*				
		Leadman	*5*	*$ 105.00*	*$ 525.00*
		Other Misc Costs			*$ 2,130.35*
				Total Incidental Const Services	***$ 2,655.35***
01-4710.10	Monthly Liability Insurance		*1*	*$ 269.23*	*$ 269.23*
01-5133.10	Temporary Telephone/Internet				*$ 230.00*
01-5136.10	Temporary Water - Drinking				*$ 60.93*
01-5113-10	Temporary Electrical				*$ 139.11*
01-5219.10	Sanitary Facilities				*$ 189.35*
01-5600.99	*Temp Barriers*	*Laborer*	*10*	*$ 85.00*	*$ 850.00*
		Leadman	*21.5*	*$ 105.00*	*$ 2,257.50*
		Misc. Costs			
		Total Temp Barriers			***$ 3,107.50***
01-7419.10	Refuse and Disposal				*$ 2,458.67*
70-7000.99	*Equipment*				
		BD Equipment:		*Monthly*	
		Office Trailer	*1*	*$650.00*	*$ 650.00*
		Conex	*1*	*$700.00*	*$ 700.00*
		Vehicle Use	*1*	*$1,250.00*	*$ 1,250.00*
		All Other:			
		Forklift - Telehandler	*1*	*$2,500.00*	*$ 2,500.00*
		Skid Steer - Tracked	*1*	*$1,500.00*	*$ 1,500.00*
		Dumpster	*1*	*$275.00*	*$ 275.00*
		Mini Excavator	*1*	*$1,850.00*	*$ 1,850.00*
				Total Equipment - All Other	***$ 6,125.00***
		Fuel - Equipment			*$ 382.09*
60-1000-99	Survey (Site Plan)				*$ 2,857.60*
				TOTAL General Requirements	***$ 21,074.83***
				TOTAL General Conditions & General Requirements	***$ 68,309.93***

Other

01-7416.99	***Site Maintenance***				
		Skilled Laborer	*10*	*$ 95.00*	*$ 950.00*
				Total Site Maintenance	***$ 950.00***
70-1500.99	***Aid to Construction***				
		Leadman	*73*	*$ 105.00*	*$ 7,665.00*
		Skilled Laborer	*30*	*$ 95.00*	*$ 2,850.00*
		OT	*9.5*	*$ 118.75*	*$ 1,128.13*
		Laborer	*76*	*$ 85.00*	*$ 6,460.00*
		OT	*1*	*$ 106.25*	*$ 106.25*
				Other Misc Costs	*$ 211.57*
				Total Aid to Const Services	***$ 18,420.95***

All Invoices

Invoice	Invoice Date	Description	Original Amount
25-02-025 Ravenna Public Schools - CMA			
01-3100-40 Incidental Const Services			
2028 Builders Warehouse PO Box 1895 Kearney NE 68848-1895			
1818159	05-20-2026	lumber	81.17
6527 First National-7447-MC PO Box 2818 Omaha NE 68103			
2026-06-05	06-05-2026	tape/sheeting/dustpan/broom	90.56
2026-06-19	06-19-2026	tapeknife/durabond	54.00
2026-06-19b	06-19-2026	mud pan	9.62
6546 First National-1836-LA PO Box 2818 Omaha NE 68103			
2026-06-09	06-09-2026	access doors	1,895.00
		CSI Total	2,130.35*
01-5100-99 Temporary Utilities			
6553 First National-3320-BW PO Box 2818 Omaha NE 68103			
2026-06-05	06-05-2026	job site internet	70.00
14005 Nebraska Public Power District P.O. Box 2860 Omaha NE 68103-2860			
2026-05-28	05-28-2026	Acct#221010163772 Ravenna	139.11
		CSI Total	209.11*
01-5133-10 Temporary Telephone (Cell Phon			
6545 First National-9948-MR PO Box 2818 Omaha NE 68103			
2026-06-09vz	06-06-2026	Verizon 4/21/26 to 05/20/26	160.00
		CSI Total	160.00*

All Invoices

Invoice	Invoice Date	Description		Original Amount
25-02-025 Ravenna Public Schools - CMA				
01-5136-10 Temporary Water Drinking				
3082 Culligan Water Conditioning				
211 W 19th St				
Kearney		NE 68847		
2026-05-118869	05-26-2026	drinking water-Ravenna		12.84
2026-05-72116	05-26-2026	drinking water		48.09
			CSI Total	60.93*
01-5219-10 Sanitary Facilities				
3127 Comfy Bowl Inc				
PO Box 274				
Gibbon		NE 68840		
91939	05-31-2026	porta jon rental		189.35
			CSI Total	189.35*
01-7419-10 Refuse Collection & Disposal				
18120 Ravenna Sanitation				
PO Box 122				
Pleasanton		NE 68866		
94295	06-09-2026	landfill		2,458.67
			CSI Total	2,458.67*
02-4100-99 Demolition				
3425 Cederburg Demolition				
4327 N 64th St				
Lincoln		NE 68507		
RPS-04	06-19-2026	Draw 04-RPS		31,621.00
			CSI Total	31,621.00*
03-3000-20 Concrete Floor				
8155 Heartland Concrete & Const				
9295 Osborne Dr West				
Hastings		NE 68901		
RPS-05	06-25-2026	Draw 05-RPS		4,439.64
			CSI Total	4,439.64*

All Invoices

Invoice	Invoice Date	Description		Original Amount
25-02-025 Ravenna Public Schools - CMA				
03-3000-99 Cast In Place Concrete				
8155 Heartland Concrete & Const				
9295 Osborne Dr West				
Hastings		NE 68901		
RPS-05	06-25-2026	Draw 05-RPS		82,149.00
			CSI Total	82,149.00*
04-2000-99 Unit Masonry				
13371 Masonry Unlimited LLC				
306 East 6th Street				
Kearney		NE 68847		
RPS-07	06-19-2026	Draw 07-RPS		165,616.00
			CSI Total	165,616.00*
05-1000-20 Structrual Steel Erection				
19317 Schroeder Steel Inc				
703 10th Avenue				
Kearney		NE 68845		
RPS-04	06-26-2026	Draw 04-RPS		12,000.00
			CSI Total	12,000.00*
06-1000-10 Rough Carpentry				
13300 Mead Lumber				
1740 Bill Babka Dr				
Columbus		NE 68601		
13603156	06-12-2026	lumber		466.59
			CSI Total	466.59*
07-2500-10 Waterproofing				
10075 J&H Specialty Contracting Inc.				
5440 N. 57th Street				
Lincoln		NE 68507		
RPS-03	06-19-2026	Draw 03-RPS		55,600.00
			CSI Total	55,600.00*

All Invoices

Invoice	Invoice Date	Description		Original Amount
25-02-025 Ravenna Public Schools - CMA				
08-1113-99 Hollow Metal Doors & Frames				
13065 Metal Doors & Hardware Co.				
6949 South 107th Street				
La Vista		NE 68128		
77993	06-18-2026	Draw-RPS		1,395.00
			CSI Total	1,395.00*
10-2000-99 Specialties				
5080 EPCO Ltd, Inc.				
1159 E. Pierce Street				
Council Bluffs		IA 51503		
2561402	06-15-2026	Draw 02-RPS		605.00
2561403	06-22-2026	Draw 03-RPS		3,880.62
			CSI Total	4,485.62*
21-1300-99 Fire Suppresion Sprinkler Syst				
14029 Nebraska Fire Sprinkler Corp.				
118 S Apollo St				
Alda		NE 68810-9643		
2025060-2	06-18-2026	Draw-02 RPS		38,300.00
			CSI Total	38,300.00*
23-2000-99 HVAC Piping & Pumps				
18082 Rutts Heating & A/C, Inc				
1001 W 1st Street				
Hastings		NE 68901		
RPS-07	06-19-2026	Draw 07-RPS		215,000.00
			CSI Total	215,000.00*
60-1000-99 Survey (Site Plan)				
15015 Olsson Associates/Lincoln				
P.O. Box 84608				
Lincoln		NE 68501-4608		
582467	06-25-2026	surveying		2,857.60
			CSI Total	2,857.60*

All Invoices

Invoice	Invoice Date	Description	Original Amount
25-02-025 Ravenna Public Schools - CMA			
70-1000-20 Equipment Fuel			
1040 Aurora Cooperative			
PO Box 209			
Aurora		NE 68818	
7,424,590	06-01-2026	equipment fuel	218.79
7,466,815	06-24-2026	equipment fuel	163.30
		CSI Total	382.09*
70-1100-10 Estimating Adjustment			
6546 First National-1836-LA			
PO Box 2818			
Omaha		NE 68103	
2026-06-25	06-25-2026	welding curtain wall	1,680.75
		CSI Total	1,680.75*
70-1500-99 Aid To Construction			
6527 First National-7447-MC			
PO Box 2818			
Omaha		NE 68103	
2026-06-18	06-18-2026	threaded rods/nuts/washers	199.81
6560 First National-1272-KB			
PO Box 2818			
Omaha		NE 68103	
2026-06-16	06-16-2026	aluminum sulphate	11.76
		CSI Total	211.57*
Report Totals:			621,413.27*

Maschka's Building Center
240 W. Bridge Street
P.O. Box 217
Arcadia, NE 68815
308-789-6252 Fax: 308-789-6418
mbcarcadia.com

STATEMENT

Statement Date: **06/24/2026**

Terms: NET 10 DAYS

Account #: 4523249

Ravenna Public School
41750 Carthage Rd
Ravenna, NE 68869

Date	Trans Num	PO	Due Date	Amount	Adjustments	Applied	Inv Balance
06/24/2026	B20004079	Concession Stand	07/04/2026	$9,996.00	$0.00	$0.00	$9,996.00
			Totals:	**$9,996.00**	**$0.00**	**$0.00**	**$9,996.00**

Aging Report by Due Date

PAST DUE:	**$0.00**
Current:	$9,996.00
1 to 30 Days:	$0.00
31 to 60 Days:	$0.00
61 to 90 Days:	$0.00
Over 90 Days:	$0.00

Account Summary

Pending Payments:	**$0.00**
Repair Balance Due:	**$0.00**
Layaway Balance Due:	**$0.00**

Total Invoices Due:

$9,996.00

Kenneth E Schroeder 7-1-26

Special Building Fund

Invoices on Reverse Side

Maschka's Building Center
240 W. Bridge Street
Arcadia, NE 68815
308-789-6252

Transaction#: B20004079
Associate: Abbie
Date: 06/24/2026 Time: 12:04:59 PM

Due Date: 07/04/2026

*** SALE ***

PO: Concession Stand

Bill To:
Customer # 4523249
Ravenna Public School
41750 Carthage Rd
Ravenna, NE 68869

Marquis Cabinets -
1.00 EACH @$7930.00 N $7,930.00
Marquis Cabinets
Windsor Doorstyle
Paint Grade Wood
Fog Paint
Laminate Countertop -
1.00 EACH @$1766.00 N $1,766.00
Preformed Laminate with
integrated backsplash
Lapis Blue - 0417-60
E-360 Stainless Undermount Sink
Build off dimensions
FREIGHT & HANDLING - 991716
1.00 EACH @ $300.00 N $300.00
Freight to us and delivery to you

Subtotal: $9,996.00
TAX EXEMPT
TOTAL: $9,996.00

INVOICE: $9,996.00
CHANGE: $0.00

A Minimum Finance Charge of
$2.00 or 1.33% per month
applies to all past due balances

(X)_____
Authorized Signature

Notes:
Concession Stand

Thank you for Shopping!

INVOICE

Panowicz Construction LLC
1323 K St
Loup City, NE 68853

panowiczconstruction@hotmail.com
+1 (308) 379-9080

Bill to
Ken Schroeder
Ravenna Public Schools

Ship to
Ken Schroeder
Ravenna Public Schools

Invoice details
Invoice no.: 1292
Terms: Net 15
Invoice date: 07/07/2026
Due date: 07/22/2026

#	Date	Product or service	Description	Qty	Rate	Amount
1.	06/18/2026	**Labor and Materials**	Labor and Materials to install provided cabinets and countertops	1	$3,800.00	$3,800.00

Total **$3,800.00**

Ways to pay

BANK

Note to customer

Thank you for your business!

View and pay

Kenneth E Schroeder
7-8-26
Special Building Fund

Randles Painting LLC

32749 322nd Road | Pleasanton, Nebraska 68866
3084401822 | RandlesPainting@gmail.com | www.randlespainting.com

RECIPIENT:

Ravenna Public Schools
41750 Carthage Road
Ravenna, Nebraska 68869

Invoice #176

Issued	Jun 29, 2026
Due	Jun 29, 2026
Total	**$3,757.50**
Account Balance	$3,757.50

For Services Rendered

Product/Service	Description	Qty.	Unit Price	Total
Jun 25, 2026				
English Hallway	We'll take care of cleaning and prepping the hallway for you. We'll be using Sherwin-Williams products to give the area a fresh coat of paint.	612	$1.50	$918.00
Library Hallway	We'll take care of cleaning and prepping the hallway for you. We'll be using Sherwin-Williams products to give the area a fresh coat of paint.	288	$1.50	$432.00
Business Hallway	We'll take care of cleaning and prepping the hallway for you. We'll be using Sherwin-Williams products to give the area a fresh coat of paint.	684	$1.50	$1,026.00
Elementary Entryway	We'll take care of cleaning and prepping the hallway for you. We'll be using Sherwin-Williams products to give the area a fresh coat of paint.	70	$1.50	$105.00
Above all the lockers	We'll take care of cleaning and prepping the hallway for you. We'll be using Sherwin-Williams products to give the area a fresh coat of paint.	851	$1.50	$1,276.50

Kenneth E Schroeder
7-1-26
Special Building Fund

Randles Painting LLC

32749 322nd Road | Pleasanton, Nebraska 68866
3084401822 | RandlesPainting@gmail.com | www.randlespainting.com

Total	**$3,757.50**
Account balance	**$3,757.50**

Thank you for your business. Please contact us with any questions regarding this invoice.

Randles Painting LLC 99-2163209

Pay Now

Account Number: 4485 5945 5559 2680
Unique ID: XXXX XXXX XXXX 1707
RAVENNA PUBLIC SCHOOL
Statement Date: 06-25-2026

Special Bid $ 10,029.47

Corporate Account Summary

Previous Balance	$28,000.52
Purchases and Other Charges	$16,881.56
Cash Advances	$0.00
Cash Advance Fees	$0.00
Late Payment Charges	$0.00
Credits	$112.90 CR
Payments	$28,000.52 PY
New Balance	**$16,768.66**
Disputed Amount	$0.00

Payment Information

Amount Due $16,768.66

Payment due in accordance with your agreement with U.S. Bank.

QUESTIONS OR TO REPORT A LOST OR STOLEN CARD, CALL CUSTOMER SERVICE: **1-800-344-5696**

To overnight or courier a payment, please send to:
Corporate Payment Systems
3180 Rider Trail S, Department 790428
Earth City, MO 63045-1518

00062245 63581 0001-0002 DUSB05DD062626245669 00 L 00019821 STNDSOME

Corporate Account Activity

RAVENNA PUBLIC SCHOOL
Account Number: 4485 5945 5559 2680
Unique ID: XXXX XXXX XXXX 1707

Total Corporate Activity
$28,000.52 CR

Post Date	Tran Date	Reference Number	Transaction Description			Amount
06-17	06-15	74798266168000000000055	PAYMENT - THANK YOU	00000	C	28,000.52PY

New Activity

RAVENNA 1	Purchases	$1,977.54	**Total Activity**	**$1,977.54**
Account Number: 4485 5910 0353 9768	Cash Advances	$0.00		
Unique ID: XXXX XXXX XXXX 2610	Cash Advances Fees	$0.00		
	Credits	$0.00 CR		

00

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-28	05-26	24755426147171473428008	HAMPTON INNS 402-9335510 NE 95156945 ARRIVAL: 05-26-26	242.52
06-01	05-30	24045476150221900091538	MARY MACS TEA ROOM 404-8761800 GA	127.29
06-01	05-31	24137466151301053261580	TST* BIG DAVE'S CHEESESTE ATLANTA GA	58.73
06-01	05-31	24431066151440618848811	MARTA TVM ATLANTA GA	17.50
06-01	05-31	24793386151003222967064	WAFFLE HOUSE 1996 ATLANTA GA	54.00
06-02	06-01	24055226153772039039080	SHAKE SHACK ATL CONCOURS COLLEGE PARK GA	107.68

(transactions continued on next page)

✂Payment may be made electronically or by check made payable to Corporate Payment Systems.

CORPORATE PAYMENT SYSTEMS
P.O. BOX 6343
FARGO, ND 58125-6343

44855945555926 80 00167686 6 00167686 6

Account Number: 4485 5945 5559 2680
Unique ID: XXXX XXXX XXXX 1707
Amount Due: $16,768.66

Amount Enclosed $

If paying by check, include coupon with payment to address below.

000062245 TUSB05DD062626245669 01 01000000 019821 002

RAVENNA PUBLIC SCHOOL
ATTN ACCOUNTS PAYABLE
PO BOX 8400
RAVENNA NE 68869-8400

CORPORATE PAYMENT SYSTEMS
P.O. BOX 790428
ST. LOUIS, MO 63179-0428

New Activity cont

06-02	06-02	2443106615344177490827 2	MARTA TVM ATLANTA GA	17.50
06-02	05-31	2469216615240237360976 3	RENAISSANCE ATLANTA ATLANTA GA 446540 ARRIVAL: 05-30-26	272.70
06-02	05-31	2469216615240237360977 1	RENAISSANCE ATLANTA ATLANTA GA 446550 ARRIVAL: 05-30-26	296.08
06-03	06-02	2403454615300031316061 3	93852 - OMA SOUTH GARAGE OMAHA NE	27.00
06-17	06-16	2469216616740703889253 3	SQ *SPORTBOARDZ GOSQ.COM IA	17.26
06-19	06-17	2425795616903001002570 5	THE CAMERA DOCTOR KEARNEY NE	739.28

RAVENNA 2
Account Number: 4485 5910 0328 7384
Unique ID: XXXX XXXX XXXX 3380

Purchases	$10,805.75	**Total Activity**	**$10,805.75**
Cash Advances	$0.00		
Cash Advances Fees	$0.00		
Credits	$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-02	06-01	2405522615277140471329 6	KEARNEY FAMILY YMCA 308-237-9622 NE	11.59
06-03	06-02	2406466615410000557510 8	THE ART OF EDUCATION WWW.THEARTOFE IA	68.00
06-04	06-03	2480197615577448000040 0	MEAD LUMBER GRAND ISLAND 308-384-1666 NE	3,971.04
06-04	06-03	2480197615577448000041 8	MEAD LUMBER GRAND ISLAND 308-384-1666 NE	5,758.43
06-11	06-10	2402415616278244800663 4	PLATTE VALLEY AUTO MART KEARNEY NE	88.64
06-12	06-11	2449216616310000331620 0	THE MEASURED MOM PLUS REACHALLREADE WI	149.00
06-18	06-17	2469216616840793074432 8	SQ *HESSELGESSER ELECTRIC GRAND ISLAND NE	677.74
06-25	06-23	2426979617550077373319 8	KEARNEY POWER SPORTS KEARNEY NE	81.31

RAVENNA 4
Account Number: 4485 5910 0263 2788
Unique ID: XXXX XXXX XXXX 2206

Purchases	$4,098.27	**Total Activity**	**$3,985.37**
Cash Advances	$0.00		
Cash Advances Fees	$0.00		
Credits	$112.90 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-26	05-26	2401134614610003168037 1	AMAZON RETA* OE18F4MO3 WWW.AMAZON.CO WA	6.71
05-26	05-25	2469216614540597414510 3	AMAZON MKTPL*HH8K34CS3 AMZN.COM/BILL WA	136.26
05-26	05-26	2469216614640624302457 3	AMAZON MKTPL*P550Z4I13 AMZN.COM/BILL WA	484.86
05-27	05-26	2469216614640646371256 8	AMAZON MKTPL*T390H3LW3 AMZN.COM/BILL WA	311.71
05-27	05-26	2469216614640647186229 8	AMAZON MKTPL*383OG34K3 AMZN.COM/BILL WA	59.91
06-01	05-30	2401134615010011954265 2	AMAZON RETA* NF0TV90C3 WWW.AMAZON.CO WA	14.46

(transactions continued on next page)

RAVENNA PUBLIC SCHOOL
Account Number: 4485 5945 5559 2680
Unique ID: XXXX XXXX XXXX 1707
Statement Date: 06-25-2026

00062245 63582 0002-0002 DUSB05DD0626262456890 00 L 00019821 STNDSOME

New Activity cont

06-01	05-30	24692166150400058404809	AMAZON MKTPL*Y44WT4853 AMZN.COM/BILL WA	154.67
06-01	05-31	24692166151401441743506	AMAZON MKTPL*B70JZ7NM3 AMZN.COM/BILL WA	78.36
06-01	05-31	24692166151401467347695	AMAZON MKTPL*GM8H66Z63 AMZN.COM/BILL WA	47.49
06-01	06-01	24692166152401820450920	AMAZON MKTPL*8N8UY2G13 AMZN.COM/BILL WA	91.92
06-02	06-01	24692166152402003634199	AMAZON MKTPL*PE5WY78B3 AMZN.COM/BILL WA	47.48
06-02	06-01	24692166152402153157850	AMAZON MKTPL*R379C0FS3 AMZN.COM/BILL WA	69.98
06-03	06-03	74692166154404007913184	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	43.69 CR
06-03	06-02	74793386153002047696216	EBAY O*06-14724-93887 800-4563229 CA	69.21 CR
06-03	06-02	24027626153067036297195	PAYPAL *HDESERVICES 402-935-7733 CA	300.00
06-03	06-02	24692166153403089478070	AMAZON MKTPL*3O5FC0V63 AMZN.COM/BILL WA	29.19
06-03	06-02	24793386153001788117072	EBAY O*19-14704-17046 800-4563229 CA	204.21
06-03	06-02	24793386153002024553211	EBAY O*06-14724-93887 800-4563229 CA	69.21
06-08	06-07	24011346158100041957665	AMAZON RETA* AF4Q691S3 WWW.AMAZON.CO WA	72.97
06-08	06-07	24692166158408419699407	AMAZON MKTPL*FM51Y16J3 AMZN.COM/BILL WA	43.69
06-12	06-11	24036386162071496588191	PAYPAL *SWING2APPCO 402-935-7733 CA	290.00
06-15	06-15	24011346166100083756421	AMAZON RETA* GV4AJ3SX3 WWW.AMAZON.CO WA	24.49
06-18	06-18	24692166169408234606238	AMAZON MKTPL*JI9FZ9N23 AMZN.COM/BILL WA	966.57
06-19	06-19	24692166170409264096339	AMAZON MKTPL*VW7XJ5RF3 AMZN.COM/BILL WA	87.96
06-19	06-19	24692166170409318516712	AMAZON MKTPL*507M48WV3 AMZN.COM/BILL WA	31.92
06-22	06-19	24692166170409598464880	AMAZON MKTPL*DA9ZA9MQ3 AMZN.COM/BILL WA	7.98
06-22	06-22	24692166173402184781749	AMAZON MKTPL*UA1AG9P03 AMZN.COM/BILL WA	79.40
06-22	06-22	24692166173402202969987	AMAZON MKTPL*7H1FX8Q73 AMZN.COM/BILL WA	136.72
06-23	06-22	24692166173402377162566	AMAZON MKTPL*XU4RM6UB3 AMZN.COM/BILL WA	61.89
06-25	06-24	24692166175404783689024	SQ *CLEAN & CLEAR JUNK RE KEARNEY NE	188.26

Department: 00000 Total: $16,768.66
Division: 00000 Total: $16,768.66

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Special Bldg Fund

MEAD LUMBER

Grand Island
1612 S Webb Rd.
PO Box 310
Grand Island, Nebraska 68802
1-308-384-1666

Sales Order

Type Delivered
Order No 67034470
Order Date 04/16/2026

Invoice Address
CASH EXEMPT - SCHOOLS/CHURCH
-

Delivery Address
CASH EXEMPT - SCHOOLS/CHURCH
RAVENNA PUBLIC SCHOOL
41750 CARTHAGE RD.
KITCHEN
RAVENNA, Nebraska

Customer CASH-SCH/CH
Contact Name
Contact Number
Your Ref RAVENNA PUBLIC SCHOOLS
Delivery On 06/28/2026
Taken By JASON T
Sales Rep J TRACY
This is a reprint

$11,534.81 po #1348720 DG 47W PAY 9,729.47 in July

Special Instructions	Notes

Line	Ordered	Shipped	U/M	Item	Description	Price	Total
1					Catalog=MP251A		
2					Door Style Selection=MPO9 - Martel Oak - Full		
3					Drawer Front Options=CLDF - Classic Drawer Front		
4					Construction Options=APC - All Plywood Construction %		
5					Finish Selection=Finish Side Automation On		
6					Finish Selection=H08O - Natural Oak		
7	1	1	EA	zz_SPEMC_97710	W4212 Wall 4212;HFPEB 1/2-in Finished Ends Both All Plywood Construction PO# 1348720	338.13 / EA	338.13
8	1	1	EA	zz_SPEMC_97711	W1830R Wall 1830R;HFPEB 1/2-in Finished Ends Both All Plywood Construction PO# 1348720	276.93 / EA	276.93
9	1	1	EA	zz_SPEMC_97712	W1230L Wall 1230L PO# 1348720	235.02 / EA	235.02
10	1	1	EA	zz_SPEMC_97713	WMS242118 Wall Microwave Shelf 242118 PO# 1348720	304.16 / EA	304.16
11	1	1	EA	zz_SPEMC_97714	W1230R Wall 1230R PO# 1348720	235.02 / EA	235.02
12	1	1	EA	zz_SPEMC_97715	W3630BUTT Wall 3630BUTT PO# 1348720	465.73 / EA	465.73
13	1	1	EA	zz_SPEMC_97716	W3630BUTT Wall 3630BUTT PO# 1348720	465.73 / EA	465.73
14	1	1	EA	zz_SPEMC_97717	W2412BUTT Wall 2412BUTT;HFPEB 1/2-in Finished Ends Both All Plywood Construction PO# 1348720	270.51 / EA	270.51
15	1	1	EA	zz_SPEMC_97718	WEZR2430L Wall Easy Reach 2430L PO# 1348720	538.56 / EA	538.56
16	1	1	EA	zz_SPEMC_97719	SB42.W Sink Base 42 W;HFPEB 1/2-in Finished Ends Both All Plywood Construction PO# 1348720	468.79 / EA	468.79
17	1	1	EA	zz_SPEMC_97720	BD18.3 Base Three Drawer 18 PO# 1348720	571.21 / EA	571.21
18	1	1	EA	zz_SPEMC_97721	B36BUTT.2D Base 36 2Door 2Drawer PO# 1348720	670.76 / EA	670.76

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MEAD LUMBER

Grand Island
1612 S Webb Rd.
PO Box 310
Grand Island, Nebraska 68802
1-308-384-1666

Sales Order

Type Delivered
Order No 67034470
Order Date 04/16/2026

Invoice Address
CASH EXEMPT - SCHOOLS/CHURCH
-

Delivery Address
CASH EXEMPT - SCHOOLS/CHURCH
RAVENNA PUBLIC SCHOOL
41750 CARTHAGE RD.
KITCHEN
RAVENNA, Nebraska

Customer CASH-SCH/CH
Contact Name
Contact Number
Your Ref RAVENNA PUBLIC SCHOOLS
Delivery On 06/28/2026
Taken By JASON T
Sales Rep J TRACY

This is a reprint

Line	Ordered	Shipped	U/M	Item	Description	Price	Total
19	1	1	EA	zz_SPEMC_97722	B36BUTT.2D Base 36 2Door 2Drawer PO# 1348720	670.76 / EA	670.76
20	1	1	EA	zz_SPEMC_97723	B24BUTT Base 24BUTT;HFPEB 1/2-in Finished End Both All Plywood Construction PO# 1348720	487.15 / EA	487.15
21	1	1	EA	zz_SPEMC_97724	EZR36L.CSS Easy Reach 36L Chrome Super Susan PO# 1348720	1,674.43 / EA	1,674.43
22	3	3	EA	zz_SPEMC_97725	WMTK8 Wood Matching Toe Kick PO# 1348720	27.03 / EA	81.09
23	21	21	EA	zz_SPEMC_97726	PULL4025PC - Wicker Park Pol Chrome 5 PO# 1348720	5.10 / EA	107.10
24	10	10	EA	zz_SPEMC_97727	PULL4025PC - Wicker Park Pol Chrome 5 PO# 1348720	5.10 / EA	51.00
25				Delivery	Delivery		30.00

All Special Order (non-stock) merchandise requires 100% down at time of order. Special Ordered (non-stock) items are not returnable.

Payment Method	Amount Received
Visa	**$3,971.04**
Merchant #	092881
Account #	448559XXXXXX7384
Authorization #	090602

Total Amount	$7,942.08
Sales Tax	$0.00
Order Total	~~$7,942.08~~
Amount Due	$3,971.04

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MEAD LUMBER

Grand Island
1612 S Webb Rd.
PO Box 310
Grand Island, Nebraska 68802
1-308-384-1666

Sales Order

Type Delivered
Order No 67034505
Order Date 04/16/2026

Invoice Address
CASH EXEMPT - SCHOOLS/CHURCH
-

Delivery Address
CASH EXEMPT - SCHOOLS/CHURCH
RAVENNA PUBLIC SCHOOL
41750 CARTHAGE RD.
RAVENNA, Nebraska

Customer CASH-SCH/CH
Contact Name
Contact Number
Your Ref A PUBLIC SCHOOL STORAGE
Delivery On 06/28/2026
Taken By JASON T
Sales Rep J TRACY

This is a reprint

Special Instructions	Notes

Line	Ordered	Shipped	U/M	Item	Description	Price	Total
1					Catalog=MP251A		
2					Door Style Selection=AE8O9 - Martel Oak - Half		
3					Drawer Front Options=CLDF - Classic Drawer Front		
4					Construction Options=APC - All Plywood Construction %		
5					Finish Selection=H08O - Natural Oak		
6	1	1	EA	zz_SPEMC_99499	DDO3024BUTT.FH Desk Door Full Height 3024BUTT;CH Change Height to 29-in H %;RD Reduce Depth to 20-in D % PO# 1348767	537.03 / EA	537.03
7					W=30 " H=29 " D=20 "		
8	1	1	EA	zz_SPEMC_99500	DDO3024BUTT.FH Desk Door Full Height 3024BUTT;CH Change Height to 29-in H %;RD Reduce Depth to 20-in D % PO# 1348767	537.03 / EA	537.03
9					W=30 " H=29 " D=20 "		
10	1	1	EA	zz_SPEMC_99501	DDO3024BUTT.FH Desk Door Full Height 3024BUTT;CH Change Height to 29-in H %;RD Reduce Depth to 20-in D % PO# 1348767	537.03 / EA	537.03
11					W=30 " H=29 " D=20 "		
12	1	1	EA	zz_SPEMC_99502	DDO3024BUTT.FH Desk Door Full Height 3024BUTT;CH Change Height to 29-in H %;RD Reduce Depth to 20-in D % PO# 1348767	537.03 / EA	537.03
13					W=30 " H=29 " D=20 "		
14	1	1	EA	zz_SPEMC_99503	WPL4834 Wood Paneling 4834 {Horizontal Grain} {Base} PO# 1348767	147.49 / EA	147.49
15					W=30 " H=34 1/2 " D=0 3/8 "		
16	1	1	EA	zz_SPEMC_99504	B36BUTT.FH Base 36BUTT Full Height PO# 1348767	409.43 / EA	409.43

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MEAD LUMBER

Grand Island
1612 S Webb Rd.
PO Box 310
Grand Island, Nebraska 68802
1-308-384-1666

Sales Order

Type Delivered
Order No 67034505
Order Date 04/16/2026

Invoice Address
CASH EXEMPT - SCHOOLS/CHURCH
-

Delivery Address
CASH EXEMPT - SCHOOLS/CHURCH
RAVENNA PUBLIC SCHOOL
41750 CARTHAGE RD.
RAVENNA, Nebraska

Customer CASH-SCH/CH
Contact Name
Contact Number
Your Ref A PUBLIC SCHOOL STORAGE
Delivery On 06/28/2026
Taken By JASON T
Sales Rep J TRACY

This is a reprint

Line	Ordered	Shipped	U/M	Item	Description	Price	Total
17	1	1	EA	zz_SPEMC_99505	U362484BUTT.ET.SH Utility Ext Top 362484BUTT SH;CH Change Height to 72-in H %;CW Change Width to 35-in W %;RD.CH RD 20-in D & CH 72-in H %;HFPEB 1/2-in Finished Ends Both All Plywood Construction PO# 1348767	2,076.83 / EA	2,076.83
18					W=35 " H=72 " D=20 "		
19	1	1	EA	zz_SPEMC_99506	U362484BUTT.ET.SH Utility Ext Top 362484BUTT SH;CH Change Height to 72-in H %;CW Change Width to 35-in W %;RD.CH RD 20-in D & CH 72-in H %;HFPEB 1/2-in Finished Ends Both All Plywood Construction PO# 1348767	2,076.83 / EA	2,076.83
20					W=35 " H=72 " D=20 "		
21	1	1	EA	zz_SPEMC_99507	U212484L.ET.SH Utility Ext Top 212484L SH;CH Change Height to 72-in H %;RD Reduce Depth to 20-in D %;HFPEB 1/2-in Finished Ends Both All Plywood Construction PO# 1348767	1,174.13 / EA	1,174.13
22					W=21 " H=72 " D=20 "		
23	1	1	EA	zz_SPEMC_99508	U242484R.ET.SH Utility Ext Top 242484R SH;CH Change Height to 72-in H %;RD Reduce Depth to 20-in D %;HFPEB 1/2-in Finished Ends Both All Plywood Construction PO# 1348767	1,227.38 / EA	1,227.38
24					W=24 " H=72 " D=20 "		
25	1	1	EA	zz_SPEMC_99509	U272484.ET.SH Utility Ext Top 272484 {BUTT} SH;CW Change Width to 26-3/4-in W %;CH Change Height to 72-in H %;RD Reduce Depth to 20-in D %;HFPEB 1/2-in Finished Ends Both All Plywood Construction PO# 1348767	1,735.02 / EA	1,735.02
26					W=26 3/4 " H=72 " D=20 "		
27	1	1	EA	zz_SPEMC_99510	BF3 Base Filler 3 {Base} PO# 1348767	32.13 / EA	32.13
28	4	4	EA	zz_SPEMC_99511	WMTK8 Wood Matching Toe Kick PO# 1348767	27.03 / EA	108.12
9	26	26	EA	zz_SPEMC_99512	PULL4025PC - Wicker Park Pol Chrome 5 PO# 1348767	5.10 / EA	132.60
30	6	6	EA	zz_SPEMC_99513	SM8 Scribe Molding {Accessory} PO# 1348767	28.56 / EA	171.36

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MEAD LUMBER

Grand Island
1612 S Webb Rd.
PO Box 310
Grand Island, Nebraska 68802
1-308-384-1666

Sales Order

Type Delivered
Order No 67034505
Order Date 04/16/2026

Invoice Address
CASH EXEMPT - SCHOOLS/CHURCH
-

Delivery Address
CASH EXEMPT - SCHOOLS/CHURCH
RAVENNA PUBLIC SCHOOL
41750 CARTHAGE RD.
RAVENNA, Nebraska

Customer CASH-SCH/CH
Contact Name
Contact Number
Your Ref A PUBLIC SCHOOL STORAGE
Delivery On 06/28/2026
Taken By JASON T
Sales Rep J TRACY

This is a reprint

Line	Ordered	Shipped	U/M	Item	Description	Price	Total
31	1	1	EA	zz_SPEMC_99514	TUKP Touch Up Kit Premium PO# 1348767	47.43 / EA	47.43
32				Delivery	Delivery		30.00

All Special Order (non-stock) merchandise requires 100% down at time of order. Special Ordered (non-stock) items are not returnable.

Payment Method	Amount Received
Visa	**$5,758.44**
Merchant #	092881
Account #	448559XXXXXX7384
Authorization #	014352

Total Amount	$11,516.87
Sales Tax	$0.00
Order Total	$11,516.87
Amount Due	$5,758.43

Subject to our terms and conditions of sale. Further copies available on request. This Sales Order is issued for reference purposes only. It **does not constitute an invoice** and **should not be processed for payment** or included in account statements. **Deposits may be accepted** against this Sales Order where applicable.

HDE Services LLC
13130 W. Cedarview Road
Wood River, NE 68883
406-224-3585

PAID

HDE SERVICES, LLC
BILLINGS, MT

Container Rental Customer
Ravenna Public Schools
41750 Carthage Road
Ravenna, NE 68869
(308) 452-3249

INVOICE

Invoice # 0000701B

Invoice Date 06/01/2026

Due Date 06/07/2026

Item	Description	Unit Price	Quantity	Amount
Service	40' HC Container New June Rental Fee	150.00	2.00	300.00

NOTES: Container Serial #TDSU6022086 Blue
Container Serial #CWWU626947 Grey

Subtotal	300.00
Total	300.00
Amount Paid	300.00
Balance Due	$0.00

HDE Services LLC

You paid $300.00 USD to HDE Services LLC

Details

Paid with

U.S. Bank One Card-2788 $300.00 USD

This transaction will appear on your statement as PAYPAL *HDESERVICES

Shipped to

Ken Schroeder
49850 375th Road, Ravenna, NE 68869

Purchase details

Receipt number: 70H95862L18368337
We'll send confirmation to: ken.schroeder@ravennabluejays.org

Merchant details

HDE Services LLC

Return to Merchant

*Monthly storage containers rental fee

Wilkins Architecture Design Planning LLC

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

INVOICE

INVOICE DATE: 6/26/2026
INVOICE NO: 7450
BILLING THROUGH: 6/26/2026

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

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	$560,400.00	88.68	$496,962.72	$492,087.24	$4,875.48
TOTAL	**$560,400.00**		**$496,962.72**	**$492,087.24**	**$4,875.48**

EXPENSES

DATE	DESCRIPTION	AMOUNT
6/2/2026	829 - MILEAGE	$46.31
	TOTAL EXPENSES	**$46.31**
	SUBTOTAL	**$4,921.79**
	AMOUNT DUE THIS INVOICE	**$4,921.79**

This invoice is due on 7/26/2026

ACCOUNT SUMMARY

INVOICED TO DATE	PAID TO DATE	BALANCE DUE
$499,844.08	$494,922.29	$4,921.79

We appreciate your business

Kenneth E Schroeder
7-1-26

Special Building Fund

Core Standard Invoice Copyright © 2026 BQE Software

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 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, C 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
- [ ] Schedule C - total tax request agrees to total tax request on cover

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

INPUT ↓

County-District #:	10-0069	
Name of School:	Ravenna Public Schools	
Name of County:	Buffalo	*Do not include the word "County"*
Class:	3	
Current School District Taxable Value	932,698,401	*From County Assessor Certifi*
Prior School District Taxable Value	932,698,401	*From Prior Year Budget, Cove*
Prior Year TOTAL Property Tax Request	6,299,665.00	*From Prior Year Budget, Cove*
Prior Year Property Tax Request - All Other Purposes ONLY	5,835,364.00	*From Prior Year Budget, Cove*
Prior Year Levy Rate	0.688000	*Prior Year total levy set by Cc*
School District Real Growth Value		*From County Assessor Certifi*
Hearing Held On:		
Day of month:	14th	
Month:	September	
Year:	2026	
Time:	7:00	
A.M. or P.M.:	PM	
Location of Hearing:	Ravenna Public Schools High School Library	
Special Hearing to Set Final Tax Request Held On:		
Day of month:	14th	
Month:	September	
Year:	2026	
Time:	7:01	
A.M. or P.M.:	PM	
Location of Hearing:	Ravenna Public Schools High School Library	

REPORT OF JOINT PUBLIC AGENCY AND INTERLOCAL AGREEMENTS

REPORTING PERIOD JULY 1, 2025 THROUGH JUNE 30, 2026

Ravenna Public Schools | **Buffalo**

SUBDIVISION NAME | COUNTY

Parties to Agreement (Column 1)	Agreement Period (Column 2)	Description (Column 3)
Ravenna Public Schools; Nebraska Association of School Board's CJUMP Program	*2024-2025 School Year*	Participate in CJUMP Program to secure lowest possible pricing on natural gas for the Ravenna Public School District
Ravenna Public Schools; Ravenna Economic Development Corporation; City of Ravenna	*2024-2025 School Year*	Facilitate Economic Growth in the City of Ravenna
Ravenna Public Schools; Central Community College	*2024-2025 School Year*	*Provide college courses and programs to RPS students*

REPORT OF TRADE NAMES, CORPORATE NAMES, BUSINESS NAMES

REPORTING PERIOD JULY 1, 2025 THROUGH JUNE 30, 2026

Ravenna Public Schools	Buffalo
SUBDIVISION NAME	COUNTY

List all Trade Names, Corporate Names and Business Names under which the political subdivision conducted business.

2026-2027
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, 2026 through AUGUST 31, 2027

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	$ -	$ 6,969,697.00	$ 6,969,697.00
Bond Fund(s) *[If More Than 1 Bond Fund - Total All Together]*	$ 633,912.00		$ 633,912.00
Special Building Fund	$ -	$ 252,525.00	$ 252,525.00
Qualified Capital Purpose Undertaking Fund	$ -	$ -	$ -
Total All Funds	$ 633,912.00	$ 7,222,222.00	$ 7,856,134.00

Outstanding Bonded Indebtedness as of September 1, 2026

(Include Bond Fund(s) and Qualified Capital Purpose Undertaking Fund)

$ 5,305,000.00	Principal
$ 2,623,737.00	Interest
$ 7,928,737.00	**Total Outstanding Bonded Indebtedness**

Total Certified Valuation (All Counties) $ 932,698,401

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

Report of Joint Public Agency & Interlocal Agreements

Was this Subdivision involved in any Interlocal Agreements or Joint Public Agencies for the reporting period of July 1, 2025 through June 30, 2026?

[X] 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, 2025 through June 30, 2026?

[ ] YES [X] 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 2025-2026 school fiscal year?

[ ] YES [X] 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 9-30-2026

Submit budget to:

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

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District # 10-0069
Ravenna Public Schools

2026-2027 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	1,791,857.00	6,745,510.00	6,900,000.00	13,645,510.00	2,366,910.00	9,257,251.00	11,624,161.00	2,021,349.00	13,645,510.00
Depreciation	192,777.00	300,000.00		300,000.00			300,000.00		300,000.00
Employee Benefit	376,736.00	376,736.00		376,736.00			376,736.00	-	376,736.00
Contingency	-	-		-			-		-
Activities	314,536.00	600,000.00		600,000.00			600,000.00	-	600,000.00
School Nutrition	35,475.00	490,000.00		490,000.00			490,000.00	-	490,000.00
Bond	-	418,382.00	627,573.00	1,045,955.00			836,764.00	209,191.00	1,045,955.00
Special Building	2,627,195.00	2,750,000.00	250,000.00	3,000,000.00			3,000,000.00		3,000,000.00
Qualified Capital Purpose Undertaking	250,000.00	250,000.00	-	250,000.00			250,000.00	-	250,000.00
Cooperative	-	-		-			-	-	-
Student Fee	-	-		-			-	-	-
				-					-
TOTAL ALL FUNDS	5,588,576.00	11,930,628.00	7,777,573.00	19,708,201.00	2,366,910.00	9,257,251.00	17,477,661.00	2,230,540.00	19,708,201.00

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)	6,900,000.00	627,573.00	250,000.00	-
COUNTY TREASURER'S COMMISSION 1% OF TAXES COLLECTED (Line B)	69,697.00	6,339.00	2,525.00	-
TOTAL PERSONAL AND REAL PROPERTY TAXES (Line A + Line B) (Line C)	6,969,697.00	633,912.00	252,525.00	-

CERTIFIED STATE AID	**MOTOR VEHICLE TAXES**
$ 617,153.00	**$ 250,000.00**

COUNTY TREASURER'S BALANCE, 9-1-2026			
700,000.00	-	-	-

2025-2026 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	2,586,857.00	7,429,638.00	2,900,000.00	10,329,638.00	1,930,000.00	6,607,781.00	8,537,781.00	1,791,857.00
Depreciation	398,752.00	399,112.00		399,112.00			206,335.00	192,777.00
Employee Benefit	376,951.00	380,108.00		380,108.00			3,372.00	376,736.00
Contingency	-	-		-			-	-
Activities	251,656.00	662,936.00		662,936.00			348,400.00	314,536.00
School Nutrition	63,357.00	384,975.00		384,975.00			349,500.00	35,475.00
Bond	-	417,871.00	316,766.00	734,637.00			734,637.00	-
Special Building	7,980,378.00	8,306,644.00	250,000.00	8,556,644.00			5,929,449.00	2,627,195.00
Qualified Capital Purpose Undertaking	236,550.00	236,820.00	36,436.00	273,256.00			23,256.00	250,000.00
Cooperative	-	-		-			-	-
Student Fee	-	-		-			-	-
				-				-
TOTAL ALL FUNDS	11,894,501.00	18,218,104.00	3,503,202.00	21,721,306.00	1,930,000.00	6,607,781.00	16,132,730.00	5,588,576.00

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	
$	**250,000.00**

2024-2025 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	3,457,863.00	7,740,075.00	2,913,446.00	10,653,521.00	1,823,435.00	6,243,229.00	8,066,664.00	2,586,857.00
Depreciation	649,929.00	758,813.00		758,813.00			360,061.00	398,752.00
Employee Benefit	219,709.00	376,951.00		376,951.00			-	376,951.00
Contingency	-	-		-			-	-
Activities	227,991.00	524,269.00		524,269.00			272,613.00	251,656.00
School Lunch	46,506.00	441,366.00		441,366.00			378,009.00	63,357.00
Bond	-	-	-	-			-	-
Special Building	1,760,261.00	7,666,226.00	704,745.00	8,370,971.00			390,593.00	7,980,378.00
Qualified Capital Purpose Undertaking	2.00	87,081.00	149,469.00	236,550.00			-	236,550.00
Cooperative	-	-		-			-	-
Student Fee	-	-		-			-	-
				-				-
TOTAL ALL FUNDS	$ 6,362,261.00	17,594,781.00	3,767,660.00	21,362,441.00	1,823,435.00	6,243,229.00	9,467,940.00	11,894,501.00

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	
$	**243,083.00**

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/**

	BOARD CHAIRPERSON		CLERK/TREASURER/SUPERINTENDENT/OTHER	PREPARER
NAME	Misti Fiddelke	Misti Fiddelke	Ken Schroeder	Ken Schroeder
TITLE /FIRM NAME	Board President	Board President	Superintendent	Superintendent
TELEPHONE	308-627-7394	308-627-7394	308-470-0502	308-470-0502
EMAIL ADDRESS	misti.fiddelke@ravenna	misti.fiddelke@rav	ken.schroeder@ravenna.bluejays.org	ken.schroeder@ravenna.bluejays.org

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

- [ ] Board Chairperson
- [X] Clerk / Treasurer / Superintendent / Other
- [ ] Preparer

Ravenna Public Schools

2026-2027 ALLOWABLE GROWTH PERCENTAGE COMPUTATION FORM

CALCULATION OF ALLOWABLE GROWTH PERCENTAGE

Prior Year Non-Bond Property Tax Request (1) $ 5,835,364.00

*(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

0.00	/	932,698,401.00	=	0.00 % (3)
2026 Real Growth Value per Assessor		Prior Year Total Property Valuation per Assessor		

Total Allowable Growth Percentage Increase (Line 2 + Line 3) (4) 2.00 %

Allowable Dollar Amount of Increase to Property Tax Request (Line 1 x Line 4) (5) $ 116,707.28

TOTAL PROPERTY TAX REQUEST (Line 1 + Line 5) (6) **$ 5,952,071.28**
(Without needing to attend Joint Public Hearing, or be included on postcard notification)

ACTUAL PROPERTY TAX REQUEST

2026-2027 ACTUAL Non-Bond Property Tax Request (7) $ 7,222,222.00

(Total Personal and Real Property Tax Required for All Other Purposes from Cover Page)

Property Tax Request exceeds allowable growth percentage. Political subdivision MUST complete the postcard notification requirements, and 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.		2026-2027 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

Ravenna Public Schools

Schedule B - 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	6,969,697.00	633,912.00	252,525.00	-
2	**Exclusions:**				
3	Bonded indebtedness secured by a levy on property (Includes Co. Treasurer Comm.)	-	633,912.00		-
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)**	-	633,912.00	-	-
13	Total Personal and Real Property Tax Requirement Subject to the Levy Limitation (Line 1 minus Line 12)	6,969,697.00	-	252,525.00	-
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)	0.747262	0.000000	0.027075	0.000000
16	Total Levy for Compliance	0.774337			

Schedule C - Levies Expected to be Set by County

NOTE: The Schedule portion below is to assist with the Levy setting process. Be sure to update valuation column if a particular fund(s) has a different valuation from the standard district-wide valuation noted on the cover page

Fund	Property Taxes	Valuation	Expected Levy
General Fund	$ 6,969,697.00	$ 932,698,401	0.747262
Special Building Fund	$ 252,525.00	$ 932,698,401	0.027075
Bond Fund	$ 633,912.00	$ 932,698,401	0.067965
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
		$ 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	**$ 7,856,134.00**		**$ 0.842302**

Must agree to Cover

**** County must independently verify levy calculations before County Board approves final levies pursuant to Neb. Rev. Stat. §77-1601. Calculations shown here are intended to assist only - it is not to be used for official levy setting purposes.**

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 March 9th, 2026 at 7:00 pm at the High School Library in Ravenna, Nebraska.

After the 2026/27 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 2026/27 year and future years are listed below:

	2026/27 Base Pay, Additional Compensation & Benefits	**Future Base Pay, Additional Compensation & Benefits per Contract**	**TOTAL CONTRACT COST**
Base Pay for the Total FTE	$ 162,447.40	$ 162,447.40	**$ 324,894.80**
Compensation for activities outside of the regular salary:			
● *Extended contracts / Activities outside of regular salary*			$ -
● *Bonus/Incentive/Performance Pay*			$ -
● *Stipends*			$ -
● *All other costs not mentioned above*			**$ -**
Benefits and Payroll Costs Paid by district:			
● *Insurances (Health, Dental, Life, Long Term Disability)*	$ 32,053.03	$ 32,053.03	$ 64,106.06
● *Cafeteria Plan Stipend*			$ -
● *Cash in lieu of insurance*			$ -
● *Employee's share of retirement, deferred compensation, FICA and Medicare **if paid by the district***	$ 25,722.76	$ 25,722.76	$ 51,445.52
● *District's share of retirement, FICA and Medicare*			$ -
● *IRS value of housing allowance*			$ -
● *IRS value of vehicle allowance*			$ -
● *Additional leave days*			$ -
● *Annuities*			$ -
● *Service credit purchase*			$ -
● *Association / Membership dues*	$ 1,500.00	$ 1,500.00	$ 3,000.00
● *Cell Phone/Internet reimbursement*			$ -
● *Relocation reimbursement*			$ -
● *Travel allowance/reimbursement*	$ 1,000.00	$ 1,000.00	$ 2,000.00
● *Mileage Allowance*	$ 1,000.00	$ 1,000.00	$ 2,000.00
● *Educational tuition assistance*			$ -
● *All other benefit costs not mentioned above*			$ -
Totals:	**$ 223,723.19**	**$ 223,723.19**	**$ 447,446.38**

Schedule D

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 2026-2027 property tax request be set at:

General Fund:	$	6,969,697.00
Bond Fund:	$	633,912.00
Special Building Fund:	$	252,525.00
Qualified Capital Purpose Undertaking Fund:	$	-

2. The total assessed value of property differs from last year's total assessed value by 0 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 per $100 of assessed value.

4. Ravenna Public Schools proposes to adopt a property tax request that will cause its tax rate to be 0.842302 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 23.03 percent.

6. A copy of this resolution be certified and forwarded to the County Clerk on or before October 15, 2026.

Motion by _____, seconded by _____ to adopt Resolution #1.

Voting yes were:	Voting no were:
Misti Fiddelke	
Ryan Osten	
Dawn Standage	
Mike Voelker	
Kelly Bock	
Micah Miigrel	

Dated this14th day of September, 2026

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 14th day of September, 2026 at 7:00 o'clock, PM, 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 2024-2025 (1)	Actual/Estimated Disbursements & Transfers 2025-2026 (2)	Budgeted Disbursements & Transfers 2026-2027 (3)	Necessary Cash Reserve (4)	Total Available Resources Before Property Taxes (5)	Total Personal and Real Property Tax Requirement (7)
General	$ 8,066,664.00	$ 8,537,781.00	$ 11,624,161.00	$ 2,021,349.00	$ 6,745,510.00	$ 6,969,697.00
Depreciation	$ 360,061.00	$ 206,335.00	$ 300,000.00		$ 300,000.00	
Employee Benefit	$ -	$ 3,372.00	$ 376,736.00	$ -	$ 376,736.00	
Contingency	$ -	$ -	$ -		$ -	
Activities	$ 272,613.00	$ 348,400.00	$ 600,000.00	$ -	$ 600,000.00	
School Nutrition	$ 378,009.00	$ 349,500.00	$ 490,000.00	$ -	$ 490,000.00	
Bond	$ -	$ 734,637.00	$ 836,764.00	$ 209,191.00	$ 418,382.00	$ 633,912.00
Special Building	$ 390,593.00	$ 5,929,449.00	$ 3,000,000.00		$ 2,750,000.00	$ 252,525.00
Qualified Capital Purpose Undertaking	$ -	$ 23,256.00	$ 250,000.00	$ -	$ 250,000.00	$ -
Cooperative	$ -	$ -	$ -	$ -	$ -	
Student Fee	$ -	$ -	$ -	$ -	$ -	
	$ -	$ -	$ -	$ -	$ -	
TOTALS	$ 9,467,940.00	$ 16,132,730.00	$ 17,477,661.00	$ 2,230,540.00	$ 11,930,628.00	$ 7,856,134.00

	Bond Purposes	Non-Bond Purposes	Total
Breakdown of Property Tax	$ 633,912.00	$ 7,222,222.00	$ 7,856,134.00

Notice of Special Hearing To Set Final Tax Request

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

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1632, that the governing body will meet on the 14th day of, September 2026 at 7:01 o'clock PM, 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.

	2025-2026	2026-2027	Change
Property Valuations	932,698,401	932,698,401	0%

	2025-2026 Budget Information				***2026-2027 Budget Information***				
Fund	2025-2026 Operating Budget	2025-2026 Property Tax Request	2025 Tax Rate	Property Tax Rate (2025-2026 Request **Divided By** 2026 Valuation)	2026-2027 Operating Budget	2026-2027 Proposed Property Tax Request	Proposed 2026 Tax Rate	Change in Tax Rate	Change in Operating Budget
General Fund			0.000000	0.000000	11,624,161.00	6,969,697.00	0.747262	#DIV/0!	0
Bond Fund(s) K - 12			0.000000	0.000000	836,764.00	633,912.00	0.067965	#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			0.000000	0.000000	3,000,000.00	252,525.00	0.027075	#DIV/0!	0
Qualified Capital Purpose Undertaking Fund K - 12			0.000000	0.000000	250,000.00	-	0.000000	#DIV/0!	0
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	-	-	0.000000	0.000000	15,710,925.00	7,856,134.00	0.842302	#DIV/0!	0

BUDGET STATEMENT AND CERTIFICATION OF TAX County-District # **10-0069**

Line No.	GENERAL FUND	Source Number	ACTUAL 9-1-2024 to 8-31-2025 (Column 1)	ACTUAL/ESTIMATED 9-1-2025 to 8-31-2026 (Column 2)	ADOPTED 9-1-2026 to 8-31-2027 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	All Instruction Except Special Education Instructional Programs	1000's	3,560,621.00	3,625,000.00	4,086,311.00
3	Special Education Instructional Programs (Include Pre-School)	1200's	1,222,482.00	1,250,000.00	1,556,460.00
4	Support Services - Pupils (SPED Related)	2100's	600,953.00	610,000.00	707,450.00
5					
6	Support Services - Pupil (Non-SPED Related)	2100's		211,500.00	215,600.00
7	Support Services - Instructional	2200's	118,242.00	128,400.00	164,790.00
8					
9	Board of Education	2310		20,000.00	46,750.00
10	Executive Administration Services	2320	280,042.00	255,000.00	267,415.00
11	District Legal Services	2330		6,500.00	25,000.00
12	Office of the Principal	2410	459,493.00	485,000.00	464,750.00
13	General Administration - Business Services	2500	263,444.00	255,000.00	330,250.00
14	Maintenance and Operation of Building(s) & Site(s)	2600's	629,423.00	605,000.00	858,200.00
15	Vehicle Acquisition & Maintenance	2650			
16	Regular Pupil Transportation	2710 / 2720 / 2730 / 2790	462,161.00	315,000.00	334,000.00
17	Special Education Pupil Transportation (Include Pre-School)	2712 / 2713 / 2722 / 2723 / 2732 / 2733 / 2792 /		70,000.00	103,000.00
18					
19	Community Services	3300			
20	Categorical Grant from Corporation	3400			
21	State Categorical Programs	3500's	28,442.00	35,000.00	22,250.00
22	Debt Services	5000		-	2,000,000.00
23	Federal Programs	6000's	285,342.00	250,000.00	341,935.00
24					
25	Transfers to Lunch & Athletic Fund	8000	156,019.00	100,000.00	100,000.00
26	Interfund Loan/Repayment to _____ Fund			-	
27	Tax Reciept Transfer from General Fund to Bond Fund (As of 7/3/2026)			316,381.00	
28					
29					
30	Total Disbursements & Transfers (Including SPED)		8,066,664.00	8,537,781.00	
31	Total Special Education Disbursements	1200 + 2100 + 27X2	1,823,435.00	1,930,000.00	2,366,910.00
32	Total Non-Special Education Disbursements & Transfers		6,243,229.00	6,607,781.00	9,257,251.00
33	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS (Including SPED)				11,624,161.00
34	NECESSARY CASH RESERVE				2,021,349.00
35	TOTAL REQUIREMENTS				13,645,510.00

36					
37	BEGINNING BALANCES				
38	Cash Balance, 9-1		507,185.00	598,006.00	801,989.00
39	Investments, 9-1		1,760,711.00	1,289,868.00	289,868.00
40	County Treasurer's Balance, 9-1		1,189,967.00	698,983.00	700,000.00
41	Total Beginning Balance		3,457,863.00	2,586,857.00	1,791,857.00
42					
43	RECEIPTS, & TRANSFERS				
44	LOCAL SOURCES				
45	Carline Tax	1115	8,335.00	7,000.00	8,000.00
46	Public Power District Sales Tax	1120	131,354.00	157,000.00	130,000.00
47	Motor Vehicle Taxes	1125	243,083.00	250,000.00	250,000.00
48	Tuition Received from Other Districts	1321 / 1323 / 1335	9,240.00		
49	Tuition Received from Individuals	1311-13 / 1370			
50	Other Tuition	1315 / 1320 / 1322 / 1330 / 1331 / 1340 / 1360		9,250.00	-
51	Transportation Received from Individuals	1410-1411			
52	Transportation Received from Other Districts	1420-1440	2,358.00		
53	Interest	1510 / 1520	49,718.00	10,500.00	50,000.00
54	Community Service Activities	1800			
55	Other Local Receipts	1910 / 1920 / 1990	1,550.00	1,500.00	1,000.00
56	Local License Fees/Court Fines	1911 / 1921	2,650.00	2,800.00	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	26,941.00	26,500.00	25,000.00
66	Other County Sources	2130			
67	ESU Receipts	2210	2,525.00	2,000.00	1,000.00
68					
69					
70	STATE SOURCES				
71	State Aid	3110	591,978.00	612,000.00	617,153.00
72	Special Education Programs	3120	1,032,878.00	1,200,000.00	1,450,000.00
73	Special Education Transportation	3125	37,445.00	39,000.00	35,000.00
74	Homestead Exemption	3130	84,062.00	54,000.00	

75	Payments for Wards of the State or Court	3160 / 3161			
76	Pro-Rate Motor Vehicles	3180	10,729.00	10,000.00	10,000.00
77	Payments for High Ability Learners	3535	4,166.00	4,500.00	4,000.00
78	Other State Appropriations				
79					
80					
81					
82					
83					
84	State Apportionment	3400	129,019.00	90,400.00	75,000.00
85	Other				
86	State Categorical Programs	3500's	21,692.00	15,000.00	15,000.00
87	Other State Receipts	3990			
88	Property Tax Credit and Personal Property Tax Credit	3131 / 3132 / 3134	1,505,297.00	2,073,331.00	
89	FEDERAL SOURCES				
90	Title ESSA Programs (Includes ESSA Title I)	4500-4511	83,402.00	86,500.00	75,000.00
91		4526-4528, 4531			
92					
93					
94	IDEA Programs	4512-4523	116,511.00	120,000.00	115,000.00
95		4416-4418			
96					
97	Medicaid in Public Schools	4708	6,533.00	9,000.00	5,000.00
98	Medicaid Administrative Activities in Public Schools	4709	5,972.00	7,000.00	5,000.00
99	Title 8 (Impact Aid)	4305			
100	Other Federal Non-Categorical Receipts	4524			
101			37,319.00		
102			39,350.00		30,000.00
103			10,000.00		
104	Vocational Education (Carl Perkins)	4525			
105	Other Federal Categorical Receipts	4530			
106					
107	Grants from Corporations & Other Private Interests	4710			
108			57,687.00	-	-
109	NON-REVENUE SOURCES				
110	Tax Anticipation Notes	5150			2,000,000.00
111	Long Term Loans	5400			
112	Insurance Adjustments	5301	13,223.00	7,000.00	-
113	Sale of Property	5300	2,540.00	3,500.00	500.00
114	Transfers from _____ Fund	5200			
115	Cash Balance from Dissolved/Merged Districts	5610			

116					
117	Other Non-Revenue Receipts	5690	14,655.00	45,000.00	50,000.00
118	Learning Community Property Taxes				
119	Interfund Loan/Repayment From _____ Fund				
120	Total Available Resources Before Property Taxes		7,740,075.00	7,429,638.00	6,745,510.00
121	Personal and Real Property Taxes	1100	2,913,446.00	2,900,000.00	6,900,000.00
122	TOTAL RESOURCES AVAILABLE		10,653,521.00	10,329,638.00	13,645,510.00
123	Less: Disbursements & Transfers		8,066,664.00	8,537,781.00	
124	BALANCE FORWARD		2,586,857.00	1,791,857.00	

PROPERTY TAX RECAP

1. Tax from Line 121	6,900,000.00
2. Compute County Treasurer's Commission at 1% of tax collections.	69,697.00
3. Total Personal and Real Property Tax Requirement	6,969,697.00

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

BUDGET STATEMENT AND CERTIFICATION OF TAX County-District # **10-0069**

Line No.	DEPRECIATION FUND	Object/ Source Number	ACTUAL 9-1-2024 to 8-31-2025 (Column 1)	ACTUAL/ESTIMATED 9-1-2025 to 8-31-2026 (Column 2)	ADOPTED 9-1-2026 to 8-31-2027 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Re-Appropriated Funds		360,061.00	125,735.00	300,000.00
3				30,600.00	
4				13,000.00	
5				37,000.00	
6					
7					
8					
9					
10					
11	Transfers to General Fund	8000-911			
12	Total Disbursements & Transfers		360,061.00	206,335.00	
13	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				300,000.00
14	TOTAL REQUIREMENTS				300,000.00
15	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
16	Cash Balance, 9-1		649,929.00	398,752.00	192,777.00
17	Investments, 9-1				
18	Total Beginning Balance		649,929.00	398,752.00	192,777.00
19	LOCAL SOURCES				
20	Interest	1510	556.00	360.00	150.00
21					
22	NON-REVENUE SOURCES				
23	Transfers from General Fund	5200	100,000.00		107,073.00
24			8,328.00		
25					
26					
27	TOTAL RESOURCES AVAILABLE		758,813.00	399,112.00	300,000.00
28	Less: Disbursements & Transfers		360,061.00	206,335.00	
29	BALANCE FORWARD		398,752.00	192,777.00	

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 9-1-2024 to 8-31-2025 (Column 1)	ACTUAL/ESTIMATED 9-1-2025 to 8-31-2026 (Column 2)	ADOPTED 9-1-2026 to 8-31-2027 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Re-Appropriated Funds		-		
3	Unemployment Payments			3,372.00	
4	Staff Insurance Benefits Payment				376,736.00
5					
6					
7					
8					
9					
10					
11	Transfers to General Fund	8000-911			
12	Total Disbursements & Transfers		-	3,372.00	
13	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				376,736.00
14	NECESSARY CASH RESERVE				
15	TOTAL REQUIREMENTS				376,736.00
16	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
17	Cash Balance, 9-1		113,930.00	376,951.00	376,736.00
18	Investments, 9-1		105,779.00		
19	Total Beginning Balance		219,709.00	376,951.00	376,736.00
20	LOCAL SOURCES				
21	Interest	1510	7,242.00	3,157.00	
22					
23	NON-REVENUE SOURCES				
24	Transfers from General Fund	5200	150,000.00		
25					
26					
27					
28	TOTAL RESOURCES AVAILABLE		376,951.00	380,108.00	376,736.00
29	Less: Disbursements & Transfers		-	3,372.00	
30	BALANCE FORWARD		376,951.00	376,736.00	

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 9-1-2024 to 8-31-2025 (Column 1)	ACTUAL/ESTIMATED 9-1-2025 to 8-31-2026 (Column 2)	ADOPTED 9-1-2026 to 8-31-2027 (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

$ 11,624,161.00 x .05 = 581,208.05

(Total Budget of Disbursements & Transfers-General Fund) (Column 3, Line 9 may not exceed this amount)

[From General Fund Line 33]

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 9-1-2024 to 8-31-2025 (Column 1)	ACTUAL/ESTIMATED 9-1-2025 to 8-31-2026 (Column 2)	ADOPTED 9-1-2026 to 8-31-2027 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2			272,613.00	348,400.00	600,000.00
3					
4					
5					
6					
7					
8					
9					
10					
11	Transfers to General Fund	8000-911			
12	Total Disbursements & Transfers		272,613.00	348,400.00	
13	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				600,000.00
14	NECESSARY CASH RESERVE				
15	TOTAL REQUIREMENTS				600,000.00
16	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
17	Cash Balance, 9-1		227,991.00	251,656.00	314,536.00
18	Investments, 9-1				
19	Total Beginning Balance		227,991.00	251,656.00	314,536.00
20	LOCAL SOURCES				
21	Interest	1510	333.00	380.00	350.00
22	Activities Receipts	1790	240,445.00	350,900.00	225,114.00
23	Admissions	1710			
24					
25	NON-REVENUE SOURCES				
26	Transfers from General Fund	5200	55,500.00	60,000.00	60,000.00
27					
28	TOTAL RESOURCES AVAILABLE		524,269.00	662,936.00	600,000.00
29	Less: Disbursements & Transfers		272,613.00	348,400.00	
30	BALANCE FORWARD		251,656.00	314,536.00	

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 9-1-2024 to 8-31-2025 (Column 1)	ACTUAL/ESTIMATED 9-1-2025 to 8-31-2026 (Column 2)	ADOPTED 9-1-2026 to 8-31-2027 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Salaries	100's	109,787.00	120,000.00	135,000.00
3	Employee Benefits	200's	69,346.00	60,000.00	90,000.00
4	Purchased Services	300 / 400	1,608.00	2,500.00	1,500.00
5	Supplies & Materials (Excluding Food)	610	8,580.00	12,000.00	20,000.00
6	Food	630	170,342.00	155,000.00	193,500.00
7	Capital Outlay (New & Replacement)	731, 733, 739	17,245.00		50,000.00
8	Other		1,101.00		
9					
10					
11	Transfers to General Fund	8000-911			
12	Total Disbursements & Transfers		378,009.00	349,500.00	
13	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				490,000.00
14	NECESSARY CASH RESERVE				
15	TOTAL REQUIREMENTS				490,000.00
16	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
17	Cash Balance, 9-1		46,506.00	63,357.00	35,475.00
18	Investments, 9-1				
19	Total Beginning Balance		46,506.00	63,357.00	35,475.00
20	LOCAL SOURCES				
21	Interest	1510	35.00	50.00	50.00
22	Sale of Lunches/Milk	1610-1650	126,948.00	124,000.00	200,000.00
23					
24	STATE SOURCES				
25	State Reimbursement	3150	1,410.00	1,356.00	1,475.00
26					
27	FEDERAL SOURCES				
28	Federal Reimbursement	4210 / 4211	165,904.00	146,212.00	200,000.00
29					
30	NON-REVENUE SOURCES				
31	Transfers from General Fund	5200	100,519.00	50,000.00	53,000.00
32			44.00		
33	TOTAL RESOURCES AVAILABLE		441,366.00	384,975.00	490,000.00
34	Less: Disbursements & Transfers		378,009.00	349,500.00	
35	BALANCE FORWARD		63,357.00	35,475.00	

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

BUDGET STATEMENT AND CERTIFICATION OF TAX County-District # **10-0069**

Line No.	BOND FUND	Object/ Source Number	ACTUAL 9-1-2024 to 8-31-2025 (Column 1)	ACTUAL/ESTIMATED 9-1-2025 to 8-31-2026 (Column 2)	ADOPTED 9-1-2026 to 8-31-2027 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Bond - Refunded	831	-		
3	Bond - Principal	831	-	195,000.00	185,000.00
4	Bond - Interest	832	-	222,871.00	233,382.00
5					
6	Transfers to General Fund	8000-911	-		
7	Interfund Loan Repayment To Special Building Fund		-	316,766.00	418,382.00
8	Total Disbursements & Transfers		-	734,637.00	
9	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				836,764.00
10	NECESSARY CASH RESERVE				209,191.00
11	TOTAL REQUIREMENTS				1,045,955.00
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	418,382.00
32	Total Available Resources Before Property Taxes		-	417,871.00	418,382.00
33	Personal and Real Property Taxes	1100	-	316,766.00	627,573.00
34	TOTAL RESOURCES AVAILABLE		-	734,637.00	1,045,955.00
35	Less: Disbursements & Transfers		-	734,637.00	
36	BALANCE FORWARD		-	-	

PROPERTY TAX RECAP

1. Tax From Line 33	627,573.00
2. Compute County Treasurer's Commission at 1% of tax requirement.	6,339.00
3. Total Personal and Real Property Tax Requirement.	633,912.00

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, 2026

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, 2026:
(Include Bond fund(s) and Qualified Capital Purpose Undertaking Fund)

Fiscal Year	Principal	Interest	Total
2026-2027	$ 185,000.00	$ 233,382.00	$ 418,382.00
2027-2028	$ 195,000.00	$ 224,132.00	$ 419,132.00
2028-2029	$ 200,000.00	$ 214,382.00	$ 414,382.00
2029-2030 and thereafter	$ 4,725,000.00	$ 1,951,841.00	$ 6,676,841.00
Total All Years	**$ 5,305,000.00**	**$ 2,623,737.00**	**$ 7,928,737.00**

BUDGET STATEMENT AND CERTIFICATION OF TAX County-District # **10-0069**

Line No.	SPECIAL BUILDING FUND	Object/ Source Number	ACTUAL 9-1-2024 to 8-31-2025 (Column 1)	ACTUAL/ESTIMATED 9-1-2025 to 8-31-2026 (Column 2)	ADOPTED 9-1-2026 to 8-31-2027 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Purchased Services	400		5,511,378.00	
3	Supplies	600			
4	Capital Outlay (New Only)	700's			2,015,000.00
5	Site Acquisition & Improvements	710	367,997.00		
6	Building Acquisition & Improvement	720	22,596.00		985,000.00
7	Loan Repayment	831 / 832			
8					
9	Interfund Loan To Bond Fund for Debt Service Purposes			418,071.00	
10	Total Disbursements & Transfers		390,593.00	5,929,449.00	
11	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				3,000,000.00
12	TOTAL REQUIREMENTS				3,000,000.00
13	BEGINNING BALANCES & RECEIPTS				
14	Cash Balance, 9-1		48,408.00	385,737.00	2,627,195.00
15	Investments, 9-1		1,556,709.00	7,421,321.00	
16	County Treasurer's Balance, 9-1		155,144.00	173,320.00	
17	Total Beginning Balance		1,760,261.00	7,980,378.00	2,627,195.00
18	LOCAL SOURCES				
19	Carlline Tax	1115	75,348.00	300.00	10,000.00
20	Interest	1510	33,273.00	7,000.00	10,000.00
21					
22	Other Non-Revenue Sources		8,500.00		
23	STATE SOURCES				
24	Homestead Exemption	3130	21,294.00	1,000.00	
25	Pro-Rate Motor Vehicles	3180	2,206.00	1,200.00	1,500.00
26					
27	Property Tax Credit	3131	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				
35	Interfund Loan Repayment From 2025-26 Budget Bond Fund Loan			316,766.00	101,305.00
36	Total Available Resources Before Property Taxes		7,666,226.00	8,306,644.00	2,750,000.00
37	Personal and Real Property Taxes	1100	704,745.00	250,000.00	250,000.00
38	TOTAL RESOURCES AVAILABLE		8,370,971.00	8,556,644.00	3,000,000.00
39	Less: Disbursements & Transfers		390,593.00	5,929,449.00	
40	BALANCE FORWARD		7,980,378.00	2,627,195.00	

	PROPERTY TAX RECAP
1. Tax From Line 37	250,000.00
2. Compute County Treasurer's Commission at 1% of tax requirement.	2,525.00
3. Total Personal and Real Property Tax Requirement.	252,525.00

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

BUDGET STATEMENT AND CERTIFICATION OF TAX County-District # **10-0069**

Line No.	QUALIFIED CAPITAL PURPOSE UNDERTAKING FUND	Object/ Source Number	ACTUAL 9-1-2024 to 8-31-2025 (Column 1)	ACTUAL/ESTIMATED 9-1-2025 to 8-31-2026 (Column 2)	ADOPTED 9-1-2026 to 8-31-2027 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Building & Site Improvement	720	-	23,256.00	250,000.00
3	Bond - Refunded	831	-		
4	Bond - Principal	831	-		
5	Bond - Interest	832	-		
6					
7	Interfund Loan/Repayment To _____ Fund				
8	Total Disbursements & Transfers		-	23,256.00	
9	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				250,000.00
10	NECESSARY CASH RESERVE				
11	TOTAL REQUIREMENTS				250,000.00
12	BEGINNING BALANCES & RECEIPTS				
13	Cash Balance, 9-1		2.00	236,550.00	250,000.00
14	Investments, 9-1				
15	County Treasurers Balance, 9-1				
16	Total Beginning Balance		2.00	236,550.00	250,000.00
17	LOCAL SOURCES				
18	Carline Tax	1115	452.00	120.00	
18	Interest	1510			
20					
21	STATE SOURCES				
22	Homestead Exemption	3130	4,564.00		
23	Pro-Rate Motor Vehicle	3180	354.00	150.00	-
24					
25	Property Tax Credit	3131	81,709.00	-	
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		87,081.00	236,820.00	250,000.00
33	Personal and Real Property Taxes	1100	149,469.00	36,436.00	-
34	TOTAL RESOURCES AVAILABLE		236,550.00	273,256.00	250,000.00
35	Less: Disbursements & Transfers		-	23,256.00	
36	BALANCE FORWARD		236,550.00	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 9-1-2024 to 8-31-2025 (Column 1)	ACTUAL/ESTIMATED 9-1-2025 to 8-31-2026 (Column 2)	ADOPTED 9-1-2026 to 8-31-2027 (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 9-1-2024 to 8-31-2025 (Column 1)	ACTUAL/ESTIMATED 9-1-2025 to 8-31-2026 (Column 2)	ADOPTED 9-1-2026 to 8-31-2027 (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		3,563,424	3,232,480	3,656,410

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		100,003	100,000	100,000

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		148,667	78,539	115,550

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 TEAHERS/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 281 001 000	CASH IN LIEU/HSA			
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		1,441,882	1,272,710	1,424,510

01

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		4,900	4,900	5,000

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		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		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		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		18,959	20,015	26,065

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		24,668	24,700	25,000

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		10,300	10,300	10,300

01 2220 111 001 000	SALARIES TEACHERS LIBRARIAN SECONDARY	30,113	30,500	24,188
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		204,107	246,550	252,247
01 2330 317 000 000	LEGAL SERVICES	23,976	25,000	25,000
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		462,298	492,489	514,488

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	Telehone 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		171,015	196,050	202,050

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

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	Utility Energy Service Secondary	55,000	55,000	55,000
01 2610 621 002 000	Utility Energy Service Elementary	55,000	55,000	55,000
2610 CUSTODIAL		441,835	553,750	560,750

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 INPROVEMENT	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		201,350	224,150	225,150

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		282,355	323,750	327,500

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
01 2730 431 000 000	REPAIRS & MAINT.	0	40,000	40,000
2730 Vehicle Service/Maint. Reg Ed.		0	40,000	40,000
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
01 3512 734 001 000	TECHNOLOGY RELATED HARDWARE	18,039	0	0
3512 DIST ED INCENTIVE		18,039	0	0
01 3516 734 000 000	DIST LEARN EQUIP	1,000	0	0
3516 DIST LEARN EQUIP		1,000	0	0
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
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		62,942	102,620	111,670
01 6210 610 000 000	SUPPLIES	8,151	0	0
6210 TITLE 1 ACCOUNTABILITY		8,151	0	0
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		45,103	50,000	54,500
01 6315 810 000 000	DUES AND FEES TITLE 2B	2,000	0	0
6315 TITLE II, PART B		2,000	0	0
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		60,644	0	0
01 6403 591 000 000	IDEA Vocational/Vision	7,469	0	0
6403 IDEA PART B-SCHOOL AGE		7,469	0	0
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		62,021	0	0
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)		250,000	187,189	80,000
000 DISTRICT WIDE		8,802,122	8,287,477	8,582,225
01 1100 610 002 001	Grade 1 Materials	400	400	400
01 1100 640 002 001	Classroom Periodical	1,800	1,800	1,800
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	1,750	1,750	1,750
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	1,550	1,550	1,550
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	650	650	650
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	550	550	550
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		700	700	700
01 1100 610 002 007	Kindergarten Materials	300	300	300
01 1100 640 002 007	Classroom Periodical	800	800	800
007 Kindergarten		1,100	1,100	1,100
01 1100 610 002 017	Elem Art Materials	501	501	501
017 ELEM. ART		501	501	501
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		3,558	3,558	3,558
01 1100 610 002 019	Elem Pe Materials	200	200	200
01 1100 733 002 019	Equipment	300	300	300
019 ELEM. PE		500	500	500
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		2,200	2,200	2,200
01 1100 610 001 021	Math Materials	200	200	200
021 MATH		200	200	200

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		9,350	9,350	9,350
01 1100 610 001 023	Soc Stud Materials	150	150	150
01 1100 640 001 023	Classroom Periodical	320	320	320
023 SOCIAL STUDIES		470	470	470
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 Wrbk	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		8,940	8,940	8,940
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 Wrbk	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		5,000	5,000	5,000
01 1100 610 001 027	Secon Art Materials	1,800	1,800	1,800
027 SECONDARY ART		1,800	1,800	1,800
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		10,000	10,000	10,000
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		8,800	8,800	8,800
01 1100 610 001 030	FCS Instr Materials	500	500	500
030 FCS		500	500	500
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		4,930	4,930	4,930
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		400	400	400
01 1100 610 001 033	Journalism Materials	300	300	300
01 1100 733 001 033	Journalism Equip	300	300	300
033 JOURNALISM		600	600	600
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	12,070	0	0
01 2172 591 002 600 PT SPED 3-5	5,800	0	0
2172 PHYSICAL THERAPY:SPED 3-5	5,800	0	0
01 2173 591 002 600 PT SPED 0-2	2,200	0	0
2173 PHYSICAL THERAPY:SPED 0-2	2,200	0	0
01 6408 591 002 600 ESU SERVICES-PT	2,000	0	0
6408 IDEA Part B (611) Base & EP 0-21	2,000	0	0
600 PT Services - ESU - Total	22,070	0	0
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	25,387	5,000	5,000
01 2162 591 002 601 OT SPED 3-5	7,000	0	0
2162 OCCUPATIONAL THERAPY-SPED 3-5 - ESU	7,000	0	0
01 2163 591 002 601 OT SPED 0-2	2,500	0	0
2163 OCCUPATIONAL THERAPY-SPED 0-2 - ESU	2,500	0	0
01 6408 591 002 601 ESU SERVICES-OT	4,000	0	0
6408 · IDEA Part B (611) Base & EP 0-21	4,000	0	0

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	6,000	6,650	6,650
01 6408 591 002 606 ESU SERVICES-Psych	5,500	0	0
6408 IDEA Part B (611) Base & EP 0-21 - ESU	5,500	0	0
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	1,614	20,000	20,000
01 2152 591 002 607 AUDIOLOGY SPED 3-5	902	250	250
2152 SPEECH PATH/AUDIOLOGY-SPED Ages 3-5 - ESU	902	250	250
01 2153 591 002 607 AUDIOLOGY SPED 0-2	601	250	250
2153 SPEECH PATH/AUDIOLOGY-SPED Ages 0-2 - ESU	601	250	250
01 6404 591 002 607 SPED IDEA SUPERVISION	7,514	0	0
6404 IDEA PART B: 0-4 - ESU	7,514	0	0
01 6408 591 002 607 ESU SERVICES-D/E Audiology	250	0	0
6408 IDEA Part B (611) Base & EP 0-21 - ESU	250	0	0
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 Expect 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	2026-27
921,455	926,880
1,023,530	1,045,385
5,000	5,000
3,000	3,000
48,000	45,000
25,000	30,000
12,000	16,000
150,000	180,000
32,000	25,000
8,900	2,000
434,935	445,920
446,045	474,127
25	0
1,100	500
7,700	500
250	1,500
75,000	85,000
78,300	82,000
1,000	1,000
3,700	3,700
2,000	2,500
95,000	95,000
100,102	100,000
400	400
1,800	2,500
1,800	1,800
22,000	32,000
30,000	45,000
100	100
100	100
5,000	5,000
5,000	5,000
2,500	2,500
7,500	8,000
0	0
0	0
0	0
10,000	10,000
2,500	10,000
5,000	5,000

2,000	2,000
0	0
0	0
15,000	15,000
15,000	15,000
0	0
0	0
0	50,000
0	0
0	0
0	0
0	0
0	0
2,500	2,500
1,000	1,000
3,000	3,000
1,000	1,000
3,607,242	3,786,912

67,000	67,000
21,000	21,000
5,000	5,000
7,000	7,000
0	0
100,000	100,000

26,000	26,000
48,000	45,000
2,000	2,000
30,000	30,000
10,000	11,000
5,000	5,000
3,600	3,500
300	300
2,600	3,000
4,700	4,500
250	250
500	500
500	500
133,450	131,550

220,000	220,000
277,500	275,000
177,000	200,000
125,000	125,000
0	
0	
3,000	3,000
5,000	6,000
5,000	8,000
1,500	1,500
250	250
10,000	10,000
70,000	70,000
82,000	75,000
26,000	26,000
28,000	30,000
200	200
200	200
0	
0	
17,000	17,000
22,000	22,000
13,500	13,500
10,000	10,000
400	400
750	750
0	0
0	0
22,000	20,000
27,500	25,000
17,500	16,000
12,500	12,500
250	250
100	100
100	100
0	0
5,000	2,000
	5,000
1,500	1,500
3,500	3,500
50	50
25	25
25	25
10,000	10,000
5,000	5,000

2,500	2,500
100	100
200,000	200,000
50,000	50,000
250	250
250	250
20,000	20,000
20,000	20,000
7,500	7,500
5,000	5,000
750	750
600	600
200	200
100	100
2,000	2,000
1,000	1,000
2,000	2,000
1,000	1,000
1,000	1,000
610	610
250	250
1,000	1,000
1,515,460	1,530,960

3,000	3,000
300	300
1,700	1,700
5,000	5,000

61,000	60,000
16,000	15,000
18,000	18,500
4,500	4,600
5,000	5,000
1,500	1,500
6,000	6,000
1,500	1,500
2,500	0
750	0
1,250	1,250
1,000	1,000
500	500

500	500
1,000	1,000
1,000	1,000
2,500	2,500
150	150
100	100
1,000	1,000
125,750	121,100

38,000	42,000
5,000	6,500
3,000	3,000
3,750	3,500
1,000	1,250
50	50
50	50
200	200
5,000	5,000
100	100
200	200
300	300
150	150
56,800	62,300

15,000	15,000
15,000	15,000
2,000	2,500
2,000	2,500
1,250	1,250
1,250	1,250
1,500	1,500
1,500	1,500
1,000	500
1,000	500
41,500	41,500

85,000	88,500
19,600	20,300
6,550	7,300
8,313	7,500

15,000	15,000
15,000	15,000
1,000	1,000
150,463	154,600
55,000	110,000
55,000	110,000
5,000	5,000
15,500	15,500
2,500	2,500
2,500	2,500
25,500	25,500
3,500	3,500
3,000	3,000
6,500	6,500
5,000	5,000
5,000	5,000
4,000	8,000
15,000	15,000
500	500
500	500
20,000	24,000
2,500	2,500
2,500	2,500
5,000	5,000
25,000	25,000

1,000	1,000
750	500
2,000	2,000
100	100
2,500	2,000
100	0
1,500	1,500
100	100
33,050	32,200

2,500	2,500
2,500	2,500
300	300
300	300
200	200
200	200
500	500
500	500
250	250
250	250
1,500	1,500
5,000	5,000
1,500	1,500
1,500	1,500
2,000	2,000
2,000	2,000
2,000	2,000
2,000	2,000
25,000	25,000

5,000	5,000
650	650
650	650
150	150
150	150
375	375
375	375
1,425	1,425
1,425	1,425
10,200	10,200

32,600	35,000
32,600	35,000
15,000	15,000
15,000	15,000
2,500	2,800
2,500	2,800
3,200	3,000
3,200	3,000
500	500
500	500
150	150
350	350
500	500
600	600
4,500	4,500
2,250	2,250
500	500
250	250
250	250
0	0
600	600
600	600
3,800	3,800
2,500	2,500
40	40
100	100
124,590	129,590

750	750
15,500	15,500
7,500	7,500
2,000	2,000
3,500	3,500
3,000	3,000
12,500	12,500
2,000	2,000
46,750	46,750

155,375	162,448
24,000	24,000
700	1,000
8,900	9,300

30,000	31,000
2,000	2,000
12,000	12,500
2,500	2,500
15,200	15,000
1,000	1,000
1,500	1,500
500	500
2,000	2,000
1,667	1,667
1,000	1,000
258,342	267,415

25,000	25,000
25,000	25,000

56,500	58,500
52,000	55,000
105,000	111,000
113,500	119,500
1,000	1,000
5,000	1,000
2,000	2,500
2,000	2,500
0	6,000
30,000	
30,000	1,200
30,000	0
900	900
900	900
4,500	4,500
4,000	4,000
8,100	9,000
10,000	11,500
6,000	6,000
5,000	5,000
10,500	10,000
11,000	10,000
3,500	3,500
5,000	5,000
30,000	31,000
500	500

500	500
1,150	1,150
1,000	1,000
50	50
50	50
500	500
500	500
500	500
500	500
531,650	464,750

81,150	80,000
600	2,000
11,000	11,200
5,000	5,000
6,500	7,000
8,000	8,000
0	
40,000	40,000
13,000	13,000
6,000	6,000
6,000	6,000
1,000	1,000
2,000	2,000
0	0
6,000	6,000
550	550
2,000	2,000
1,000	1,000
1,000	1,000
11,000	11,000
250	250
250	250
202,300	203,250

6,000	6,000
85,000	85,000
1,000	1,000
6,500	6,500
8,000	8,000
2,500	2,500
1,000	1,000

1,000	1,000
500	500
5,000	5,000
5,000	5,000
5,000	5,000
500	500
127,000	127,000

115,000	125,000
90,000	100,000
20,000	20,000
15,000	15,000
1,500	1,500
2,000	2,500
35,000	37,000
35,000	37,000
9,500	10,500
6,000	8,000
1,500	1,500
1,250	1,250
12,000	12,000
7,800	7,500
50	50
5,000	5,000
4,000	5,000
4,000	5,000
30,000	30,000
30,000	30,000
17,500	17,500
17,500	17,500
55,000	55,000
55,000	62,000
569,600	605,800

54,000	60,000
5,000	5,000
4,000	4,500
5,500	5,500
6,500	6,500
6,500	6,500
45,000	45,000
55,000	55,000

0	0
0	0
20,000	30,000
20,000	30,000
0	0
0	0
2,000	2,000
2,000	2,000
200	200
200	200
225,900	252,400

158,000	160,000
15,000	10,000
9,000	9,000
12,750	12,500
1,500	1,500
10,500	10,000
1,000	1,000
5,000	5,000
500	500
2,500	2,500
25,000	25,000
6,000	6,000
20,000	20,000
15,000	15,000
54,000	54,000
1,000	1,000
1,000	1,000
337,750	334,000

20,000	22,000
5,000	12,000
4,000	5,000
0	
1,500	1,500
200	1,000
2,000	2,000
1,000	1,000
3,000	3,000
3,000	3,000
50,000	50,000

2,000	2,000
0	0
500	500
92,200	103,000
40,000	40,000
40,000	40,000
0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0
4,000	4,000
1,600	1,600
300	300
500	500
100	100
1,500	1,500
5,000	5,000
5,000	5,000
250	250
4,000	4,000
22,250	22,250
71,610	71,610
25,000	25,000
5,500	5,500

7,200	7,200
3,750	3,750
250	250
120	120
113,430	113,430
0	0
0	0
35,000	35,000
12,000	12,000
2,600	2,600
3,500	3,500
2,000	2,000
55,100	55,100
0	0
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0	0
3,500	3,500
1,051	1,051
188	188
244	244
2,529	2,529
7,512	7,512
0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0
111,769	111,769
111,769	111,769
0	0
0	0
0	0
0	0
2,400	2,400
303	303
183	183
238	238
3,124	3,124

0	0
0	0

32,000	32,000
11,500	11,500
2,500	2,500
3,500	3,500
1,500	1,500
0	0
51,000	51,000

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0	0

0	0
55,000	55,000
0	0
50,000	50,000
0	0
105,000	105,000
8,720,719	8,935,862
400	400
1,800	1,800
2,200	2,200
400	400
1,750	1,750
2,150	2,150
400	400
1,550	1,550
1,950	1,950
400	400
650	650
1,050	1,050
400	400
550	550
950	950

400	400
300	300
700	700
300	300
800	800
1,100	1,100
501	501
501	501
1,000	1,000
727	727
500	500
500	500
831	831
3,558	3,558
200	200
300	300
500	500
500	500
600	600
200	200
900	900
2,200	2,200
200	200
200	200

750	750
5,000	5,000
350	350
3,000	3,000
250	250
9,350	9,350

150	150
320	320
470	470

1,600	1,600
1,700	1,700
4,000	4,000
65	65
125	125
500	500
950	950
8,940	8,940

200	200
300	300
1,000	1,000
1,000	1,000
100	100
1,000	1,000
1,400	1,400
5,000	5,000

1,800	1,800
1,800	1,800

0	0
2,500	2,500
500	500
1,000	1,000

1,000	1,000
3,000	3,000
1,000	1,000
500	500
500	500
10,000	10,000

500	500
6,500	6,500
800	800
1,000	1,000
8,800	8,800

500	500
500	500

300	300
250	250
2,000	2,000
1,000	1,000
300	300
1,080	1,080
4,930	4,930

200	200
150	150
50	50
400	400

300	300
300	300
600	600

67,849	67,849

0	0
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0	0
0	0
0	0
0	0
0	0
0	0
0	0
5,000	5,000
0	0
5,000	5,000
0	0
0	0
0	0
0	0
0	0
0	0

5,000	5,000
0	0
40,000	50,000
160,000	160,000
200,000	210,000
5,000	5,000
5,000	5,000
6,300	6,300
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0	0
211,300	221,300
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0	0
0	0

7,000	7,000
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11,000	11,000
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10,000	10,000
500	500
500	500
21,500	21,500
0	0
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4,750	4,750
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60,000	60,000
6,650	6,650

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0	0
70,000	70,000
5,000	5,000
15,000	15,000
20,000	20,000
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250	250
250	250
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0	0
0	0
0	0
20,500	20,500

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2,500	2,500
342,550	352,550
3,908,541	4,086,311
1,540,960	1,556,460
634,313	707,450
215,600	215,600
159,790	164,790
46,750	46,750
258,342	267,415
25,000	25,000
531,650	464,750
329,300	330,250
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337,750	334,000
92,200	103,000
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0	0
22,250	22,250
1,500,000	2,021,349
341,935	341,935
105,000	100,000
10,844,881	11,645,510
2,267,473	2,366,910
8,577,408	9,278,600
2,328,283	2,000,000
13,173,164	13,645,510

Board of Education Regular Meeting

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

Monday, June 8, 2026 8:00 PM

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

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

2. Excuse Absent Board Members
Motion to excuse absent board member Osten passed with a motion by Mike Voelker and a second by Micah Miigerl.

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 Mike Voelker and a second by Micah Miigerl.

7. Financial Report

8. Consent Agenda
Motion to approve the consent agenda passed with a motion by Mike Voelker and a second by Kelly Bock.

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 June 8th Board Meeting was published in the June 3rd edition of the Ravenna News

8.4. Discuss, consider, and take all action necessary to declaring hearing testing machine and vision screening device as surplus for sale or disposal

8.5. Discuss, consider, and take all action necessary to declaring old lockers from girls high school locker room as surplus for immediate sale or disposal

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 2026-27 Student Handbooks
motion to approve passed with a motion by Dawn Standage and a second by Micah Miigerl.

12.2. Discuss, consider, and take all action necessary to the 2026-27 Staff Handbooks
Motion to approve the 2026-27 Staff Handbook as presented passed with a motion by Mike Voelker and a second by Kelly Bock.

12.3. Discuss, consider, and take all action necessary to the 2026-27 Student Activities Handbook
Motion to approve the 2026-27 Activities Handbook as presented passed with a motion by Micah Miigerl and a second by Mike Voelker.

12.4. Discuss, consider, & take all action necessary to the annual board policy review
Motion to adopt policies 2008, 3003, 3003.1, 3004.1, 3048, 3061, 4017, 4019, 4056, 5001, 5003, 5035, 5048, & 6046 on first reading and to waive second reading passed with a motion by Micah Miigerl and a second by Mike Voelker.

12.5. Discuss, consider, and take all action necessary to all policies included in the required annual review of policies 3040, 4031, 5001, 5018, 5045, 5054, & 5057
Motion to approve policies 3040, 4031, 5018, 5045, 5054, & 5057 as presented passed with a motion by Mike Voelker and a second by Kelly Bock.

12.6. Discuss, consider and take all action necessary to transfer $25,000 from the General Fund to the Lunch Fund
Motion to transfer $25,000 from the General Fund to the Lunch Fund passed with a motion by Mike Voelker and a second by Kelly Bock.

13. Discussion Items

13.1. Discuss, consider, and take all action necessary to the Ravenna Bond Building Project & Take Building Tour

14. Elementary Principal's Report

15. Secondary Principal's Report

16. Superintendent's Report

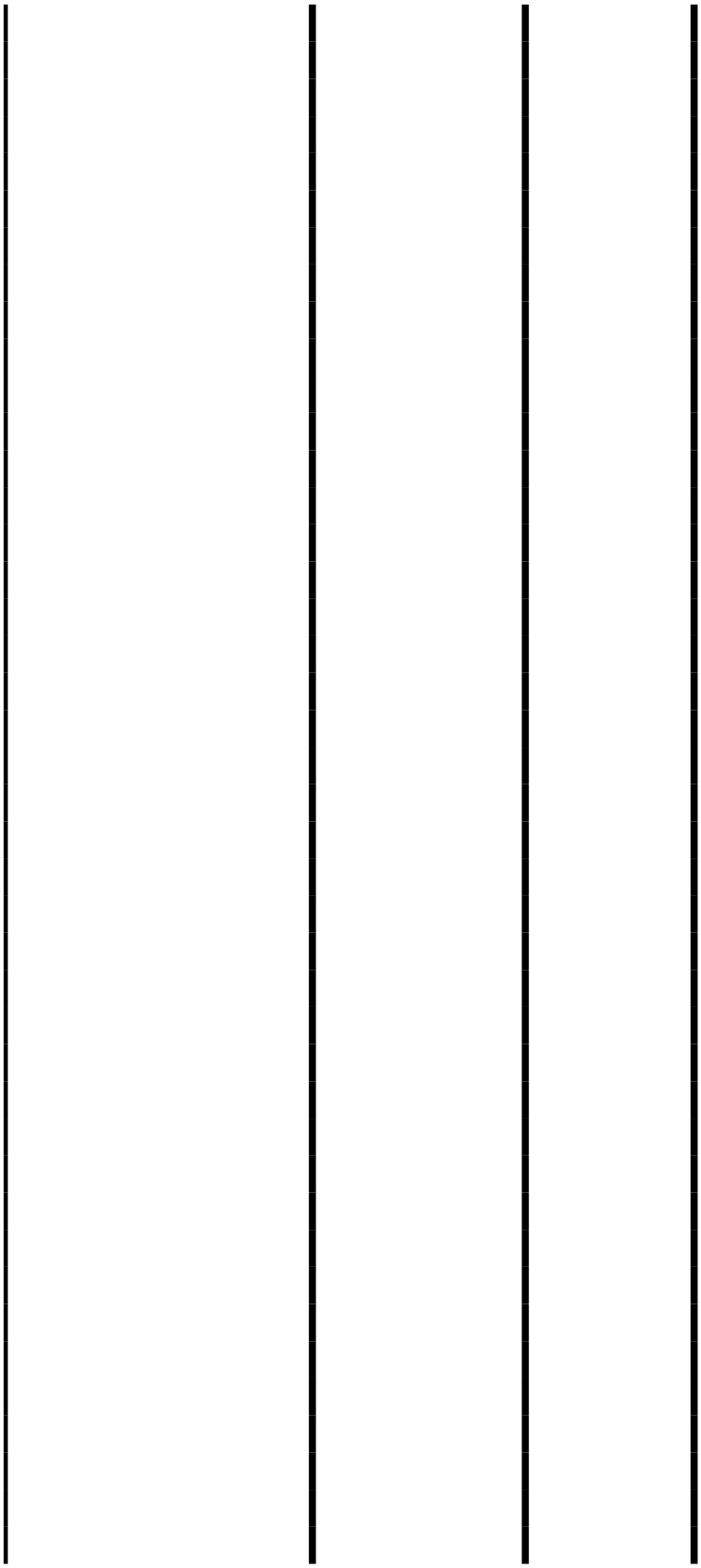
17. Board Report

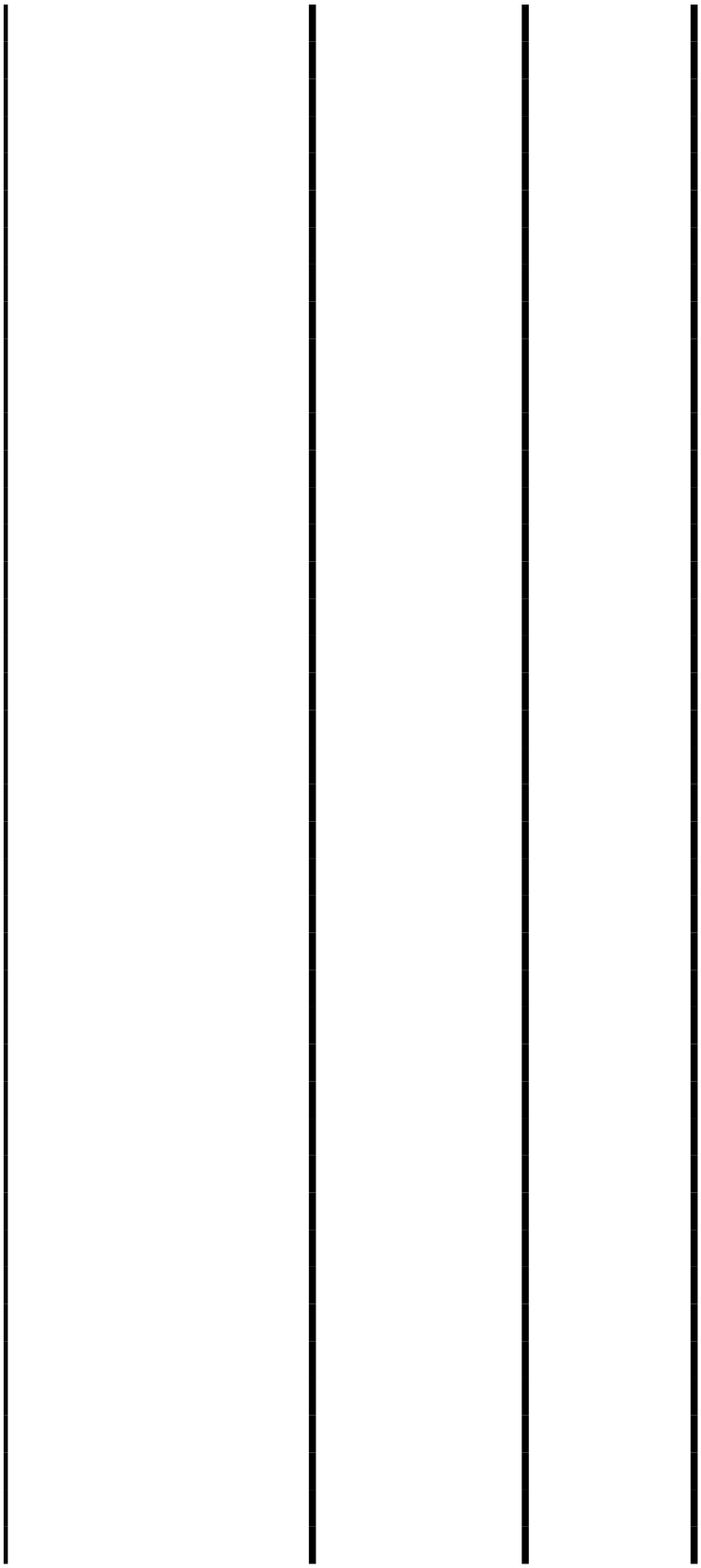
18. Positive Comments

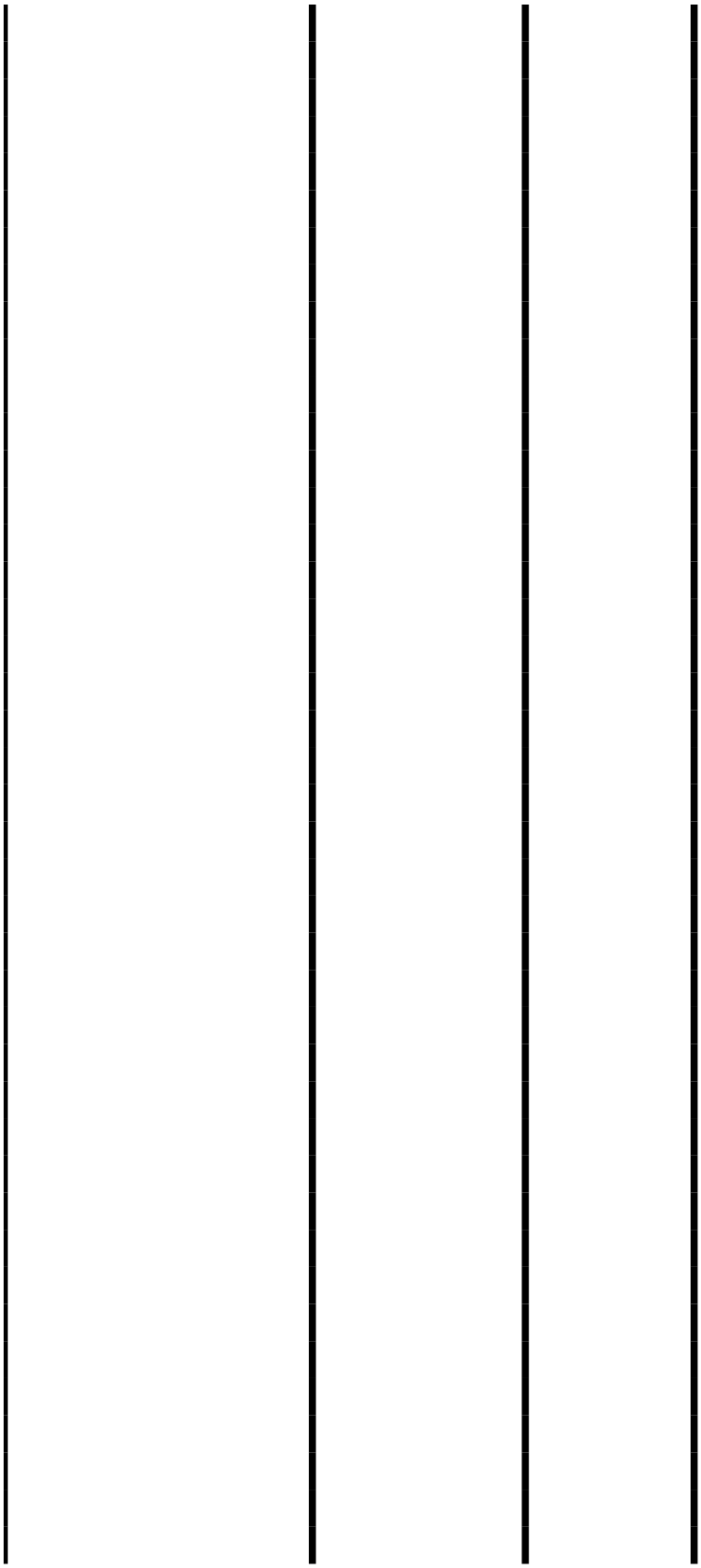
19. Adjournment
Motion to adjourn at 9:16 PM passed with a motion by Micah Miigerl and a second by Mike Voelker.

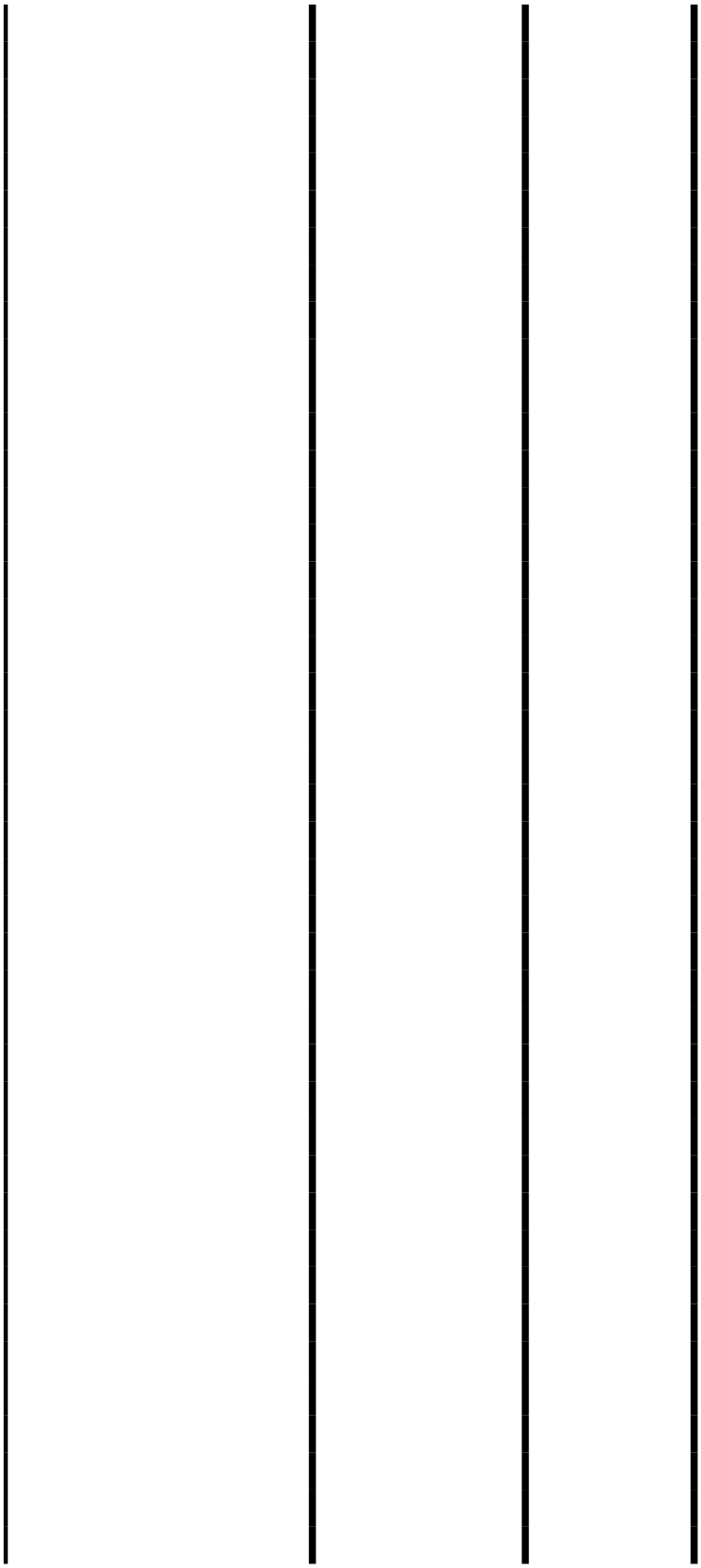
Type Of Device	Model #	# of Devices
AccuSync LCD73vx	ASLCD73VX-BK	1
Acer Chromebook	N16P8	1
Acer Chromebook	C733	1
Amazon Basics keyboa	KU-0833	1
Amazon fire tablet	M8S26G	4
Bogen	-	1
Broken Surge Protector	-	1
Canon ImageFORMUL	M111081	2
Cisco Ethernet Switch	MS250-48FP	13
Cisco Ethernet Switch	MS420-24	1
Dell keyboard	RT7D50	1
Dell Latitude 3340	P47G001	1
Dell Latitude 3480	P79G	22
Dell Latitude E6400	PP27L	1
Dell Latitude E6420	P15G	1
Dell Mouse	M-uvdel1	1
Dell Pro	CBNQV12	1
Epson Projector	450Wi	1
Epson Projector	455Wi	1
Epson Projector	485Wi	3
Epson Projector	575Wi	1
HP Chromebook	11 G4	3
HP Slate 21 Pro	HSTND-4051-F	1
IBM Thinkpad	1849-4PU	1
IBM Thinkpad	9440-ADU	1
IBM Thinkpad	9440-2CU	1
Lenovo Chromebook	ZA260016US	6
Lenovo Thinkpad	T608-M	1
Magnavox	ZV457MG9	1
Metal screw on stand	-	1
Misc Remotes	-	2
Mitsubishi Projector	WD8200U	1
NEC Projector	NP400	1
NEC Projector	VT670	2
NEC Projector	VT676	1
NEC Projector	VT695	1
Nook Tablet	BNTV600	1
Number keypad	FC FE	1
Plastic parts and cables	-	4
Radioshack	704835	1
Radioshack	704840	1

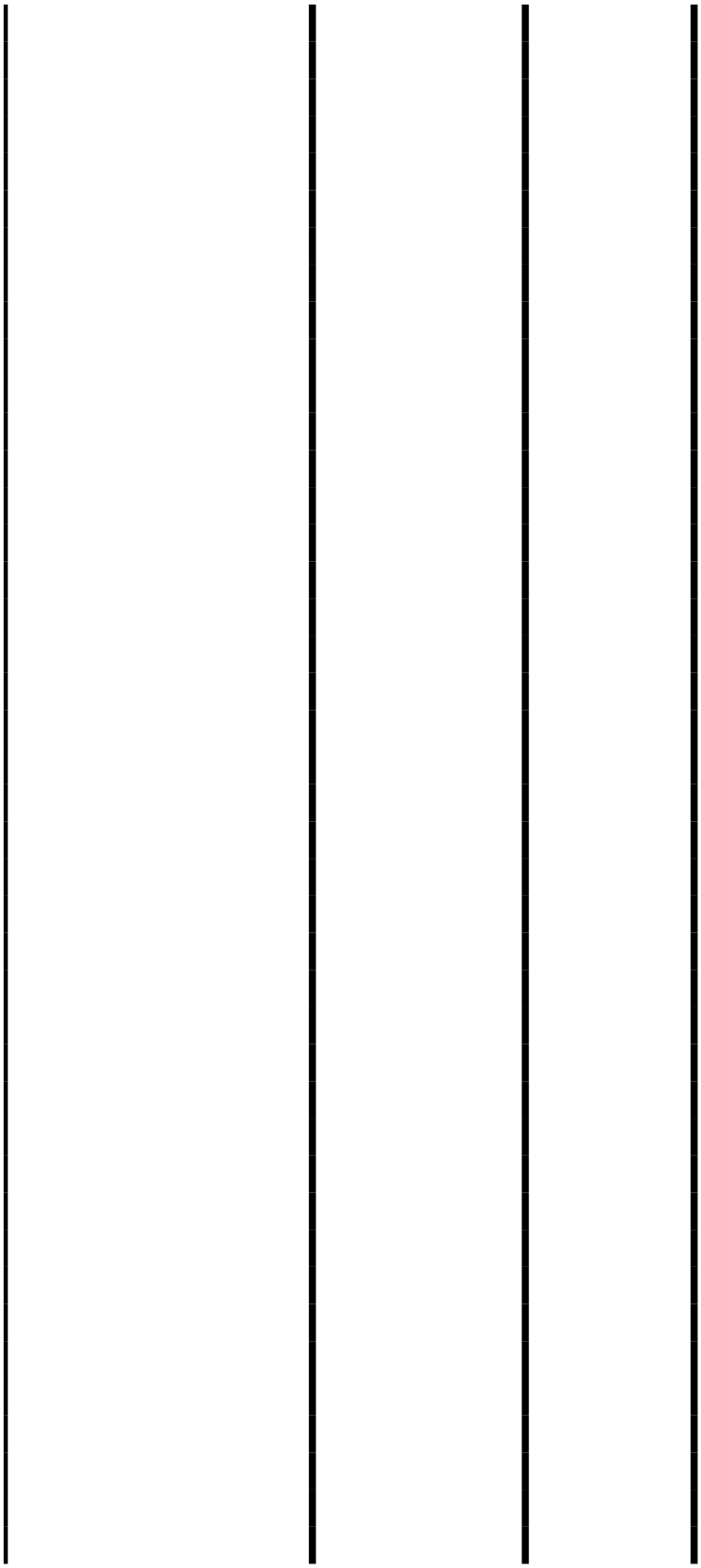
Red Microwave	NRMO9RR	1
Samsung	X463MA01	1
Samsung Chromebook	XE303C12	3
Thinkpad	T1618	3
Thinkpad E550	20DF-0040US	1
Thinkpad Lenovo	-	1

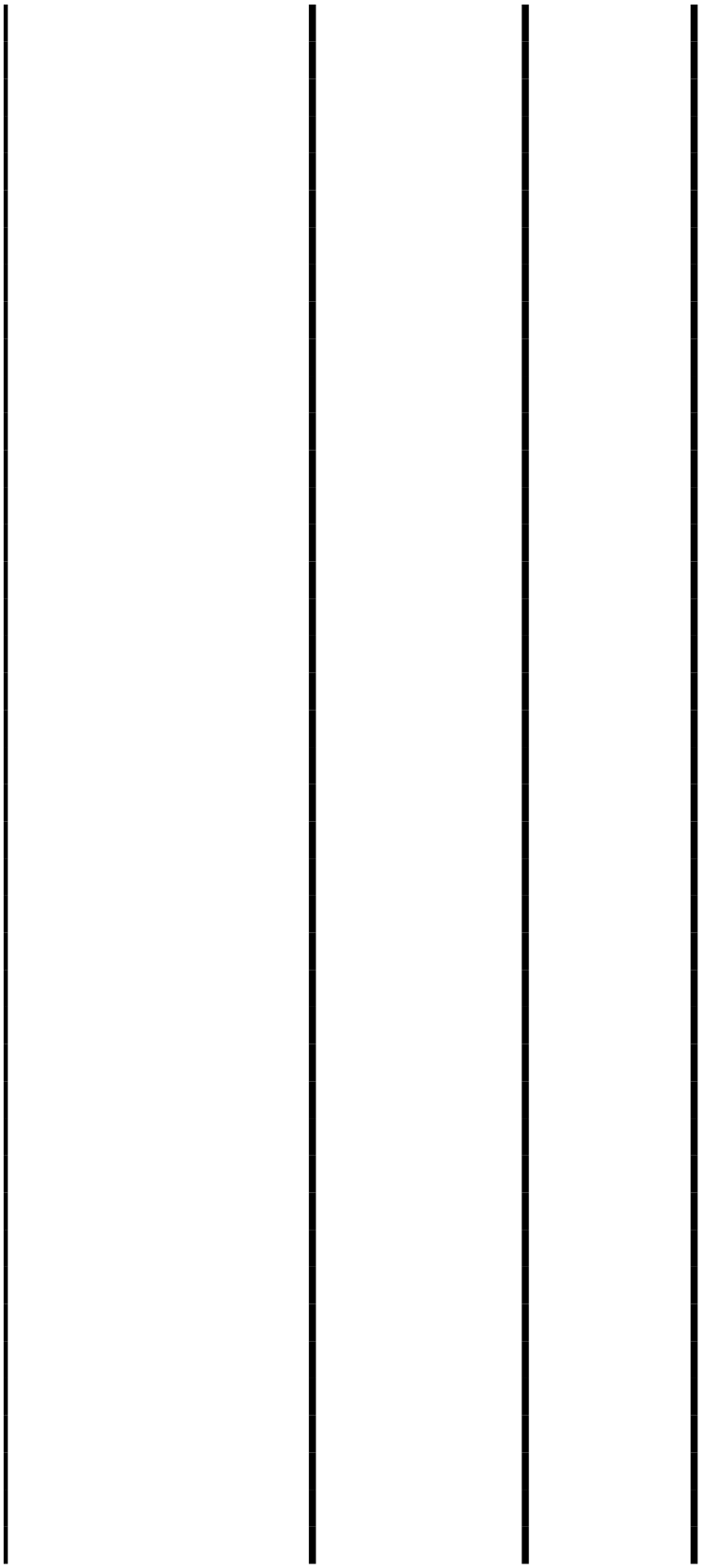


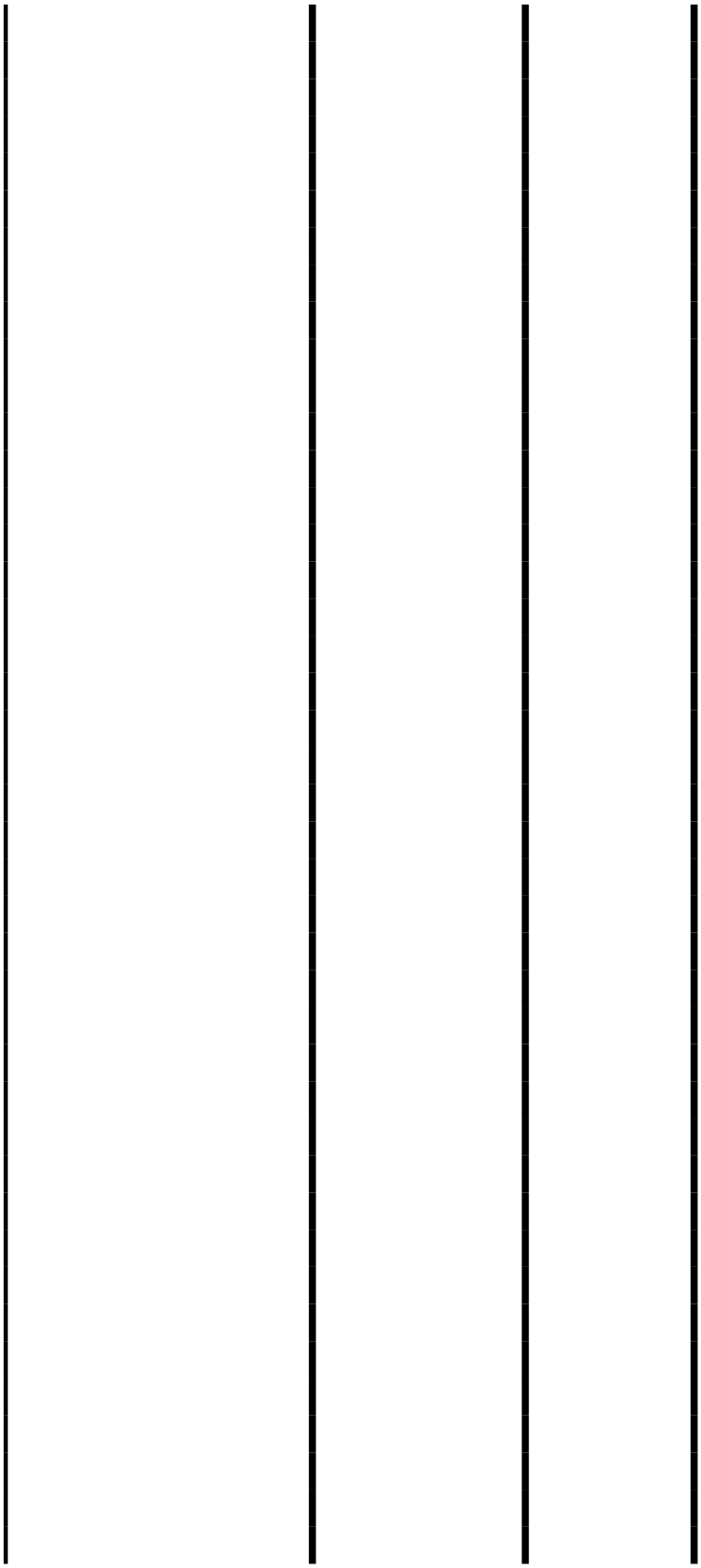


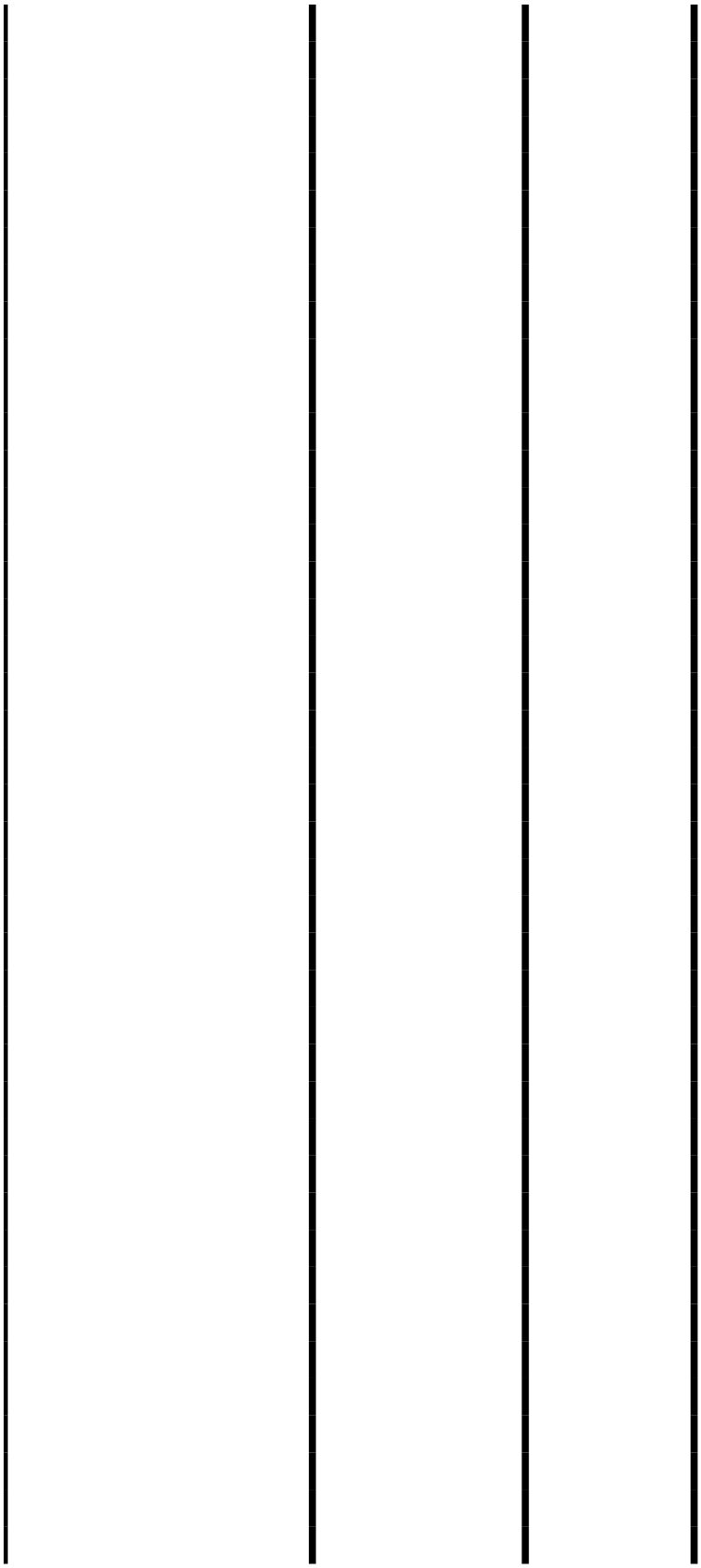


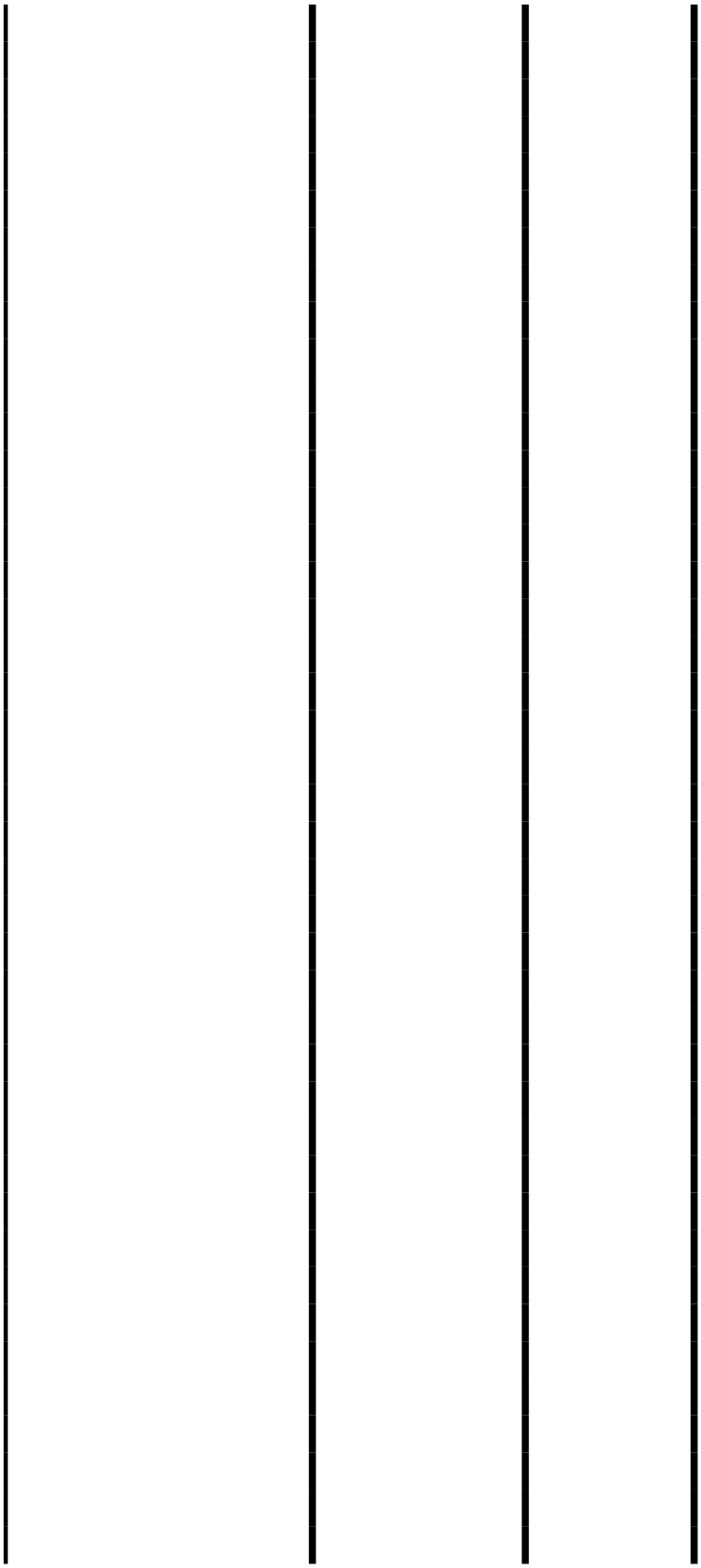


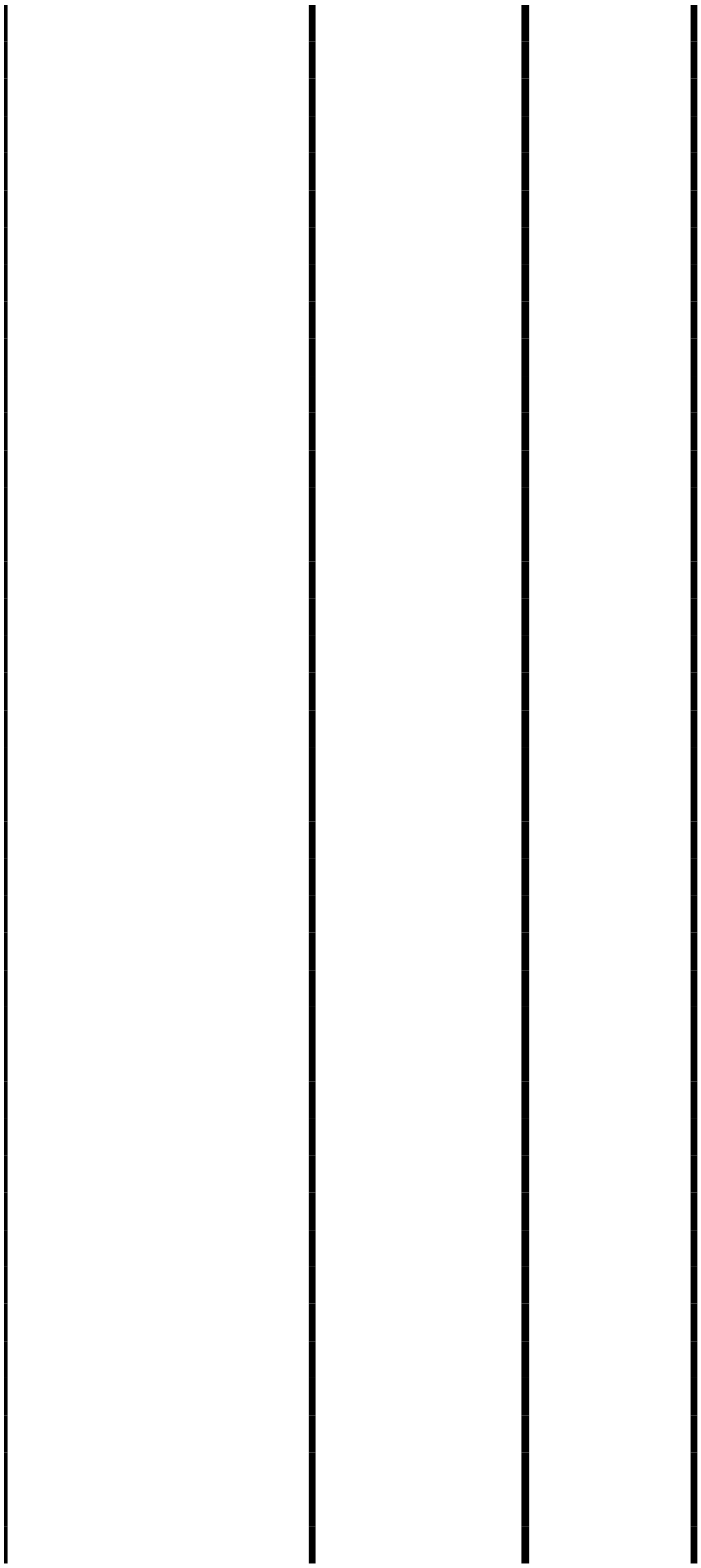


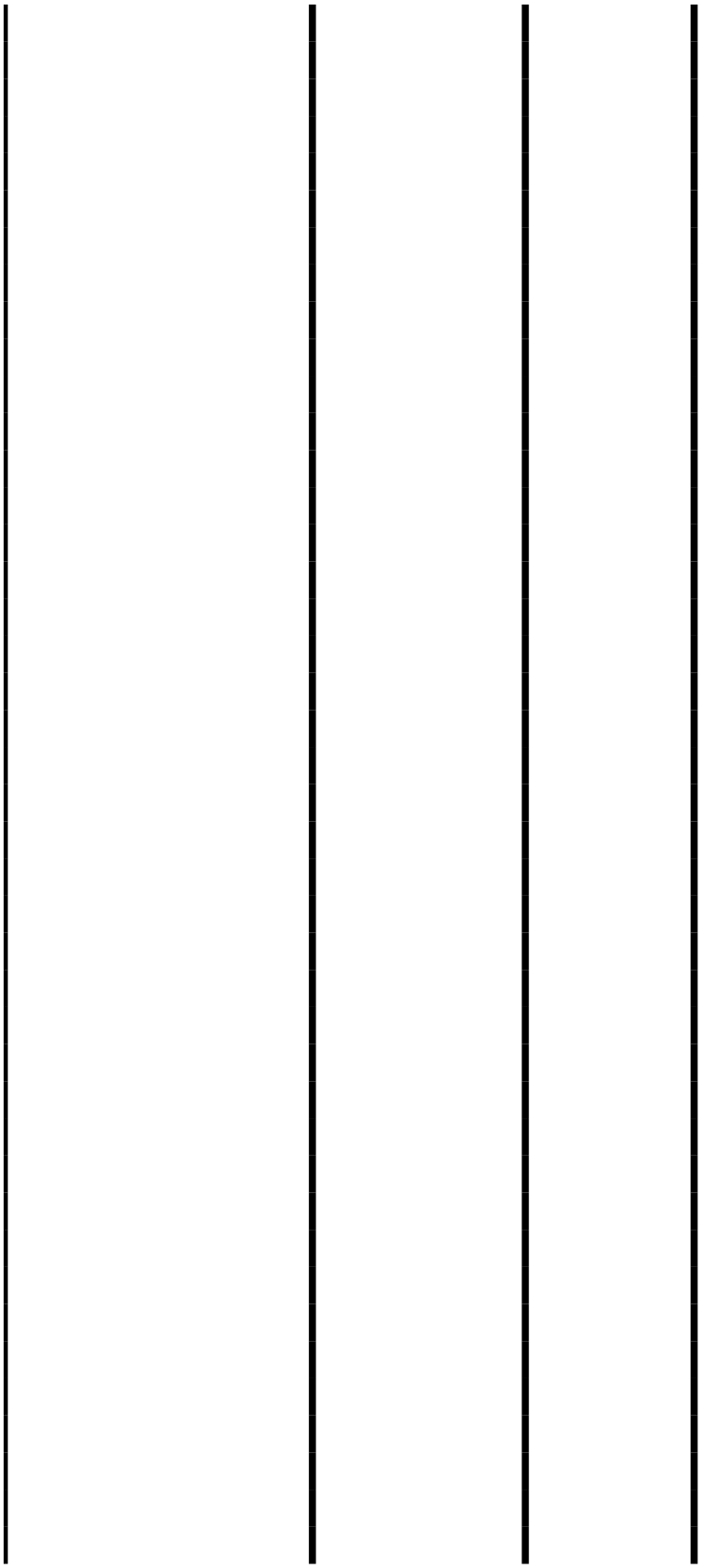


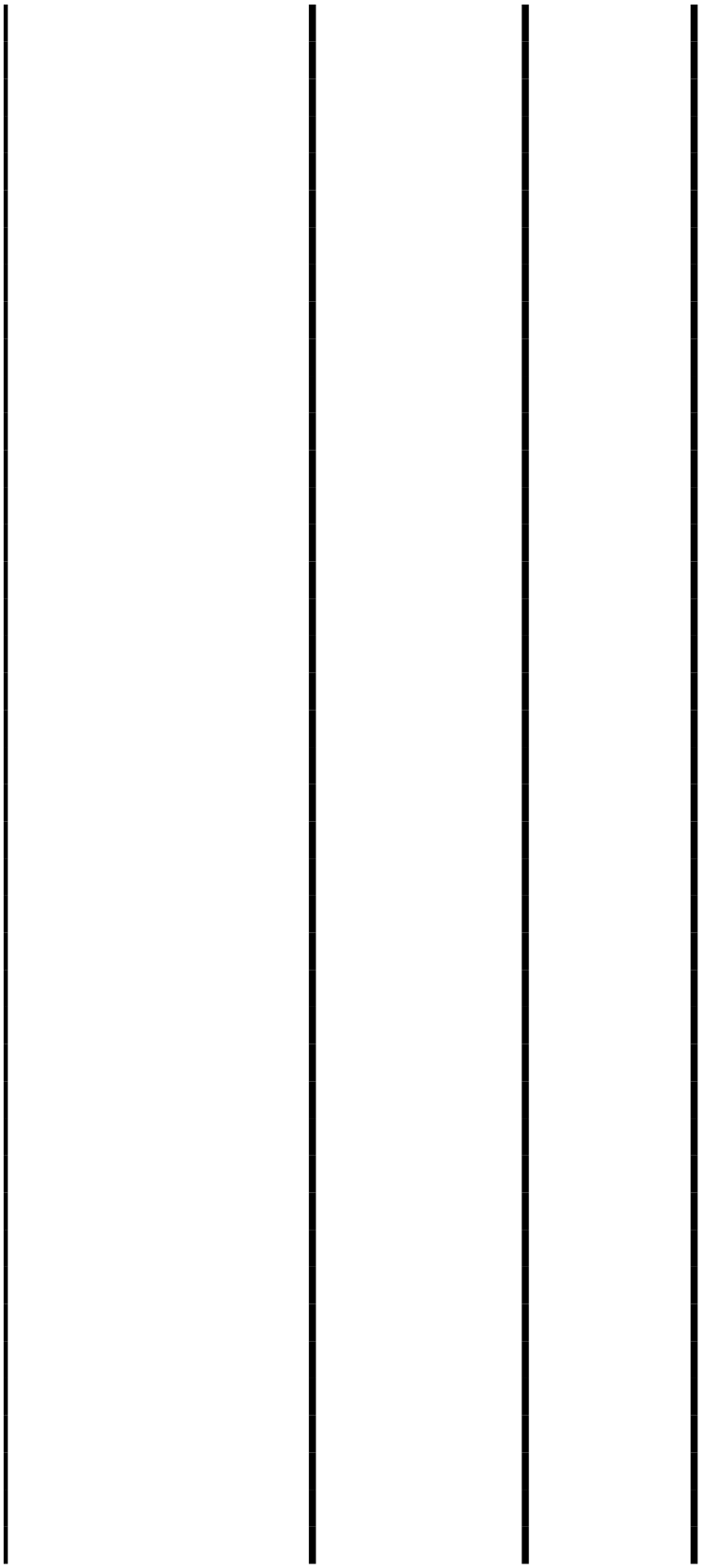


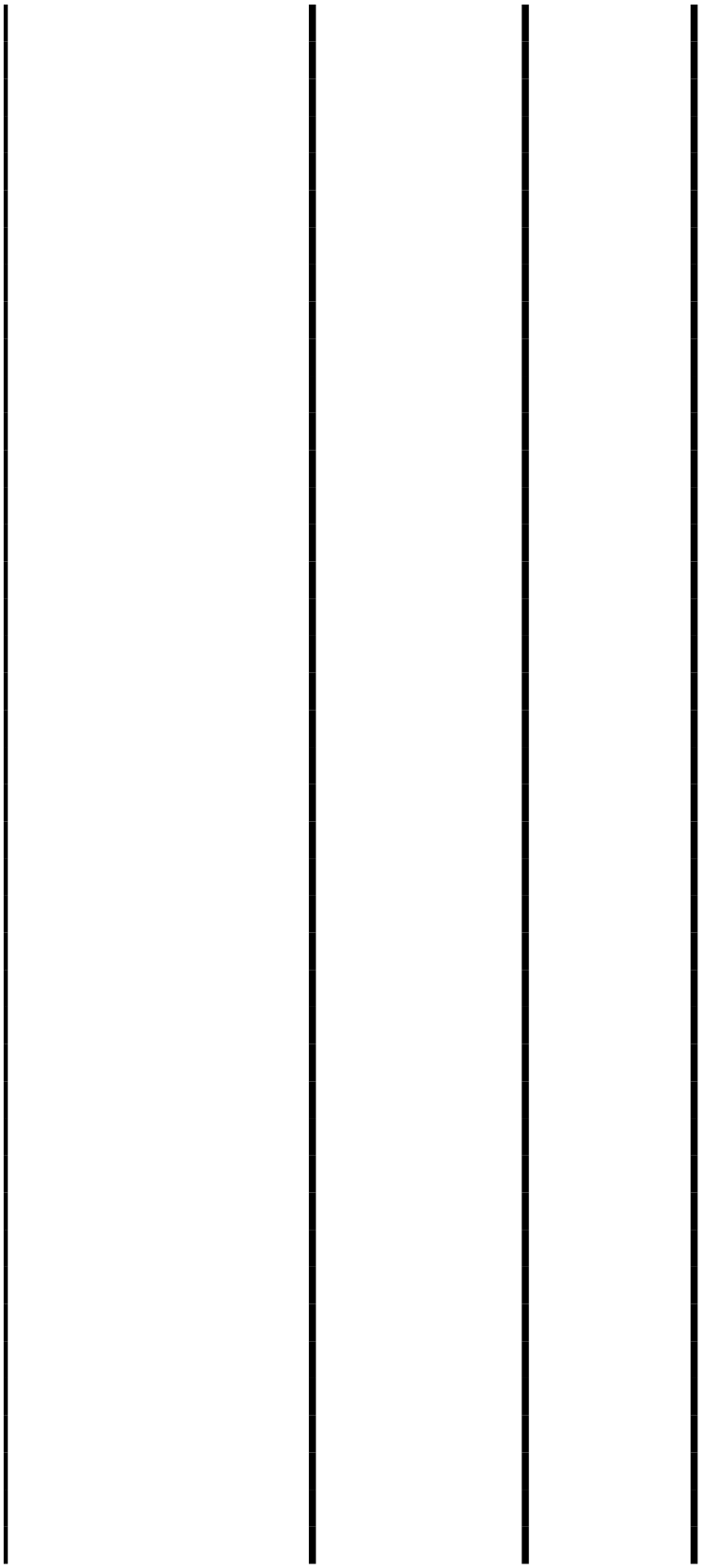


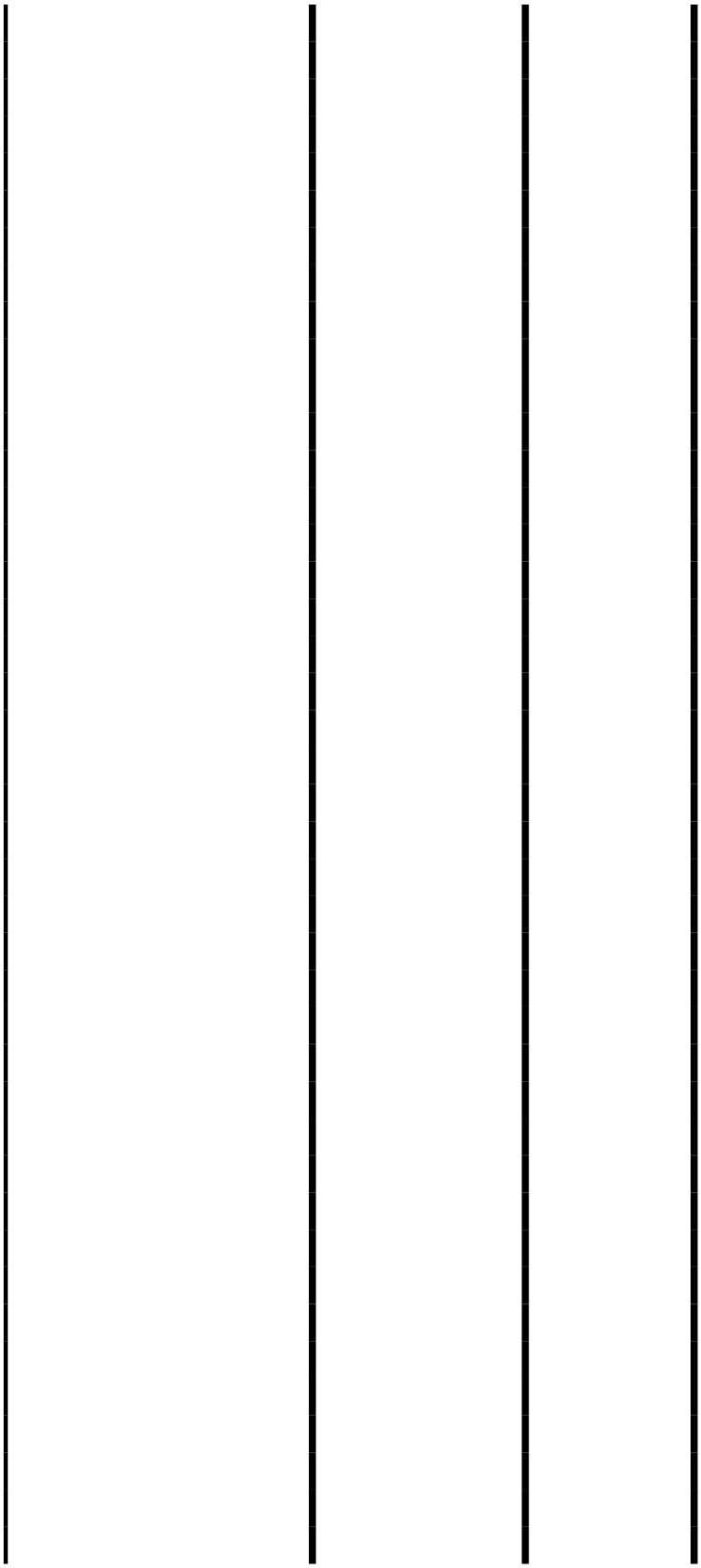


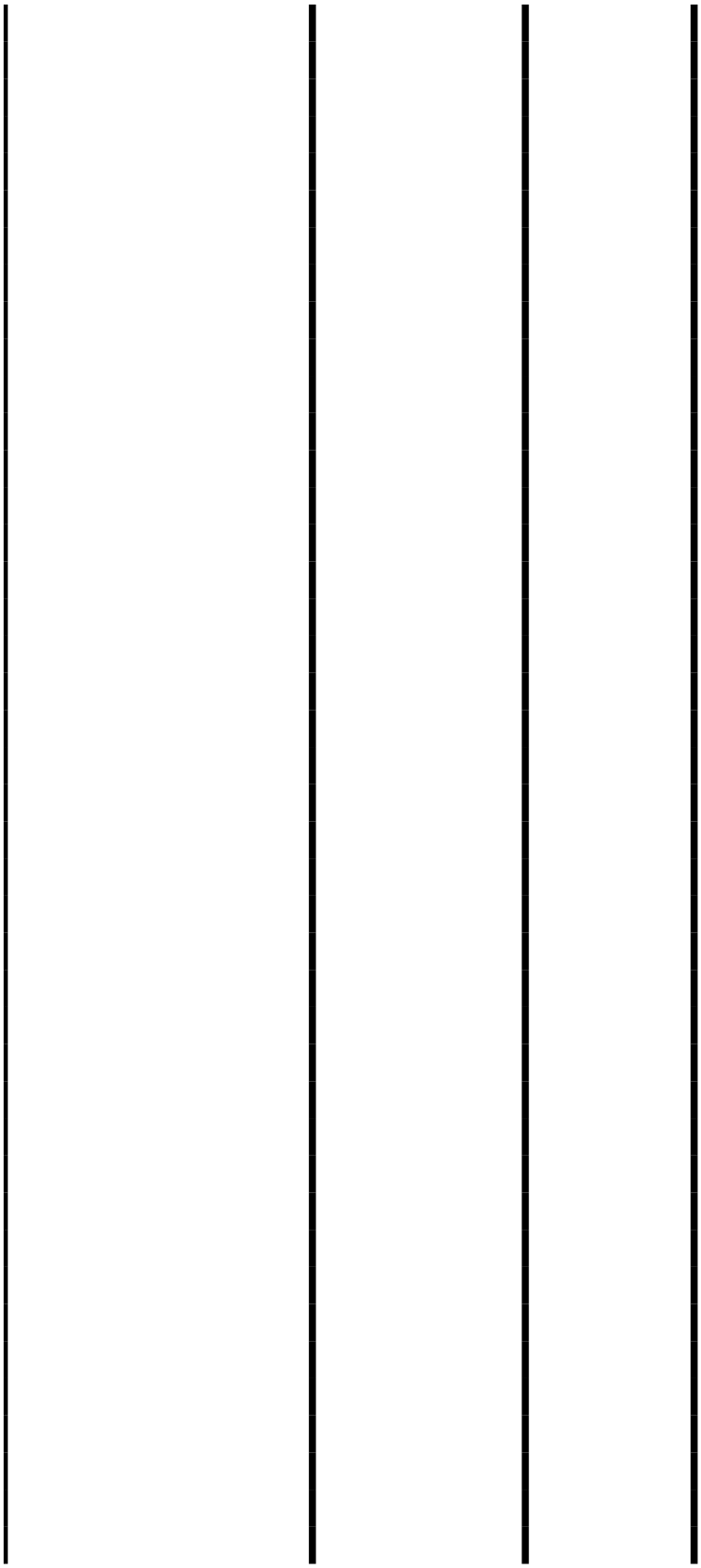


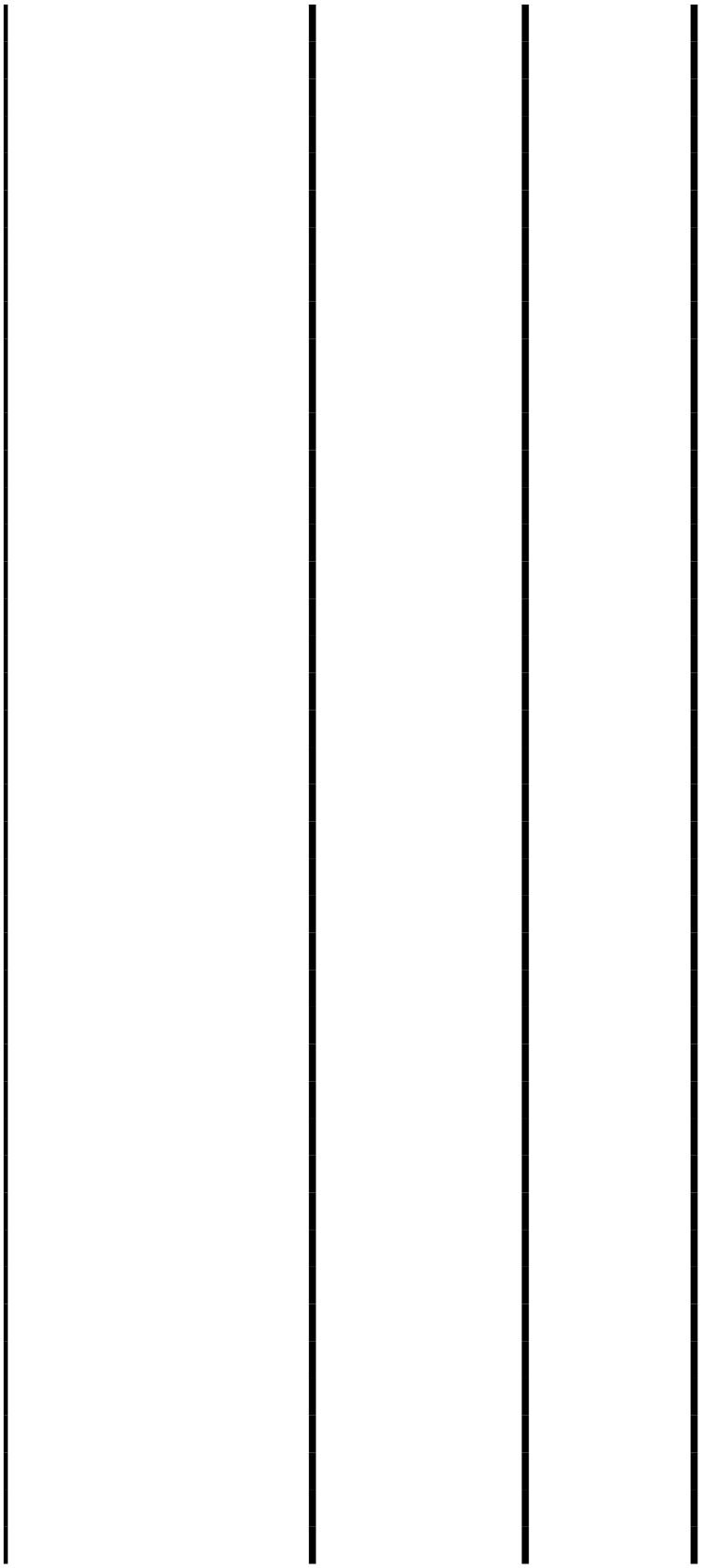


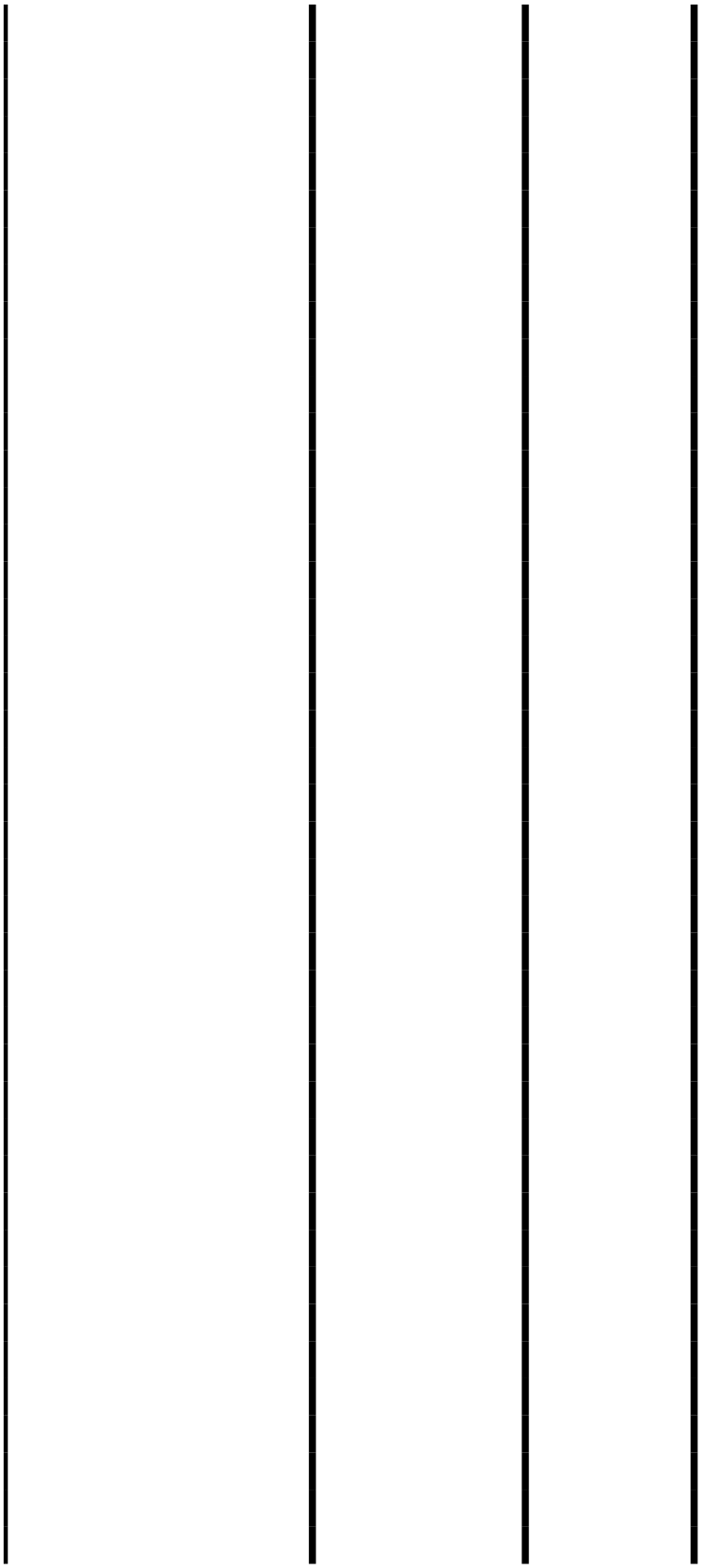


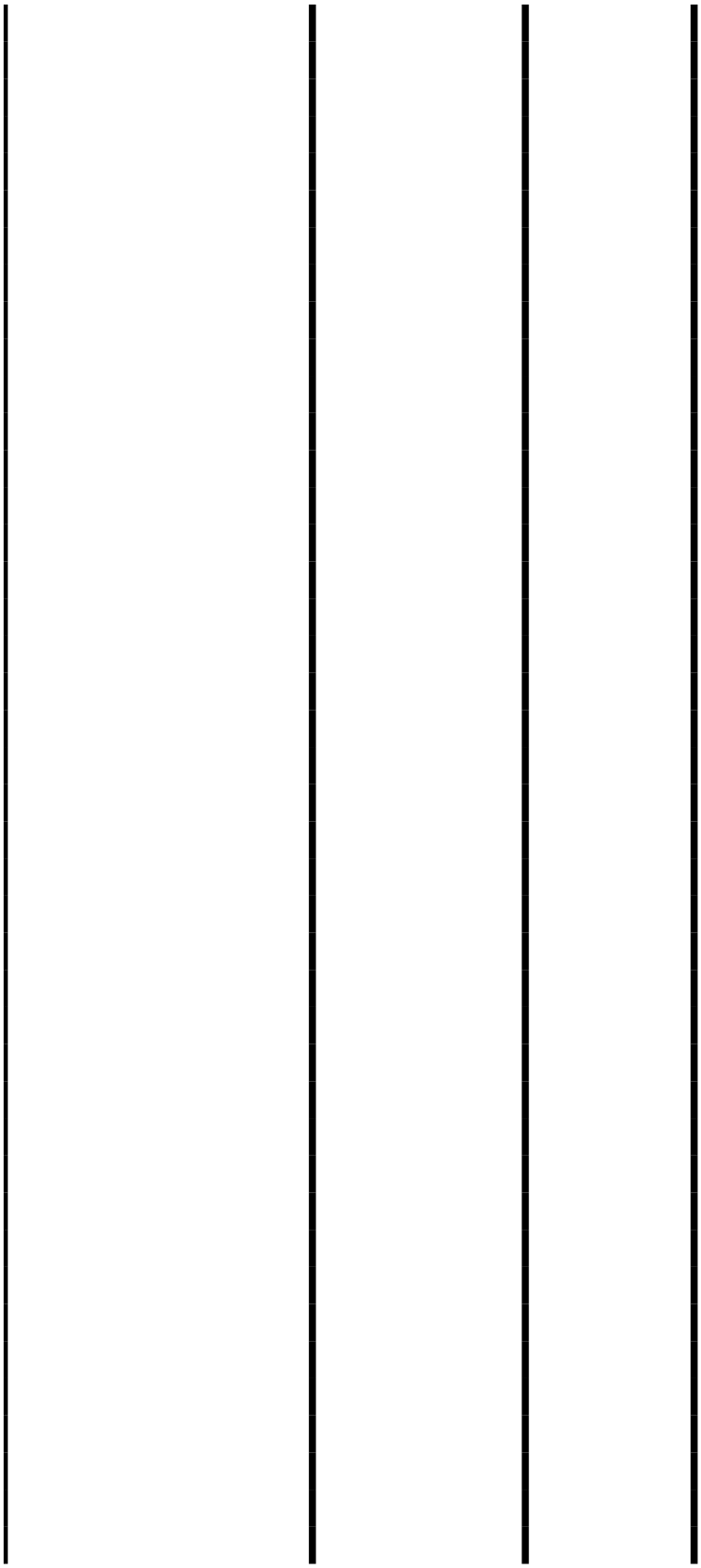


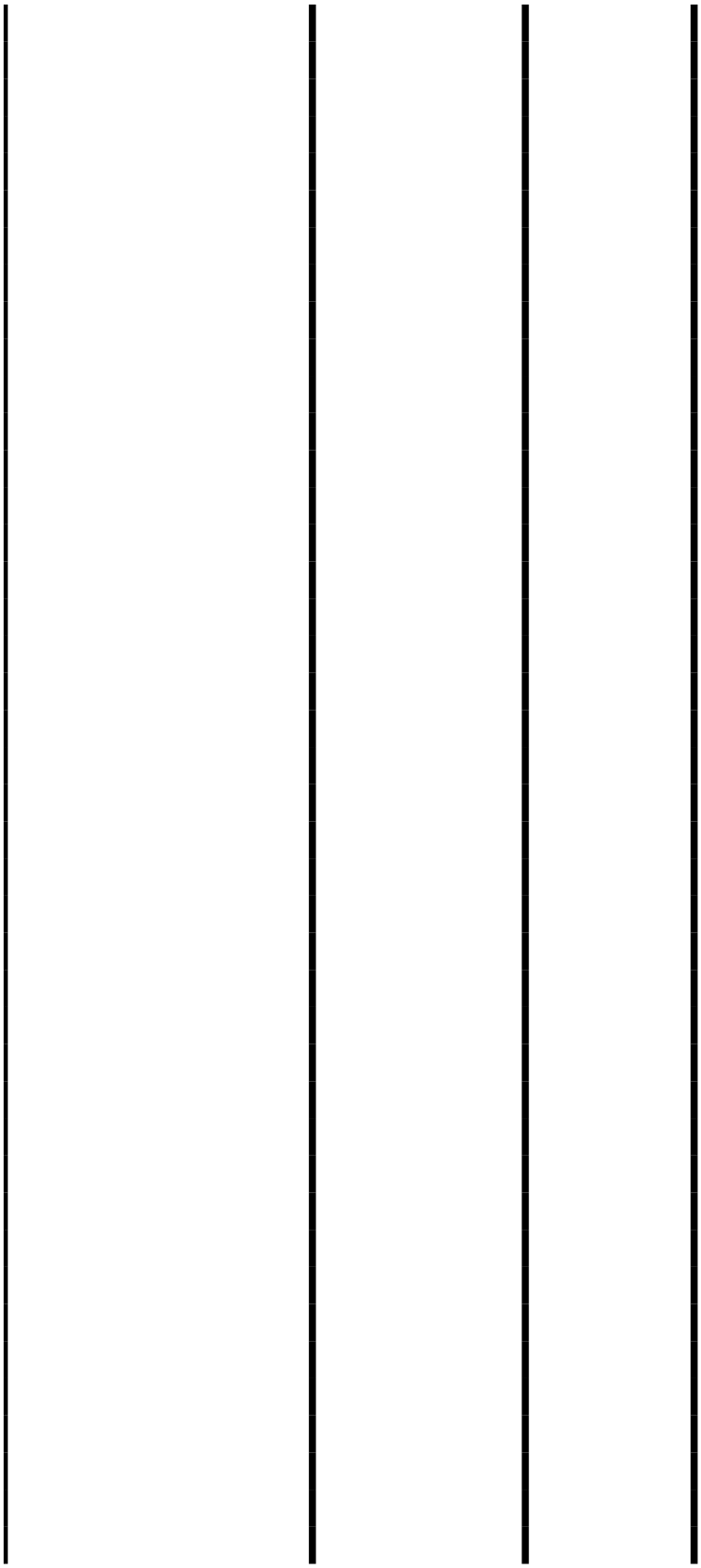


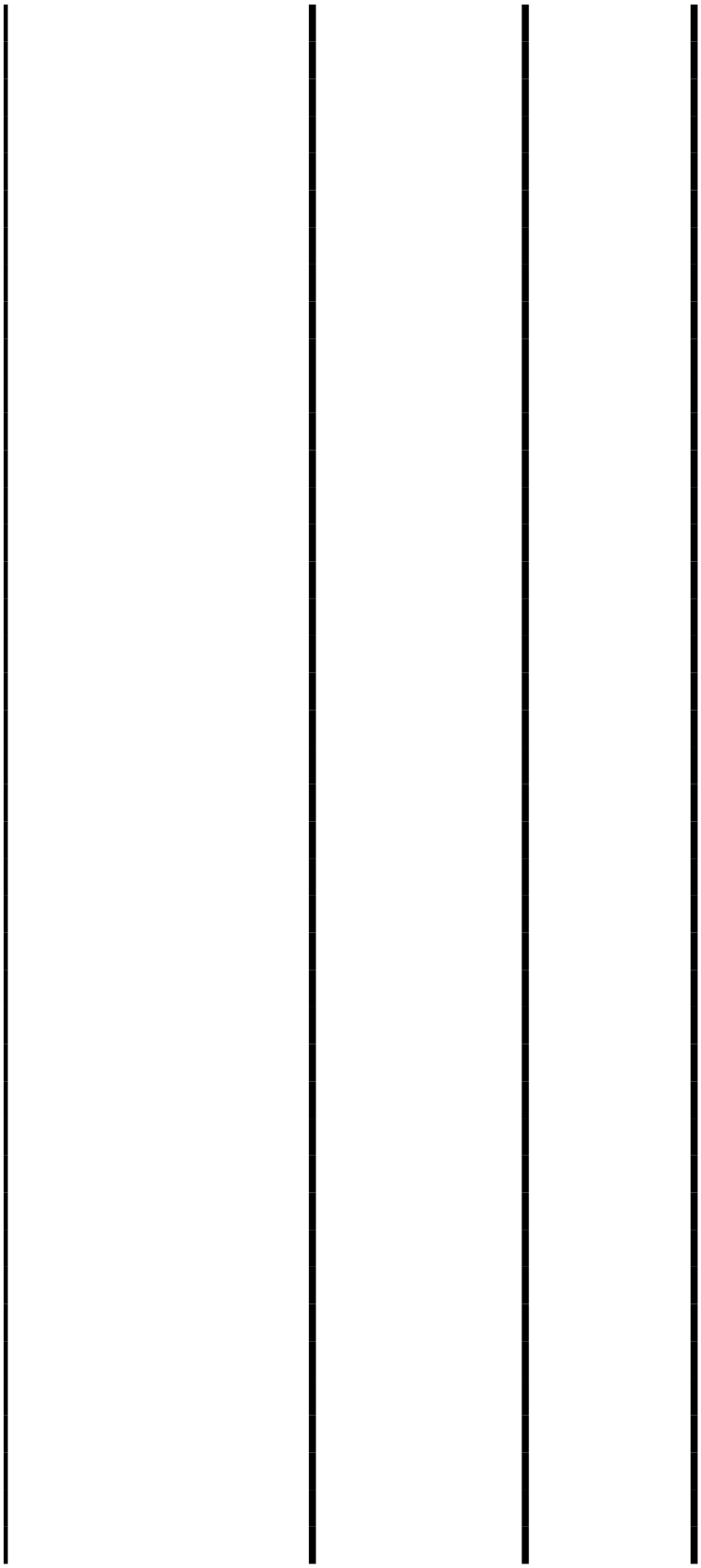


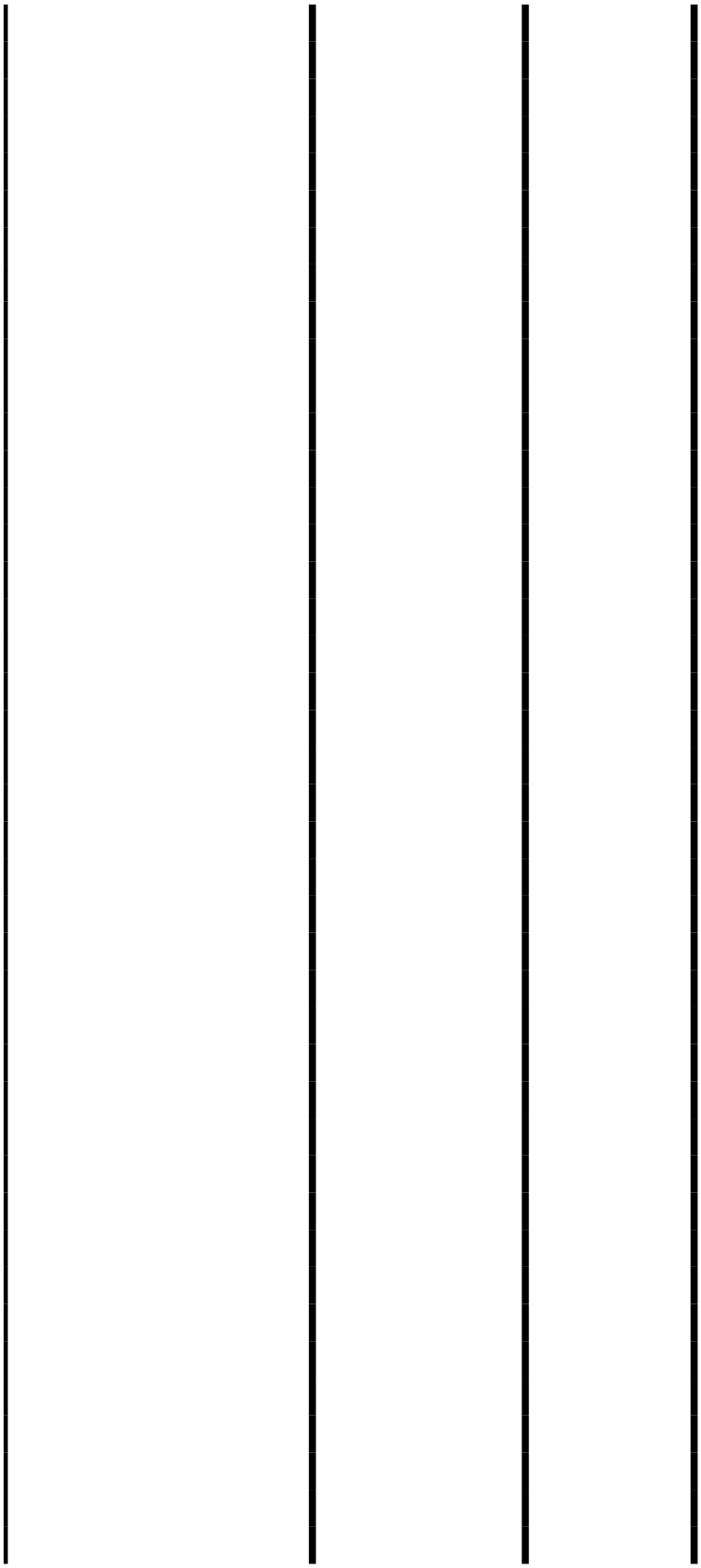


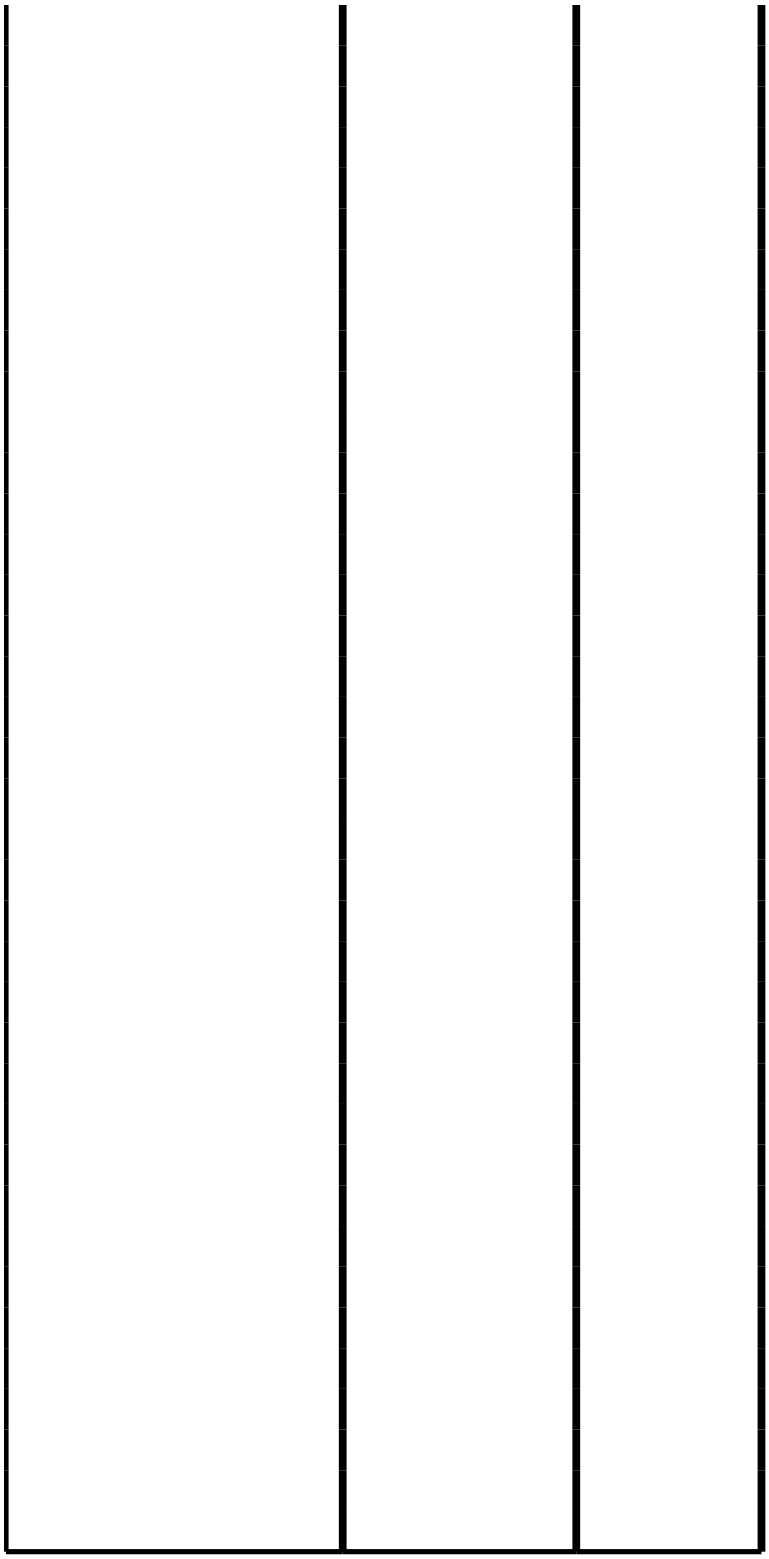












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Metamorphic Rocks

Metamorphic rocks are formed when pre-existing rocks are changed by heat, pressure, or chemically active fluids. The original rock may be igneous, sedimentary, or another metamorphic rock. Many metamorphic rocks have a foliated texture, which means that they have a layered or banded appearance. Foliation develops when platy minerals, such as mica, are aligned by directed pressure. Non-foliated metamorphic rocks do not have a layered or banded appearance.

FOLIATED ROCKS

1. **BIOTITE GNEISS shows a directional (planar) texture or layered appearance.** Biotite gneiss is formed under high pressure and temperature. Generally, this rock is composed of dark and light minerals that are segregated into alternating bands. Biotite gneiss is commonly derived from granite.
2. **GRAPHITIC SCHIST** is composed primarily of graphite flakes. Graphitic schist may be found in layers with other schists.
3. **MICA SCHIST** is characterized by layering of mica grains or **layered appearance.** Mica schist is formed from shale.
4. **GARNET MICA SCHIST** is formed when garnet crystals are found in mica schist. Garnets may be present.
5. **CHLORITE SCHIST** is composed primarily of flakes of chlorite.
6. **SLATE** is metamorphosed from shale. It has an extremely fine texture and splits cleanly along its rock planes.
7. **PHYLLITE** is composed almost completely of the silky sheen is characteristic.
8. **SOAPSTONE** is a rock usually rich in talc. When layering is apparent, it is called a talc schist.

NON-FOLIATED ROCKS

9. **QUARTZITE** is usually a metamorphosed sandstone, which is partially or completely recrystallized.
10. **SERPENTINITE** is a metamorphosed serpentine rock derived from the alteration of olivine and pyroxene or impure limestone.
11. **EPIDOSITE** is composed primarily of the minerals epidote and quartz.
12. **MARBLE** is a recrystallized limestone (or previously formed marble). The primary mineral in marble is calcite or dolomite.
13. **SERPENTINE MARBLE** is a recrystallized limestone containing some impurities.
14. **AMPHIBOLITE** consists of amphiboles and plagioclase feldspar. It may also show some foliation.
15. **HORNFELS** is usually a fine-grained non-foliated rock, and may contain some of the sedimentary structure. It is usually formed from clays or shales.

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IGNEOUS ROCK COLLECTION

Deep within the earth, rocks exist in a molten or liquid form. When these fluid rocks find their way to or near the earth's surface, forced up through cracks in the overlying solid rocks or through volcanoes, they cool and become solidified. These are the Igneous or Primary Rocks.

1. Obsidian. A glass formed from quick-cooling lavas given off by volcanoes.
2. Pumice. A glassy lava, so light that it will float upon water.
3. Scoria. A cellular rock similar to pumice.
4. Basalt. Dark, fine-grained, volcanic rock.
5. Rhyolite. A light, fine-grained, lava rock.
6. Felsite. A dense lava rock.
7. Granite. One of the commonest of the igneous rocks, formed from large and slowly-cooling molten masses near the earth's surface.
8. Porphyry. An Igneous rock which contains crystals larger than its ground-mass.
9. Pegmatite. A coarse Granite produced from molten rock that occupied large cracks or fissures in the earth's crust.
10. Syenite. Light-colored rock formed like Granite and composed of Feldspar and Hornblende.
11. Diorite. Fine-grained, dark-colored rock made up of Feldspar, Hornblende and Biotite.
12. Gabbro. A dark rock composed of Feldspar, Augite and Olivine.

Compressed Bead Width

Store Frozen at 0°F

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LOAN NUMBER	LOAN NAME	ACCT. NUMBER	NOTE DATE	INITIALS
143663	BUFFALO COUNTY SCHOOL DISTRICT 0069	RAVENNA PUBLIC SCHOO	06/25/26	JF
NOTE AMOUNT	**INDEX (w/Margin)**	**RATE**	**MATURITY DATE**	**LOAN PURPOSE**
$2,000,000.00	Town & Country Bank Base Rate minus 1.75%	6.500%	06/01/27	Commercial

Creditor Use Only

PROMISSORY NOTE

(Commercial - Revolving Draw)

DATE AND PARTIES. The date of this Promissory Note (Note) is June 25, 2026. The parties and their addresses are:

LENDER:
TOWN & COUNTRY BANK
423 Grand Ave
Ravenna, NE 68869
Telephone: (308) 452-3225

BORROWER:
BUFFALO COUNTY SCHOOL DISTRICT 0069
a Nebraska Corporation
D/B/A RAVENNA PUBLIC SCHOOLS
PO BOX 8400
RAVENNA, NE 68869

1. DEFINITIONS. As used in this Note, the terms have the following meanings:

A. Pronouns. The pronouns "I," "me," and "my" refer to each Borrower signing this Note and each other person or legal entity (including guarantors, endorsers, and sureties) who agrees to pay this Note. "You" and "Your" refer to the Lender, any participants or syndicators, successors and assigns, or any person or company that acquires an interest in the Loan.

B. Note. Note refers to this document, and any extensions, renewals, modifications and substitutions of this Note.

C. Loan. Loan refers to this transaction generally, including obligations and duties arising from the terms of all documents prepared or submitted for this transaction such as applications, security agreements, disclosures or notes, and this Note.

D. Loan Documents. Loan Documents refer to all the documents executed as a part of or in connection with the Loan.

E. Property. Property is any property, real, personal or intangible, that secures my performance of the obligations of this Loan.

F. Percent. Rates and rate change limitations are expressed as annualized percentages.

G. Dollar Amounts. All dollar amounts will be payable in lawful money of the United States of America.

2. PROMISE TO PAY. For value received, I promise to pay you or your order, at your address, or at such other location as you may designate, amounts advanced from time to time under the terms of this Note up to the maximum outstanding principal balance of **$2,000,000.00 (Principal)**, plus interest from the date of disbursement, on the unpaid outstanding Principal balance until this Note is paid in full and you have no further obligations to make advances to me under the Loan.

I may borrow up to the Principal amount more than one time.

3. ADVANCES. Advances under this Note are made according to the following terms and conditions.

A. Requests for Advances. My requests are a warranty that I am in compliance with all the Loan Documents. When required by you for a particular method of advance, my requests for an advance must specify the requested amount and the date and be accompanied with any agreements, documents, and instruments that you require for the Loan. Any payment by you of any check, share draft or other charge may, at your option, constitute an advance on the Loan to me. All advances will be made in United States dollars. I will indemnify you and hold you harmless for your reliance on any request for advances that you reasonably believe to be genuine. To the extent permitted by law, I will indemnify you and hold you harmless when the person making any request represents that I authorized this person to request an advance even when this person is unauthorized or this person's signature is not genuine.

I or anyone I authorize to act on my behalf may request advances by the following methods.

(1) I make a request in person.

(2) I make a request by phone.

(3) I make a request by mail.

(4)

B. Advance Limitations. In addition to any other Loan conditions, requests for, and access to, advances are subject to the following limitations.

(1) Discretionary Advances. You will make all Loan advances at your sole discretion.

(2) Minimum Advance. Subject to the terms and conditions contained in this Note, advances will be made in the amount of $1000.00, or multiples of this amount.

(3) Cut-Off Time. Requests for an advance received before 4:00:00 PM will be made on any day that you are open for business, on the day for which the advance is requested.

(4) Disbursement of Advances. On my fulfillment of this Agreement's terms and conditions, you will disburse the advance into my account number 100267.

(5) Credit Limit. I understand that you will not ordinarily grant a request for an advance that would cause the unpaid principal of my Loan to be greater than the Principal limit. You may, at your option, grant such a request without obligating yourselves to do so in the future. I will pay any overadvances in addition to my regularly scheduled payments. I will repay any overadvance by repaying you in full within 0 days after the overadvance occurs.

(6) Records. Your records will be conclusive evidence as to the amount of advances, the Loan's unpaid principal balances and the accrued interest.

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4. INTEREST. Interest will accrue on the unpaid Principal balance of this Note at the rate of **6.500 percent (Interest Rate)** until June 26, 2026, after which time it may change as described in the Variable Rate subsection.

A. Interest After Default. If you declare a default under the terms of the Loan, including for failure to pay in full at maturity, you may increase the Interest Rate payable on the outstanding Principal balance of this Note. In such event, interest will accrue on the outstanding Principal balance at 16.000 percent until paid in full.

B. Maximum Interest Amount. Any amount assessed or collected as interest under the terms of this Note will be limited to the maximum lawful amount of interest allowed by applicable law. Amounts collected in excess of the maximum lawful amount will be applied first to the unpaid Principal balance. Any remainder will be refunded to me.

C. Statutory Authority. The amount assessed or collected on this Note is authorized by the Nebraska usury laws under Neb. Rev. Stat. § 45-101.03.

D. Accrual. Interest accrues using an Actual/365 days counting method.

E. Variable Rate. The Interest Rate may change during the term of this transaction.

(1) Index. Beginning with the first Change Date, the Interest Rate will be based on the following index: Town & Country Bank Base Rate (the "Benchmark").

The Benchmark is the most recent index value available on each Change Date. You do not guaranty by selecting this Benchmark, or the Margin, that the Interest Rate on this Note will be the same rate you charge on any other loans or class of loans you make to me or other borrowers. If this Index is no longer available, I agree and consent to you selecting a substitute Benchmark and an alternative Margin - all at your sole discretion. You will give me advance notice of your selection. As used in this subsection, "no longer available" includes, but is not limited to, when a Benchmark is terminated, becomes deregulated, or becomes unacceptable for use by a regulator.

If the Benchmark is deemed to be no longer available it will be replaced if any of the following events (each, a "Replacement Event") occur: (i) the administrator, including any successor administrator of the Benchmark, has stopped providing the Benchmark to the general public; (ii) the administrator or its regulator issues a public statement indicating that the Benchmark is no longer reliable or representative; or (iii) the effective date of an applicable federal or state law, or applicable federal or state regulation that prohibits use of the Benchmark. If a Replacement Event occurs, you will select a new benchmark (the "Replacement Benchmark") and may also select a new margin (the "Replacement Margin"), as follows:

(a) If a replacement benchmark and margin has been selected or recommended by the Federal Reserve Board, the Federal Reserve Bank of New York, or a committee endorsed or convened by the Federal Reserve Board or the Federal Reserve Bank of New York at the time of a Replacement Event, you shall select that benchmark and margin as the Replacement Benchmark and Replacement Margin.

(b) If (a) is not available at the time of a Replacement Event, you will make a reasonable, good faith effort to select a Replacement Benchmark and a Replacement Margin that, when added together, you reasonably expects will minimize any change in the cost of the loan, taking into account the historical performance of the Benchmark and the Replacement Benchmark.

The Replacement Benchmark and Replacement Margin, if any, will be operative immediately upon a Replacement Event and will be used to determine the interest rate and payments on Change Dates that are more than 0 days after a Replacement Event. The Benchmark and Margin could be replaced more than once during the term of the Note. After a Replacement Event, all references to the "Benchmark" and "Margin" shall be deemed to be references to the "Replacement Benchmark" and "Replacement Margin." You will also give me notice of the Replacement Benchmark and Replacement Margin, if any, and such other information required by applicable law and regulation.

(2) Change Date. Each date on which the Interest Rate may change is called a Change Date. The Interest Rate may change June 26, 2026 and daily thereafter.

(3) Calculation Of Change. On each Change Date you will calculate the Interest Rate, which will be the Benchmark minus 1.75 percent (the "Margin"). Subject to any limitations, this will be the Interest Rate until the next Change Date. The new Interest Rate will become effective on each Change Date. The Interest Rate and other charges on this Note will never exceed the highest rate or charge allowed by law for this Note.

(4) Effect Of Variable Rate. A change in the Interest Rate will have the following effect on the payments: The amount of scheduled payments will change.

5. REMEDIAL CHARGES. In addition to interest or other finance charges, I agree that I will pay these additional fees based on my method and pattern of payment. Additional remedial charges may be described elsewhere in this Note.

A. Dishonored Item Fee. A(n) Dishonored Item Fee equal to $30.00.

6. PAYMENT. I agree to pay this Note on demand, but if no demand is made, I agree to pay all accrued interest on the balance outstanding from time to time in regular payments beginning August 1, 2026, then on the same day of each month thereafter. A final payment of the entire unpaid outstanding balance of Principal and interest will be due June 1, 2027.

Payments will be rounded to the nearest $.01. With the final payment I also agree to pay any additional fees or charges owing and the amount of any advances you have made to others on my behalf. Payments scheduled to be paid on the 29th, 30th or 31st day of a month that contains no such day will, instead, be made on the last day of such month.

Interest payments will be applied first to any charges I owe other than late charges, then to accrued, but unpaid interest, then to late charges. Principal payments will be applied first to the outstanding Principal balance, then to any late charges.

If you and I agree to a different application of payments, we will describe our agreement on this Note. The actual amount of my final payment will depend on my payment record.

7. PREPAYMENT. I may prepay this Loan in full or in part at any time. Any partial prepayment will not excuse any later scheduled payments until I pay in full.

8. LOAN PURPOSE. The purpose of this Loan is Revolving Line of Credit for Seasonal Cashflow purposes.

9. SECURITY. The Loan is secured by the following, previously executed, security instrument(s) or agreement(s): AN IRREVOCABLE PLEDGE OF THE FULL FAITH, CREDIT, RESOURCES, AND TAXING POWERS OF THE DISTRICT. .

10. LIMITATIONS ON CROSS-COLLATERALIZATION. The Line of Credit is not secured by a previously executed security instrument if a non-possessory, non-purchase money security interest is created in "household goods" in connection with a "consumer loan," as those terms are defined by federal law governing unfair and deceptive credit practices. The Line of Credit is not secured by a previously executed security instrument if you fail to fulfill any necessary requirements or fail to conform to any limitations of the Real Estate Settlement Procedures Act, (Regulation X), that are required for loans secured by the Property or if, as a result, the other debt would become subject to Section 670 of the John Warner National Defense Authorization Act for Fiscal Year 2007.

The Line of Credit is not secured by a previously executed security instrument if you fail to fulfill any necessary requirements or fail to conform to any limitations of the Truth in Lending Act, (Regulation Z), that are required for loans secured by the Property.

11. DEFAULT. I understand that you may demand payment anytime at your discretion. For example, you may demand payment in full if any of the following events (known separately and collectively as an Event of Default) occur:

A. Payments. I fail to make a payment in full when due.

B. Insolvency or Bankruptcy. The death, dissolution or insolvency of, appointment of a receiver by or on behalf of, application of any debtor relief law, the assignment for the benefit of creditors by or on behalf of, the voluntary or involuntary termination of existence by, or the commencement of any proceeding under any present or future federal or state insolvency, bankruptcy, reorganization, composition or debtor relief law by or against me or any co-signer, endorser, surety or guarantor of this Note or any other obligations I have with you.

C. Business Termination. I merge, dissolve, reorganize, end my business or existence, or a partner or majority owner dies or is declared legally incompetent.

D. New Organizations. Without your written consent, I organize, merge into, or consolidate with an entity; acquire all or substantially all of the assets of another; materially change the legal structure, management, ownership or financial condition; or effect or enter into a domestication, conversion or interest exchange.

E. Failure to Perform. I fail to perform any condition or to keep any promise or covenant of this Note.

F. Other Documents. A default occurs under the terms of any other Loan Document.

G. Other Agreements. I am in default on any other debt or agreement I have with you.

H. Misrepresentation. I make any verbal or written statement or provide any financial information that is untrue, inaccurate, or conceals a material fact at the time it is made or provided.

I. Judgment. I fail to satisfy or appeal any judgment against me.

J. Forfeiture. The Property is used in a manner or for a purpose that threatens confiscation by a legal authority.

K. Name Change. I change my name or assume an additional name without notifying you before making such a change.

L. Property Transfer. I transfer all or a substantial part of my money or property.

M. Property Value. You determine in good faith that the value of the Property has declined or is impaired.

N. Material Change. Without first notifying you, there is a material change in my business, including ownership, management, and financial conditions.

O. Other Events. Anything else happens that causes you to reasonably believe that the prospect of payment, performance or realization of the Property is significantly impaired.

12. DUE ON SALE OR ENCUMBRANCE. You may, at your option, declare the entire balance of this Note to be immediately due and payable upon the creation of, or contract for the creation of, any lien, encumbrance, transfer or sale of all or any part of the Property. This right is subject to the restrictions imposed by federal law, as applicable.

13. WAIVERS AND CONSENT. To the extent not prohibited by law, I waive protest, presentment for payment, demand, notice of acceleration, notice of intent to accelerate and notice of dishonor.

A. Additional Waivers By Borrower. In addition, I, and any party to this Note and Loan, to the extent permitted by law, consent to certain actions you may take, and generally waive defenses that may be available based on these actions or based on the status of a party to this Note.

(1) You may renew or extend payments on this Note, regardless of the number of such renewals or extensions.

(2) You may release any Borrower, endorser, guarantor, surety, accommodation maker or any other co-signer.

(3) You may release, substitute or impair any Property securing this Note.

(4) You, or any institution participating in this Note, may invoke your right of set-off.

(5) You may enter into any sales, repurchases or participations of this Note to any person in any amounts and I waive notice of such sales, repurchases or participations.

(6) I agree that any of us signing this Note as a Borrower is authorized to modify the terms of this Note or any instrument securing, guarantying or relating to this Note.

B. No Waiver By Lender. Your course of dealing, or your forbearance from, or delay in, the exercise of any of your rights, remedies, privileges or right to insist upon my strict performance of any provisions contained in this Note, or any other Loan Document, shall not be construed as a waiver by you, unless any such waiver is in writing and is signed by you.

14. REMEDIES. After I default, you may at your option do any one or more of the following.

A. Acceleration. You may make all or any part of the amount owing by the terms of this Note immediately due.

B. Sources. You may use any and all remedies you have under state or federal law or in any Loan Document.

C. Insurance Benefits. You may make a claim for any and all insurance benefits or refunds that may be available on my default.

D. Payments Made On My Behalf. Amounts advanced on my behalf will be immediately due and may be added to the balance owing under the terms of this Note, and accrue interest at the highest post-maturity interest rate.

E. Termination. You may terminate my rights to obtain advances or other extensions of credit by any of the methods provided in this Note.

F. Set-Off. You may use the right of set-off. This means you may set-off any amount due and payable under the terms of this Note against any right I have to receive money from you.

My right to receive money from you includes any deposit or share account balance I have with you; any money owed to me on an item presented to you or in your possession for collection or exchange; and any repurchase agreement or other non-deposit obligation. "Any amount due and payable under the terms of this Note" means the total amount to which you are entitled to demand payment under the terms of this Note at the time you set-off.

Subject to any other written contract, if my right to receive money from you is also owned by someone who has not agreed to pay this Note, your right of set-off will apply to my interest in the obligation and to any other amounts I could withdraw on my sole request or endorsement.

Your right of set-off does not apply to an account or other obligation where my rights arise only in a representative capacity. It also does not apply to any Individual Retirement Account or other tax-deferred retirement account.

You will not be liable for the dishonor of any check when the dishonor occurs because you set-off against any of my accounts. I agree to hold you harmless from any such claims arising as a result of your exercise of your right of set-off.

G. Waiver. Except as otherwise required by law, by choosing any one or more of these remedies you do not give up your right to use any other remedy. You do not waive a default if you choose not to use a remedy. By electing not to use any remedy, you do not waive your right to later consider the event a default and to use any remedies if the default continues or occurs again.

15. COLLECTION EXPENSES AND ATTORNEYS' FEES. On or after the occurrence of an Event of Default, to the extent permitted by law, I agree to pay all expenses of collection, enforcement or protection of your rights and remedies under this Note or any other Loan Document. Expenses include, but are not limited to, attorneys' fees, court costs and other legal expenses. These expenses are due and payable immediately. If not paid immediately, these expenses will bear interest from the date of payment until paid in full at the highest interest rate in effect as provided for in the terms of this Note. All fees and expenses will be secured by the Property I have granted to you, if any. In addition, to the extent permitted by the United States Bankruptcy Code, I agree to pay the reasonable attorneys' fees incurred by you to protect your rights and interests in connection with any bankruptcy proceedings initiated by or against me.

16. COMMISSIONS. I understand and agree that you (or your affiliate) will earn commissions or fees on any insurance products, and may earn such fees on other services that I buy through you or your affiliate.

17. WARRANTIES AND REPRESENTATIONS. I make to you the following warranties and representations which will continue as long as this Note is in effect:

A. Power. I am duly organized, and validly existing and in good standing in all jurisdictions in which I operate. I have the power and authority to enter into this transaction and to carry on my business or activity as it is now being conducted and, as applicable, am qualified to do so in each jurisdiction in which I operate.

B. Authority. The execution, delivery and performance of this Note and the obligation evidenced by this Note are within my powers, have been duly authorized, have received all necessary governmental approval, will not violate any provision of law, or order of court or governmental agency, and will not violate any agreement to which I am a party or to which I am or any of my Property is subject.

C. Name and Place of Business. Other than previously disclosed in writing to you I have not changed my name or principal place of business within the last 10 years and have not used any other trade or fictitious name. Without your prior written consent, I do not and will not use any other name and will preserve my existing name, trade names and franchises.

18. INSURANCE. I agree to obtain the insurance described in this Loan Agreement.

A. Property Insurance. I will insure or retain insurance coverage on any tangible property that secures the Loan and abide by the insurance requirements of any security instrument securing the Loan.

B. Insurance Warranties. I agree to purchase any insurance coverages that are required, in the amounts you require, as described in this or any other documents I sign for the Loan. I will provide you with continuing proof of coverage. I will buy or provide insurance from a firm licensed to do business in the State where the property is located. If I buy or provide the insurance from someone other than you, the firm will be reasonably acceptable to you. I will have the insurance company name you as loss payee on any insurance policy. You will apply the insurance proceeds toward what I owe you on the outstanding balance. I agree that if the insurance proceeds do not cover the amounts I still owe you, I will pay the difference. I will keep the insurance until all debts under this agreement are paid. If I want to buy the insurance from you, I have signed a separate statement agreeing to this purchase.

19. CREDITOR-PLACED INSURANCE NOTICE. I am giving you a security interest in the Property described in the security instrument(s) securing the Loan. I am required to maintain insurance on the tangible property described in the security instrument(s) to protect your interest until all debts under this agreement are paid. If I fail to provide evidence of insurance on the tangible property to you, you may place insurance on the tangible property and I will be responsible to pay for the costs of that creditor-placed insurance.

20. APPLICABLE LAW. This Note is governed by the laws of Nebraska, the United States of America, and to the extent required, by the laws of the jurisdiction where the Property is located, except to the extent such state laws are preempted by federal law. In the event of a dispute, the exclusive forum, venue and place of jurisdiction will be in Nebraska, unless otherwise required by law.

21. JOINT AND SEVERAL LIABILITY AND SUCCESSORS. My obligation to pay the Loan is independent of the obligation of any other person who has also agreed to pay it. You may sue me alone, or anyone else who is obligated on the Loan, or any number of us together, to collect the Loan. Extending the Loan or new obligations under the Loan, will not affect my duty under the Loan and I will still be obligated to pay the Loan. This Note shall inure to the benefit of and be enforceable by you and your successors and assigns and shall be binding upon and enforceable against me and my successors and assigns.

22. AMENDMENT, INTEGRATION AND SEVERABILITY. This Note may not be amended or modified by oral agreement. No amendment or modification of this Note is effective unless made in writing. This Note and the other Loan Documents are the complete and final expression of the agreement. If any provision of this Note is unenforceable, then the unenforceable provision will be severed and the remaining provisions will still be enforceable. No present or future agreement securing any other debt I owe you will secure the payment of this Loan if, with respect to this loan, you fail to fulfill any necessary requirements or fail to conform to any limitations of the Truth in Lending Act (Regulation Z) or the Real Estate Settlement Procedures Act (Regulation X) that are required for loans secured by the Property or if, as a result, this Loan would become subject to Section 670 of the John Warner National Defense Authorization Act for Fiscal Year 2007.

23. INTERPRETATION. Whenever used, the singular includes the plural and the plural includes the singular. The section headings are for convenience only and are not to be used to interpret or define the terms of this Note.

24. NOTICE, FINANCIAL REPORTS AND ADDITIONAL DOCUMENTS. Unless otherwise required by law, any notice will be given by delivering it or mailing it by first class mail to the appropriate party's address listed in the DATE AND PARTIES section, or to any other address designated in writing. Notice to one Borrower will be deemed to be notice to all Borrowers. I will inform you in writing of any change in my name, address or other application information. I will provide you any correct and complete financial statements or other information you request. I agree to sign, deliver, and file any additional documents or certifications that you may consider necessary to perfect, continue, and preserve my obligations under this Loan and to confirm your lien status on any Property. Time is of the essence.

25. CREDIT INFORMATION. I agree to supply you with whatever information you reasonably feel you need to decide whether to continue this Loan. You will make requests for this information without undue frequency, and will give me reasonable time in which to supply the information.

26. ERRORS AND OMISSIONS. I agree, if requested by you, to fully cooperate in the correction, if necessary, in the reasonable discretion of you of any and all loan closing documents so that all documents accurately describe the loan between you and me. I agree to assume all costs including by way of illustration and not limitation, actual expenses, legal fees and marketing losses for failing to reasonably comply with your requests within thirty (30) days.

A CREDIT AGREEMENT MUST BE IN WRITING TO BE ENFORCEABLE UNDER NEBRASKA LAW. TO PROTECT YOU AND US FROM ANY MISUNDERSTANDINGS OR DISAPPOINTMENTS, ANY CONTRACT, PROMISE, UNDERTAKING, OR OFFER TO FOREBEAR REPAYMENT OF MONEY OR TO MAKE ANY OTHER FINANCIAL ACCOMMODATION IN CONNECTION WITH THIS LOAN OF MONEY OR GRANT OR EXTENSION OF CREDIT, OR ANY AMENDMENT OF, CANCELLATION OF, WAIVER OF, OR SUBSTITUTION FOR ANY OR ALL OF THE TERMS OR PROVISIONS OF ANY INSTRUMENT OR DOCUMENT EXECUTED IN CONNECTION WITH THIS LOAN OF MONEY OR GRANT OR EXTENSION OF CREDIT, MUST BE IN WRITING TO BE EFFECTIVE.

Borrower:

BUFFALO COUNTY SCHOOL DISTRICT 0069

By_____ Date_____
DAWN STANDAGE, Secretary

By_____ Date_____
MISTI D FIDDELKE, President

27. SIGNATURES. By signing, I agree to the terms contained in this Note. I also acknowledge receipt of a copy of this Note.

BORROWER:

BUFFALO COUNTY SCHOOL DISTRICT 0069

By_____ Date_____
DAWN STANDAGE, Secretary

By_____ Date_____
MISTI D FIDDELKE, President

LENDER:

Town & Country Bank

By_____ Date_____
James E. Friesen, Jr., President

DISBURSEMENT AUTHORIZATION

DATE AND PARTIES. The date of this Disbursement Authorization is June 25, 2026. The parties and their addresses are:

LENDER:
TOWN & COUNTRY BANK
423 Grand Ave
Ravenna, NE 68869
Telephone: (308) 452-3225

BORROWER:
BUFFALO COUNTY SCHOOL DISTRICT 0069
a Nebraska Corporation
D/B/A RAVENNA PUBLIC SCHOOLS
PO BOX 8400
RAVENNA, NE 68869

Loan Number: 143663

1. DEFINITIONS. As used in this Disbursement Authorization, the terms have the following meanings:

A. Pronouns. The pronouns "I", "me" and "my" refer to all Borrowers signing this Disbursement Authorization, individually and together. "You" and "Your" refer to the Lender.

B. Loan. "Loan" refers to this transaction generally, including obligations and duties arising from the terms of all documents prepared or submitted for this transaction such as applications, security agreements, disclosures or notes, and this Disbursement Authorization.

2. DISBURSEMENT SUMMARY. The following summarizes the disbursements from the Loan.

Initial Advance		$0.00
Cash Paid In	$0.00	
Amount Contributed by Borrower	$0.00	
Total Cash Received		$0.00
Disbursed to Borrowers	$0.00	
Disbursed to Lender	$0.00	
Disbursed to Other Payees	$0.00	
Total Amounts Disbursed		$0.00
Amount Remaining To Be Disbursed		$0.00
Undisbursed Fees/Charges		$0.00

3. DISBURSEMENT AUTHORIZATION. I authorize you to disburse the following amounts from my Loan.

DISBURSED TO:	DATE:	AMOUNT DISBURSED:
Disbursements to Borrower:		$0.00
Disbursements to Lender:		$0.00
Disbursements to third parties:		$0.00
TOTAL DISBURSED:		$0.00

Remaining Credit Line: $2,000,000.00

I acknowledge receipt of a copy of this Disbursement Authorization on June 25, 2026.

BORROWER:

BUFFALO COUNTY SCHOOL DISTRICT 0069

By_____ Date_____
DAWN STANDAGE, Secretary

By_____ Date_____
MISTI D FIDDELKE, President

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Town&Country Bank

LOAN NUMBER	LOAN NAME	ACCT. NUMBER	NOTE DATE	INITIALS
143663	BUFFALO COUNTY SCHOOL DISTRICT 0069	RAVENNA PUBLIC SCHOO	06/25/26	JF
NOTE AMOUNT	**INDEX (w/Margin)**	**RATE**	**MATURITY DATE**	**LOAN PURPOSE**
$2,000,000.00	Town & Country Bank Base Rate minus 1.75%	6.500%	06/01/27	Commercial

Creditor Use Only

PROMISSORY NOTE

(Commercial - Revolving Draw)

DATE AND PARTIES. The date of this Promissory Note (Note) is June 25, 2026. The parties and their addresses are:

LENDER:
TOWN & COUNTRY BANK
423 Grand Ave
Ravenna, NE 68869
Telephone: (308) 452-3225

BORROWER:
BUFFALO COUNTY SCHOOL DISTRICT 0069
a Nebraska Corporation
D/B/A RAVENNA PUBLIC SCHOOLS
PO BOX 8400
RAVENNA, NE 68869

1. DEFINITIONS. As used in this Note, the terms have the following meanings:

A. Pronouns. The pronouns "I," "me," and "my" refer to each Borrower signing this Note and each other person or legal entity (including guarantors, endorsers, and sureties) who agrees to pay this Note. "You" and "Your" refer to the Lender, any participants or syndicators, successors and assigns, or any person or company that acquires an interest in the Loan.

B. Note. Note refers to this document, and any extensions, renewals, modifications and substitutions of this Note.

C. Loan. Loan refers to this transaction generally, including obligations and duties arising from the terms of all documents prepared or submitted for this transaction such as applications, security agreements, disclosures or notes, and this Note.

D. Loan Documents. Loan Documents refer to all the documents executed as a part of or in connection with the Loan.

E. Property. Property is any property, real, personal or intangible, that secures my performance of the obligations of this Loan.

F. Percent. Rates and rate change limitations are expressed as annualized percentages.

G. Dollar Amounts. All dollar amounts will be payable in lawful money of the United States of America.

2. PROMISE TO PAY. For value received, I promise to pay you or your order, at your address, or at such other location as you may designate, amounts advanced from time to time under the terms of this Note up to the maximum outstanding principal balance of **$2,000,000.00 (Principal)**, plus interest from the date of disbursement, on the unpaid outstanding Principal balance until this Note is paid in full and you have no further obligations to make advances to me under the Loan.

I may borrow up to the Principal amount more than one time.

3. ADVANCES. Advances under this Note are made according to the following terms and conditions.

A. Requests for Advances. My requests are a warranty that I am in compliance with all the Loan Documents. When required by you for a particular method of advance, my requests for an advance must specify the requested amount and the date and be accompanied with any agreements, documents, and instruments that you require for the Loan. Any payment by you of any check, share draft or other charge may, at your option, constitute an advance on the Loan to me. All advances will be made in United States dollars. I will indemnify you and hold you harmless for your reliance on any request for advances that you reasonably believe to be genuine. To the extent permitted by law, I will indemnify you and hold you harmless when the person making any request represents that I authorized this person to request an advance even when this person is unauthorized or this person's signature is not genuine.

I or anyone I authorize to act on my behalf may request advances by the following methods.

(1) I make a request in person.

(2) I make a request by phone.

(3) I make a request by mail.

(4)

B. Advance Limitations. In addition to any other Loan conditions, requests for, and access to, advances are subject to the following limitations.

(1) Discretionary Advances. You will make all Loan advances at your sole discretion.

(2) Minimum Advance. Subject to the terms and conditions contained in this Note, advances will be made in the amount of $1000.00, or multiples of this amount.

(3) Cut-Off Time. Requests for an advance received before 4:00:00 PM will be made on any day that you are open for business, on the day for which the advance is requested.

(4) Disbursement of Advances. On my fulfillment of this Agreement's terms and conditions, you will disburse the advance into my account number 100267.

(5) Credit Limit. I understand that you will not ordinarily grant a request for an advance that would cause the unpaid principal of my Loan to be greater than the Principal limit. You may, at your option, grant such a request without obligating yourselves to do so in the future. I will pay any overadvances in addition to my regularly scheduled payments. I will repay any overadvance by repaying you in full within 0 days after the overadvance occurs.

(6) Records. Your records will be conclusive evidence as to the amount of advances, the Loan's unpaid principal balances and the accrued interest.

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4. INTEREST. Interest will accrue on the unpaid Principal balance of this Note at the rate of **6.500 percent (Interest Rate)** until June 26, 2026, after which time it may change as described in the Variable Rate subsection.

A. Interest After Default. If you declare a default under the terms of the Loan, including for failure to pay in full at maturity, you may increase the Interest Rate payable on the outstanding Principal balance of this Note. In such event, interest will accrue on the outstanding Principal balance at 16.000 percent until paid in full.

B. Maximum Interest Amount. Any amount assessed or collected as interest under the terms of this Note will be limited to the maximum lawful amount of interest allowed by applicable law. Amounts collected in excess of the maximum lawful amount will be applied first to the unpaid Principal balance. Any remainder will be refunded to me.

C. Statutory Authority. The amount assessed or collected on this Note is authorized by the Nebraska usury laws under Neb. Rev. Stat. § 45-101.03.

D. Accrual. Interest accrues using an Actual/365 days counting method.

E. Variable Rate. The Interest Rate may change during the term of this transaction.

(1) Index. Beginning with the first Change Date, the Interest Rate will be based on the following index: Town & Country Bank Base Rate (the "Benchmark").

The Benchmark is the most recent index value available on each Change Date. You do not guaranty by selecting this Benchmark, or the Margin, that the Interest Rate on this Note will be the same rate you charge on any other loans or class of loans you make to me or other borrowers. If this Index is no longer available, I agree and consent to you selecting a substitute Benchmark and an alternative Margin - all at your sole discretion. You will give me advance notice of your selection. As used in this subsection, "no longer available" includes, but is not limited to, when a Benchmark is terminated, becomes deregulated, or becomes unacceptable for use by a regulator.

If the Benchmark is deemed to be no longer available it will be replaced if any of the following events (each, a "Replacement Event") occur: (i) the administrator, including any successor administrator of the Benchmark, has stopped providing the Benchmark to the general public; (ii) the administrator or its regulator issues a public statement indicating that the Benchmark is no longer reliable or representative; or (iii) the effective date of an applicable federal or state law, or applicable federal or state regulation that prohibits use of the Benchmark. If a Replacement Event occurs, you will select a new benchmark (the "Replacement Benchmark") and may also select a new margin (the "Replacement Margin"), as follows:

(a) If a replacement benchmark and margin has been selected or recommended by the Federal Reserve Board, the Federal Reserve Bank of New York, or a committee endorsed or convened by the Federal Reserve Board or the Federal Reserve Bank of New York at the time of a Replacement Event, you shall select that benchmark and margin as the Replacement Benchmark and Replacement Margin.

(b) If (a) is not available at the time of a Replacement Event, you will make a reasonable, good faith effort to select a Replacement Benchmark and a Replacement Margin that, when added together, you reasonably expects will minimize any change in the cost of the loan, taking into account the historical performance of the Benchmark and the Replacement Benchmark.

The Replacement Benchmark and Replacement Margin, if any, will be operative immediately upon a Replacement Event and will be used to determine the interest rate and payments on Change Dates that are more than 0 days after a Replacement Event. The Benchmark and Margin could be replaced more than once during the term of the Note. After a Replacement Event, all references to the "Benchmark" and "Margin" shall be deemed to be references to the "Replacement Benchmark" and "Replacement Margin." You will also give me notice of the Replacement Benchmark and Replacement Margin, if any, and such other information required by applicable law and regulation.

(2) Change Date. Each date on which the Interest Rate may change is called a Change Date. The Interest Rate may change June 26, 2026 and daily thereafter.

(3) Calculation Of Change. On each Change Date you will calculate the Interest Rate, which will be the Benchmark minus 1.75 percent (the "Margin"). Subject to any limitations, this will be the Interest Rate until the next Change Date. The new Interest Rate will become effective on each Change Date. The Interest Rate and other charges on this Note will never exceed the highest rate or charge allowed by law for this Note.

(4) Effect Of Variable Rate. A change in the Interest Rate will have the following effect on the payments: The amount of scheduled payments will change.

5. REMEDIAL CHARGES. In addition to interest or other finance charges, I agree that I will pay these additional fees based on my method and pattern of payment. Additional remedial charges may be described elsewhere in this Note.

A. Dishonored Item Fee. A(n) Dishonored Item Fee equal to $30.00.

6. PAYMENT. I agree to pay this Note on demand, but if no demand is made, I agree to pay all accrued interest on the balance outstanding from time to time in regular payments beginning August 1, 2026, then on the same day of each month thereafter. A final payment of the entire unpaid outstanding balance of Principal and interest will be due June 1, 2027.

Payments will be rounded to the nearest $.01. With the final payment I also agree to pay any additional fees or charges owing and the amount of any advances you have made to others on my behalf. Payments scheduled to be paid on the 29th, 30th or 31st day of a month that contains no such day will, instead, be made on the last day of such month.

Interest payments will be applied first to any charges I owe other than late charges, then to accrued, but unpaid interest, then to late charges. Principal payments will be applied first to the outstanding Principal balance, then to any late charges.

If you and I agree to a different application of payments, we will describe our agreement on this Note. The actual amount of my final payment will depend on my payment record.

7. PREPAYMENT. I may prepay this Loan in full or in part at any time. Any partial prepayment will not excuse any later scheduled payments until I pay in full.

8. LOAN PURPOSE. The purpose of this Loan is Revolving Line of Credit for Seasonal Cashflow purposes.

9. SECURITY. The Loan is secured by the following, previously executed, security instrument(s) or agreement(s): AN IRREVOCABLE PLEDGE OF THE FULL FAITH, CREDIT, RESOURCES, AND TAXING POWERS OF THE DISTRICT. .

10. LIMITATIONS ON CROSS-COLLATERALIZATION. The Line of Credit is not secured by a previously executed security instrument if a non-possessory, non-purchase money security interest is created in "household goods" in connection with a "consumer loan," as those terms are defined by federal law governing unfair and deceptive credit practices. The Line of Credit is not secured by a previously executed security instrument if you fail to fulfill any necessary requirements or fail to conform to any limitations of the Real Estate Settlement Procedures Act, (Regulation X), that are required for loans secured by the Property or if, as a result, the other debt would become subject to Section 670 of the John Warner National Defense Authorization Act for Fiscal Year 2007.

The Line of Credit is not secured by a previously executed security instrument if you fail to fulfill any necessary requirements or fail to conform to any limitations of the Truth in Lending Act, (Regulation Z), that are required for loans secured by the Property.

11. DEFAULT. I understand that you may demand payment anytime at your discretion. For example, you may demand payment in full if any of the following events (known separately and collectively as an Event of Default) occur:

A. Payments. I fail to make a payment in full when due.

B. Insolvency or Bankruptcy. The death, dissolution or insolvency of, appointment of a receiver by or on behalf of, application of any debtor relief law, the assignment for the benefit of creditors by or on behalf of, the voluntary or involuntary termination of existence by, or the commencement of any proceeding under any present or future federal or state insolvency, bankruptcy, reorganization, composition or debtor relief law by or against me or any co-signer, endorser, surety or guarantor of this Note or any other obligations I have with you.

C. Business Termination. I merge, dissolve, reorganize, end my business or existence, or a partner or majority owner dies or is declared legally incompetent.

D. New Organizations. Without your written consent, I organize, merge into, or consolidate with an entity; acquire all or substantially all of the assets of another; materially change the legal structure, management, ownership or financial condition; or effect or enter into a domestication, conversion or interest exchange.

E. Failure to Perform. I fail to perform any condition or to keep any promise or covenant of this Note.

F. Other Documents. A default occurs under the terms of any other Loan Document.

G. Other Agreements. I am in default on any other debt or agreement I have with you.

H. Misrepresentation. I make any verbal or written statement or provide any financial information that is untrue, inaccurate, or conceals a material fact at the time it is made or provided.

I. Judgment. I fail to satisfy or appeal any judgment against me.

J. Forfeiture. The Property is used in a manner or for a purpose that threatens confiscation by a legal authority.

K. Name Change. I change my name or assume an additional name without notifying you before making such a change.

L. Property Transfer. I transfer all or a substantial part of my money or property.

M. Property Value. You determine in good faith that the value of the Property has declined or is impaired.

N. Material Change. Without first notifying you, there is a material change in my business, including ownership, management, and financial conditions.

O. Other Events. Anything else happens that causes you to reasonably believe that the prospect of payment, performance or realization of the Property is significantly impaired.

12. DUE ON SALE OR ENCUMBRANCE. You may, at your option, declare the entire balance of this Note to be immediately due and payable upon the creation of, or contract for the creation of, any lien, encumbrance, transfer or sale of all or any part of the Property. This right is subject to the restrictions imposed by federal law, as applicable.

13. WAIVERS AND CONSENT. To the extent not prohibited by law, I waive protest, presentment for payment, demand, notice of acceleration, notice of intent to accelerate and notice of dishonor.

A. Additional Waivers By Borrower. In addition, I, and any party to this Note and Loan, to the extent permitted by law, consent to certain actions you may take, and generally waive defenses that may be available based on these actions or based on the status of a party to this Note.

(1) You may renew or extend payments on this Note, regardless of the number of such renewals or extensions.

(2) You may release any Borrower, endorser, guarantor, surety, accommodation maker or any other co-signer.

(3) You may release, substitute or impair any Property securing this Note.

(4) You, or any institution participating in this Note, may invoke your right of set-off.

(5) You may enter into any sales, repurchases or participations of this Note to any person in any amounts and I waive notice of such sales, repurchases or participations.

(6) I agree that any of us signing this Note as a Borrower is authorized to modify the terms of this Note or any instrument securing, guarantying or relating to this Note.

B. No Waiver By Lender. Your course of dealing, or your forbearance from, or delay in, the exercise of any of your rights, remedies, privileges or right to insist upon my strict performance of any provisions contained in this Note, or any other Loan Document, shall not be construed as a waiver by you, unless any such waiver is in writing and is signed by you.

14. REMEDIES. After I default, you may at your option do any one or more of the following.

A. Acceleration. You may make all or any part of the amount owing by the terms of this Note immediately due.

B. Sources. You may use any and all remedies you have under state or federal law or in any Loan Document.

C. Insurance Benefits. You may make a claim for any and all insurance benefits or refunds that may be available on my default.

D. Payments Made On My Behalf. Amounts advanced on my behalf will be immediately due and may be added to the balance owing under the terms of this Note, and accrue interest at the highest post-maturity interest rate.

E. Termination. You may terminate my rights to obtain advances or other extensions of credit by any of the methods provided in this Note.

F. Set-Off. You may use the right of set-off. This means you may set-off any amount due and payable under the terms of this Note against any right I have to receive money from you.

My right to receive money from you includes any deposit or share account balance I have with you; any money owed to me on an item presented to you or in your possession for collection or exchange; and any repurchase agreement or other non-deposit obligation. "Any amount due and payable under the terms of this Note" means the total amount to which you are entitled to demand payment under the terms of this Note at the time you set-off.

Subject to any other written contract, if my right to receive money from you is also owned by someone who has not agreed to pay this Note, your right of set-off will apply to my interest in the obligation and to any other amounts I could withdraw on my sole request or endorsement.

Your right of set-off does not apply to an account or other obligation where my rights arise only in a representative capacity. It also does not apply to any Individual Retirement Account or other tax-deferred retirement account.

You will not be liable for the dishonor of any check when the dishonor occurs because you set-off against any of my accounts. I agree to hold you harmless from any such claims arising as a result of your exercise of your right of set-off.

G. Waiver. Except as otherwise required by law, by choosing any one or more of these remedies you do not give up your right to use any other remedy. You do not waive a default if you choose not to use a remedy. By electing not to use any remedy, you do not waive your right to later consider the event a default and to use any remedies if the default continues or occurs again.

15. COLLECTION EXPENSES AND ATTORNEYS' FEES. On or after the occurrence of an Event of Default, to the extent permitted by law, I agree to pay all expenses of collection, enforcement or protection of your rights and remedies under this Note or any other Loan Document. Expenses include, but are not limited to, attorneys' fees, court costs and other legal expenses. These expenses are due and payable immediately. If not paid immediately, these expenses will bear interest from the date of payment until paid in full at the highest interest rate in effect as provided for in the terms of this Note. All fees and expenses will be secured by the Property I have granted to you, if any. In addition, to the extent permitted by the United States Bankruptcy Code, I agree to pay the reasonable attorneys' fees incurred by you to protect your rights and interests in connection with any bankruptcy proceedings initiated by or against me.

16. COMMISSIONS. I understand and agree that you (or your affiliate) will earn commissions or fees on any insurance products, and may earn such fees on other services that I buy through you or your affiliate.

17. WARRANTIES AND REPRESENTATIONS. I make to you the following warranties and representations which will continue as long as this Note is in effect:

A. Power. I am duly organized, and validly existing and in good standing in all jurisdictions in which I operate. I have the power and authority to enter into this transaction and to carry on my business or activity as it is now being conducted and, as applicable, am qualified to do so in each jurisdiction in which I operate.

B. Authority. The execution, delivery and performance of this Note and the obligation evidenced by this Note are within my powers, have been duly authorized, have received all necessary governmental approval, will not violate any provision of law, or order of court or governmental agency, and will not violate any agreement to which I am a party or to which I am or any of my Property is subject.

C. Name and Place of Business. Other than previously disclosed in writing to you I have not changed my name or principal place of business within the last 10 years and have not used any other trade or fictitious name. Without your prior written consent, I do not and will not use any other name and will preserve my existing name, trade names and franchises.

18. INSURANCE. I agree to obtain the insurance described in this Loan Agreement.

A. Property Insurance. I will insure or retain insurance coverage on any tangible property that secures the Loan and abide by the insurance requirements of any security instrument securing the Loan.

B. Insurance Warranties. I agree to purchase any insurance coverages that are required, in the amounts you require, as described in this or any other documents I sign for the Loan. I will provide you with continuing proof of coverage. I will buy or provide insurance from a firm licensed to do business in the State where the property is located. If I buy or provide the insurance from someone other than you, the firm will be reasonably acceptable to you. I will have the insurance company name you as loss payee on any insurance policy. You will apply the insurance proceeds toward what I owe you on the outstanding balance. I agree that if the insurance proceeds do not cover the amounts I still owe you, I will pay the difference. I will keep the insurance until all debts under this agreement are paid. If I want to buy the insurance from you, I have signed a separate statement agreeing to this purchase.

19. CREDITOR-PLACED INSURANCE NOTICE. I am giving you a security interest in the Property described in the security instrument(s) securing the Loan. I am required to maintain insurance on the tangible property described in the security instrument(s) to protect your interest until all debts under this agreement are paid. If I fail to provide evidence of insurance on the tangible property to you, you may place insurance on the tangible property and I will be responsible to pay for the costs of that creditor-placed insurance.

20. APPLICABLE LAW. This Note is governed by the laws of Nebraska, the United States of America, and to the extent required, by the laws of the jurisdiction where the Property is located, except to the extent such state laws are preempted by federal law. In the event of a dispute, the exclusive forum, venue and place of jurisdiction will be in Nebraska, unless otherwise required by law.

21. JOINT AND SEVERAL LIABILITY AND SUCCESSORS. My obligation to pay the Loan is independent of the obligation of any other person who has also agreed to pay it. You may sue me alone, or anyone else who is obligated on the Loan, or any number of us together, to collect the Loan. Extending the Loan or new obligations under the Loan, will not affect my duty under the Loan and I will still be obligated to pay the Loan. This Note shall inure to the benefit of and be enforceable by you and your successors and assigns and shall be binding upon and enforceable against me and my successors and assigns.

22. AMENDMENT, INTEGRATION AND SEVERABILITY. This Note may not be amended or modified by oral agreement. No amendment or modification of this Note is effective unless made in writing. This Note and the other Loan Documents are the complete and final expression of the agreement. If any provision of this Note is unenforceable, then the unenforceable provision will be severed and the remaining provisions will still be enforceable. No present or future agreement securing any other debt I owe you will secure the payment of this Loan if, with respect to this loan, you fail to fulfill any necessary requirements or fail to conform to any limitations of the Truth in Lending Act (Regulation Z) or the Real Estate Settlement Procedures Act (Regulation X) that are required for loans secured by the Property or if, as a result, this Loan would become subject to Section 670 of the John Warner National Defense Authorization Act for Fiscal Year 2007.

23. INTERPRETATION. Whenever used, the singular includes the plural and the plural includes the singular. The section headings are for convenience only and are not to be used to interpret or define the terms of this Note.

24. NOTICE, FINANCIAL REPORTS AND ADDITIONAL DOCUMENTS. Unless otherwise required by law, any notice will be given by delivering it or mailing it by first class mail to the appropriate party's address listed in the DATE AND PARTIES section, or to any other address designated in writing. Notice to one Borrower will be deemed to be notice to all Borrowers. I will inform you in writing of any change in my name, address or other application information. I will provide you any correct and complete financial statements or other information you request. I agree to sign, deliver, and file any additional documents or certifications that you may consider necessary to perfect, continue, and preserve my obligations under this Loan and to confirm your lien status on any Property. Time is of the essence.

25. CREDIT INFORMATION. I agree to supply you with whatever information you reasonably feel you need to decide whether to continue this Loan. You will make requests for this information without undue frequency, and will give me reasonable time in which to supply the information.

26. ERRORS AND OMISSIONS. I agree, if requested by you, to fully cooperate in the correction, if necessary, in the reasonable discretion of you of any and all loan closing documents so that all documents accurately describe the loan between you and me. I agree to assume all costs including by way of illustration and not limitation, actual expenses, legal fees and marketing losses for failing to reasonably comply with your requests within thirty (30) days.

A CREDIT AGREEMENT MUST BE IN WRITING TO BE ENFORCEABLE UNDER NEBRASKA LAW. TO PROTECT YOU AND US FROM ANY MISUNDERSTANDINGS OR DISAPPOINTMENTS, ANY CONTRACT, PROMISE, UNDERTAKING, OR OFFER TO FOREBEAR REPAYMENT OF MONEY OR TO MAKE ANY OTHER FINANCIAL ACCOMMODATION IN CONNECTION WITH THIS LOAN OF MONEY OR GRANT OR EXTENSION OF CREDIT, OR ANY AMENDMENT OF, CANCELLATION OF, WAIVER OF, OR SUBSTITUTION FOR ANY OR ALL OF THE TERMS OR PROVISIONS OF ANY INSTRUMENT OR DOCUMENT EXECUTED IN CONNECTION WITH THIS LOAN OF MONEY OR GRANT OR EXTENSION OF CREDIT, MUST BE IN WRITING TO BE EFFECTIVE.

Borrower:

BUFFALO COUNTY SCHOOL DISTRICT 0069

By_____ Date_____
DAWN STANDAGE, Secretary

By_____ Date_____
MISTI D FIDDELKE, President

27. SIGNATURES. By signing, I agree to the terms contained in this Note. I also acknowledge receipt of a copy of this Note.

BORROWER:

BUFFALO COUNTY SCHOOL DISTRICT 0069

By_____ Date_____
DAWN STANDAGE, Secretary

By_____ Date_____
MISTI D FIDDELKE, President

LENDER:

Town & Country Bank

By_____ Date_____
James E. Friesen, Jr., President

DISBURSEMENT AUTHORIZATION

DATE AND PARTIES. The date of this Disbursement Authorization is June 25, 2026. The parties and their addresses are:

LENDER:
TOWN & COUNTRY BANK
423 Grand Ave
Ravenna, NE 68869
Telephone: (308) 452-3225

BORROWER:
BUFFALO COUNTY SCHOOL DISTRICT 0069
a Nebraska Corporation
D/B/A RAVENNA PUBLIC SCHOOLS
PO BOX 8400
RAVENNA, NE 68869

Loan Number: 143663

1. DEFINITIONS. As used in this Disbursement Authorization, the terms have the following meanings:

A. Pronouns. The pronouns "I", "me" and "my" refer to all Borrowers signing this Disbursement Authorization, individually and together. "You" and "Your" refer to the Lender.

B. Loan. "Loan" refers to this transaction generally, including obligations and duties arising from the terms of all documents prepared or submitted for this transaction such as applications, security agreements, disclosures or notes, and this Disbursement Authorization.

2. DISBURSEMENT SUMMARY. The following summarizes the disbursements from the Loan.

Initial Advance		$0.00
Cash Paid In	$0.00	
Amount Contributed by Borrower	$0.00	
Total Cash Received		$0.00
Disbursed to Borrowers	$0.00	
Disbursed to Lender	$0.00	
Disbursed to Other Payees	$0.00	
Total Amounts Disbursed		$0.00
Amount Remaining To Be Disbursed		$0.00
Undisbursed Fees/Charges		$0.00

3. DISBURSEMENT AUTHORIZATION. I authorize you to disburse the following amounts from my Loan.

DISBURSED TO:	DATE:	AMOUNT DISBURSED:
Disbursements to Borrower:		$0.00
Disbursements to Lender:		$0.00
Disbursements to third parties:		$0.00
TOTAL DISBURSED:		$0.00

Remaining Credit Line: $2,000,000.00

I acknowledge receipt of a copy of this Disbursement Authorization on June 25, 2026.

BORROWER:

BUFFALO COUNTY SCHOOL DISTRICT 0069

By_____ Date_____
DAWN STANDAGE, Secretary

By_____ Date_____
MISTI D FIDDELKE, President

Wolters Kluwer Financial Services, Inc.©1996, 2026 Bankers Systems™

NOTICE OF BOARD MEETING
NOTICE OF VOTE TO INCREASE BASE GROWTH PERCENTAGE USED TO DETERMINE PROPERTY TAX REQUEST AUTHORITY

The Ravenna Public Schools Board of Education will meet on July 13, at 8:00 p.m. at the Ravenna Public Schools High School Library for a board meeting. Among other topics to be discussed, pursuant to NEB. REV. STAT. § 79-3405, the Board will vote on whether to increase the school district's base growth percentage by up to 7.0%. A copy of the agenda, kept continuously current, is available for public inspection in the superintendent's office during normal business hours and on-line at: https://meeting.sparqdata.com/Public/Organization/64.

RESOLUTION OF THE BOARD OF EDUCATION TO INCREASE BASE GROWTH PERCENTAGE TO DETERMINE ITS PROPERTY TAX REQUEST AUTHORITY

WHEREAS, the Board of Education ("Board") for Buffalo County School District 10-0069, commonly known as Ravenna Public Schools (the "School District"), is planning the School District's annual budget for the 2026-2027 school year; and

WHEREAS, the funding needed for the School District to meet its obligations to its students will require an increase in the base growth percentage used to determine the School District's property tax request authority under NEB. REV. STAT. 5 79-3403; and

WHEREAS, Nebraska law authorizes the Board, upon an affirmative vote of at least seventy percent (70%) of the Board, to increase such base growth percentage by up to 7%.

BE IT THEREFORE RESOLVED that, pursuant to NEB. REV. STAT. 5 793405(2), the Board hereby increases the base growth percentage used to determine its property tax request authority for the 2026-2027 budget in an amount of 7%.

Said Resolution was adopted by the Board of Education by a vote of 6 to 0 on the 13th day of July, 2026.

_____

President of the Board of Education

ATTEST:

_____

Secretary of the Board of Education

RESOLUTION ON SCHOOL DISTRICT STANDARDS FOR ACCEPTANCE OR REJECTION OF OPTION ENROLLMENT APPLICATIONS

WHEREAS, Ravenna Public Schools is committed to providing an education of high quality to its students in an economically efficient manner; and

WHEREAS, the school district's faculty, facilities, and equipment can serve only a limited number of students effectively; and

WHEREAS, section 79-238 imposes upon the school district an obligation to "automatically accept applications for siblings of option students enrolled in the option school district without regard to capacity limitations"; and

WHEREAS, the Board of Education, in consultation with the administration, has reviewed the school district's faculty, facilities, equipment, interdisciplinary efforts and interrelationships of grades, subjects, and faculty; and has determined the maximum number of students it can serve effectively at any given grade level and in total;

NOW, THEREFORE BE IT RESOLVED that the board adopts the following standards for acceptance or rejection of option enrollment applications:

Special Education Capacity. Capacity for special education services will be determined on a case-by-case basis. If an application for option enrollment received by the school district indicates that the individual student applying for option enrollment or any of his or her siblings has an individualized education program under the federal Individuals with Disabilities Education Act, 20 U.S.C. 1400 et seq., or has been diagnosed with a disability as defined in section 79-1118.01, the application will be evaluated by the director of special education services or the director's designee who must determine if the school district and the appropriate class, grade level, or school building has the capacity to provide the individual student applying for option enrollment and all of his or her siblings the appropriate services and accommodations. The Federal Educational Rights and Privacy Rights Act (FERPA) (20 U.S.C. § 1232g) permits the release of education records when a student seeks or intends to enroll in a different school district.

Numeric Capacity. The capacity in the following grade levels is as follows:

Pre-K: 36 (2 Sections of 20 Students)
Kindergarten: 30 Students
1st Grade: 30 Students

2nd Grade: 30 Students
3rd Grade: 30 Students
4th Grade: 35 Students
5th Grade: 35 Students
6th Grade: 35 Students
7th Grade: 40 Students
8th Grade: 40 Students
9th Grade: 40 Students
10th Grade: 40 Students
11th Grade: 40 Students
12th Grade: 40 Students

Total enrollment for the school district: 505 students.

The Board of Education reserves the authority to further determine numeric capacity of classes, grade levels, or school buildings by operation of resolution, by action of the Superintendent as the board's designee, or through freestanding action to the extent permitted by law and policy.

Other Standards. The school district shall not accept any application for option enrollment when enrollment of the individual student seeking to enroll as an option student or the enrollment of any of his or her siblings:

(a) Would increase the operating costs of the school district, such as by requiring the hiring of new staff or contracting with outside entities to provide services to the individual student applying for option enrollment and all of his or her siblings;
(b) Would require the procurement of new equipment, technology, or furnishings;
(c) Would cause or require the rearrangement of caseloads for staff and contracted professionals;
(d) Is reasonably deemed by appropriate school staff to pose a potential risk to the health or safety of students or staff;
(e) May pose a risk of adversely affecting the quality of educational services being provided to resident students, as determined by appropriate school staff.

After the above resolution was read, board member_____ moved for passage of the motion. Board member _____ seconded the motion. After discussion, and on roll call vote, the following members voted in favor of the motion: _____.

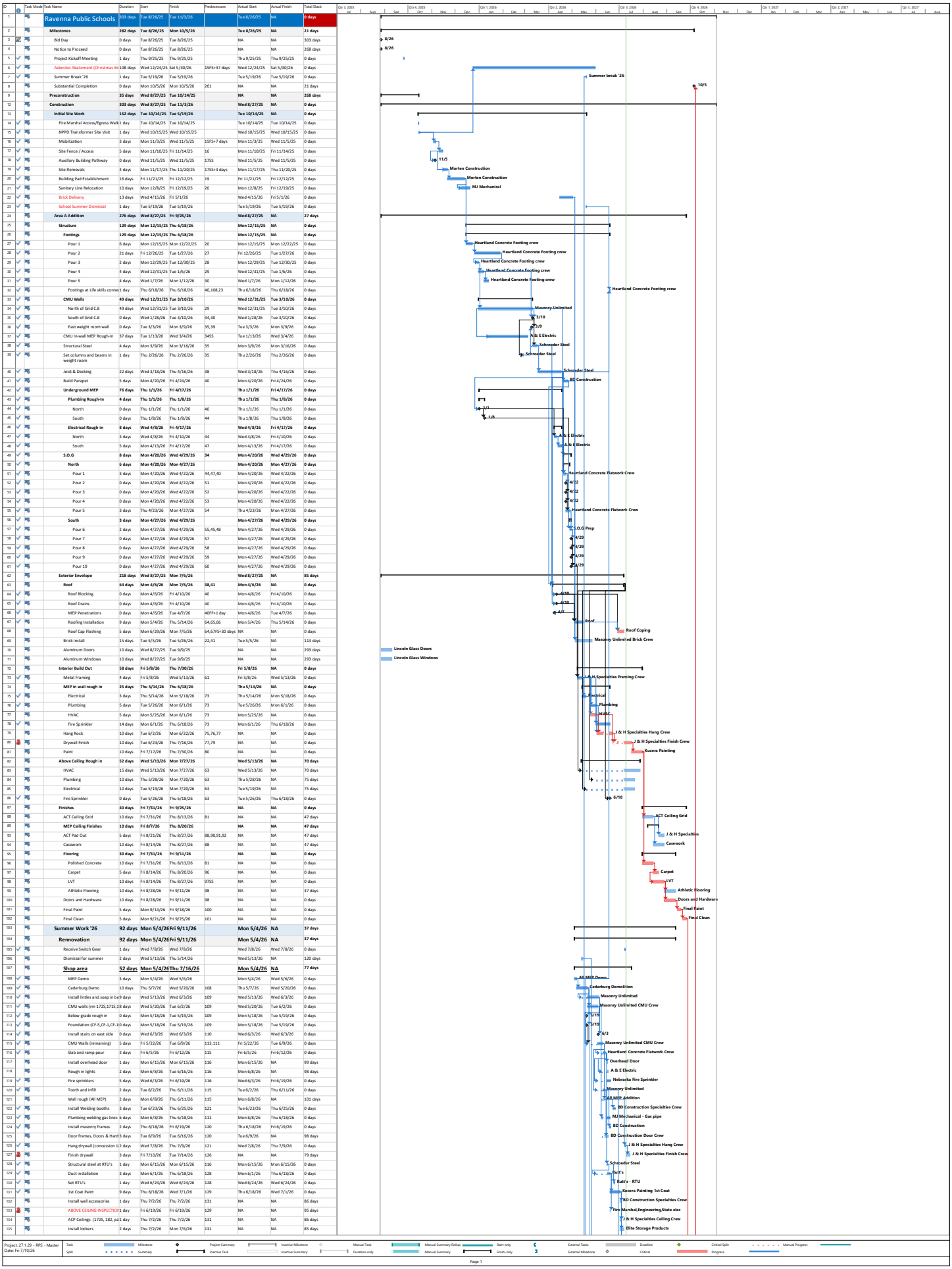
The following members voted against the motion:
_____.

The following members did not vote:
_____.

Having been consented to by a majority of the voting members, the board president declared the motion to have been passed and adopted.

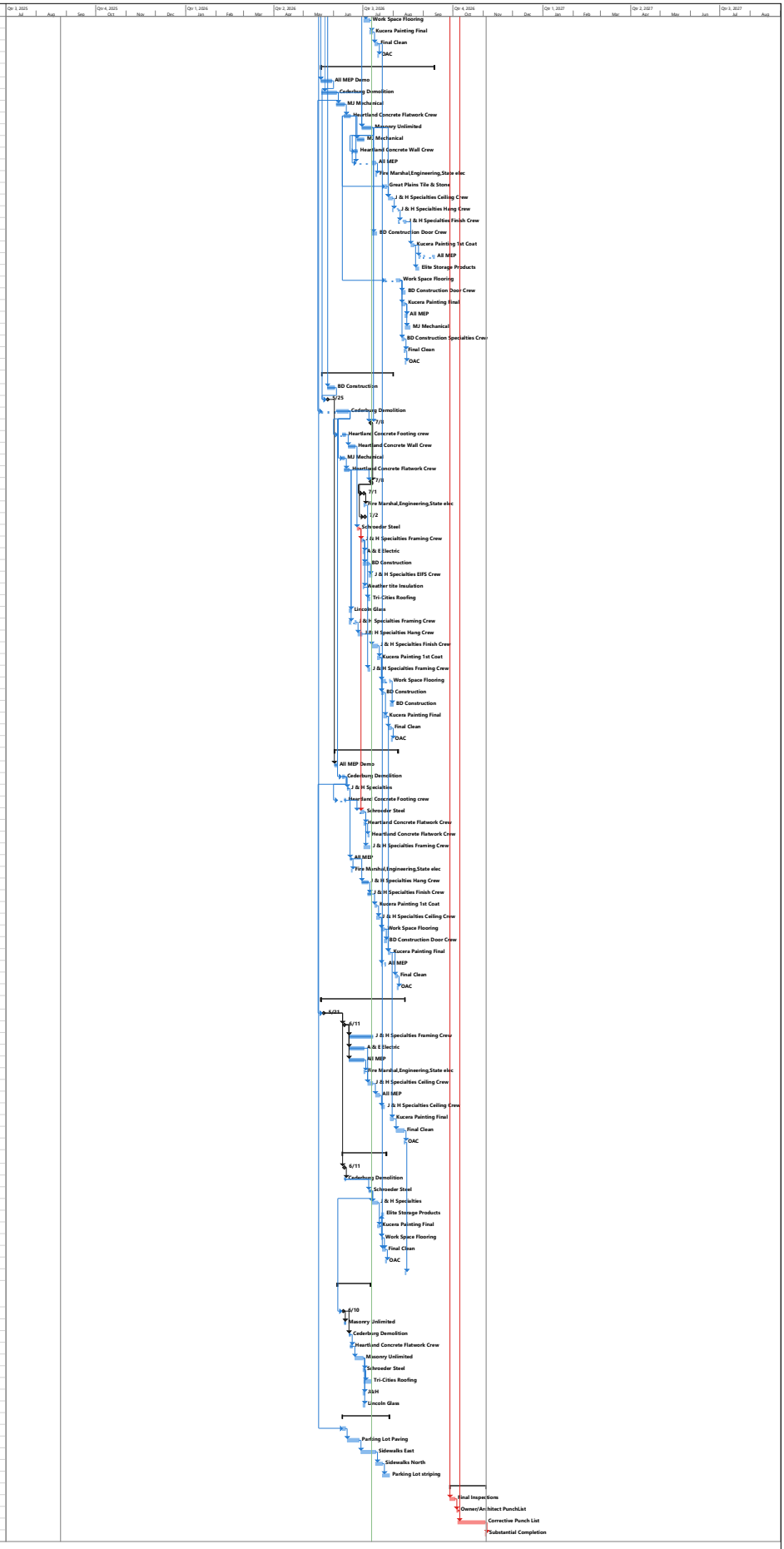
Dated this ___ day of _____, 202_.

_____
President, Board of Education



ID	Task Mode	Task Name	Duration	Start	Finish	Predecessors	Actual Start	Actual Finish	Total Slack
1		Ravenna Public Schools	303 days	Tue 8/26/25	Tue 11/3/26		Tue 8/26/25	NA	0 days
2		**Milestones**	**282 days**	**Tue 8/26/25**	**Mon 10/5/26**		**Tue 8/26/25**	**NA**	**21 days**
3		Bid Day	0 days	Tue 8/26/25	Tue 8/26/25		NA	NA	303 days
4		Notice to Proceed	0 days	Tue 8/26/25	Tue 8/26/25		NA	NA	268 days
5	✓	Project Kickoff Meeting	1 day	Thu 9/25/25	Thu 9/25/25		Thu 9/25/25	Thu 9/25/25	0 days
6	✓	Asbestos Abatement (Christmas Br	108 days	Wed 12/24/25	Sat 5/30/26	15FS+47 days	Wed 12/24/25	Sat 5/30/26	0 days
7	✓	Summer Break '26	1 day	Tue 5/19/26	Tue 5/19/26		Tue 5/19/26	Tue 5/19/26	0 days
8		Substantial Completion	0 days	Mon 10/5/26	Mon 10/5/26	261	NA	NA	21 days
9		**Preconstruction**	**35 days**	**Wed 8/27/25**	**Tue 10/14/25**		**NA**	**NA**	**268 days**
12		**Construction**	**303 days**	**Wed 8/27/25**	**Tue 11/3/26**		**Wed 8/27/25**	**NA**	**0 days**
13		**Initial Site Work**	**152 days**	**Tue 10/14/25**	**Tue 5/19/26**		**Tue 10/14/25**	**NA**	**0 days**
14	✓	Fire Marshal Access/Egress Walk	1 day	Tue 10/14/25	Tue 10/14/25		Tue 10/14/25	Tue 10/14/25	0 days
15	✓	NPPD Transformer Site Visit	1 day	Wed 10/15/25	Wed 10/15/25		Wed 10/15/25	Wed 10/15/25	0 days
16	✓	Mobilization	3 days	Mon 11/3/25	Wed 11/5/25	15FS+7 days	Mon 11/3/25	Wed 11/5/25	0 days
17	✓	Site Fence / Access	5 days	Mon 11/10/25	Fri 11/14/25	16	Mon 11/10/25	Fri 11/14/25	0 days
18	✓	Auxillary Building Pathway	0 days	Wed 11/5/25	Wed 11/5/25	17SS	Wed 11/5/25	Wed 11/5/25	0 days
19	✓	Site Removals	4 days	Mon 11/17/25	Thu 11/20/25	17SS+3 days	Mon 11/17/25	Thu 11/20/25	0 days
20	✓	Building Pad Establishment	16 days	Fri 11/21/25	Fri 12/12/25	19	Fri 11/21/25	Fri 12/12/25	0 days
21	✓	Sanitary Line Relocation	10 days	Mon 12/8/25	Fri 12/19/25	20	Mon 12/8/25	Fri 12/19/25	0 days
22	✓	Brick Delivery	13 days	Wed 4/15/26	Fri 5/1/26		Wed 4/15/26	Fri 5/1/26	0 days
23	✓	School Summer Dismissal	1 day	Tue 5/19/26	Tue 5/19/26		Tue 5/19/26	Tue 5/19/26	0 days
24		**Area A Addition**	**276 days**	**Wed 8/27/25**	**Fri 9/25/26**		**Wed 8/27/25**	**NA**	**27 days**
25		**Structure**	**129 days**	**Mon 12/15/25**	**Thu 6/18/26**		**Mon 12/15/25**	**NA**	**0 days**
26		**Footings**	**129 days**	**Mon 12/15/25**	**Thu 6/18/26**		**Mon 12/15/25**	**NA**	**0 days**
27	✓	Pour 1	6 days	Mon 12/15/25	Mon 12/22/25	20	Mon 12/15/25	Mon 12/22/25	0 days
28	✓	Pour 2	21 days	Fri 12/26/25	Tue 1/27/26	27	Fri 12/26/25	Tue 1/27/26	0 days
29	✓	Pour 3	2 days	Mon 12/29/25	Tue 12/30/25	28	Mon 12/29/25	Tue 12/30/25	0 days
30	✓	Pour 4	4 days	Wed 12/31/25	Tue 1/6/26	29	Wed 12/31/25	Tue 1/6/26	0 days
31	✓	Pour 5	4 days	Wed 1/7/26	Mon 1/12/26	30	Wed 1/7/26	Mon 1/12/26	0 days
32	✓	Footings at Life skills conne	1 day	Thu 6/18/26	Thu 6/18/26	40,108,23	Thu 6/18/26	Thu 6/18/26	0 days
33	✓	**CMU Walls**	**49 days**	**Wed 12/31/25**	**Tue 3/10/26**		**Wed 12/31/25**	**Tue 3/10/26**	**0 days**
34	✓	North of Grid C.8	49 days	Wed 12/31/25	Tue 3/10/26	29	Wed 12/31/25	Tue 3/10/26	0 days
35	✓	South of Grid C.8	0 days	Wed 1/28/26	Tue 3/10/26	34,30	Wed 1/28/26	Tue 3/10/26	0 days
36	✓	East weight room wall	0 days	Tue 3/3/26	Mon 3/9/26	35,39	Tue 3/3/26	Mon 3/9/26	0 days
37	✓	CMU In-wall MEP Rough-In	37 days	Tue 1/13/26	Wed 3/4/26	34SS	Tue 1/13/26	Wed 3/4/26	0 days
38	✓	Structural Steel	4 days	Mon 3/9/26	Mon 3/16/26	35	Mon 3/9/26	Mon 3/16/26	0 days
39	✓	Set columns and beams in weight room	1 day	Thu 2/26/26	Thu 2/26/26	35	Thu 2/26/26	Thu 2/26/26	0 days
40	✓	Joist & Decking	22 days	Wed 3/18/26	Thu 4/16/26	38	Wed 3/18/26	Thu 4/16/26	0 days
41	✓	Build Parapet	5 days	Mon 4/20/26	Fri 4/24/26	40	Mon 4/20/26	Fri 4/24/26	0 days
42	✓	**Underground MEP**	**76 days**	**Thu 1/1/26**	**Fri 4/17/26**		**Thu 1/1/26**	**Fri 4/17/26**	**0 days**
43	✓	**Plumbing Rough-In**	**4 days**	**Thu 1/1/26**	**Thu 1/8/26**		**Thu 1/1/26**	**Thu 1/8/26**	**0 days**
44	✓	North	0 days	Thu 1/1/26	Thu 1/1/26	40	Thu 1/1/26	Thu 1/1/26	0 days
45	✓	South	0 days	Thu 1/8/26	Thu 1/8/26	44	Thu 1/8/26	Thu 1/8/26	0 days
46	✓	**Electrical Rough-In**	**8 days**	**Wed 4/8/26**	**Fri 4/17/26**		**Wed 4/8/26**	**Fri 4/17/26**	**0 days**
47	✓	North	3 days	Wed 4/8/26	Fri 4/10/26	44	Wed 4/8/26	Fri 4/10/26	0 days
48	✓	South	5 days	Mon 4/13/26	Fri 4/17/26	47	Mon 4/13/26	Fri 4/17/26	0 days
49	✓	**S.O.G**	**8 days**	**Mon 4/20/26**	**Wed 4/29/26**	**34**	**Mon 4/20/26**	**Wed 4/29/26**	**0 days**
50	✓	**North**	**6 days**	**Mon 4/20/26**	**Mon 4/27/26**		**Mon 4/20/26**	**Mon 4/27/26**	**0 days**
51	✓	Pour 1	3 days	Mon 4/20/26	Wed 4/22/26	44,47,40	Mon 4/20/26	Wed 4/22/26	0 days
52	✓	Pour 2	0 days	Mon 4/20/26	Wed 4/22/26	51	Mon 4/20/26	Wed 4/22/26	0 days
53	✓	Pour 3	0 days	Mon 4/20/26	Wed 4/22/26	52	Mon 4/20/26	Wed 4/22/26	0 days
54	✓	Pour 4	0 days	Mon 4/20/26	Wed 4/22/26	53	Mon 4/20/26	Wed 4/22/26	0 days
55	✓	Pour 5	3 days	Thu 4/23/26	Mon 4/27/26	54	Thu 4/23/26	Mon 4/27/26	0 days
56	✓	**South**	**3 days**	**Mon 4/27/26**	**Wed 4/29/26**		**Mon 4/27/26**	**Wed 4/29/26**	**0 days**
57	✓	Pour 6	2 days	Mon 4/27/26	Wed 4/29/26	55,45,48	Mon 4/27/26	Wed 4/29/26	0 days
58	✓	Pour 7	0 days	Mon 4/27/26	Wed 4/29/26	57	Mon 4/27/26	Wed 4/29/26	0 days
59	✓	Pour 8	0 days	Mon 4/27/26	Wed 4/29/26	58	Mon 4/27/26	Wed 4/29/26	0 days
60	✓	Pour 9	0 days	Mon 4/27/26	Wed 4/29/26	59	Mon 4/27/26	Wed 4/29/26	0 days
61	✓	Pour 10	0 days	Mon 4/27/26	Wed 4/29/26	60	Mon 4/27/26	Wed 4/29/26	0 days
62		**Exterior Envelope**	**218 days**	**Wed 8/27/25**	**Mon 7/6/26**		**Wed 8/27/25**	**NA**	**85 days**
63		**Roof**	**64 days**	**Mon 4/6/26**	**Mon 7/6/26**	**38,41**	**Mon 4/6/26**	**NA**	**0 days**
64	✓	Roof Blocking	0 days	Mon 4/6/26	Fri 4/10/26	40	Mon 4/6/26	Fri 4/10/26	0 days
65	✓	Roof Drains	0 days	Mon 4/6/26	Fri 4/10/26	40	Mon 4/6/26	Fri 4/10/26	0 days
66	✓	MEP Penetrations	0 days	Mon 4/6/26	Tue 4/7/26	40FF+1 day	Mon 4/6/26	Tue 4/7/26	0 days
67	✓	Roofing Installation	9 days	Mon 5/4/26	Thu 5/14/26	64,65,66	Mon 5/4/26	Thu 5/14/26	0 days
68		Roof Cap Flashing	5 days	Mon 6/29/26	Mon 7/6/26	64,67FS+30 days	NA	NA	0 days
69		Brick Install	15 days	Tue 5/5/26	Tue 5/26/26	22,41	Tue 5/5/26	NA	113 days
70		Aluminum Doors	10 days	Wed 8/27/25	Tue 9/9/25		NA	NA	293 days
71		Aluminum Windows	10 days	Wed 8/27/25	Tue 9/9/25		NA	NA	293 days
72		**Interior Build Out**	**58 days**	**Fri 5/8/26**	**Thu 7/30/26**		**Fri 5/8/26**	**NA**	**0 days**
73	✓	Metal Framing	4 days	Fri 5/8/26	Wed 5/13/26	61	Fri 5/8/26	Wed 5/13/26	0 days
74		**MEP in wall rough in**	**25 days**	**Thu 5/14/26**	**Thu 6/18/26**		**Thu 5/14/26**	**NA**	**0 days**
75	✓	Electrical	3 days	Thu 5/14/26	Mon 5/18/26	73	Thu 5/14/26	Mon 5/18/26	0 days
76	✓	Plumbing	5 days	Tue 5/26/26	Mon 6/1/26	73	Tue 5/26/26	Mon 6/1/26	0 days
77		HVAC	5 days	Mon 5/25/26	Mon 6/1/26	73	Mon 5/25/26	NA	0 days
78	✓	Fire Sprinkler	14 days	Mon 6/1/26	Thu 6/18/26	73	Mon 6/1/26	Thu 6/18/26	0 days
79		Hang Rock	10 days	Tue 6/2/26	Mon 6/22/26	75,76,77	NA	NA	0 days
80		Drywall Finish	10 days	Tue 6/23/26	Thu 7/16/26	77,79	NA	NA	0 days
81		Paint	10 days	Fri 7/17/26	Thu 7/30/26	80	NA	NA	0 days
82		**Above Ceiling Rough in**	**52 days**	**Wed 5/13/26**	**Mon 7/27/26**		**Wed 5/13/26**	**NA**	**70 days**
83		HVAC	15 days	Wed 5/13/26	Mon 7/27/26	63	Wed 5/13/26	NA	70 days
84		Plumbing	10 days	Thu 5/28/26	Mon 7/20/26	63	Thu 5/28/26	NA	75 days
85		Electrical	10 days	Tue 5/19/26	Mon 7/20/26	63	Tue 5/19/26	NA	75 days
86	✓	Fire Sprinkler	0 days	Tue 5/26/26	Thu 6/18/26	63	Tue 5/26/26	Thu 6/18/26	0 days
87		**Finishes**	**40 days**	**Fri 7/31/26**	**Fri 9/25/26**		**NA**	**NA**	**0 days**
88		ACT Ceiling Grid	10 days	Fri 7/31/26	Thu 8/13/26	81	NA	NA	47 days
89		**MEP Ceiling Finishes**	**10 days**	**Fri 8/7/26**	**Thu 8/20/26**		**NA**	**NA**	**47 days**
93		ACT Pad Out	5 days	Fri 8/21/26	Thu 8/27/26	88,90,91,92	NA	NA	47 days
94		Casework	10 days	Fri 8/14/26	Thu 8/27/26	88	NA	NA	47 days
95		**Flooring**	**30 days**	**Fri 7/31/26**	**Fri 9/11/26**		**NA**	**NA**	**0 days**
96		Polished Concrete	10 days	Fri 7/31/26	Thu 8/13/26	81	NA	NA	0 days
97		Carpet	5 days	Fri 8/14/26	Thu 8/20/26	96	NA	NA	0 days
98		LVT	10 days	Fri 8/14/26	Thu 8/27/26	97SS	NA	NA	0 days
99		Athletic Flooring	10 days	Fri 8/28/26	Fri 9/11/26	98	NA	NA	37 days
100		Doors and Hardware	10 days	Fri 8/28/26	Fri 9/11/26	98	NA	NA	0 days
101		Final Paint	5 days	Mon 9/14/26	Fri 9/18/26	100	NA	NA	0 days
102		Final Clean	5 days	Mon 9/21/26	Fri 9/25/26	101	NA	NA	0 days
103		**Summer Work '26**	**92 days**	**Mon 5/4/26**	**Fri 9/11/26**		**Mon 5/4/26**	**NA**	**37 days**
104		**Rennovation**	**92 days**	**Mon 5/4/26**	**Fri 9/11/26**		**Mon 5/4/26**	**NA**	**37 days**
105	✓	Receive Switch Gear	1 day	Wed 7/8/26	Wed 7/8/26		Wed 7/8/26	Wed 7/8/26	0 days
106		Dismissal for summer	2 days	Wed 5/13/26	Thu 5/14/26		Wed 5/13/26	NA	120 days
107		**Shop area**	**52 days**	**Mon 5/4/26**	**Thu 7/16/26**		**Mon 5/4/26**	**NA**	**77 days**
108	✓	MEP Demo	3 days	Mon 5/4/26	Wed 5/6/26		Mon 5/4/26	Wed 5/6/26	0 days
109	✓	Cederburg Demo	10 days	Thu 5/7/26	Wed 5/20/26	108	Thu 5/7/26	Wed 5/20/26	0 days
110	✓	Install lintles and soap in be	9 days	Wed 5/13/26	Wed 6/3/26	109	Wed 5/13/26	Wed 6/3/26	0 days
111	✓	CMU walls (rm 1725,1715,18	8 days	Wed 5/20/26	Tue 6/2/26	109	Wed 5/20/26	Tue 6/2/26	0 days
112	✓	Below grade rough in	0 days	Mon 5/18/26	Tue 5/19/26	109	Mon 5/18/26	Tue 5/19/26	0 days
113	✓	Foundation (CF-5,CF-1,CF-10	0 days	Mon 5/18/26	Tue 5/19/26	109	Mon 5/18/26	Tue 5/19/26	0 days
114	✓	Install stairs on east side	0 days	Wed 6/3/26	Wed 6/3/26	110	Wed 6/3/26	Wed 6/3/26	0 days
115	✓	CMU Walls (remaining)	5 days	Fri 5/22/26	Tue 6/9/26	113,111	Fri 5/22/26	Tue 6/9/26	0 days
116	✓	Slab and ramp pour	3 days	Fri 6/5/26	Fri 6/12/26	115	Fri 6/5/26	Fri 6/12/26	0 days
117		Install overhead door	1 day	Mon 6/15/26	Mon 6/15/26	116	Mon 6/15/26	NA	99 days
118		Rough in lights	2 days	Mon 6/8/26	Tue 6/16/26	116	Mon 6/8/26	NA	98 days
119	✓	Fire sprinklers	5 days	Wed 6/3/26	Fri 6/19/26	116	Wed 6/3/26	Fri 6/19/26	0 days
120	✓	Tooth and infill	2 days	Tue 6/2/26	Thu 6/11/26	115	Tue 6/2/26	Thu 6/11/26	0 days
121		Wall rough (All MEP)	2 days	Mon 6/8/26	Thu 6/11/26	115	Mon 6/8/26	NA	101 days
122	✓	Install Welding booths	3 days	Tue 6/23/26	Thu 6/25/26	121	Tue 6/23/26	Thu 6/25/26	0 days
123	✓	Plumbing welding gas lines	6 days	Mon 6/8/26	Thu 6/18/26	111	Mon 6/8/26	Thu 6/18/26	0 days
124	✓	Install masonry frames	2 days	Thu 6/18/26	Fri 6/19/26	120	Thu 6/18/26	Fri 6/19/26	0 days
125		Door frames, Doors & Hard	3 days	Tue 6/9/26	Tue 6/16/26	120	Tue 6/9/26	NA	98 days
126	✓	Hang drywall (concession 112	2 days	Wed 7/8/26	Thu 7/9/26	121	Wed 7/8/26	Thu 7/9/26	0 days
127		Finish drywall	3 days	Fri 7/10/26	Tue 7/14/26	126	NA	NA	79 days
128	✓	Structural steel at RTU's	1 day	Mon 6/15/26	Mon 6/15/26	116	Mon 6/15/26	Mon 6/15/26	0 days
129	✓	Duct installation	3 days	Mon 6/1/26	Thu 6/18/26	128	Mon 6/1/26	Thu 6/18/26	0 days
130	✓	Set RTU's	1 day	Wed 6/24/26	Wed 6/24/26	128	Wed 6/24/26	Wed 6/24/26	0 days
131	✓	1st Coat Paint	9 days	Thu 6/18/26	Wed 7/1/26	129	Thu 6/18/26	Wed 7/1/26	0 days
132		Install wall accessories	1 day	Thu 7/2/26	Thu 7/2/26	131	NA	NA	86 days
133		ABOVE CEILING INSPECTION	1 day	Fri 6/19/26	Fri 6/19/26	129	NA	NA	95 days
134		ACP Ceilings (172S, 182, pa	1 day	Thu 7/2/26	Thu 7/2/26	131	NA	NA	86 days
135		Install lockers	2 days	Thu 7/2/26	Mon 7/6/26	131	NA	NA	85 days

ID	Task Mode	Task Name	Duration	Start	Finish	Predecessors	Actual Start	Actual Finish	Total Slack
136		Install LVT (1725,173)	3 days	Thu 7/2/26	Tue 7/7/26	131	NA	NA	74 days
137		Final Paint	3 days	Wed 7/8/26	Fri 7/10/26	136	NA	NA	74 days
138		Final Clean	3 days	Mon 7/13/26	Wed 7/15/26	137	NA	NA	74 days
139		PUNCH LIST	1 day	Thu 7/16/26	Thu 7/16/26	138	NA	NA	77 days
140		**Girls Locker room**	**81 days**	**Tue 5/19/26**	**Fri 9/11/26**		**Tue 5/19/26**	**NA**	**37 days**
141		MEP Demo	8 days	Tue 5/19/26	Fri 5/29/26	108	Tue 5/19/26	Fri 5/29/26	0 days
142		Cederburg Demo	10 days	Wed 5/20/26	Wed 6/3/26	109	Wed 5/20/26	Wed 6/3/26	0 days
143		Underground rough in.	6 days	Thu 6/4/26	Thu 6/11/26	142	Thu 6/4/26	Thu 6/11/26	0 days
144		Slab pour	4 days	Fri 6/12/26	Wed 6/17/26	143	Fri 6/12/26	Wed 6/17/26	0 days
145		CMU Walls	7 days	Tue 6/30/26	Thu 7/9/26	142,120	Tue 6/30/26	Thu 7/9/26	0 days
146		Plumbing wall rough	5 days	Thu 6/25/26	Wed 7/1/26	144	Thu 6/25/26	Wed 7/1/26	0 days
147		Locker base pour	3 days	Mon 6/22/26	Wed 6/24/26	145	Mon 6/22/26	Wed 6/24/26	0 days
148		MEP ceiling rough in	2 days	Wed 6/24/26	Mon 7/13/26	144,145	Wed 6/24/26	NA	79 days
149		ABOVE CEILING INSPECTION	1 day	Tue 7/14/26	Tue 7/14/26	148	NA	NA	79 days
150		Tile shower room	2 days	Thu 7/23/26	Fri 7/24/26	14455+28 days	NA	NA	39 days
151		Metal Framing - Ceiling	3 days	Mon 7/27/26	Thu 7/30/26	145,150	NA	NA	39 days
152		Hang drywall - ceiling	2 days	Fri 7/31/26	Wed 8/5/26	151	NA	NA	39 days
153		Finish drywall ceiling	4 days	Thu 8/6/26	Thu 8/13/26	152	NA	NA	39 days
154		Door frames, doors & hards	3 days	Fri 7/10/26	Tue 7/14/26	145	NA	NA	79 days
155		1st Coat Paint	3 days	Wed 8/19/26	Fri 8/21/26	153	NA	NA	39 days
156		MEP Ceiling Devices	5 days	Thu 8/27/26	Fri 9/11/26	155	NA	NA	37 days
157		Locker install	3 days	Mon 8/24/26	Wed 8/26/26	155	NA	NA	48 days
158		Flooring Install - HPC	5 days	Thu 7/23/26	Fri 8/7/26	14455+28 days	NA	NA	55 days
159		Doors & Hardware	3 days	Mon 8/10/26	Wed 8/12/26	158	NA	NA	58 days
160		Final paint	3 days	Mon 8/10/26	Wed 8/12/26	158	NA	NA	55 days
161		MEP device out	2 days	Thu 8/13/26	Fri 8/14/26	160	NA	NA	56 days
162		Bathroom plumbing fixture	3 days	Thu 8/13/26	Mon 8/17/26	160	NA	NA	55 days
163		Specialties Install	2 days	Mon 8/10/26	Tue 8/11/26	158	NA	NA	57 days
164		Final Clean	1 day	Wed 8/12/26	Wed 8/12/26	163	NA	NA	57 days
165		PUNCH LIST	1 day	Thu 8/13/26	Thu 8/13/26	164	NA	NA	57 days
166		**High School main entra**	**51 days**	**Wed 5/20/26**	**Fri 7/31/26**		**Wed 5/20/26**	**NA**	**66 days**
167		Temp walls	5 days	Tue 5/26/26	Mon 6/1/26	106	Tue 5/26/26	Mon 6/1/26	0 days
168		MEP Demo	0 days	Wed 5/20/26	Mon 5/25/26	141,167	Wed 5/20/26	Mon 5/25/26	0 days
169		Cederburg Demo	8 days	Wed 5/20/26	Mon 6/15/26	142	Wed 5/20/26	Mon 6/15/26	0 days
170		Cut in and place embeds	0 days	Wed 7/8/26	Wed 7/8/26	169,145	Wed 7/8/26	Wed 7/8/26	0 days
171		Footings - (CF-1, CF-4)	3 days	Fri 6/5/26	Fri 6/12/26	169	Fri 6/5/26	Fri 6/12/26	0 days
172		Form and pour cast-in-plac	5 days	Tue 6/16/26	Mon 6/22/26	171	Tue 6/16/26	Mon 6/22/26	0 days
173		MEP ground rough	2 days	Wed 6/10/26	Thu 6/11/26	169	Wed 6/10/26	Thu 6/11/26	0 days
174		Floor pour	3 days	Fri 6/12/26	Tue 6/16/26	173	Fri 6/12/26	Tue 6/16/26	0 days
175		CMU walls and repair work	9 days	Tue 6/16/26	Wed 7/8/26	174,170	Tue 6/16/26	Wed 7/8/26	0 days
176		MEP Ceiling rough in	0 days	Tue 6/23/26	Wed 7/1/26	175	Tue 6/23/26	Wed 7/1/26	0 days
177		ABOVE CEILING INSPECTION	1 day	Thu 7/2/26	Thu 7/2/26	176	NA	NA	84 days
178		Hollow metal door frames	0 days	Tue 6/16/26	Thu 7/2/26	175	Tue 6/16/26	Thu 7/2/26	0 days
179		Steel erection	2 days	Thu 6/25/26	Fri 6/26/26	172	Thu 6/25/26	NA	0 days
180		parapet and soffit framing	2 days	Mon 6/29/26	Tue 6/30/26	179	NA	NA	82 days
181		Install can lighting in soffit	1 day	Wed 7/1/26	Wed 7/1/26	180	NA	NA	87 days
182		Parapet Carpentry	3 days	Wed 7/1/26	Mon 7/6/26	180	NA	NA	82 days
183		Install EIFS	3 days	Tue 7/7/26	Thu 7/9/26	182	NA	NA	82 days
184		spray foam insulation in pa	1 day	Wed 7/1/26	Wed 7/1/26	180	NA	NA	85 days
185		Roof install	2 days	Mon 7/6/26	Tue 7/7/26	184	NA	NA	84 days
186		Aluminum glazing	2 days	Wed 6/17/26	Thu 6/18/26	174	NA	NA	96 days
187		Wall framing	3 days	Wed 6/17/26	Tue 6/23/26	174	NA	NA	57 days
188		Hang drywall	2 days	Fri 6/26/26	Mon 6/29/26	187	NA	NA	57 days
189		Finish drywall	4 days	Fri 7/10/26	Wed 7/15/26	188	NA	NA	57 days
190		1st coat paint	2 days	Thu 7/16/26	Fri 7/17/26	189	NA	NA	57 days
191		GWB ceiling framing	2 days	Mon 7/6/26	Tue 7/7/26	177	NA	NA	84 days
192		Flooring	5 days	Mon 7/20/26	Tue 7/28/26	190	NA	NA	66 days
193		Casework	2 days	Mon 7/20/26	Tue 7/21/26	190	NA	NA	57 days
194		Doors and hardware	3 days	Wed 7/29/26	Fri 7/31/26	192	NA	NA	66 days
195		Final paint	3 days	Wed 7/22/26	Fri 7/24/26	193	NA	NA	57 days
196		Final Clean	3 days	Mon 7/27/26	Wed 7/29/26	195	NA	NA	67 days
197		PUNCH LIST	1 day	Thu 7/30/26	Thu 7/30/26	196	NA	NA	67 days
198		**Elementary entrance**	**46 days**	**Tue 6/2/26**	**Wed 8/5/26**		**Tue 6/2/26**	**NA**	**63 days**
199		MEP Demo	2 days	Tue 6/2/26	Wed 6/3/26	168	Tue 6/2/26	Wed 6/3/26	0 days
200		Cederburg Demo	2 days	Tue 6/9/26	Thu 6/11/26	169	Tue 6/9/26	Thu 6/11/26	0 days
201		Wall framing (interior)	1 day	Mon 6/15/26	Mon 6/15/26	200	Mon 6/15/26	Mon 6/15/26	0 days
202		footings	1 day	Fri 6/5/26	Fri 6/12/26	200	Fri 6/5/26	Fri 6/12/26	0 days
203		Structural steel	3 days	Thu 6/25/26	Wed 7/1/26	202,179	Thu 6/25/26	NA	84 days
204		pour stoops	1 day	Thu 7/2/26	Thu 7/2/26	203	NA	NA	85 days
205		Pour sidewalk	1 day	Mon 7/6/26	Mon 7/6/26	204	NA	NA	85 days
206		Roof/soffit framing (exterio	3 days	Thu 7/2/26	Tue 7/7/26	203	NA	NA	84 days
207		MEP wall/ceiling rough	1 day	Thu 6/18/26	Thu 6/18/26	201	Thu 6/18/26	Thu 6/18/26	0 days
208		ABOVE CEILING INSPECTION	1 day	Fri 6/19/26	Fri 6/19/26	207	NA	NA	95 days
209		Drywall hang	3 days	Tue 6/30/26	Sun 7/5/26	207	Tue 6/30/26	Sun 7/5/26	0 days
210		Drywall finish	3 days	Mon 7/6/26	Wed 7/8/26	209	Mon 7/6/26	Wed 7/8/26	0 days
211		1st coat paint	2 days	Mon 7/13/26	Tue 7/14/26	210	NA	NA	59 days
212		ACP ceilings	3 days	Wed 7/15/26	Fri 7/17/26	211	NA	NA	59 days
213		Flooring	3 days	Mon 7/20/26	Wed 7/22/26	212	NA	NA	59 days
214		Doors and hardware	2 days	Thu 7/23/26	Fri 7/24/26	213	NA	NA	71 days
215		Final paint	2 days	Mon 7/27/26	Tue 7/28/26	213,195	NA	NA	57 days
216		MEP device out	2 days	Mon 7/20/26	Thu 7/23/26	212	NA	NA	72 days
217		Final clean	2 days	Mon 8/3/26	Tue 8/4/26	215	NA	NA	63 days
218		PUNCH LIST	1 day	Wed 8/5/26	Wed 8/5/26	217	NA	NA	63 days
219		**Corridor**	**60 days**	**Tue 5/19/26**	**Wed 8/12/26**		**Tue 5/19/26**	**NA**	**58 days**
220		MEP Demo	0 days	Tue 5/19/26	Thu 5/21/26	200	Tue 5/19/26	Thu 5/21/26	0 days
221		Cederburg demo	0 days	Tue 6/2/26	Thu 6/11/26	220	Tue 6/2/26	Thu 6/11/26	0 days
222		Frame 2hr wall in corridor	117 days	Wed 6/17/26	Fri 7/10/26	221	Wed 6/17/26	Fri 7/10/26	0 days
223		MEP wall rough in corridor	11 days	Wed 6/17/26	Wed 7/1/26	221	Wed 6/17/26	Wed 7/1/26	0 days
224		MEP Ceiling rough	11 days	Wed 6/17/26	Wed 7/1/26	221	Wed 6/17/26	Wed 7/1/26	0 days
225		ABOVE CEILING INSPECTION	1 day	Thu 7/2/26	Thu 7/2/26	224	NA	NA	74 days
226		ACP Ceiling grid	5 days	Mon 7/6/26	Fri 7/10/26	223,225	NA	NA	74 days
227		Ceiling devises, lights, diffus	3 days	Tue 7/14/26	Fri 7/17/26	226	NA	NA	73 days
228		ACP ceiling PAD OUT	3 days	Mon 7/20/26	Wed 7/22/26	227	NA	NA	73 days
229		Final Paint	3 days	Wed 7/29/26	Fri 7/31/26	215	NA	NA	57 days
230		Final Clean	5 days	Tue 8/4/26	Tue 8/11/26	229	NA	NA	57 days
231		PUNCH LIST	1 day	Wed 8/12/26	Wed 8/12/26	230	NA	NA	57 days
232		**Wrestling room**	**32 days**	**Wed 6/10/26**	**Fri 7/24/26**		**Wed 6/10/26**	**NA**	**71 days**
233		MEP demo	0 days	Wed 6/10/26	Thu 6/11/26	220	Wed 6/10/26	Thu 6/11/26	0 days
234		Cederburg demo	1 day	Wed 6/10/26	Fri 6/12/26	233	Wed 6/10/26	Fri 6/12/26	0 days
235		Install columns and beams	2 days	Tue 7/7/26	Wed 7/8/26	234	Tue 7/7/26	Wed 7/8/26	0 days
236		Skim coat paneling	4 days	Fri 7/10/26	Wed 7/15/26	234,235	Fri 7/10/26	NA	71 days
237		Install lockers	2 days	Mon 7/20/26	Tue 7/21/26	238	NA	NA	74 days
238		Paint/Final paint	2 days	Thu 7/16/26	Fri 7/17/26	236	NA	NA	71 days
239		Flooring (WCPT & WB)	1 day	Mon 7/20/26	Mon 7/20/26	238	NA	NA	71 days
240		Final Cleaning	2 days	Tue 7/21/26	Thu 7/23/26	239,138	NA	NA	71 days
241		PUNCH LIST	1 day	Fri 7/24/26	Fri 7/24/26	240	NA	NA	71 days
242		FIRE FINAL FOR SCHOOL	1 day	Thu 8/13/26	Thu 8/13/26	231	NA	NA	57 days
243		**Life Skills/Addition connection**	**23 days**	**Fri 6/5/26**	**Wed 7/8/26**		**Fri 6/5/26**	**NA**	**83 days**
244		Footings	0 days	Fri 6/5/26	Wed 6/10/26	235	Fri 6/5/26	Wed 6/10/26	0 days
245		1st course block	1 day	Fri 6/12/26	Fri 6/12/26	244	Fri 6/12/26	Fri 6/12/26	0 days
246		Cederburg demo	1 day	Wed 6/17/26	Wed 6/17/26	244	Wed 6/17/26	Wed 6/17/26	0 days
247		Pour slab	2 days	Thu 6/18/26	Fri 6/19/26	246	Thu 6/18/26	Fri 6/19/26	0 days
248		CMU/brick	6 days	Tue 6/23/26	Tue 6/30/26	247	Tue 6/23/26	NA	83 days
249		Structural Steel	1 day	Wed 7/1/26	Wed 7/1/26	248	NA	NA	83 days
250		roofing	4 days	Thu 7/2/26	Wed 7/8/26	249	NA	NA	83 days
251		EIFS	2 days	Wed 7/1/26	Thu 7/2/26	248	NA	NA	86 days
252		Storefront	2 days	Wed 7/1/26	Thu 7/2/26	248	NA	NA	86 days
253		**Exterior Improvements**	**33 days**	**Wed 6/10/26**	**Mon 7/27/26**		**NA**	**NA**	**70 days**
254		Remaining Parking Lot Demo	3 days	Wed 6/10/26	Fri 6/12/26	755+15 days	NA	NA	70 days
255		Parking Lot Paving	10 days	Mon 6/15/26	Fri 6/26/26	254	NA	NA	70 days
256		Sidewalks East	10 days	Mon 6/29/26	Mon 7/13/26	255	NA	NA	70 days
257		Sidewalks North	5 days	Tue 7/14/26	Mon 7/20/26	256	NA	NA	70 days
258		Parking Lot striping	5 days	Tue 7/21/26	Mon 7/27/26	257	NA	NA	70 days
259		**Close Out**	**27 days**	**Mon 9/28/26**	**Tue 11/3/26**		**NA**	**NA**	**0 days**
260		Final Inspections	5 days	Mon 9/28/26	Fri 10/2/26	102	NA	NA	0 days
261		Owner/Architect PunchList	1 day	Mon 10/5/26	Mon 10/5/26	260	NA	NA	0 days
262		Corrective Punch List	20 days	Tue 10/6/26	Mon 11/2/26	261	NA	NA	0 days
263		Substantial Completion	1 day	Tue 11/3/26	Tue 11/3/26	262	NA	NA	0 days



Project: 27.1.29 - RPS - Master
Date: Fri 7/10/26

Task | Split | Milestone | Summary | Project Summary | Inactive Task | Inactive Milestone | Inactive Summary | Manual Task | Duration-only | Manual Summary Rollup | Manual Summary | Start-only | Finish-only | External Tasks | External Milestone | Deadline | Critical | Critical Split | Progress | Manual Progress

Project: Ravenna Public School	COMPANY	7/13	7/14	7/15	7/16	7/17	7/18	7/19	7/20	7/21	7/22	7/23	7/24	7/25	7/26	7/27	7/28	7/29	7/30	7/31	8/1	8/2	8/3	8/4	8/5	8/6	8/7	8/8	8/9	8/10	8/11	8/12	8/13	8/14	8/15	8/16	8/17	8/18	8/19	8/20	8/21	8/22	8/23
Superintendent: Mike Christ 308-627-2999	7/13/2025	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S
ADDITION WORK																																											
Soffit framing, EIFS mock-up, 2 hr wall, firemarshall directives	J&H	X	X	X																																						
Top of CMU firestopping	J&H			X	X	X																																				
Structural Steel at Life Skills connection	Schroeder	X	X	X																																						
Remaining roofing on Addition w/Flashing	Tri-Cities Roofing								X	X	X	X	X																													
SUMMER WORK																																										
SHOP AREA																																										
Install wall accessories	BD	X																																							
Install overhead door	Overhead Door					X																																				
Finish Drywall	J&H			X	X	X																																				
ABOVE CEILING INSPECTION/ELECTRICAL INSPECTION	STATE/ENGINEERING											X																														
ACP Ceilings (172S, 182, patch 173)	J&H	X	X	X																																						
Install Lockers in shop area	Elite Storage								X	X																																
Install LVT (172S, 173)	Work Space Flooring								X	X	X																																
Final Paint	Kucera								X	X																																
Final Clean											X	X	X																													
Punch List	OAC																						X																				
WOMENS LOCKER ROOM																																										
ABOVE CEILING INSPECTION	STATE/ENGINEERING												X																													
Tile shower room	Great Plains															X	X	X																								
HPC EPOXY	Surface Sealers										X	X	X																													
Metal Framing - ceiling	J&H	X	X																																							
MEP ceiling rough in	MEP			X	X																																					
Hang drywall - ceiling	J&H				X	X																																				
Finish drywall - ceiling	J&H					X	X	X																																		
Door frames, doors & hardware	BD										X	X	X																													
1st Coat Paint	Kucera								X	X																																
MEP Ceiling Devices. G.R.D.	All MEP											X	X																														
Locker install	Elite Storage											X	X																														
HIGH SCHOOL FRONT ENTRANCE																																										

ABOVE CEILING INSPECTION	**STATE/ENGINEERING**					X										X																												
Parapet and soffit framing	**J&H**	X	X																																									
Parapet rough carpentry	**BD**			X	X	X																																					
Install can lights in soffit	**A&E**								X																																			
Install EIFS	**J&H**									X	X	X																																
Spray foam parapet	**Weathertite**								X																																			
Roof install	**Tri-Cities**											X	X																															
Aluminum and Glazing	**Lincoln Glass**								X	X	X																																	
Hang Rock	**J&H**																																											
Finish Drywall	**J&H**																																											
1st Coat Paint	**Kucera**				X	X			X																																		
GWB Ceiling framing at secure entrance	**J&H**	X	X	X																																								
Flooring	**Work Space Flooring**															X	X	X	X	X																								
Casework	**BD**																					X	X																				
Doors and Hardware	**BD**																																										
Final Paint	**Kucera**																					X																					
Final Clean	**Final Clean**																						X	X	X	X																
Punch list	**OAC**																											X														
ELEMENTARY ENTRANCE																																												
Structural Steel	**Schroeder Steel**	X	X																																								
Pour Stoops	**Heartland**	X																																									
Pour sidewalk	**Heartland**		X	X																																							
Roof/soffit framing (exterior)	**J&H**			X	X	X																																					
ABOVE CEILING INSPECTION	**STATE/ENGINEERING**									X																																	
1ST Coat Paint	**Kucera**				X	X																																				
ACP ceilings	**J&H**		X	X	X																																						
Flooring	**Work space flooring**								X	X	X	X	X																														
Doors and Hardware	**BD**															X	X	X																								
Final Paint	**Kucera**																																									
MEP device out	**All MEP**															X	X	X																								
Final Clean	**Final Clean**																		X	X		X	X	X																	
Punch list	**OAC**																																									
CORRIDOR																																											
Frame 2hr shaft wall	**J&H**	X	X																																								
ABOVE CEILING INSPECTION	**STATE/ENGINEERING**																																										
ACP ceiling grid	**J&H**		X	X	X	X																																				
Ceiling devices, lights, GRD	**All MEP**								X	X	X	X	X																														
ACP ceiling Pad out	**J&H**									X	X	X																															
Final Paint	**Kucera**											X	X																														
Final Clean	**Final Clean**															X	X	X	X	X																						
Punch list	**OAC**																					X																				
Wrestling Room		8																																								
Skim coat paneling	**J&H**	X	X																																							
Install lockers	**Elite Storage**								X	X																																
Paint/Final Paint	**Kucera**				X	X																																			

| | | |

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 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, C 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
- [ ] Schedule C - total tax request agrees to total tax request on cover

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

INPUT ↓

County-District #:	10-0069	
Name of School:	Ravenna Public Schools	
Name of County:	Buffalo	*Do not include the word "County"*
Class:	3	
Current School District Taxable Value	932,698,401	*From County Assessor Certifi*
Prior School District Taxable Value	932,698,401	*From Prior Year Budget, Cove*
Prior Year TOTAL Property Tax Request	6,299,665.00	*From Prior Year Budget, Cove*
Prior Year Property Tax Request - All Other Purposes ONLY	5,835,364.00	*From Prior Year Budget, Cove*
Prior Year Levy Rate	0.688000	*Prior Year total levy set by Cc*
School District Real Growth Value		*From County Assessor Certifi*
Hearing Held On:		
Day of month:	14th	
Month:	September	
Year:	2026	
Time:	7:00	
A.M. or P.M.:	PM	
Location of Hearing:	Ravenna Public Schools High School Library	
Special Hearing to Set Final Tax Request Held On:		
Day of month:	14th	
Month:	September	
Year:	2026	
Time:	7:01	
A.M. or P.M.:	PM	
Location of Hearing:	Ravenna Public Schools High School Library	

REPORT OF JOINT PUBLIC AGENCY AND INTERLOCAL AGREEMENTS

REPORTING PERIOD JULY 1, 2025 THROUGH JUNE 30, 2026

Ravenna Public Schools | **Buffalo**

SUBDIVISION NAME | COUNTY

Parties to Agreement (Column 1)	Agreement Period (Column 2)	Description (Column 3)
Ravenna Public Schools; Nebraska Association of School Board's CJUMP Program	*2024-2025 School Year*	Participate in CJUMP Program to secure lowest possible pricing on natural gas for the Ravenna Public School District
Ravenna Public Schools; Ravenna Economic Development Corporation; City of Ravenna	*2024-2025 School Year*	Facilitate Economic Growth in the City of Ravenna
Ravenna Public Schools; Central Community College	*2024-2025 School Year*	*Provide college courses and programs to RPS students*

REPORT OF TRADE NAMES, CORPORATE NAMES, BUSINESS NAMES

REPORTING PERIOD JULY 1, 2025 THROUGH JUNE 30, 2026

Ravenna Public Schools	Buffalo
SUBDIVISION NAME	COUNTY

List all Trade Names, Corporate Names and Business Names under which the political subdivision conducted business.

2026-2027
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, 2026 through AUGUST 31, 2027

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	$ -	$ 6,969,697.00	$ 6,969,697.00
Bond Fund(s) *[If More Than 1 Bond Fund - Total All Together]*	$ 633,912.00		$ 633,912.00
Special Building Fund	$ -	$ 252,525.00	$ 252,525.00
Qualified Capital Purpose Undertaking Fund	$ -	$ -	$ -
Total All Funds	$ 633,912.00	$ 7,222,222.00	$ 7,856,134.00

Outstanding Bonded Indebtedness as of September 1, 2026

(Include Bond Fund(s) and Qualified Capital Purpose Undertaking Fund)

$ 5,305,000.00	Principal
$ 2,623,737.00	Interest
$ 7,928,737.00	**Total Outstanding Bonded Indebtedness**

Total Certified Valuation (All Counties) $ 932,698,401

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

Report of Joint Public Agency & Interlocal Agreements

Was this Subdivision involved in any Interlocal Agreements or Joint Public Agencies for the reporting period of July 1, 2025 through June 30, 2026?

[X] 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, 2025 through June 30, 2026?

[ ] YES [X] 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 2025-2026 school fiscal year?

[ ] YES [X] 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 9-30-2026

Submit budget to:

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

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District # 10-0069
Ravenna Public Schools

2026-2027 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	1,791,857.00	6,745,510.00	6,900,000.00	13,645,510.00	2,366,910.00	9,257,251.00	11,624,161.00	2,021,349.00	13,645,510.00
Depreciation	192,777.00	300,000.00		300,000.00			300,000.00		300,000.00
Employee Benefit	376,736.00	376,736.00		376,736.00			376,736.00	-	376,736.00
Contingency	-	-		-			-		-
Activities	314,536.00	600,000.00		600,000.00			600,000.00	-	600,000.00
School Nutrition	35,475.00	490,000.00		490,000.00			490,000.00	-	490,000.00
Bond	-	418,382.00	627,573.00	1,045,955.00			836,764.00	209,191.00	1,045,955.00
Special Building	2,627,195.00	2,750,000.00	250,000.00	3,000,000.00			3,000,000.00		3,000,000.00
Qualified Capital Purpose Undertaking	250,000.00	250,000.00	-	250,000.00			250,000.00	-	250,000.00
Cooperative	-	-		-			-	-	-
Student Fee	-	-		-			-	-	-
				-					-
TOTAL ALL FUNDS	5,588,576.00	11,930,628.00	7,777,573.00	19,708,201.00	2,366,910.00	9,257,251.00	17,477,661.00	2,230,540.00	19,708,201.00

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)	6,900,000.00	627,573.00	250,000.00	-
COUNTY TREASURER'S COMMISSION 1% OF TAXES COLLECTED (Line B)	69,697.00	6,339.00	2,525.00	-
TOTAL PERSONAL AND REAL PROPERTY TAXES (Line A + Line B) (Line C)	6,969,697.00	633,912.00	252,525.00	-

CERTIFIED STATE AID	**MOTOR VEHICLE TAXES**
$ 617,153.00	**$ 250,000.00**

COUNTY TREASURER'S BALANCE, 9-1-2026			
700,000.00	-	-	-

2025-2026 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	2,586,857.00	7,429,638.00	2,900,000.00	10,329,638.00	1,930,000.00	6,607,781.00	8,537,781.00	1,791,857.00
Depreciation	398,752.00	399,112.00		399,112.00			206,335.00	192,777.00
Employee Benefit	376,951.00	380,108.00		380,108.00			3,372.00	376,736.00
Contingency	-	-		-			-	-
Activities	251,656.00	662,936.00		662,936.00			348,400.00	314,536.00
School Nutrition	63,357.00	384,975.00		384,975.00			349,500.00	35,475.00
Bond	-	417,871.00	316,766.00	734,637.00			734,637.00	-
Special Building	7,980,378.00	8,306,644.00	250,000.00	8,556,644.00			5,929,449.00	2,627,195.00
Qualified Capital Purpose Undertaking	236,550.00	236,820.00	36,436.00	273,256.00			23,256.00	250,000.00
Cooperative	-	-		-			-	-
Student Fee	-	-		-			-	-
				-				-
TOTAL ALL FUNDS	11,894,501.00	18,218,104.00	3,503,202.00	21,721,306.00	1,930,000.00	6,607,781.00	16,132,730.00	5,588,576.00

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	
$	**250,000.00**

2024-2025 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	3,457,863.00	7,740,075.00	2,913,446.00	10,653,521.00	1,823,435.00	6,243,229.00	8,066,664.00	2,586,857.00
Depreciation	649,929.00	758,813.00		758,813.00			360,061.00	398,752.00
Employee Benefit	219,709.00	376,951.00		376,951.00			-	376,951.00
Contingency	-	-		-			-	-
Activities	227,991.00	524,269.00		524,269.00			272,613.00	251,656.00
School Lunch	46,506.00	441,366.00		441,366.00			378,009.00	63,357.00
Bond	-	-	-	-			-	-
Special Building	1,760,261.00	7,666,226.00	704,745.00	8,370,971.00			390,593.00	7,980,378.00
Qualified Capital Purpose Undertaking	2.00	87,081.00	149,469.00	236,550.00			-	236,550.00
Cooperative	-	-		-			-	-
Student Fee	-	-		-			-	-
				-				-
TOTAL ALL FUNDS	$ 6,362,261.00	17,594,781.00	3,767,660.00	21,362,441.00	1,823,435.00	6,243,229.00	9,467,940.00	11,894,501.00

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	
$	**243,083.00**

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/**

	BOARD CHAIRPERSON		CLERK/TREASURER/SUPERINTENDENT/OTHER	PREPARER
NAME	Misti Fiddelke	Misti Fiddelke	Ken Schroeder	Ken Schroeder
TITLE /FIRM NAME	Board President	Board President	Superintendent	Superintendent
TELEPHONE	308-627-7394	308-627-7394	308-470-0502	308-470-0502
EMAIL ADDRESS	misti.fiddelke@ravenna	misti.fiddelke@rav	ken.schroeder@ravenna.bluejays.org	ken.schroeder@ravenna.bluejays.org

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

- [ ] Board Chairperson
- [X] Clerk / Treasurer / Superintendent / Other
- [ ] Preparer

Ravenna Public Schools

2026-2027 ALLOWABLE GROWTH PERCENTAGE COMPUTATION FORM

CALCULATION OF ALLOWABLE GROWTH PERCENTAGE

Prior Year Non-Bond Property Tax Request (1) $ 5,835,364.00

*(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

0.00	/	932,698,401.00	=	0.00 % (3)
2026 Real Growth Value per Assessor		Prior Year Total Property Valuation per Assessor		

Total Allowable Growth Percentage Increase (Line 2 + Line 3) (4) 2.00 %

Allowable Dollar Amount of Increase to Property Tax Request (Line 1 x Line 4) (5) $ 116,707.28

TOTAL PROPERTY TAX REQUEST (Line 1 + Line 5) (6) **$ 5,952,071.28**
(Without needing to attend Joint Public Hearing, or be included on postcard notification)

ACTUAL PROPERTY TAX REQUEST

2026-2027 ACTUAL Non-Bond Property Tax Request (7) $ 7,222,222.00

(Total Personal and Real Property Tax Required for All Other Purposes from Cover Page)

Property Tax Request exceeds allowable growth percentage. Political subdivision MUST complete the postcard notification requirements, and 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.		2026-2027 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

Ravenna Public Schools

Schedule B - 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	6,969,697.00	633,912.00	252,525.00	-
2	**Exclusions:**				
3	Bonded indebtedness secured by a levy on property (Includes Co. Treasurer Comm.)	-	633,912.00		-
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)**	-	633,912.00	-	-
13	Total Personal and Real Property Tax Requirement Subject to the Levy Limitation (Line 1 minus Line 12)	6,969,697.00	-	252,525.00	-
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)	0.747262	0.000000	0.027075	0.000000
16	Total Levy for Compliance	0.774337			

Schedule C - Levies Expected to be Set by County

NOTE: The Schedule portion below is to assist with the Levy setting process. Be sure to update valuation column if a particular fund(s) has a different valuation from the standard district-wide valuation noted on the cover page

Fund	Property Taxes	Valuation	Expected Levy
General Fund	$ 6,969,697.00	$ 932,698,401	0.747262
Special Building Fund	$ 252,525.00	$ 932,698,401	0.027075
Bond Fund	$ 633,912.00	$ 932,698,401	0.067965
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
		$ 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	**$ 7,856,134.00**		**$ 0.842302**

Must agree to Cover

**** County must independently verify levy calculations before County Board approves final levies pursuant to Neb. Rev. Stat. §77-1601. Calculations shown here are intended to assist only - it is not to be used for official levy setting purposes.**

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 March 9th, 2026 at 7:00 pm at the High School Library in Ravenna, Nebraska.

After the 2026/27 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 2026/27 year and future years are listed below:

	2026/27 Base Pay, Additional Compensation & Benefits	**Future Base Pay, Additional Compensation & Benefits per Contract**	**TOTAL CONTRACT COST**
Base Pay for the Total FTE	$ 162,447.40	$ 162,447.40	**$ 324,894.80**
Compensation for activities outside of the regular salary:			
● *Extended contracts / Activities outside of regular salary*			$ -
● *Bonus/Incentive/Performance Pay*			$ -
● *Stipends*			$ -
● *All other costs not mentioned above*			**$ -**
Benefits and Payroll Costs Paid by district:			
● *Insurances (Health, Dental, Life, Long Term Disability)*	$ 32,053.03	$ 32,053.03	$ 64,106.06
● *Cafeteria Plan Stipend*			$ -
● *Cash in lieu of insurance*			$ -
● *Employee's share of retirement, deferred compensation, FICA and Medicare **if paid by the district***	$ 25,722.76	$ 25,722.76	$ 51,445.52
● *District's share of retirement, FICA and Medicare*			$ -
● *IRS value of housing allowance*			$ -
● *IRS value of vehicle allowance*			$ -
● *Additional leave days*			$ -
● *Annuities*			$ -
● *Service credit purchase*			$ -
● *Association / Membership dues*	$ 1,500.00	$ 1,500.00	$ 3,000.00
● *Cell Phone/Internet reimbursement*			$ -
● *Relocation reimbursement*			$ -
● *Travel allowance/reimbursement*	$ 1,000.00	$ 1,000.00	$ 2,000.00
● *Mileage Allowance*	$ 1,000.00	$ 1,000.00	$ 2,000.00
● *Educational tuition assistance*			$ -
● *All other benefit costs not mentioned above*			$ -
Totals:	**$ 223,723.19**	**$ 223,723.19**	**$ 447,446.38**

Schedule D

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 2026-2027 property tax request be set at:

General Fund:	$	6,969,697.00
Bond Fund:	$	633,912.00
Special Building Fund:	$	252,525.00
Qualified Capital Purpose Undertaking Fund:	$	-

2. The total assessed value of property differs from last year's total assessed value by 0 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 per $100 of assessed value.

4. Ravenna Public Schools proposes to adopt a property tax request that will cause its tax rate to be 0.842302 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 23.03 percent.

6. A copy of this resolution be certified and forwarded to the County Clerk on or before October 15, 2026.

Motion by _____, seconded by _____ to adopt Resolution #1.

Voting yes were:	Voting no were:
Misti Fiddelke	
Ryan Osten	
Dawn Standage	
Mike Voelker	
Kelly Bock	
Micah Miigrel	

Dated this14th day of September, 2026

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 14th day of September, 2026 at 7:00 o'clock, PM, 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 2024-2025 (1)	Actual/Estimated Disbursements & Transfers 2025-2026 (2)	Budgeted Disbursements & Transfers 2026-2027 (3)	Necessary Cash Reserve (4)	Total Available Resources Before Property Taxes (5)	Total Personal and Real Property Tax Requirement (7)
General	$ 8,066,664.00	$ 8,537,781.00	$ 11,624,161.00	$ 2,021,349.00	$ 6,745,510.00	$ 6,969,697.00
Depreciation	$ 360,061.00	$ 206,335.00	$ 300,000.00		$ 300,000.00	
Employee Benefit	$ -	$ 3,372.00	$ 376,736.00	$ -	$ 376,736.00	
Contingency	$ -	$ -	$ -		$ -	
Activities	$ 272,613.00	$ 348,400.00	$ 600,000.00	$ -	$ 600,000.00	
School Nutrition	$ 378,009.00	$ 349,500.00	$ 490,000.00	$ -	$ 490,000.00	
Bond	$ -	$ 734,637.00	$ 836,764.00	$ 209,191.00	$ 418,382.00	$ 633,912.00
Special Building	$ 390,593.00	$ 5,929,449.00	$ 3,000,000.00		$ 2,750,000.00	$ 252,525.00
Qualified Capital Purpose Undertaking	$ -	$ 23,256.00	$ 250,000.00	$ -	$ 250,000.00	$ -
Cooperative	$ -	$ -	$ -	$ -	$ -	
Student Fee	$ -	$ -	$ -	$ -	$ -	
	$ -	$ -	$ -	$ -	$ -	
TOTALS	$ 9,467,940.00	$ 16,132,730.00	$ 17,477,661.00	$ 2,230,540.00	$ 11,930,628.00	$ 7,856,134.00

	Bond Purposes	Non-Bond Purposes	Total
Breakdown of Property Tax	$ 633,912.00	$ 7,222,222.00	$ 7,856,134.00

Notice of Special Hearing To Set Final Tax Request

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

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1632, that the governing body will meet on the 14th day of, September 2026 at 7:01 o'clock PM, 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.

	2025-2026	2026-2027	Change
Property Valuations	932,698,401	932,698,401	0%

	2025-2026 Budget Information				***2026-2027 Budget Information***				
Fund	2025-2026 Operating Budget	2025-2026 Property Tax Request	2025 Tax Rate	Property Tax Rate (2025-2026 Request **Divided By** 2026 Valuation)	2026-2027 Operating Budget	2026-2027 Proposed Property Tax Request	Proposed 2026 Tax Rate	Change in Tax Rate	Change in Operating Budget
General Fund			0.000000	0.000000	11,624,161.00	6,969,697.00	0.747262	#DIV/0!	0
Bond Fund(s) K - 12			0.000000	0.000000	836,764.00	633,912.00	0.067965	#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			0.000000	0.000000	3,000,000.00	252,525.00	0.027075	#DIV/0!	0
Qualified Capital Purpose Undertaking Fund K - 12			0.000000	0.000000	250,000.00	-	0.000000	#DIV/0!	0
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	-	-	0.000000	0.000000	15,710,925.00	7,856,134.00	0.842302	#DIV/0!	0

BUDGET STATEMENT AND CERTIFICATION OF TAX County-District # **10-0069**

Line No.	GENERAL FUND	Source Number	ACTUAL 9-1-2024 to 8-31-2025 (Column 1)	ACTUAL/ESTIMATED 9-1-2025 to 8-31-2026 (Column 2)	ADOPTED 9-1-2026 to 8-31-2027 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	All Instruction Except Special Education Instructional Programs	1000's	3,560,621.00	3,625,000.00	4,086,311.00
3	Special Education Instructional Programs (Include Pre-School)	1200's	1,222,482.00	1,250,000.00	1,556,460.00
4	Support Services - Pupils (SPED Related)	2100's	600,953.00	610,000.00	707,450.00
5					
6	Support Services - Pupil (Non-SPED Related)	2100's		211,500.00	215,600.00
7	Support Services - Instructional	2200's	118,242.00	128,400.00	164,790.00
8					
9	Board of Education	2310		20,000.00	46,750.00
10	Executive Administration Services	2320	280,042.00	255,000.00	267,415.00
11	District Legal Services	2330		6,500.00	25,000.00
12	Office of the Principal	2410	459,493.00	485,000.00	464,750.00
13	General Administration - Business Services	2500	263,444.00	255,000.00	330,250.00
14	Maintenance and Operation of Building(s) & Site(s)	2600's	629,423.00	605,000.00	858,200.00
15	Vehicle Acquisition & Maintenance	2650			
16	Regular Pupil Transportation	2710 / 2720 / 2730 / 2790	462,161.00	315,000.00	334,000.00
17	Special Education Pupil Transportation (Include Pre-School)	2712 / 2713 / 2722 / 2723 / 2732 / 2733 / 2792 /		70,000.00	103,000.00
18					
19	Community Services	3300			
20	Categorical Grant from Corporation	3400			
21	State Categorical Programs	3500's	28,442.00	35,000.00	22,250.00
22	Debt Services	5000		-	2,000,000.00
23	Federal Programs	6000's	285,342.00	250,000.00	341,935.00
24					
25	Transfers to Lunch & Athletic Fund	8000	156,019.00	100,000.00	100,000.00
26	Interfund Loan/Repayment to _____ Fund			-	
27	Tax Reciept Transfer from General Fund to Bond Fund (As of 7/3/2026)			316,381.00	
28					
29					
30	Total Disbursements & Transfers (Including SPED)		8,066,664.00	8,537,781.00	
31	Total Special Education Disbursements	1200 + 2100 + 27X2	1,823,435.00	1,930,000.00	2,366,910.00
32	Total Non-Special Education Disbursements & Transfers		6,243,229.00	6,607,781.00	9,257,251.00
33	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS (Including SPED)				11,624,161.00
34	NECESSARY CASH RESERVE				2,021,349.00
35	TOTAL REQUIREMENTS				13,645,510.00

36					
37	BEGINNING BALANCES				
38	Cash Balance, 9-1		507,185.00	598,006.00	801,989.00
39	Investments, 9-1		1,760,711.00	1,289,868.00	289,868.00
40	County Treasurer's Balance, 9-1		1,189,967.00	698,983.00	700,000.00
41	Total Beginning Balance		3,457,863.00	2,586,857.00	1,791,857.00
42					
43	RECEIPTS, & TRANSFERS				
44	LOCAL SOURCES				
45	Carline Tax	1115	8,335.00	7,000.00	8,000.00
46	Public Power District Sales Tax	1120	131,354.00	157,000.00	130,000.00
47	Motor Vehicle Taxes	1125	243,083.00	250,000.00	250,000.00
48	Tuition Received from Other Districts	1321 / 1323 / 1335	9,240.00		
49	Tuition Received from Individuals	1311-13 / 1370			
50	Other Tuition	1315 / 1320 / 1322 / 1330 / 1331 / 1340 / 1360		9,250.00	-
51	Transportation Received from Individuals	1410-1411			
52	Transportation Received from Other Districts	1420-1440	2,358.00		
53	Interest	1510 / 1520	49,718.00	10,500.00	50,000.00
54	Community Service Activities	1800			
55	Other Local Receipts	1910 / 1920 / 1990	1,550.00	1,500.00	1,000.00
56	Local License Fees/Court Fines	1911 / 1921	2,650.00	2,800.00	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	26,941.00	26,500.00	25,000.00
66	Other County Sources	2130			
67	ESU Receipts	2210	2,525.00	2,000.00	1,000.00
68					
69					
70	STATE SOURCES				
71	State Aid	3110	591,978.00	612,000.00	617,153.00
72	Special Education Programs	3120	1,032,878.00	1,200,000.00	1,450,000.00
73	Special Education Transportation	3125	37,445.00	39,000.00	35,000.00
74	Homestead Exemption	3130	84,062.00	54,000.00	

75	Payments for Wards of the State or Court	3160 / 3161			
76	Pro-Rate Motor Vehicles	3180	10,729.00	10,000.00	10,000.00
77	Payments for High Ability Learners	3535	4,166.00	4,500.00	4,000.00
78	Other State Appropriations				
79					
80					
81					
82					
83					
84	State Apportionment	3400	129,019.00	90,400.00	75,000.00
85	Other				
86	State Categorical Programs	3500's	21,692.00	15,000.00	15,000.00
87	Other State Receipts	3990			
88	Property Tax Credit and Personal Property Tax Credit	3131 / 3132 / 3134	1,505,297.00	2,073,331.00	
89	FEDERAL SOURCES				
90	Title ESSA Programs (Includes ESSA Title I)	4500-4511	83,402.00	86,500.00	75,000.00
91		4526-4528, 4531			
92					
93					
94	IDEA Programs	4512-4523	116,511.00	120,000.00	115,000.00
95		4416-4418			
96					
97	Medicaid in Public Schools	4708	6,533.00	9,000.00	5,000.00
98	Medicaid Administrative Activities in Public Schools	4709	5,972.00	7,000.00	5,000.00
99	Title 8 (Impact Aid)	4305			
100	Other Federal Non-Categorical Receipts	4524			
101			37,319.00		
102			39,350.00		30,000.00
103			10,000.00		
104	Vocational Education (Carl Perkins)	4525			
105	Other Federal Categorical Receipts	4530			
106					
107	Grants from Corporations & Other Private Interests	4710			
108			57,687.00	-	-
109	NON-REVENUE SOURCES				
110	Tax Anticipation Notes	5150			2,000,000.00
111	Long Term Loans	5400			
112	Insurance Adjustments	5301	13,223.00	7,000.00	-
113	Sale of Property	5300	2,540.00	3,500.00	500.00
114	Transfers from _____ Fund	5200			
115	Cash Balance from Dissolved/Merged Districts	5610			

116					
117	Other Non-Revenue Receipts	5690	14,655.00	45,000.00	50,000.00
118	Learning Community Property Taxes				
119	Interfund Loan/Repayment From _____ Fund				
120	Total Available Resources Before Property Taxes		7,740,075.00	7,429,638.00	6,745,510.00
121	Personal and Real Property Taxes	1100	2,913,446.00	2,900,000.00	6,900,000.00
122	TOTAL RESOURCES AVAILABLE		10,653,521.00	10,329,638.00	13,645,510.00
123	Less: Disbursements & Transfers		8,066,664.00	8,537,781.00	
124	BALANCE FORWARD		2,586,857.00	1,791,857.00	

PROPERTY TAX RECAP

1. Tax from Line 121	6,900,000.00
2. Compute County Treasurer's Commission at 1% of tax collections.	69,697.00
3. Total Personal and Real Property Tax Requirement	6,969,697.00

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

BUDGET STATEMENT AND CERTIFICATION OF TAX County-District # **10-0069**

Line No.	DEPRECIATION FUND	Object/ Source Number	ACTUAL 9-1-2024 to 8-31-2025 (Column 1)	ACTUAL/ESTIMATED 9-1-2025 to 8-31-2026 (Column 2)	ADOPTED 9-1-2026 to 8-31-2027 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Re-Appropriated Funds		360,061.00	125,735.00	300,000.00
3				30,600.00	
4				13,000.00	
5				37,000.00	
6					
7					
8					
9					
10					
11	Transfers to General Fund	8000-911			
12	Total Disbursements & Transfers		360,061.00	206,335.00	
13	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				300,000.00
14	TOTAL REQUIREMENTS				300,000.00
15	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
16	Cash Balance, 9-1		649,929.00	398,752.00	192,777.00
17	Investments, 9-1				
18	Total Beginning Balance		649,929.00	398,752.00	192,777.00
19	LOCAL SOURCES				
20	Interest	1510	556.00	360.00	150.00
21					
22	NON-REVENUE SOURCES				
23	Transfers from General Fund	5200	100,000.00		107,073.00
24			8,328.00		
25					
26					
27	TOTAL RESOURCES AVAILABLE		758,813.00	399,112.00	300,000.00
28	Less: Disbursements & Transfers		360,061.00	206,335.00	
29	BALANCE FORWARD		398,752.00	192,777.00	

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 9-1-2024 to 8-31-2025 (Column 1)	ACTUAL/ESTIMATED 9-1-2025 to 8-31-2026 (Column 2)	ADOPTED 9-1-2026 to 8-31-2027 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Re-Appropriated Funds		-		
3	Unemployment Payments			3,372.00	
4	Staff Insurance Benefits Payment				376,736.00
5					
6					
7					
8					
9					
10					
11	Transfers to General Fund	8000-911			
12	Total Disbursements & Transfers		-	3,372.00	
13	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				376,736.00
14	NECESSARY CASH RESERVE				
15	TOTAL REQUIREMENTS				376,736.00
16	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
17	Cash Balance, 9-1		113,930.00	376,951.00	376,736.00
18	Investments, 9-1		105,779.00		
19	Total Beginning Balance		219,709.00	376,951.00	376,736.00
20	LOCAL SOURCES				
21	Interest	1510	7,242.00	3,157.00	
22					
23	NON-REVENUE SOURCES				
24	Transfers from General Fund	5200	150,000.00		
25					
26					
27					
28	TOTAL RESOURCES AVAILABLE		376,951.00	380,108.00	376,736.00
29	Less: Disbursements & Transfers		-	3,372.00	
30	BALANCE FORWARD		376,951.00	376,736.00	

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 9-1-2024 to 8-31-2025 (Column 1)	ACTUAL/ESTIMATED 9-1-2025 to 8-31-2026 (Column 2)	ADOPTED 9-1-2026 to 8-31-2027 (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

$ 11,624,161.00 x .05 = 581,208.05

(Total Budget of Disbursements & Transfers-General Fund) (Column 3, Line 9 may not exceed this amount)

[From General Fund Line 33]

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 9-1-2024 to 8-31-2025 (Column 1)	ACTUAL/ESTIMATED 9-1-2025 to 8-31-2026 (Column 2)	ADOPTED 9-1-2026 to 8-31-2027 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2			272,613.00	348,400.00	600,000.00
3					
4					
5					
6					
7					
8					
9					
10					
11	Transfers to General Fund	8000-911			
12	Total Disbursements & Transfers		272,613.00	348,400.00	
13	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				600,000.00
14	NECESSARY CASH RESERVE				
15	TOTAL REQUIREMENTS				600,000.00
16	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
17	Cash Balance, 9-1		227,991.00	251,656.00	314,536.00
18	Investments, 9-1				
19	Total Beginning Balance		227,991.00	251,656.00	314,536.00
20	LOCAL SOURCES				
21	Interest	1510	333.00	380.00	350.00
22	Activities Receipts	1790	240,445.00	350,900.00	225,114.00
23	Admissions	1710			
24					
25	NON-REVENUE SOURCES				
26	Transfers from General Fund	5200	55,500.00	60,000.00	60,000.00
27					
28	TOTAL RESOURCES AVAILABLE		524,269.00	662,936.00	600,000.00
29	Less: Disbursements & Transfers		272,613.00	348,400.00	
30	BALANCE FORWARD		251,656.00	314,536.00	

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 9-1-2024 to 8-31-2025 (Column 1)	ACTUAL/ESTIMATED 9-1-2025 to 8-31-2026 (Column 2)	ADOPTED 9-1-2026 to 8-31-2027 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Salaries	100's	109,787.00	120,000.00	135,000.00
3	Employee Benefits	200's	69,346.00	60,000.00	90,000.00
4	Purchased Services	300 / 400	1,608.00	2,500.00	1,500.00
5	Supplies & Materials (Excluding Food)	610	8,580.00	12,000.00	20,000.00
6	Food	630	170,342.00	155,000.00	193,500.00
7	Capital Outlay (New & Replacement)	731, 733, 739	17,245.00		50,000.00
8	Other		1,101.00		
9					
10					
11	Transfers to General Fund	8000-911			
12	Total Disbursements & Transfers		378,009.00	349,500.00	
13	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				490,000.00
14	NECESSARY CASH RESERVE				
15	TOTAL REQUIREMENTS				490,000.00
16	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
17	Cash Balance, 9-1		46,506.00	63,357.00	35,475.00
18	Investments, 9-1				
19	Total Beginning Balance		46,506.00	63,357.00	35,475.00
20	LOCAL SOURCES				
21	Interest	1510	35.00	50.00	50.00
22	Sale of Lunches/Milk	1610-1650	126,948.00	124,000.00	200,000.00
23					
24	STATE SOURCES				
25	State Reimbursement	3150	1,410.00	1,356.00	1,475.00
26					
27	FEDERAL SOURCES				
28	Federal Reimbursement	4210 / 4211	165,904.00	146,212.00	200,000.00
29					
30	NON-REVENUE SOURCES				
31	Transfers from General Fund	5200	100,519.00	50,000.00	53,000.00
32			44.00		
33	TOTAL RESOURCES AVAILABLE		441,366.00	384,975.00	490,000.00
34	Less: Disbursements & Transfers		378,009.00	349,500.00	
35	BALANCE FORWARD		63,357.00	35,475.00	

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

BUDGET STATEMENT AND CERTIFICATION OF TAX County-District # **10-0069**

Line No.	BOND FUND	Object/ Source Number	ACTUAL 9-1-2024 to 8-31-2025 (Column 1)	ACTUAL/ESTIMATED 9-1-2025 to 8-31-2026 (Column 2)	ADOPTED 9-1-2026 to 8-31-2027 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Bond - Refunded	831	-		
3	Bond - Principal	831	-	195,000.00	185,000.00
4	Bond - Interest	832	-	222,871.00	233,382.00
5					
6	Transfers to General Fund	8000-911	-		
7	Interfund Loan Repayment To Special Building Fund		-	316,766.00	418,382.00
8	Total Disbursements & Transfers		-	734,637.00	
9	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				836,764.00
10	NECESSARY CASH RESERVE				209,191.00
11	TOTAL REQUIREMENTS				1,045,955.00
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	418,382.00
32	Total Available Resources Before Property Taxes		-	417,871.00	418,382.00
33	Personal and Real Property Taxes	1100	-	316,766.00	627,573.00
34	TOTAL RESOURCES AVAILABLE		-	734,637.00	1,045,955.00
35	Less: Disbursements & Transfers		-	734,637.00	
36	BALANCE FORWARD		-	-	

PROPERTY TAX RECAP

1. Tax From Line 33	627,573.00
2. Compute County Treasurer's Commission at 1% of tax requirement.	6,339.00
3. Total Personal and Real Property Tax Requirement.	633,912.00

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, 2026

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, 2026:
(Include Bond fund(s) and Qualified Capital Purpose Undertaking Fund)

Fiscal Year	Principal	Interest	Total
2026-2027	$ 185,000.00	$ 233,382.00	$ 418,382.00
2027-2028	$ 195,000.00	$ 224,132.00	$ 419,132.00
2028-2029	$ 200,000.00	$ 214,382.00	$ 414,382.00
2029-2030 and thereafter	$ 4,725,000.00	$ 1,951,841.00	$ 6,676,841.00
Total All Years	**$ 5,305,000.00**	**$ 2,623,737.00**	**$ 7,928,737.00**

BUDGET STATEMENT AND CERTIFICATION OF TAX County-District # **10-0069**

Line No.	SPECIAL BUILDING FUND	Object/ Source Number	ACTUAL 9-1-2024 to 8-31-2025 (Column 1)	ACTUAL/ESTIMATED 9-1-2025 to 8-31-2026 (Column 2)	ADOPTED 9-1-2026 to 8-31-2027 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Purchased Services	400		5,511,378.00	
3	Supplies	600			
4	Capital Outlay (New Only)	700's			2,015,000.00
5	Site Acquisition & Improvements	710	367,997.00		
6	Building Acquisition & Improvement	720	22,596.00		985,000.00
7	Loan Repayment	831 / 832			
8					
9	Interfund Loan To Bond Fund for Debt Service Purposes			418,071.00	
10	Total Disbursements & Transfers		390,593.00	5,929,449.00	
11	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				3,000,000.00
12	TOTAL REQUIREMENTS				3,000,000.00
13	BEGINNING BALANCES & RECEIPTS				
14	Cash Balance, 9-1		48,408.00	385,737.00	2,627,195.00
15	Investments, 9-1		1,556,709.00	7,421,321.00	
16	County Treasurer's Balance, 9-1		155,144.00	173,320.00	
17	Total Beginning Balance		1,760,261.00	7,980,378.00	2,627,195.00
18	LOCAL SOURCES				
19	Carlline Tax	1115	75,348.00	300.00	10,000.00
20	Interest	1510	33,273.00	7,000.00	10,000.00
21					
22	Other Non-Revenue Sources		8,500.00		
23	STATE SOURCES				
24	Homestead Exemption	3130	21,294.00	1,000.00	
25	Pro-Rate Motor Vehicles	3180	2,206.00	1,200.00	1,500.00
26					
27	Property Tax Credit	3131	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				
35	Interfund Loan Repayment From 2025-26 Budget Bond Fund Loan			316,766.00	101,305.00
36	Total Available Resources Before Property Taxes		7,666,226.00	8,306,644.00	2,750,000.00
37	Personal and Real Property Taxes	1100	704,745.00	250,000.00	250,000.00
38	TOTAL RESOURCES AVAILABLE		8,370,971.00	8,556,644.00	3,000,000.00
39	Less: Disbursements & Transfers		390,593.00	5,929,449.00	
40	BALANCE FORWARD		7,980,378.00	2,627,195.00	

	PROPERTY TAX RECAP
1. Tax From Line 37	250,000.00
2. Compute County Treasurer's Commission at 1% of tax requirement.	2,525.00
3. Total Personal and Real Property Tax Requirement.	252,525.00

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

BUDGET STATEMENT AND CERTIFICATION OF TAX County-District # **10-0069**

Line No.	QUALIFIED CAPITAL PURPOSE UNDERTAKING FUND	Object/ Source Number	ACTUAL 9-1-2024 to 8-31-2025 (Column 1)	ACTUAL/ESTIMATED 9-1-2025 to 8-31-2026 (Column 2)	ADOPTED 9-1-2026 to 8-31-2027 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Building & Site Improvement	720	-	23,256.00	250,000.00
3	Bond - Refunded	831	-		
4	Bond - Principal	831	-		
5	Bond - Interest	832	-		
6					
7	Interfund Loan/Repayment To _____ Fund				
8	Total Disbursements & Transfers		-	23,256.00	
9	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				250,000.00
10	NECESSARY CASH RESERVE				
11	TOTAL REQUIREMENTS				250,000.00
12	BEGINNING BALANCES & RECEIPTS				
13	Cash Balance, 9-1		2.00	236,550.00	250,000.00
14	Investments, 9-1				
15	County Treasurers Balance, 9-1				
16	Total Beginning Balance		2.00	236,550.00	250,000.00
17	LOCAL SOURCES				
18	Carline Tax	1115	452.00	120.00	
18	Interest	1510			
20					
21	STATE SOURCES				
22	Homestead Exemption	3130	4,564.00		
23	Pro-Rate Motor Vehicle	3180	354.00	150.00	-
24					
25	Property Tax Credit	3131	81,709.00	-	
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		87,081.00	236,820.00	250,000.00
33	Personal and Real Property Taxes	1100	149,469.00	36,436.00	-
34	TOTAL RESOURCES AVAILABLE		236,550.00	273,256.00	250,000.00
35	Less: Disbursements & Transfers		-	23,256.00	
36	BALANCE FORWARD		236,550.00	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 9-1-2024 to 8-31-2025 (Column 1)	ACTUAL/ESTIMATED 9-1-2025 to 8-31-2026 (Column 2)	ADOPTED 9-1-2026 to 8-31-2027 (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 9-1-2024 to 8-31-2025 (Column 1)	ACTUAL/ESTIMATED 9-1-2025 to 8-31-2026 (Column 2)	ADOPTED 9-1-2026 to 8-31-2027 (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		3,563,424	3,232,480	3,656,410

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		100,003	100,000	100,000

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		148,667	78,539	115,550

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 TEAHERS/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 281 001 000	CASH IN LIEU/HSA			
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		1,441,882	1,272,710	1,424,510

01

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		4,900	4,900	5,000

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		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		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		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		18,959	20,015	26,065

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		24,668	24,700	25,000

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		10,300	10,300	10,300

01 2220 111 001 000	SALARIES TEACHERS LIBRARIAN SECONDARY	30,113	30,500	24,188
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		204,107	246,550	252,247
01 2330 317 000 000	LEGAL SERVICES	23,976	25,000	25,000
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		462,298	492,489	514,488

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	Telehone 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		171,015	196,050	202,050

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

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	Utility Energy Service Secondary	55,000	55,000	55,000
01 2610 621 002 000	Utility Energy Service Elementary	55,000	55,000	55,000
2610 CUSTODIAL		441,835	553,750	560,750

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 INPROVEMENT	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		201,350	224,150	225,150

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		282,355	323,750	327,500

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
01 2730 431 000 000	REPAIRS & MAINT.	0	40,000	40,000
2730 Vehicle Service/Maint. Reg Ed.		0	40,000	40,000
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
01 3512 734 001 000	TECHNOLOGY RELATED HARDWARE	18,039	0	0
3512 DIST ED INCENTIVE		18,039	0	0
01 3516 734 000 000	DIST LEARN EQUIP	1,000	0	0
3516 DIST LEARN EQUIP		1,000	0	0
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
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		62,942	102,620	111,670
01 6210 610 000 000	SUPPLIES	8,151	0	0
6210 TITLE 1 ACCOUNTABILITY		8,151	0	0
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		45,103	50,000	54,500
01 6315 810 000 000	DUES AND FEES TITLE 2B	2,000	0	0
6315 TITLE II, PART B		2,000	0	0
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		60,644	0	0
01 6403 591 000 000	IDEA Vocational/Vision	7,469	0	0
6403 IDEA PART B-SCHOOL AGE		7,469	0	0
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		62,021	0	0
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)		250,000	187,189	80,000
000 DISTRICT WIDE		8,802,122	8,287,477	8,582,225
01 1100 610 002 001	Grade 1 Materials	400	400	400
01 1100 640 002 001	Classroom Periodical	1,800	1,800	1,800
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	1,750	1,750	1,750
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	1,550	1,550	1,550
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	650	650	650
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	550	550	550
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		700	700	700
01 1100 610 002 007	Kindergarten Materials	300	300	300
01 1100 640 002 007	Classroom Periodical	800	800	800
007 Kindergarten		1,100	1,100	1,100
01 1100 610 002 017	Elem Art Materials	501	501	501
017 ELEM. ART		501	501	501
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		3,558	3,558	3,558
01 1100 610 002 019	Elem Pe Materials	200	200	200
01 1100 733 002 019	Equipment	300	300	300
019 ELEM. PE		500	500	500
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		2,200	2,200	2,200
01 1100 610 001 021	Math Materials	200	200	200
021 MATH		200	200	200

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		9,350	9,350	9,350
01 1100 610 001 023	Soc Stud Materials	150	150	150
01 1100 640 001 023	Classroom Periodical	320	320	320
023 SOCIAL STUDIES		470	470	470
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 Wrbk	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		8,940	8,940	8,940
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 Wrbk	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		5,000	5,000	5,000
01 1100 610 001 027	Secon Art Materials	1,800	1,800	1,800
027 SECONDARY ART		1,800	1,800	1,800
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		10,000	10,000	10,000
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		8,800	8,800	8,800
01 1100 610 001 030	FCS Instr Materials	500	500	500
030 FCS		500	500	500
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		4,930	4,930	4,930
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		400	400	400
01 1100 610 001 033	Journalism Materials	300	300	300
01 1100 733 001 033	Journalism Equip	300	300	300
033 JOURNALISM		600	600	600
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	12,070	0	0
01 2172 591 002 600 PT SPED 3-5	5,800	0	0
2172 PHYSICAL THERAPY:SPED 3-5	5,800	0	0
01 2173 591 002 600 PT SPED 0-2	2,200	0	0
2173 PHYSICAL THERAPY:SPED 0-2	2,200	0	0
01 6408 591 002 600 ESU SERVICES-PT	2,000	0	0
6408 IDEA Part B (611) Base & EP 0-21	2,000	0	0
600 PT Services - ESU - Total	22,070	0	0
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	25,387	5,000	5,000
01 2162 591 002 601 OT SPED 3-5	7,000	0	0
2162 OCCUPATIONAL THERAPY-SPED 3-5 - ESU	7,000	0	0
01 2163 591 002 601 OT SPED 0-2	2,500	0	0
2163 OCCUPATIONAL THERAPY-SPED 0-2 - ESU	2,500	0	0
01 6408 591 002 601 ESU SERVICES-OT	4,000	0	0
6408 · IDEA Part B (611) Base & EP 0-21	4,000	0	0

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	6,000	6,650	6,650
01 6408 591 002 606 ESU SERVICES-Psych	5,500	0	0
6408 IDEA Part B (611) Base & EP 0-21 - ESU	5,500	0	0
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	1,614	20,000	20,000
01 2152 591 002 607 AUDIOLOGY SPED 3-5	902	250	250
2152 SPEECH PATH/AUDIOLOGY-SPED Ages 3-5 - ESU	902	250	250
01 2153 591 002 607 AUDIOLOGY SPED 0-2	601	250	250
2153 SPEECH PATH/AUDIOLOGY-SPED Ages 0-2 - ESU	601	250	250
01 6404 591 002 607 SPED IDEA SUPERVISION	7,514	0	0
6404 IDEA PART B: 0-4 - ESU	7,514	0	0
01 6408 591 002 607 ESU SERVICES-D/E Audiology	250	0	0
6408 IDEA Part B (611) Base & EP 0-21 - ESU	250	0	0
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 Expect 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	2026-27
921,455	926,880
1,023,530	1,045,385
5,000	5,000
3,000	3,000
48,000	45,000
25,000	30,000
12,000	16,000
150,000	180,000
32,000	25,000
8,900	2,000
434,935	445,920
446,045	474,127
25	0
1,100	500
7,700	500
250	1,500
75,000	85,000
78,300	82,000
1,000	1,000
3,700	3,700
2,000	2,500
95,000	95,000
100,102	100,000
400	400
1,800	2,500
1,800	1,800
22,000	32,000
30,000	45,000
100	100
100	100
5,000	5,000
5,000	5,000
2,500	2,500
7,500	8,000
0	0
0	0
0	0
10,000	10,000
2,500	10,000
5,000	5,000

2,000	2,000
0	0
0	0
15,000	15,000
15,000	15,000
0	0
0	0
0	50,000
0	0
0	0
0	0
0	0
0	0
2,500	2,500
1,000	1,000
3,000	3,000
1,000	1,000
3,607,242	3,786,912

67,000	67,000
21,000	21,000
5,000	5,000
7,000	7,000
0	0
100,000	100,000

26,000	26,000
48,000	45,000
2,000	2,000
30,000	30,000
10,000	11,000
5,000	5,000
3,600	3,500
300	300
2,600	3,000
4,700	4,500
250	250
500	500
500	500
133,450	131,550

220,000	220,000
277,500	275,000
177,000	200,000
125,000	125,000
0	
0	
3,000	3,000
5,000	6,000
5,000	8,000
1,500	1,500
250	250
10,000	10,000
70,000	70,000
82,000	75,000
26,000	26,000
28,000	30,000
200	200
200	200
0	
0	
17,000	17,000
22,000	22,000
13,500	13,500
10,000	10,000
400	400
750	750
0	0
0	0
22,000	20,000
27,500	25,000
17,500	16,000
12,500	12,500
250	250
100	100
100	100
0	0
5,000	2,000
	5,000
1,500	1,500
3,500	3,500
50	50
25	25
25	25
10,000	10,000
5,000	5,000

2,500	2,500
100	100
200,000	200,000
50,000	50,000
250	250
250	250
20,000	20,000
20,000	20,000
7,500	7,500
5,000	5,000
750	750
600	600
200	200
100	100
2,000	2,000
1,000	1,000
2,000	2,000
1,000	1,000
1,000	1,000
610	610
250	250
1,000	1,000
1,515,460	1,530,960

3,000	3,000
300	300
1,700	1,700
5,000	5,000

61,000	60,000
16,000	15,000
18,000	18,500
4,500	4,600
5,000	5,000
1,500	1,500
6,000	6,000
1,500	1,500
2,500	0
750	0
1,250	1,250
1,000	1,000
500	500

500	500
1,000	1,000
1,000	1,000
2,500	2,500
150	150
100	100
1,000	1,000
125,750	121,100

38,000	42,000
5,000	6,500
3,000	3,000
3,750	3,500
1,000	1,250
50	50
50	50
200	200
5,000	5,000
100	100
200	200
300	300
150	150
56,800	62,300

15,000	15,000
15,000	15,000
2,000	2,500
2,000	2,500
1,250	1,250
1,250	1,250
1,500	1,500
1,500	1,500
1,000	500
1,000	500
41,500	41,500

85,000	88,500
19,600	20,300
6,550	7,300
8,313	7,500

15,000	15,000
15,000	15,000
1,000	1,000
150,463	154,600
55,000	110,000
55,000	110,000
5,000	5,000
15,500	15,500
2,500	2,500
2,500	2,500
25,500	25,500
3,500	3,500
3,000	3,000
6,500	6,500
5,000	5,000
5,000	5,000
4,000	8,000
15,000	15,000
500	500
500	500
20,000	24,000
2,500	2,500
2,500	2,500
5,000	5,000
25,000	25,000

1,000	1,000
750	500
2,000	2,000
100	100
2,500	2,000
100	0
1,500	1,500
100	100
33,050	32,200

2,500	2,500
2,500	2,500
300	300
300	300
200	200
200	200
500	500
500	500
250	250
250	250
1,500	1,500
5,000	5,000
1,500	1,500
1,500	1,500
2,000	2,000
2,000	2,000
2,000	2,000
2,000	2,000
25,000	25,000

5,000	5,000
650	650
650	650
150	150
150	150
375	375
375	375
1,425	1,425
1,425	1,425
10,200	10,200

32,600	35,000
32,600	35,000
15,000	15,000
15,000	15,000
2,500	2,800
2,500	2,800
3,200	3,000
3,200	3,000
500	500
500	500
150	150
350	350
500	500
600	600
4,500	4,500
2,250	2,250
500	500
250	250
250	250
0	0
600	600
600	600
3,800	3,800
2,500	2,500
40	40
100	100
124,590	129,590

750	750
15,500	15,500
7,500	7,500
2,000	2,000
3,500	3,500
3,000	3,000
12,500	12,500
2,000	2,000
46,750	46,750

155,375	162,448
24,000	24,000
700	1,000
8,900	9,300

30,000	31,000
2,000	2,000
12,000	12,500
2,500	2,500
15,200	15,000
1,000	1,000
1,500	1,500
500	500
2,000	2,000
1,667	1,667
1,000	1,000
258,342	267,415

25,000	25,000
25,000	25,000

56,500	58,500
52,000	55,000
105,000	111,000
113,500	119,500
1,000	1,000
5,000	1,000
2,000	2,500
2,000	2,500
0	6,000
30,000	
30,000	1,200
30,000	0
900	900
900	900
4,500	4,500
4,000	4,000
8,100	9,000
10,000	11,500
6,000	6,000
5,000	5,000
10,500	10,000
11,000	10,000
3,500	3,500
5,000	5,000
30,000	31,000
500	500

500	500
1,150	1,150
1,000	1,000
50	50
50	50
500	500
500	500
500	500
500	500
531,650	464,750

81,150	80,000
600	2,000
11,000	11,200
5,000	5,000
6,500	7,000
8,000	8,000
0	
40,000	40,000
13,000	13,000
6,000	6,000
6,000	6,000
1,000	1,000
2,000	2,000
0	0
6,000	6,000
550	550
2,000	2,000
1,000	1,000
1,000	1,000
11,000	11,000
250	250
250	250
202,300	203,250

6,000	6,000
85,000	85,000
1,000	1,000
6,500	6,500
8,000	8,000
2,500	2,500
1,000	1,000

1,000	1,000
500	500
5,000	5,000
5,000	5,000
5,000	5,000
500	500
127,000	127,000

115,000	125,000
90,000	100,000
20,000	20,000
15,000	15,000
1,500	1,500
2,000	2,500
35,000	37,000
35,000	37,000
9,500	10,500
6,000	8,000
1,500	1,500
1,250	1,250
12,000	12,000
7,800	7,500
50	50
5,000	5,000
4,000	5,000
4,000	5,000
30,000	30,000
30,000	30,000
17,500	17,500
17,500	17,500
55,000	55,000
55,000	62,000
569,600	605,800

54,000	60,000
5,000	5,000
4,000	4,500
5,500	5,500
6,500	6,500
6,500	6,500
45,000	45,000
55,000	55,000

0	0
0	0
20,000	30,000
20,000	30,000
0	0
0	0
2,000	2,000
2,000	2,000
200	200
200	200
225,900	252,400

158,000	160,000
15,000	10,000
9,000	9,000
12,750	12,500
1,500	1,500
10,500	10,000
1,000	1,000
5,000	5,000
500	500
2,500	2,500
25,000	25,000
6,000	6,000
20,000	20,000
15,000	15,000
54,000	54,000
1,000	1,000
1,000	1,000
337,750	334,000

20,000	22,000
5,000	12,000
4,000	5,000
0	
1,500	1,500
200	1,000
2,000	2,000
1,000	1,000
3,000	3,000
3,000	3,000
50,000	50,000

2,000	2,000
0	0
500	500
92,200	103,000
40,000	40,000
40,000	40,000
0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0
4,000	4,000
1,600	1,600
300	300
500	500
100	100
1,500	1,500
5,000	5,000
5,000	5,000
250	250
4,000	4,000
22,250	22,250
71,610	71,610
25,000	25,000
5,500	5,500

7,200	7,200
3,750	3,750
250	250
120	120
113,430	113,430
0	0
0	0
35,000	35,000
12,000	12,000
2,600	2,600
3,500	3,500
2,000	2,000
55,100	55,100
0	0
0	0
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0	0

0	0
3,500	3,500
1,051	1,051
188	188
244	244
2,529	2,529
7,512	7,512
0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0
111,769	111,769
111,769	111,769
0	0
0	0
0	0
0	0
2,400	2,400
303	303
183	183
238	238
3,124	3,124

0	0
0	0

32,000	32,000
11,500	11,500
2,500	2,500
3,500	3,500
1,500	1,500
0	0
51,000	51,000

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0	0
0	0
0	0
0	0
0	0

0	0
55,000	55,000
0	0
50,000	50,000
0	0
105,000	105,000
8,720,719	8,935,862
400	400
1,800	1,800
2,200	2,200
400	400
1,750	1,750
2,150	2,150
400	400
1,550	1,550
1,950	1,950
400	400
650	650
1,050	1,050
400	400
550	550
950	950

400	400
300	300
700	700
300	300
800	800
1,100	1,100
501	501
501	501
1,000	1,000
727	727
500	500
500	500
831	831
3,558	3,558
200	200
300	300
500	500
500	500
600	600
200	200
900	900
2,200	2,200
200	200
200	200

750	750
5,000	5,000
350	350
3,000	3,000
250	250
9,350	9,350

150	150
320	320
470	470

1,600	1,600
1,700	1,700
4,000	4,000
65	65
125	125
500	500
950	950
8,940	8,940

200	200
300	300
1,000	1,000
1,000	1,000
100	100
1,000	1,000
1,400	1,400
5,000	5,000

1,800	1,800
1,800	1,800

0	0
2,500	2,500
500	500
1,000	1,000

1,000	1,000
3,000	3,000
1,000	1,000
500	500
500	500
10,000	10,000

500	500
6,500	6,500
800	800
1,000	1,000
8,800	8,800

500	500
500	500

300	300
250	250
2,000	2,000
1,000	1,000
300	300
1,080	1,080
4,930	4,930

200	200
150	150
50	50
400	400

300	300
300	300
600	600

67,849	67,849

0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0
5,000	5,000
0	0
5,000	5,000
0	0
0	0
0	0
0	0
0	0
0	0

5,000	5,000
0	0
40,000	50,000
160,000	160,000
200,000	210,000
5,000	5,000
5,000	5,000
6,300	6,300
6,300	6,300
0	0
0	0
211,300	221,300
3,500	3,500
3,500	3,500
3,500	3,500
3,500	3,500
0	0
0	0
0	0

7,000	7,000
5,500	5,500
5,500	5,500
11,000	11,000
0	0
0	0
5,000	5,000
5,000	5,000
10,000	10,000
500	500
500	500
21,500	21,500
0	0
4,750	4,750
4,750	4,750
4,750	4,750
30,000	30,000
30,000	30,000
60,000	60,000
6,650	6,650

6,650	6,650
6,650	6,650
6,650	6,650
0	0
0	0
70,000	70,000
5,000	5,000
15,000	15,000
20,000	20,000
250	250
250	250
250	250
250	250
0	0
0	0
0	0
0	0
20,500	20,500

2,500	2,500
2,500	2,500
2,500	2,500
342,550	352,550
3,908,541	4,086,311
1,540,960	1,556,460
634,313	707,450
215,600	215,600
159,790	164,790
46,750	46,750
258,342	267,415
25,000	25,000
531,650	464,750
329,300	330,250
795,500	858,200
0	0
337,750	334,000
92,200	103,000
0	0
0	0
22,250	22,250
1,500,000	2,021,349
341,935	341,935
105,000	100,000
10,844,881	11,645,510
2,267,473	2,366,910
8,577,408	9,278,600
2,328,283	2,000,000
13,173,164	13,645,510

BUFFALO COUNTY FREEHOLDERS BOARD
NOTICE OF DECISION

Notice is hereby given that the Buffalo County Freeholders Board met on May 18, 2026, at 3:00 P.M. in the Buffalo County Board Room, Kearney, Nebraska, to consider the Freeholders Petition filed by Gary Jones and Jolene Jones pursuant to Neb. Rev. Stat. § 79-458.

The petition requested that the following described properties be set off from their current school districts and attached to the Ravenna Public School District:

The East Half of the Southeast Quarter (E1/2 SE1/4) in Section 30, Township 11 North, Range 13 West of the Sixth Principal Meridian, Buffalo County, Nebraska, Parcel Number 300204000, currently situated and attached to the Shelton Public School District.

The West Half of the Southeast Quarter (W1/2 SE1/4) in Section 30, Township 11 North, Range 13 West of the Sixth Principal Meridian, Buffalo County, Nebraska, Parcel Number 300118500, currently situated and attached to the Gibbon Public School District.

A preliminary hearing was held during which testimony and comments were received from interested parties, including petitioners Gary and Jolene Jones and Gibbon Public Schools Superintendent Vern Fisher. Ravenna Public Schools Superintendent Ken Schroeder was also present.

Following discussion and review of the petition, the Buffalo County Freeholders Board determined that the petition failed to meet the statutory minimum requirements necessary to proceed to a formal hearing.

Accordingly, upon motion by Assessor Roy Meusch, seconded by Treasurer Brenda Rohrich, and by unanimous roll call vote of the Board members present, the Board voted to deny moving the petition forward to a formal hearing.

Dated this 20 day of May, 2026.

BUFFALO COUNTY FREEHOLDERS BOARD

Heather Christensen, Pro tempore Chairperson

Roy Meusch, Member

Brenda R Rohrich

Brenda Rohrich, Member

Attest:

Rachelle Warner

Rachelle Warner, Deputy County Clerk

BUFFALO COUNTY COUNTY CLERK HEATHER A. CHRISTENSEN SEAL KEARNEY, NEBRASKA

Building Activity Report - Ravenna Elementary 2025-26

Building	Teacher	TenureDat	Obs	UOI	PDP	Evaluator
Ravenna E	Ellis Barbara		2	0	0	Maulsby Noah
Ravenna E	Abels Michelle		3	0	0	Anderson Paul
Ravenna E	Bolling Dan		2	0	0	Anderson Paul
Ravenna E	Brodersen Brandy		3	0	0	Anderson Paul
Ravenna E	Bult Brook		3	0	0	Anderson Paul
Ravenna E	Drabek Tiffani		3	0	0	Anderson Paul
Ravenna E	Gadeken Haley		3	0	0	Anderson Paul
Ravenna E	Habe James		3	0	0	Anderson Paul
Ravenna E	Heath Kirby		3	0	0	Anderson Paul
Ravenna E	Jarvi Erin		2	0	0	Anderson Paul
Ravenna E	Lewandowski Katherin		3	0	0	Anderson Paul
Ravenna E	Maulsby Julie		1	0	0	Anderson Paul
Ravenna E	Mingus Caley		3	0	0	Anderson Paul
Ravenna E	Musil Kinsley		1	0	0	Anderson Paul
Ravenna E	Nelson Sherry		3	0	0	Anderson Paul
Ravenna E	Nozicka Melodie		2	0	0	Anderson Paul
Ravenna E	Pritchard Jenna		3	0	0	Anderson Paul
Ravenna E	Rasmussen Sonya		1	0	0	Anderson Paul
Ravenna E	Riens Michelle		3	0	0	Anderson Paul
Ravenna E	Steele Abby		3	0	0	Anderson Paul
Ravenna E	Wiarda Kayla		2	0	0	Anderson Paul
Ravenna E	Wick Korina		1	0	0	Anderson Paul
Ravenna E	Wilke Cindy		2	0	0	Anderson Paul
Ravenna E	Zinnell Shelbi		1	0	0	Anderson Paul

Building Activity Report - Ravenna High School 2025-26

Building	Teacher	TenureDat	Obs	UOI	PDP	Evaluator
Ravenna H	Christensen Kaleb		3	0	0	Maulsby Noah
Ravenna H	Clark Elizabeth		1	0	0	Maulsby Noah
Ravenna H	Ellis Barbara		1	0	0	Maulsby Noah
Ravenna H	Ellis Tanner		2	0	0	Maulsby Noah
Ravenna H	Gross Madison		3	0	0	Maulsby Noah
Ravenna H	Hansen Sadie		3	0	0	Maulsby Noah
Ravenna H	Havranek Paige		2	0	0	Maulsby Noah
Ravenna H	Huryta Karrie		3	0	0	Maulsby Noah
Ravenna H	Jarzynka Kelley		2	0	0	Maulsby Noah
Ravenna H	Lammers Justin		2	0	0	Maulsby Noah
Ravenna H	Lewandowksi Grant		2	0	0	Maulsby Noah
Ravenna H	Loeffelholz Stacie		2	0	0	Maulsby Noah
Ravenna H	May Alec		3	0	0	Maulsby Noah
Ravenna H	Miller Eric		3	0	0	Maulsby Noah
Ravenna H	Mingus Adam		3	0	0	Maulsby Noah
Ravenna H	Osburn Allan		1	0	0	Maulsby Noah
Ravenna H	Rossman Trey		3	0	0	Maulsby Noah
Ravenna H	Schirmer Tony		2	0	0	Maulsby Noah
Ravenna H	Yendra Alison		3	0	0	Maulsby Noah
Ravenna H	Zinnel Teresa		1	0	0	Maulsby Noah