

Board of Education Regular Meeting

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

Monday, November 11, 2024 8:00 PM

Misti Fiddelke: Absent

Ryan Osten: Present

Tara Schirmer: Present

Dawn Standage: Present

Marc Vacek: Present

Mike Voelker: Present

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

2. Excuse Absent Board Members

Motion to excuse absent board member Misti Fiddelke Passed with a motion by Ryan Osten and a second by Mike Voelker.

Ryan Osten: Yea, Tara Schirmer: Yea, Dawn Standage: Yea, Marc Vacek: Yea, Mike Voelker: Yea

Yea: 5, Nay: 0

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 Ryan Osten.

Ryan Osten: Yea, Tara Schirmer: Yea, Dawn Standage: Yea, Marc Vacek: Yea, Mike Voelker: Yea

Yea: 5, Nay: 0

7. Financial Report

8. Consent Agenda

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

Ryan Osten: Yea, Tara Schirmer: Yea, Dawn Standage: Yea, Marc Vacek: Yea, Mike Voelker: Yea

Yea: 5, Nay: 0

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 November 11th Board Meeting was published in the November 6th edition of the Ravenna News

9. Blue Jay Celebration of Success - Ravenna Art Club - Mrs. Libby Clark

10. Artist of the Month - Matti Lyons

11. Information and Action Items

11.1. Discuss, consider, and take all action necessary to the 2024 School District Financial Audit

Motion to approve the 2024 school district's financial audit Passed with a motion by Dawn Standage and a second by Ryan Osten.

Ryan Osten: Yea, Tara Schirmer: Yea, Dawn Standage: Yea, Marc Vacek: Yea, Mike Voelker: Yea

Yea: 5, Nay: 0

11.2. Discuss, consider, and take all action necessary to negotiations with the REA (Possible Executive Session) @ 8:30 PM

Motion to go into executive session for the purpose of negotiating with the REA (Ravenna Education Association) at 8:34 PM and to come out of executive session at 8:50 PM. Acting President Tara Schirmer repeated the motion and the purpose for entering into executive session, prior to entering into executive session. Passed with a motion by Mike Voelker and

a second by Ryan Osten.

Ryan Osten: Yea, Tara Schirmer: Yea, Dawn Standage: Yea, Marc Vacek: Yea, Mike Voelker: Yea

Yea: 5, Nay: 0

12. Discussion Items

12.1. Discuss, consider, and take all action necessary to the Building Needs Assessment Community Engagement Meeting held on November 7th

12.2. Discuss, consider, and take all action necessary to the hiring of a full-time LMHP

12.3. Discuss, consider, and take all action necessary to bids for a school van

12.4. Discuss, consider, and take all action necessary to the superintendent's evaluation

12.5. Discuss, consider, and take all action necessary to Ravenna Public School Board Policy 5022

12.6. Discuss, consider, and take all action necessary to bids for a blast chiller for the high school kitchen

13. Elementary Principal's Report

14. Secondary Principal's Report

15. Superintendent's Report

16. Board Report

17. Positive Comments

18. Adjournment

Motion to adjourn at 9:35 PM Passed with a motion by Mike Voelker and a second by Ryan Osten.

Ryan Osten: Yea, Tara Schirmer: Yea, Dawn Standage: Yea, Marc Vacek: Yea, Mike Voelker: Yea

Yea: 5, Nay: 0

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

Calculation of Prior Year Correction for the 2024/25 State Aid Certification

A4

<u>Agency ID</u>	<u>District Name</u>	2024/25 Certified Aid Includes Changes In School Boundaries	2024/25 Year ReCalculated Aid	Prior Year Correction for 2025/26 Certification
01-0003-000	KENESAW PUBLIC SCHOOLS	598,619	593,190	(5,429)
01-0018-000	HASTINGS PUBLIC SCHOOLS	20,824,777	20,906,302	81,525
01-0090-000	ADAMS CENTRAL PUBLIC SCHOOLS	2,246,370	2,258,414	12,044
01-0123-000	SILVER LAKE PUBLIC SCHOOLS	333,932	344,900	10,968
02-0009-000	NELIGH-OAKDALE SCHOOLS	531,224	532,098	874
02-0018-000	ELGIN PUBLIC SCHOOLS	627,029	626,175	(854)
02-0115-000	SUMMERLAND PUBLIC SCHOOLS	679,890	675,875	(4,015)
03-0500-000	ARTHUR COUNTY SCHOOLS	447,781	445,604	(2,177)
04-0001-000	BANNER COUNTY PUBLIC SCHOOLS	515,922	521,516	5,594
05-0071-000	SANDHILLS PUBLIC SCHOOLS	189,382	189,834	452
06-0001-000	BOONE CENTRAL SCHOOLS	1,443,624	1,463,223	19,599
06-0017-000	ST EDWARD PUBLIC SCHOOLS	275,817	270,516	(5,301)
06-0075-000	RIVERSIDE PUBLIC SCHOOLS	376,390	376,897	507
07-0006-000	ALLIANCE PUBLIC SCHOOLS	2,637,097	2,488,084	(149,013)
07-0010-000	HEMINGFORD PUBLIC SCHOOLS	1,243,678	1,247,727	4,049
08-0051-000	BOYD COUNTY SCHOOLS	539,566	542,347	2,781
09-0010-000	AINSWORTH COMMUNITY SCHOOLS	600,149	601,130	981
10-0002-000	GIBBON PUBLIC SCHOOLS	897,961	882,337	(15,624)
10-0007-000	KEARNEY PUBLIC SCHOOLS	9,780,062	9,840,425	60,363
10-0009-000	ELM CREEK PUBLIC SCHOOLS	839,780	866,217	26,437
10-0019-000	SHELTON PUBLIC SCHOOLS	460,869	448,342	(12,527)
10-0069-000	RAVENNA PUBLIC SCHOOLS	599,250	597,299	(1,951)
10-0105-000	PLEASANTON PUBLIC SCHOOLS	874,190	863,329	(10,861)
10-0119-000	AMHERST PUBLIC SCHOOLS	1,673,855	1,675,566	1,711
11-0001-000	TEKAMAH-HERMAN COMMUNITY SCHS	840,515	836,022	(4,493)
11-0014-000	OAKLAND CRAIG PUBLIC SCHOOLS	616,525	618,162	1,637
11-0020-000	LYONS-DECATUR NORTHEAST SCHS	468,977	464,331	(4,646)
12-0056-000	DAVID CITY PUBLIC SCHOOLS	1,138,979	1,126,518	(12,461)
12-0502-000	EAST BUTLER PUBLIC SCHOOLS	502,417	512,723	10,306
13-0001-000	PLATTSMOUTH COMMUNITY SCHOOLS	4,456,881	4,450,946	(5,935)
13-0022-000	WEeping WATER PUBLIC SCHOOLS	436,944	438,598	1,654
13-0032-000	LOUISVILLE PUBLIC SCHOOLS	1,384,081	1,383,698	(383)
13-0056-000	CONESTOGA PUBLIC SCHOOLS	1,112,679	1,108,285	(4,394)
13-0097-000	ELMWOOD-MURDOCK PUBLIC SCHOOLS	1,407,982	1,408,576	594
14-0008-000	HARTINGTON NEWCASTLE PUBLIC SCHOOL	666,308	662,111	(4,197)
14-0045-000	RANDOLPH PUBLIC SCHOOLS	418,640	423,900	5,260
14-0054-000	LAUREL-CONCORD-COLERIDGE SCHOOL	648,538	655,080	6,542
14-0101-000	WYNOT PUBLIC SCHOOLS	1,451,145	1,446,334	(4,811)
15-0010-000	CHASE COUNTY SCHOOLS	1,346,284	1,344,190	(2,094)
15-0536-000	WAUNETA-PALISADE PUBLIC SCHS	325,191	326,830	1,639
16-0006-000	VALENTINE COMMUNITY SCHOOLS	944,778	949,377	4,599
16-0030-000	CODY-KILGORE PUBLIC SCHS	1,338,825	1,320,690	(18,135)
17-0001-000	SIDNEY PUBLIC SCHOOLS	5,068,332	5,095,106	26,774

Calculation of Prior Year Correction for the 2024/25 State Aid Certification

A4

<u>Agency ID</u>	<u>District Name</u>	2024/25 Certified Aid Includes Changes In School Boundaries	2024/25 Year ReCalculated Aid	Prior Year Correction for 2025/26 Certification
17-0003-000	LEYTON PUBLIC SCHOOLS	318,825	324,187	5,362
17-0009-000	POTTER-DIX PUBLIC SCHOOLS	655,811	649,674	(6,137)
18-0002-000	SUTTON PUBLIC SCHOOLS	949,004	950,357	1,353
18-0011-000	HARVARD PUBLIC SCHOOLS	326,796	321,139	(5,657)
19-0039-000	LEIGH COMMUNITY SCHOOLS	622,208	619,426	(2,782)
19-0058-000	CLARKSON PUBLIC SCHOOLS	343,810	344,914	1,104
19-0070-000	HOWELLS-DODGE CONSOLIDATED SCHOOL	482,843	481,312	(1,531)
19-0123-000	SCHUYLER COMMUNITY SCHOOLS	3,642,494	3,848,756	206,262
20-0001-000	WEST POINT PUBLIC SCHOOLS	1,174,533	1,182,651	8,118
20-0020-000	BANCROFT-ROSALIE COMM SCHOOLS	1,008,806	1,010,902	2,096
20-0030-000	WISNER-PILGER PUBLIC SCHOOLS	979,019	985,132	6,113
21-0015-000	ANSELMO-MERNA PUBLIC SCHOOLS	721,239	721,632	393
21-0025-000	BROKEN BOW PUBLIC SCHOOLS	1,294,265	1,302,798	8,533
21-0044-000	ANSLEY PUBLIC SCHOOLS	307,473	296,971	(10,502)
21-0084-000	SARGENT PUBLIC SCHOOLS	246,250	241,890	(4,360)
21-0089-000	ARNOLD PUBLIC SCHOOLS	381,021	383,521	2,500
21-0180-000	CALLAWAY PUBLIC SCHOOLS	262,582	254,360	(8,222)
22-0011-000	SO SIOUX CITY COMMUNITY SCHS	28,819,854	29,019,742	199,888
22-0031-000	HOMER COMMUNITY SCHOOLS	2,008,739	1,999,588	(9,151)
23-0002-000	CHADRON PUBLIC SCHOOLS	5,579,801	5,562,676	(17,125)
23-0071-000	CRAWFORD PUBLIC SCHOOLS	559,911	569,792	9,881
24-0001-000	LEXINGTON PUBLIC SCHOOLS	25,313,653	25,335,984	22,331
24-0004-000	OVERTON PUBLIC SCHOOLS	758,653	757,733	(920)
24-0011-000	COZAD COMMUNITY SCHOOLS	2,636,449	2,626,325	(10,124)
24-0020-000	GOTHENBURG PUBLIC SCHOOLS	1,614,142	1,592,969	(21,173)
24-0101-000	SUMNER-EDDYVILLE-MILLER SCHS	578,309	585,602	7,293
25-0025-000	CREEK VALLEY SCHOOLS	276,494	274,547	(1,947)
25-0095-000	SOUTH PLATTE PUBLIC SCHOOLS	666,832	662,973	(3,859)
26-0001-000	PONCA PUBLIC SCHOOLS	1,639,726	1,638,029	(1,697)
26-0070-000	ALLEN CONSOLIDATED SCHOOLS	278,508	275,978	(2,530)
26-0561-000	EMERSON-HUBBARD PUBLIC SCHOOLS	377,402	365,068	(12,334)
27-0001-000	FREMONT PUBLIC SCHOOLS	21,616,697	21,232,291	(384,406)
27-0062-000	SCRIBNER-SNYDER COMMUNITY SCHS	299,863	295,720	(4,143)
27-0594-000	LOGAN VIEW PUBLIC SCHOOLS	1,391,224	1,383,708	(7,516)
27-0595-000	NORTH BEND CENTRAL PUBLIC SCHS	1,632,298	1,629,784	(2,514)
28-0001-000	OMAHA PUBLIC SCHOOLS	317,175,614	316,331,693	(843,921)
28-0010-000	ELKHORN PUBLIC SCHOOLS	20,391,748	20,415,905	24,157
28-0015-000	DOUGLAS CO WEST COMMUNITY SCHS	2,847,471	2,833,734	(13,737)
28-0017-000	MILLARD PUBLIC SCHOOLS	64,231,083	64,129,518	(101,565)
28-0054-000	RALSTON PUBLIC SCHOOLS	10,698,127	10,657,486	(40,641)
28-0059-000	BENNINGTON PUBLIC SCHOOLS	14,056,646	14,327,460	270,814
28-0066-000	WESTSIDE COMMUNITY SCHOOLS	30,256,911	30,304,403	47,492
29-0117-000	DUNDY CO STRATTON PUBLIC SCHS	425,927	432,537	6,610

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30-0001-000	EXETER-MILLIGAN PUBLIC SCHOOLS	276,156	280,669	4,513
30-0025-000	FILLMORE CENTRAL PUBLIC SCHS	955,228	947,190	(8,038)
30-0054-000	SHICKLEY PUBLIC SCHOOLS	369,457	371,179	1,722
31-0506-000	FRANKLIN PUBLIC SCHOOLS	624,137	621,483	(2,654)
32-0046-000	MAYWOOD PUBLIC SCHOOLS	860,558	843,899	(16,659)
32-0095-000	EUSTIS-FARNAM PUBLIC SCHOOLS	276,565	277,557	992
32-0125-000	MEDICINE VALLEY PUBLIC SCHOOLS	634,108	625,923	(8,185)
33-0018-000	ARAPAHOE PUBLIC SCHOOLS	548,763	559,008	10,245
33-0021-000	CAMBRIDGE PUBLIC SCHOOLS	757,668	763,436	5,768
33-0540-000	SOUTHERN VALLEY SCHOOLS	599,658	605,810	6,152
34-0001-000	SOUTHERN SCHOOL DISTRICT 1	1,982,298	1,971,015	(11,283)
34-0015-000	BEATRICE PUBLIC SCHOOLS	5,850,234	5,891,971	41,737
34-0034-000	FREEMAN PUBLIC SCHOOLS	1,693,913	1,691,585	(2,328)
34-0100-000	DILLER-ODELL PUBLIC SCHOOLS	676,335	676,534	199
35-0001-000	GARDEN COUNTY SCHOOLS	345,481	332,370	(13,111)
36-0100-000	BURWELL PUBLIC SCHOOLS	751,355	745,209	(6,146)
37-0030-000	ELWOOD PUBLIC SCHOOLS	310,733	299,693	(11,040)
38-0011-000	HYANNIS AREA SCHOOLS	284,138	289,469	5,331
39-0060-000	CENTRAL VALLEY PUBLIC SCHOOLS	485,623	486,691	1,068
40-0002-000	GRAND ISLAND PUBLIC SCHOOLS	68,970,126	69,725,170	755,044
40-0082-000	NORTHWEST PUBLIC SCHOOLS	10,359,111	10,347,879	(11,232)
40-0083-000	WOOD RIVER RURAL SCHOOLS	787,969	786,119	(1,850)
40-0126-000	DONIPHAN-TRUMBULL PUBLIC SCHS	749,725	755,234	5,509
41-0002-000	GILTNER PUBLIC SCHOOLS	1,430,624	1,426,932	(3,692)
41-0091-000	HAMPTON PUBLIC SCHOOL	789,040	791,604	2,564
41-0504-000	AURORA PUBLIC SCHOOLS	1,984,429	1,975,815	(8,614)
42-0002-000	ALMA PUBLIC SCHOOLS	1,529,859	1,534,508	4,649
43-0079-000	HAYES CENTER PUBLIC SCHOOLS	226,485	218,410	(8,075)
44-0070-000	HITCHCOCK CO SCH SYSTEM	444,708	445,562	854
45-0007-000	O'NEILL PUBLIC SCHOOLS	1,296,257	1,296,260	3
45-0044-000	STUART PUBLIC SCHOOLS	1,542,391	1,537,389	(5,002)
45-0137-000	CHAMBERS PUBLIC SCHOOLS	239,958	237,449	(2,509)
45-0239-000	WEST HOLT PUBLIC SCHOOLS	670,862	673,863	3,001
46-0001-000	MULLEN PUBLIC SCHOOLS	460,676	460,876	200
47-0001-000	ST PAUL PUBLIC SCHOOLS	1,333,624	1,314,980	(18,644)
47-0100-000	CENTURA PUBLIC SCHOOLS	1,091,248	1,090,105	(1,143)
47-0103-000	ELBA PUBLIC SCHOOLS	1,144,074	1,141,460	(2,614)
48-0008-000	FAIRBURY PUBLIC SCHOOLS	1,362,072	1,361,583	(489)
48-0300-000	TRI COUNTY PUBLIC SCHOOLS	1,332,832	1,339,453	6,621
48-0303-000	MERIDIAN PUBLIC SCHOOLS	1,140,550	1,134,901	(5,649)
49-0033-000	STERLING PUBLIC SCHOOLS	327,126	323,514	(3,612)
49-0050-000	JOHNSON CO CENTRAL PUBLIC SCHS	813,267	804,938	(8,329)
50-0001-000	WILCOX-HILDRETH PUBLIC SCHOOLS	381,778	383,293	1,515

Calculation of Prior Year Correction for the 2024/25 State Aid Certification

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50-0501-000	AXTELL COMMUNITY SCHOOLS	1,013,283	1,019,217	5,934
50-0503-000	MINDEN PUBLIC SCHOOLS	1,284,452	1,283,005	(1,447)
51-0001-000	OGALLALA PUBLIC SCHOOLS	1,334,042	1,328,159	(5,883)
51-0006-000	PAXTON CONSOLIDATED SCHOOLS	845,567	840,926	(4,641)
52-0100-000	KEYA PAHA COUNTY SCHOOLS	151,149	139,113	(12,036)
53-0001-000	KIMBALL PUBLIC SCHOOLS	622,376	616,917	(5,459)
54-0013-000	CREIGHTON COMMUNITY PUBLIC SCHOOLS	542,279	534,764	(7,515)
54-0096-000	CROFTON COMMUNITY SCHOOLS	952,717	945,635	(7,082)
54-0501-000	NIOBRARA PUBLIC SCHOOLS	1,955,020	1,948,888	(6,132)
54-0505-000	ISANTI COMMUNITY SCHOOL	4,016,478	4,009,263	(7,215)
54-0576-000	WAUSA PUBLIC SCHOOLS	431,483	427,308	(4,175)
54-0583-000	VERDIGRE PUBLIC SCHOOLS	298,001	299,112	1,111
54-0586-000	BLOOMFIELD COMMUNITY SCHOOLS	424,608	437,339	12,731
55-0001-000	LINCOLN PUBLIC SCHOOLS	72,901,140	74,427,490	1,526,350
55-0145-000	WAVERLY SCHOOL DISTRICT 145	3,527,005	3,531,923	4,918
55-0148-000	MALCOLM PUBLIC SCHOOLS	3,227,512	3,214,633	(12,879)
55-0160-000	NORRIS SCHOOL DIST 160	4,902,861	4,893,879	(8,982)
55-0161-000	RAYMOND CENTRAL PUBLIC SCHOOLS	1,233,673	1,225,198	(8,475)
56-0001-000	NORTH PLATTE PUBLIC SCHOOLS	9,345,814	8,862,865	(482,949)
56-0006-000	BRADY PUBLIC SCHOOLS	741,253	749,093	7,840
56-0007-000	MAXWELL PUBLIC SCHOOLS	1,862,368	1,871,816	9,448
56-0037-000	HERSHEY PUBLIC SCHOOLS	2,787,275	2,784,065	(3,210)
56-0055-000	SUTHERLAND PUBLIC SCHOOLS	496,434	496,688	254
56-0565-000	WALLACE PUBLIC SCH DIST 65 R	383,104	381,016	(2,088)
57-0501-000	STAPLETON PUBLIC SCHOOLS	404,256	404,899	643
58-0025-000	LOUP COUNTY PUBLIC SCHOOLS	131,556	133,342	1,786
59-0001-000	MADISON PUBLIC SCHOOLS	843,291	845,323	2,032
59-0002-000	NORFOLK PUBLIC SCHOOLS	10,896,284	10,553,889	(342,395)
59-0005-000	BATTLE CREEK PUBLIC SCHOOLS	1,573,746	1,568,982	(4,764)
59-0013-000	NEWMAN GROVE PUBLIC SCHOOLS	332,960	327,173	(5,787)
59-0080-000	ELKHORN VALLEY SCHOOLS	758,395	751,607	(6,788)
60-0090-000	MC PHERSON COUNTY SCHOOLS	104,082	105,449	1,367
61-0004-000	CENTRAL CITY PUBLIC SCHOOLS	1,239,127	1,245,919	6,792
61-0049-000	PALMER PUBLIC SCHOOLS	1,806,034	1,795,955	(10,079)
62-0021-000	BAYARD PUBLIC SCHOOLS	1,419,274	1,410,056	(9,218)
62-0063-000	BRIDGEPORT PUBLIC SCHOOLS	1,727,046	1,731,264	4,218
63-0001-000	FULLERTON PUBLIC SCHOOLS	479,037	471,803	(7,234)
63-0030-000	TWIN RIVER PUBLIC SCHOOLS	652,683	664,468	11,785
64-0023-000	JOHNSON-BROCK PUBLIC SCHOOLS	1,136,986	1,138,308	1,322
64-0029-000	AUBURN PUBLIC SCHOOLS	2,881,578	2,863,704	(17,874)
65-0011-000	SUPERIOR PUBLIC SCHOOLS	1,015,193	999,621	(15,572)
65-2005-000	SOUTH CENTRAL NEBRASKA UNIFIED 5	1,108,341	1,112,630	4,289
66-0027-000	SYRACUSE-DUNBAR-AVOCA SCHOOLS	1,332,755	1,338,531	5,776

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66-0111-000	NEBRASKA CITY PUBLIC SCHOOLS	4,810,037	4,787,604	(22,433)
66-0501-000	PALMYRA DISTRICT O R 1	3,664,829	3,658,897	(5,932)
67-0001-000	PAWNEE CITY PUBLIC SCHOOLS	963,378	950,311	(13,067)
67-0069-000	LEWISTON CONSOLIDATED SCHOOLS	675,030	669,397	(5,633)
68-0020-000	PERKINS COUNTY SCHOOLS	675,978	666,173	(9,805)
69-0044-000	HOLDREGE PUBLIC SCHOOLS	1,717,239	1,719,119	1,880
69-0054-000	BERTRAND PUBLIC SCHOOLS	379,535	381,946	2,411
69-0055-000	LOOMIS PUBLIC SCHOOLS	1,241,343	1,244,752	3,409
70-0002-000	PIERCE PUBLIC SCHOOLS	1,586,142	1,579,033	(7,109)
70-0005-000	PLAINVIEW PUBLIC SCHOOLS	575,440	571,372	(4,068)
70-0542-000	OSMOND COMMUNITY SCHOOLS	336,255	338,721	2,466
71-0001-000	COLUMBUS PUBLIC SCHOOLS	16,380,852	16,506,471	125,619
71-0005-000	LAKEVIEW COMMUNITY SCHOOLS	2,447,940	2,463,628	15,688
71-0067-000	HUMPHREY PUBLIC SCHOOLS	986,546	1,001,153	14,607
72-0015-000	CROSS COUNTY COMMUNITY SCHOOLS	726,565	720,855	(5,710)
72-0019-000	OSCEOLA PUBLIC SCHOOLS	381,839	381,617	(222)
72-0032-000	SHELBY - RISING CITY PUBLIC SCHOOLS	1,135,713	1,137,934	2,221
72-0075-000	HIGH PLAINS COMMUNITY SCHOOLS	338,823	337,163	(1,660)
73-0017-000	MC COOK PUBLIC SCHOOLS	5,571,913	5,623,815	51,902
73-0179-000	SOUTHWEST PUBLIC SCHOOLS	545,937	542,166	(3,771)
74-0056-000	FALLS CITY PUBLIC SCHOOLS	1,462,183	1,466,067	3,884
74-0070-000	HUMBOLDT TABLE ROCK STEINAUER	466,054	465,980	(74)
75-0100-000	ROCK COUNTY PUBLIC SCHOOLS	537,213	543,956	6,743
76-0002-000	CRETE PUBLIC SCHOOLS	12,580,512	12,475,000	(105,512)
76-0044-000	DORCHESTER PUBLIC SCHOOL	592,441	595,313	2,872
76-0068-000	FRIEND PUBLIC SCHOOLS	369,410	367,653	(1,757)
76-0082-000	WILBER-CLATONIA PUBLIC SCHOOLS	1,232,649	1,239,381	6,732
77-0001-000	BELLEVUE PUBLIC SCHOOLS	50,746,695	50,607,179	(139,516)
77-0027-000	PAPILLION LA VISTA COMMUNITY SCHOOLS	21,053,217	20,951,935	(101,282)
77-0037-000	GRETNA PUBLIC SCHOOLS	17,158,538	16,995,581	(162,957)
77-0046-000	SPRINGFIELD PLATTEVIEW COMMUNITY SC	3,213,883	3,199,942	(13,941)
78-0001-000	ASHLAND-GREENWOOD PUBLIC SCHS	1,913,462	1,860,819	(52,643)
78-0009-000	YUTAN PUBLIC SCHOOLS	2,244,232	2,234,145	(10,087)
78-0039-000	WAHOO PUBLIC SCHOOLS	1,821,154	1,809,221	(11,933)
78-0072-000	MEAD PUBLIC SCHOOLS	1,055,990	1,043,673	(12,317)
78-0107-000	CEDAR BLUFFS PUBLIC SCHOOLS	3,869,712	3,848,110	(21,602)
79-0002-000	MINATARE PUBLIC SCHOOLS	2,857,476	2,857,810	334
79-0011-000	MORRILL PUBLIC SCHOOLS	1,424,811	1,413,061	(11,750)
79-0016-000	GERING PUBLIC SCHOOLS	9,551,172	9,470,804	(80,368)
79-0031-000	MITCHELL PUBLIC SCHOOLS	4,234,108	4,224,708	(9,400)
79-0032-000	SCOTTSBLUFF PUBLIC SCHOOLS	18,477,438	18,447,586	(29,852)
80-0005-000	MILFORD PUBLIC SCHOOLS	1,733,090	1,732,634	(456)
80-0009-000	SEWARD PUBLIC SCHOOLS	2,427,180	2,432,713	5,533

Calculation of Prior Year Correction for the 2024/25 State Aid Certification

A4

<u>Agency ID</u>	<u>District Name</u>	2024/25 Certified Aid Includes Changes In School Boundaries	2024/25 Year ReCalculated Aid	Prior Year Correction for 2025/26 Certification
80-0567-000	CENTENNIAL PUBLIC SCHOOLS	791,580	794,136	2,556
81-0003-000	HAY SPRINGS PUBLIC SCHOOLS	1,615,758	1,610,672	(5,086)
81-0010-000	GORDON-RUSHVILLE PUBLIC SCHS	811,650	815,233	3,583
82-0001-000	LOUP CITY PUBLIC SCHOOLS	476,737	480,329	3,592
82-0015-000	LITCHFIELD PUBLIC SCHOOLS	234,964	229,354	(5,610)
83-0500-000	SIOUX COUNTY PUBLIC SCHOOLS	160,079	164,247	4,168
84-0003-000	STANTON COMMUNITY SCHOOLS	678,901	664,339	(14,562)
85-0060-000	DESHLER PUBLIC SCHOOLS	514,575	509,068	(5,507)
85-0070-000	THAYER CENTRAL COMMUNITY SCHS	649,060	657,484	8,424
85-2001-000	BRUNING-DAVENPORT UNIFIED SYS	303,976	301,083	(2,893)
86-0001-000	THEDFORD PUBLIC SCHOOLS	308,599	308,385	(214)
87-0001-000	PENDER PUBLIC SCHOOLS	1,214,201	1,216,286	2,085
87-0013-000	WALTHILL PUBLIC SCHOOLS	3,330,119	3,326,252	(3,867)
87-0016-000	UMO N HO N NATION PUBLIC SCHS	7,448,355	7,447,791	(564)
87-0017-000	WINNEBAGO PUBLIC SCHOOLS DISTRICT 17	7,313,319	7,310,056	(3,263)
88-0005-000	ORD PUBLIC SCHOOLS	847,029	846,943	(86)
88-0021-000	ARCADIA PUBLIC SCHOOLS	1,352,096	1,352,841	745
89-0001-000	BLAIR COMMUNITY SCHOOLS	3,630,949	3,629,589	(1,360)
89-0003-000	FORT CALHOUN COMMUNITY SCHS	4,344,880	4,346,757	1,877
89-0024-000	ARLINGTON PUBLIC SCHOOLS	2,267,616	2,261,904	(5,712)
90-0017-000	WAYNE COMMUNITY SCHOOLS	1,812,898	1,806,619	(6,279)
90-0560-000	WAKEFIELD PUBLIC SCHOOLS	2,044,174	2,025,527	(18,647)
90-0595-000	WINSIDE PUBLIC SCHOOLS	919,264	913,281	(5,983)
91-0002-000	RED CLOUD COMMUNITY SCHOOLS	728,179	724,351	(3,828)
91-0074-000	BLUE HILL COMMUNITY SCHOOLS	1,114,137	1,121,569	7,432
92-0045-000	WHEELER CENTRAL SCHOOLS	190,307	186,557	(3,750)
93-0012-000	YORK PUBLIC SCHOOLS	2,917,804	2,929,934	12,130
93-0083-000	MC COOL JUNCTION PUBLIC SCHS	1,165,607	1,168,361	2,754
93-0096-000	HEARTLAND COMMUNITY SCHOOLS	547,039	548,559	1,520
		1,163,371,819	1,163,371,819	0

**Ravenna Public Schools
Fund Balance Report
October 31st, 2024**

Special Building

Last month ending balance	\$	203,748.07
Buffalo Co Taxes	\$	23,721.95
Sherman Co Taxes	\$	2,312.95
Settlement Checks	\$	-
Interest	\$	273.24
Check(s)	\$	(9,360.68)
Bank Statement Balance	\$	220,695.53
Outstanding Checks		\$0.00
Flex 9 mo. CD 043	\$	505,000.00
Interest	\$	6,547.95
Flex 13 mo. CD 425	\$	507,182.74
Interest	\$	27,693.15
Flex 13 mo CD 3374	\$	500,000.00
Interest	\$	12,543.44
Total	\$	1,779,662.81

Depreciation Fund

Last month ending balance	\$	249,984.22
Interest		\$29.80
NASB-Alicap		\$0.00
Transfer		\$0.00
Withdrawal to CD		(\$47,916.55)
Bank Statement Balance	\$	202,097.47
5 Month Spec. CD 428	\$	400,000.00
Total	\$	602,097.47

Employee Benefit Fund

Last month ending balance	\$	13,938.33
Deposit for Employee Benefits	\$	-
Interest	\$	1.77
Withdrawal to CD	\$	-
Bank Statement Balance	\$	13,940.10
Flex 9 mo. CD 094	\$	2,280.04
Interest	\$	3,328.38
x3372 13 mo CD	\$	97,719.96
Interest	\$	2,451.49
5 Month Spec. CD 427	\$	100,000.00
Total	\$	219,719.97

Qualified Cap

Last month ending balance	\$	1.73
Buffalo Co Taxes	\$	-
Sherm Co Taxes	\$	-
US Treas.		
Interest	\$	-
check(s) Transfer to GF	\$	-
Bank Statement Balance	\$	1.73

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Checking Account ID	01	Fund Number 01	General	
	120659	AGC Education, Inc.	11/22/2024	473.30
01 1100 610 001 027		Secon Art Materials		473.30
Total	AGC Education, Inc.			473.30
	3997644	AKRS Equipment	10/09/2024	32.67
01 2710 610 000 000		Tires And Parts		32.67
Total	AKRS Equipment			32.67
	BeyerNov.2024	Beyer, Thomas	11/01/2024	4,560.00
01 2151 340 002 000		OTHER PROF. SERVICES		4,560.00
Total	Beyer, Thomas			4,560.00
	4905153979. Oct24	BLACK HILLS ENERGY	11/11/2024	45.41
01 2610 621 001 000		Fuel Secon		22.71
01 2610 621 002 000		Fuel Elem		22.70
	8985166782. Oct24	BLACK HILLS ENERGY	11/11/2024	1,832.60
01 2610 621 001 000		Fuel Secon		916.30
01 2610 621 002 000		Fuel Elem		916.30
Total	BLACK HILLS ENERGY			1,878.01
	357.Oct24	CITY OF RAVENNA	11/11/2024	705.32
01 2610 410 001 000		Water Sewer Secon		352.66
01 2610 410 002 000		Water Sewer Elem		352.66
	760.Oct24	CITY OF RAVENNA	11/01/2024	77.60
01 2610 410 001 000		Water Sewer Secon		38.80
01 2610 410 002 000		Water Sewer Elem		38.80
Total	CITY OF RAVENNA			782.92
	26591.Oct24	CULLIGAN OF KEARNEY	10/22/2024	248.00
01 2620 431 001 000		Con/ser Repair Secon		124.00
01 2620 431 002 000		Cont/ser Repair Elem		124.00
Total	CULLIGAN OF KEARNEY			248.00
	2425-326	Deines, Cheryl	11/01/2024	33.54
01 2710 890 000 000		Other Exp		33.54
Total	Deines, Cheryl			33.54
	DG.Oct24	DOLLAR GENERAL REGIONS 410526	10/18/2024	129.00
01 1200 610 002 000		Gen Supplies Elem		96.50
01 1100 610 001 022		Materials		32.50
Total	DOLLAR GENERAL REGIONS 410526			129.00
	9027386-0	EAKES OFFICE PLUS	10/23/2024	544.32
01 2610 610 001 000		Supplies Secon		272.16
01 2610 610 002 000		Supplies Elem		272.16
	INV596207	EAKES OFFICE PLUS	10/23/2024	1,558.07
01 2610 610 001 000		Supplies Secon		779.04
01 2610 610 002 000		Supplies Elem		779.03
Total	EAKES OFFICE PLUS			2,102.39
	6468258	ECOLAB PEST ELIM DIV	10/21/2024	81.85

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
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

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
01 2212 330 002 000	180300.Oct24	ESU #10	11/01/2024	160.00
01 2580 810 000 000		Purch Prof Ser Elem		20.00
01 2152 591 002 607		REGISTRATION		27.34
01 2153 591 002 607		AUDIOLOGY SPED 3-5		27.34
01 2151 591 001 607		AUDIOLOGY SPED 0-2		109.37
01 2151 591 002 607		Audiology Secon		109.37
01 2151 591 001 604		Audiology Elem		794.25
01 2151 591 002 604		ESU SERVICES-Deaf Ed Sec.		794.25
01 2140 591 001 000		Deaf Ed Sped Elem.		1,500.00
01 2140 591 002 000		ESU SERVICES-LMHP		1,500.00
01 2142 591 002 606		ESU SERVICES-LMHP Elem		928.50
01 2143 591 002 606		PSYCH SERVICES SPED 3-5		928.50
01 2141 591 001 606		PSYC SERVICES SPED 0-2		3,713.99
01 2141 591 002 606		SCHOOL PSYCH		3,713.99
01 1200 591 001 000		Diagnostic Testing (School Psych)		1,791.37
01 1200 591 002 000		SPED SUPERVISION SEC.		1,791.37
01 2152 591 002 602		SPED SUPERVISION ELEM.		1,619.91
01 2153 591 002 602		PRE SCHL SPEECH (3-5)		1,619.91
01 2151 591 001 602		SPEECH (0-2)		(1,050.91)
01 2151 591 002 602		Speech Therapy		(1,050.91)
01 2151 591 001 602		Speech Therapy Elem		6,329.91
01 2151 591 002 602		Speech Therapy		17,655.70
01 2181 591 002 605		Speech Therapy Elem		569.96
01 1200 591 000 608		VISION		179.04
01 2410 810 002 000		Vocational		40.00
01 2212 330 002 000		Dues And Fees Elem		80.00
01 2410 810 001 000		Purch Prof Ser Elem		40.00
01 2120 320 001 000		Dues And Fees Secon		40.00
01 2212 330 001 000		Purch Prof Ser Secon		80.00
01 1291 591 002 603		Purch Prof Ser Secon		406.88
01 1292 591 002 603		PRE SPED Supervision (3-5)		406.88
Total	ESU #10	Pre Sped Services (0-2)		44,876.01

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
01 2173 320 002 000	3480	Family Physical Therapy & Sports Center P.C.	10/14/2011	415.20
01 2172 320 002 000		PT Sped Services 0-2		28.50
01 2171 320 002 000		PT Sped Services 3-5		1,182.75
01 2171 320 001 000		PT Sped Services Elem		128.25
01 2163 320 002 000		PT Sped Services Sec.		265.20
01 2163 320 002 000		OT Sped Services 0-2		285.00
01 2162 320 002 000		OT Sped Services 0-2		313.50
01 2161 320 002 000		OT Services SPED 3-5		1,211.25
01 2161 320 001 000		PROFESSIONAL ED SERVICES		584.25
01 2151 320 001 000		PROFESSIONAL ED SERVICES		468.75
Total	Family Physical Therapy & Sports Center P.C.	Speech Therapy Services		4,882.65

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
01 2710 626 000 000	837326.Oct24	FARMERS CO-OPERATIVE ASSOC	10/25/2024	4,761.66
Total	FARMERS CO-OPERATIVE ASSOC	Gas And Oil		4,761.66

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	444642A	Follett Content Solutions LLC	10/11/2024	245.69
01 2220 640 002 000		Library Books Elem		245.69
	444653F	Follett Content Solutions LLC	10/30/2024	15.02
01 2220 640 002 000		Library Books Elem		15.02
	444658F	Follett Content Solutions LLC	10/25/2024	25.80
01 2220 640 002 000		Library Books Elem		25.80
Total	Follett Content Solutions LLC			<u>286.51</u>
	10977043	Hamilton	11/01/2024	40.57
01 2510 382 001 000		Telephone Secon		20.29
01 2510 382 002 000		Telehone Elem		20.28
	10985135	Hamilton	11/01/2024	90.14
01 2510 382 001 000		Telephone Secon		45.07
01 2510 382 002 000		Telehone Elem		45.07
	10986492	Hamilton	11/01/2024	281.66
01 2510 382 001 000		Telephone Secon		140.83
01 2510 382 002 000		Telehone Elem		140.83
Total	Hamilton			<u>412.37</u>
	1155	Hands of Heartland	11/05/2024	8,893.81
01 1200 569 001 000		TUITION-OTHER		8,893.81
Total	Hands of Heartland			<u>8,893.81</u>
	833903842	HD Supply Formerly Home Depot Pro	11/01/2024	393.06
01 2610 610 001 000		Supplies Secon		196.53
01 2610 610 002 000		Supplies Elem		196.53
Total	HD Supply Formerly Home Depot Pro			<u>393.06</u>
	12800282.Nov24	Hometown Leasing	11/01/2024	765.95
01 1100 443 001 000		LEASED EQUIP		765.95
Total	Hometown Leasing			<u>765.95</u>
	628729	Integrated Life Choices	10/31/2024	8,013.00
01 1200 569 001 000		TUITION-OTHER		8,013.00
	628730	Integrated Life Choices	10/31/2024	1,454.85
01 1200 569 001 000		TUITION-OTHER		1,454.85
	628731	Integrated Life Choices	10/31/2024	2,220.00
01 2712 519 001 000		Contracted Transpor		2,220.00
Total	Integrated Life Choices			<u>11,687.85</u>
	T16716	ISLAND GLASS CO	10/09/2024	342.60
01 2620 610 001 000		GENERAL SUPPLIES		342.60
Total	ISLAND GLASS CO			<u>342.60</u>
	328499	ISLAND SUPPLY WELDING CO	10/04/2024	325.55
01 1100 610 001 025		Instr Materials		325.55
	328630	ISLAND SUPPLY WELDING CO	10/18/2024	262.13
01 1100 610 001 025		Instr Materials		262.13
	329167	ISLAND SUPPLY WELDING CO	10/30/2024	202.65
01 1100 610 001 025		Instr Materials		202.65
	329274	ISLAND SUPPLY WELDING CO	10/31/2024	90.00
01 1100 610 001 025		Instr Materials		90.00
Total	ISLAND SUPPLY WELDING CO			<u>880.33</u>

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	366842766	J. W. PEPPER & SON INC.	10/15/2024	65.00
01 1100 610 001 018		Music Materials		65.00
	366866242	J. W. PEPPER & SON INC.	10/21/2024	185.09
01 1100 610 001 018		Music Materials		185.09
	366872177	J. W. PEPPER & SON INC.	10/22/2024	54.00
01 1100 610 001 018		Music Materials		54.00
Total	J. W. PEPPER & SON INC.			304.09
	2460.Oct24	K & B PARTS	11/01/2024	802.06
01 2710 610 000 000		Tires And Parts		802.06
Total	K & B PARTS			802.06
	RPS.Nov24	Kennedy Arborcare	11/01/2024	333.00
01 2620 490 001 000		Other Purchased Property Services		166.50
01 2620 490 002 000		Other Purchased Property Services		166.50
Total	Kennedy Arborcare			333.00
	17538	KSB SCHOOL LAW, PC LLO	11/01/2024	340.00
01 2330 317 000 000		LEGAL SERVICES		340.00
Total	KSB SCHOOL LAW, PC LLO			340.00
	1956	LARSEN ELECTRIC INC	10/07/2024	230.51
01 2620 431 001 000		Con/ser Repair Secon		230.51
Total	LARSEN ELECTRIC INC			230.51
	2425-286	LUNCH FUND	11/01/2024	59.15
01 1100 890 002 000		Other Misc Exp Elem		59.15
Total	LUNCH FUND			59.15
	79032	MERNARDS - KEARNEY	09/04/2024	70.23
01 2620 610 001 000		GENERAL SUPPLIES		70.23
Total	MERNARDS - KEARNEY			70.23
	52744.Oct24	NE PUBLIC POWER DISTRICT	10/30/2024	133.06
01 2610 621 001 000		Fuel Secon		66.53
01 2610 621 002 000		Fuel Elem		66.53
	52749.Oct24	NE PUBLIC POWER DISTRICT	10/30/2024	93.87
01 2610 621 001 000		Fuel Secon		46.94
01 2610 621 002 000		Fuel Elem		46.93
	52754.Oct24	NE PUBLIC POWER DISTRICT	10/30/2024	58.68
01 2610 621 001 000		Fuel Secon		29.34
01 2610 621 002 000		Fuel Elem		29.34
	52759.Oct24	NE PUBLIC POWER DISTRICT	10/30/2024	4,505.59
01 2610 621 001 000		Fuel Secon		2,252.80
01 2610 621 002 000		Fuel Elem		2,252.79
	52765.Oct24	NE PUBLIC POWER DISTRICT	10/30/2024	66.47
01 2610 621 001 000		Fuel Secon		33.24
01 2610 621 002 000		Fuel Elem		33.23
	52769.Nov24	NE PUBLIC POWER DISTRICT	11/04/2024	52.87
01 2610 621 001 000		Fuel Secon		26.44
01 2610 621 002 000		Fuel Elem		26.43
Total	NE PUBLIC POWER DISTRICT			4,910.54
	57-13558	NEBRASKA SAFETY CENTER	10/08/2024	200.00

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 2710 330 000 000		TESTING		200.00
Total	NEBRASKA SAFETY CENTER			200.00
	70408	Obermiller Seamless	10/11/2024	1,105.18
01 2620 431 001 000		Con/ser Repair Secon		1,105.18
Total	Obermiller Seamless			1,105.18
	2022166014	ONE SOURCE	11/01/2024	79.00
01 2310 340 000 000		SERVICES		79.00
Total	ONE SOURCE			79.00
	147129	PRAIRIE HILLS WIRELESS, LLC	11/01/2024	60.00
01 1100 382 000 000		INTERNET SERVICES		60.00
Total	PRAIRIE HILLS WIRELESS, LLC			60.00
	trash.Nov24	RAVENNA SANITATION	11/01/2024	981.00
01 2620 420 001 000		CLEANING SERVICES/TRASH		490.50
01 2620 420 002 000		CLEANING SERVICES/TRASH		490.50
Total	RAVENNA SANITATION			981.00
	2425-183	Ravenne Public School Activity Fund	09/04/2024	250.00
01 2120 810 000 000		REGISTRATION		250.00
	CCquizbowl24	Ravenne Public School Activity Fund	10/17/2024	100.00
01 1100 810 001 000		FEES		100.00
Total	Ravenne Public School Activity Fund			350.00
	2425-191	REGION IV ELEMENTARY PRINCIPALS	09/25/2024	340.00
01 1100 810 002 000		FEES		320.00
01 2410 810 002 000		Dues And Fees Elem		20.00
Total	REGION IV ELEMENTARY PRINCIPALS			340.00
	ADmiles.Oct24	Schirmer, Anthony	10/30/2024	865.64
01 2212 580 001 000		Travel Secon		865.64
Total	Schirmer, Anthony			865.64
	Quizbowl12.24	SHELTON PUBLIC SCHOOL	10/17/2024	50.00
01 1100 810 001 000		FEES		50.00
Total	SHELTON PUBLIC SCHOOL			50.00
	13732	Sport Safe Testing Service, Inc.	10/30/2024	345.00
01 2190 340 001 000		Testing		345.00
Total	Sport Safe Testing Service, Inc.			345.00
	1620	Stuhr Museum - Education Dept.	09/30/2024	224.00
01 1100 580 002 000		Travel Elem		224.00
Total	Stuhr Museum - Education Dept.			224.00
	USBank.Nov24	U.S. Bank	11/01/2024	5,273.19
01 2510 531 000 000		POSTAGE		5.80
01 1100 580 001 000		Travel Secon		426.15
01 2710 626 000 000		Gas And Oil		43.22
01 3535 610 000 000		High Abilt Learn Supplies		1,057.76
01 3535 810 000 000		High Abilt Learn Registration		628.30

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 2710 890 000 000		Other Exp		7.50
01 3535 610 000 000		High Abilt Learn Supplies		223.09
01 1200 610 001 000		Gen Supplies		10.82
01 1100 735 001 000		Comp Software Secon		127.88
01 1100 810 001 018		FEES		27.00
01 1100 610 001 022		Materials		34.21
01 2120 610 001 000		Supplies Secon		53.22
01 2310 540 000 000		Advertising & Print		39.01
01 1100 580 002 000		Travel Elem		459.00
01 1100 580 001 000		Travel Secon		272.02
01 1200 735 001 000		Comp Software Secon		53.01
01 1100 735 001 000		Comp Software Secon		(164.73)
01 1200 610 002 000		Gen Supplies Elem		147.88
01 2580 650 001 000		Computer Supplies		62.56
01 1100 610 002 000		Gen Supplies Elem		158.63
01 2130 610 000 000		Health Supplies		48.98
01 2220 610 002 000		Supplies Elem		410.73
01 1100 610 001 000		Gen Supplies Secon		359.78
01 1100 610 001 000		Gen Supplies Secon		(86.77)
01 1200 610 001 000		Gen Supplies		19.98
01 2220 640 001 000		Library Books Secon		661.86
01 2220 640 002 000		Library Books Elem		(2.98)
01 1100 610 001 028		Instr Materials		155.96
01 2220 610 001 000		Supplies Secon		33.32
Total U.S. Bank				5,273.19
	4960080202410	Verizon Business	11/01/2024	34.51
01 2510 382 001 000		Telephone Secon		17.26
01 2510 382 002 000		Telephone Elem		17.25
Total Verizon Business				34.51
	9977236992	VERIZON WIRELESS	11/01/2024	172.20
01 2510 382 001 000		Telephone Secon		86.10
01 2510 382 002 000		Telephone Elem		86.10
Total VERIZON WIRELESS				172.20
	EAP.2ndqrt2024	WHOLENESS HEALING EAP	11/01/2024	800.00
01 2310 810 000 000		Dues And Fees		800.00
Total WHOLENESS HEALING EAP				800.00
	2410-100847	WILKE'S TRUE VALUE	10/06/2024	10.24
01 1100 890 001 000		Other Misc Exp Secon		10.24
	2410-100985	WILKE'S TRUE VALUE	10/08/2024	0.66
01 2620 610 001 000		GENERAL SUPPLIES		0.33
01 2620 610 002 000		GENERAL SUPPLIES		0.33
	2410-101191	WILKE'S TRUE VALUE	10/10/2024	28.44
01 2620 610 001 000		GENERAL SUPPLIES		28.44
	2410-101460	WILKE'S TRUE VALUE	10/12/2024	21.84
01 1100 890 001 000		Other Misc Exp Secon		21.84
	2410-102046	WILKE'S TRUE VALUE	10/19/2024	14.99
01 3535 610 000 000		High Abilt Learn Supplies		14.99
	2410-102286	WILKE'S TRUE VALUE	10/22/2024	28.00
01 2620 610 001 000		GENERAL SUPPLIES		28.00
	2410-102389	WILKE'S TRUE VALUE	10/23/2024	19.26
01 2620 610 001 000		GENERAL SUPPLIES		19.26

Board Report - Detail

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	2410-102537	WILKE'S TRUE VALUE	10/24/2024	19.46
01 1100 610 002 000		Gen Supplies Elem		19.46
	2410-102569	WILKE'S TRUE VALUE	10/25/2024	43.69
01 2710 610 000 000		Tires And Parts		43.69
	2410-102571	WILKE'S TRUE VALUE	10/25/2024	26.82
01 2620 610 001 000		GENERAL SUPPLIES		26.82
	2410-102779	WILKE'S TRUE VALUE	10/27/2024	11.19
01 1100 890 001 000		Other Misc Exp Secon		11.19
	2410-103096	WILKE'S TRUE VALUE	10/31/2024	7.10
01 2610 610 002 000		Supplies Elem		7.10
Total WILKE'S TRUE VALUE				<u>231.69</u>
Fund Number 01				<u>106,665.47</u>
Checking Account ID 01				<u>106,665.47</u>

Expenditure Report by Op. Unit/Function
General Fund Nov. 2024

Account Number	Account Description	Revised Budget	During Month	Expenditures to Date	% of Budget	Balance at EOM	Encumbrances	Unencumbered Balance
01	General							
01 1100 111 001 000	SALARIES TEACHERS SECONDARY	923,742.00	75,321.76	226,520.28	24.52	697,221.72	0.00	697,221.72
01 1100 111 002 000	SALARIES TEACHERS ELEM.	971,972.00	75,071.98	216,993.44	22.33	754,978.56	0.00	754,978.56
01 1100 112 001 000	AIDES/COACHES	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
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	25,000.00	5,380.00	10,920.00	43.68	14,080.00	0.00	14,080.00
01 1100 123 002 000	Sub Salaries Elem	20,000.00	1,535.00	5,645.00	28.23	14,355.00	0.00	14,355.00
01 1100 150 001 000	ADDITIONAL COMP. NON INSTRUCTIONAL STAFF	0.00	1,000.00	3,000.00	0.00	(3,000.00)	0.00	(3,000.00)
01 1100 151 001 000	ADDITIONAL COMP. TEACHERS/PROF. STAFF	130,000.00	11,482.82	33,636.96	25.87	96,363.04	0.00	96,363.04
01 1100 151 002 000	ADDITIONAL COMP. TEACHERS/PROF. STAFF	40,000.00	3,925.00	11,775.00	29.44	28,225.00	0.00	28,225.00
01 1100 152 001 000	ADDITIONAL COMP. AIDES	5,000.00	18.00	18.00	0.36	4,982.00	0.00	4,982.00
01 1100 210 001 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	146.84	377.91	0.00	(377.91)	0.00	(377.91)
01 1100 211 001 000	Health Ins Secon	407,103.00	29,716.83	88,664.34	21.78	318,438.66	0.00	318,438.66
01 1100 211 002 000	Health Ins Elem	428,318.00	30,221.39	88,480.47	20.66	339,837.53	0.00	339,837.53
01 1100 212 001 000	GROUP INSURANCE-AIDES	25.00	0.06	0.06	0.24	24.94	0.00	24.94
01 1100 213 001 000	GROUP INS.-SUBS	1,000.00	3.77	8.34	0.83	991.66	0.00	991.66
01 1100 213 002 000	GROUP INS.-SUBS	7,500.00	1.01	69.39	0.93	7,430.61	0.00	7,430.61
01 1100 220 001 000	FICA-NON INSTRUCTIONAL	250.00	73.65	222.14	88.86	27.86	0.00	27.86
01 1100 221 001 000	Fica Secon	75,000.00	6,439.69	19,302.73	25.74	55,697.27	0.00	55,697.27
01 1100 221 002 000	Fica Elem	78,000.00	5,697.99	16,512.33	21.17	61,487.67	0.00	61,487.67
01 1100 222 001 000	FICA-COACHES/AIDES	1,000.00	1.39	1.39	0.14	998.61	0.00	998.61
01 1100 223 001 000	FICA-SUB SUBS	2,000.00	411.58	835.41	41.77	1,164.59	0.00	1,164.59
01 1100 223 002 000	FICA-SUB SUBS	2,000.00	117.43	430.12	21.51	1,569.88	0.00	1,569.88
01 1100 230 001 000	RETIREMENT- NON INSTRUCTIONAL	0.00	98.78	296.34	0.00	(296.34)	0.00	(296.34)
01 1100 231 001 000	RETIREMENT TEACHERS/ADMINS	95,000.00	8,488.23	25,611.68	26.96	69,388.32	0.00	69,388.32
01 1100 231 002 000	RETIREMENT TEACHERS/ADMIN	100,000.00	7,803.17	22,597.29	22.60	77,402.71	0.00	77,402.71
01 1100 232 001 000	RETIREMENT-COACHES/AIDES	400.00	1.78	1.78	0.45	398.22	0.00	398.22
01 1100 233 001 000	RETIREMENT-SUBS	200.00	296.39	602.65	301.33	(402.65)	0.00	(402.65)
01 1100 233 002 000	RETIREMENT-SUBS	200.00	92.86	332.92	166.46	(132.92)	0.00	(132.92)
01 1100 280 001 000	NON INSTRUCTIONAL HSA	0.00	26.67	68.62	0.00	(68.62)	0.00	(68.62)
01 1100 281 001 000	CASH IN LIEU/HSA	20,000.00	1,506.94	4,449.91	22.25	15,550.09	0.00	15,550.09
01 1100 281 002 000	CASH IN LIEU/HSA	25,000.00	2,636.23	7,519.25	30.08	17,480.75	0.00	17,480.75
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	11.50	11.50	88.50	0.00	88.50
01 1100 330 001 000	ASSEMBLIES	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
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	60.00	517.73	6.90	6,982.27	0.00	6,982.27
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	765.95	3,063.80	30.64	6,936.20	0.00	6,936.20
01 1100 443 002 000	LEASED EQUIP	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
01 1100 580 001 000	Travel Secon	5,000.00	698.17	855.19	17.10	4,144.81	0.00	4,144.81
01 1100 580 002 000	Travel Elem	2,000.00	683.00	683.00	34.15	1,317.00	0.00	1,317.00
01 1100 591 001 000	ESU SERVICES-LMHP	30,000.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00
01 1100 610 001 000	Gen Supplies Secon	15,000.00	273.01	1,203.87	8.03	13,796.13	0.00	13,796.13
01 1100 610 002 000	Gen Supplies Elem	15,000.00	178.09	186.08	1.24	14,813.92	0.00	14,813.92
01 1100 640 001 000	Textbooks Secon	30,000.00	0.00	(678.00)	(2.26)	30,678.00	0.00	30,678.00

Expenditure Report by Op. Unit/Function
General Fund Nov. 2024

Account Number	Account Description	Revised Budget	During Month	Expenditures to Date	% of Budget	Balance at EOM	Encumbrances	Unencumbered Balance
01 1100 640 002 000	Textbooks Elem	30,000.00	0.00	1,210.42	4.03	28,789.58	0.00	28,789.58
01 1100 733 001 000	Equipment Secon	10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
01 1100 733 002 000	Equipment Elem	7,500.00	0.00	0.00	0.00	7,500.00	0.00	7,500.00
01 1100 734 001 000	Comp Equip Secon	40,000.00	0.00	0.00	0.00	40,000.00	0.00	40,000.00
01 1100 734 002 000	Comp Equip Elem	20,000.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00
01 1100 735 001 000	Comp Software Secon	30,000.00	(36.85)	8,181.30	27.27	21,818.70	0.00	21,818.70
01 1100 735 002 000	Comp Software Elem	15,000.00	0.00	3,402.77	22.69	11,597.23	0.00	11,597.23
01 1100 810 001 000	FEES	2,500.00	150.00	300.00	12.00	2,200.00	0.00	2,200.00
01 1100 810 002 000	FEES	1,000.00	320.00	320.00	32.00	680.00	0.00	680.00
01 1100 890 001 000	Other Misc Exp Secon	3,000.00	43.27	711.73	23.72	2,288.27	0.00	2,288.27
01 1100 890 002 000	Other Misc Exp Elem	1,000.00	59.15	221.01	22.10	778.99	0.00	778.99
1100 SALARIES		3,656,410.00	270,711.03	805,084.15	22.02	2,851,325.85	0.00	2,851,325.85
01 1160 111 002 000	SALARIES TEACHERS POVERTY	67,000.00	0.00	5,687.50	8.49	61,312.50	0.00	61,312.50
01 1160 211 002 000	Poverty Program Health Ins	21,000.00	0.00	1,731.60	8.25	19,268.40	0.00	19,268.40
01 1160 221 002 000	Poverty Program FICA	5,000.00	0.00	403.36	8.07	4,596.64	0.00	4,596.64
01 1160 231 002 000	Poverty Program Retire	7,000.00	0.00	561.80	8.03	6,438.20	0.00	6,438.20
01 1160 281 002 000	TEACHERS/PRINCIPALS HSA	0.00	0.00	314.57	0.00	(314.57)	0.00	(314.57)
1160 POVERTY		100,000.00	0.00	8,698.83	8.70	91,301.17	0.00	91,301.17
01 1190 111 002 000	SALARIES TEACHERS PRE K	26,000.00	2,015.62	6,046.86	23.26	19,953.14	0.00	19,953.14
01 1190 112 002 000	PreK Para	35,000.00	1,408.45	3,559.11	10.17	31,440.89	0.00	31,440.89
01 1190 122 002 000	Sub Paras Salary	0.00	0.00	225.15	0.00	(225.15)	0.00	(225.15)
01 1190 123 002 000	PreK Subs	2,000.00	280.00	420.00	21.00	1,580.00	0.00	1,580.00
01 1190 211 002 000	PreK Health	27,000.00	1,167.40	3,512.62	13.01	23,487.38	0.00	23,487.38
01 1190 212 002 000	GROUP INSURANCE-AIDES	10,000.00	2.37	7.17	0.07	9,992.83	0.00	9,992.83
01 1190 221 002 000	PreK Fica	5,000.00	151.06	453.16	9.06	4,546.84	0.00	4,546.84
01 1190 222 002 000	FICA-AIDES	2,500.00	107.74	289.49	11.58	2,210.51	0.00	2,210.51
01 1190 223 002 000	FICA-SUB SUBS	300.00	21.42	32.13	10.71	267.87	0.00	267.87
01 1190 231 002 000	PreK Retire	2,500.00	199.10	597.30	23.89	1,902.70	0.00	1,902.70
01 1190 232 002 000	RETIREMENT AIDES	4,000.00	116.94	329.38	8.23	3,670.62	0.00	3,670.62
01 1190 233 002 000	RETIREMENT-SUBS	250.00	27.66	41.49	16.60	208.51	0.00	208.51
01 1190 610 002 000	PreK Supplies	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1190 890 002 000	PreK Misc Exp	500.00	0.00	0.00	0.00	500.00	0.00	500.00
1190 PREK		115,550.00	5,497.76	15,513.86	13.43	100,036.14	0.00	100,036.14
01 1200 111 001 000	SPED teachers	210,000.00	14,125.00	44,339.31	21.11	165,660.69	0.00	165,660.69
01 1200 111 002 000	SALARIES TEACHERS SPED ELEM.	225,000.00	18,859.38	56,578.14	25.15	168,421.86	0.00	168,421.86
01 1200 112 001 000	SPED Paras	160,000.00	16,829.43	43,382.74	27.11	116,617.26	0.00	116,617.26
01 1200 112 002 000	Aide Elem	140,000.00	13,247.31	31,552.15	22.54	108,447.85	0.00	108,447.85
01 1200 116 001 000	Nurse Sp Ed Services	750.00	0.00	0.00	0.00	750.00	0.00	750.00
01 1200 116 002 000	Nurse Sp Ed Services	250.00	0.00	0.00	0.00	250.00	0.00	250.00
01 1200 122 001 000	Sub Paras Salary	1,500.00	67.50	94.80	6.32	1,405.20	0.00	1,405.20
01 1200 123 001 000	Sub Secon	5,000.00	0.00	100.00	2.00	4,900.00	0.00	4,900.00
01 1200 123 002 000	Sub Elem	7,500.00	480.00	1,555.00	20.73	5,945.00	0.00	5,945.00
01 1200 132 001 000	OT - AIDES/PARAS	1,500.00	330.23	586.16	39.08	913.84	0.00	913.84
01 1200 132 002 000	OT - AIDES/PARAS	250.00	0.00	7.98	3.19	242.02	0.00	242.02
01 1200 151 001 000	ADDITIONAL COMP. TEACHERS/PROF. STAFF	10,000.00	818.18	2,454.54	24.55	7,545.46	0.00	7,545.46
01 1200 211 001 000	Health Ins	60,000.00	3,967.19	12,480.00	20.80	47,520.00	0.00	47,520.00
01 1200 211 002 000	Health Ins Elem	85,000.00	6,623.64	19,401.35	22.83	65,598.65	0.00	65,598.65
01 1200 212 001 000	GROUP INSURANCE-AIDES	20,000.00	1,664.80	4,880.57	24.40	15,119.43	0.00	15,119.43
01 1200 212 002 000	GROUP INSURANCE-AIDES	25,000.00	2,614.90	7,055.69	28.22	17,944.31	0.00	17,944.31
01 1200 213 001 000	GROUP INS.-SUBS	200.00	0.00	0.11	0.06	199.89	0.00	199.89
01 1200 213 002 000	GROUP INS.-SUBS	200.00	0.25	0.49	0.25	199.51	0.00	199.51
01 1200 216 001 000	Health Ins. NURSE	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1200 216 002 000	Health Ins-NURSE	100.00	0.00	0.00	0.00	100.00	0.00	100.00

Expenditure Report by Op. Unit/Function
General Fund Nov. 2024

Account Number	Account Description	Revised Budget	During Month	Expenditures to Date	% of Budget	Balance at EOM	Encumbrances	Unencumbered Balance
01 1200 221 001 000	Fica Secon	15,000.00	1,096.15	3,436.70	22.91	11,563.30	0.00	11,563.30
01 1200 221 002 000	Fica Elem	20,000.00	1,400.56	4,203.33	21.02	15,796.67	0.00	15,796.67
01 1200 222 001 000	FICA-AIDES	10,000.00	1,277.63	3,266.47	32.66	6,733.53	0.00	6,733.53
01 1200 222 002 000	FICA-AIDES	8,500.00	882.49	2,094.03	24.64	6,405.97	0.00	6,405.97
01 1200 223 001 000	FICA-SUB SUBS	400.00	0.00	7.65	1.91	392.35	0.00	392.35
01 1200 223 002 000	FICA-SUB SUBS	750.00	36.72	118.96	15.86	631.04	0.00	631.04
01 1200 226 001 000	Fica-NURSE	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1200 226 002 000	Fica-NURSE	50.00	0.00	0.00	0.00	50.00	0.00	50.00
01 1200 231 001 000	RETIREMENT TEACHERS/ADMINS	20,000.00	1,395.24	4,379.75	21.90	15,620.25	0.00	15,620.25
01 1200 231 002 000	RETIREMENT TEACHERS/ADMINS	25,000.00	1,862.89	5,588.67	22.35	19,411.33	0.00	19,411.33
01 1200 232 001 000	RETIREMENT AIDES	17,500.00	1,665.18	4,292.61	24.53	13,207.39	0.00	13,207.39
01 1200 232 002 000	RETIREMENT AIDES	15,000.00	1,257.03	3,045.26	20.30	11,954.74	0.00	11,954.74
01 1200 233 001 000	RETIREMENT-SUBS	250.00	0.00	9.88	3.95	240.12	0.00	240.12
01 1200 233 002 000	RETIREMENT-SUBS	100.00	19.76	42.98	42.98	57.02	0.00	57.02
01 1200 236 001 000	Retire-NURSE	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1200 236 002 000	Retire-NURSE	50.00	0.00	0.00	0.00	50.00	0.00	50.00
01 1200 281 001 000	CASH IN LIEU/HSA	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
01 1200 282 001 000	INSTRUCTIONAL AIDES HSA	150.00	126.26	380.57	253.71	(230.57)	0.00	(230.57)
01 1200 282 002 000	INSTRUCTIONAL AIDES HSA	3,000.00	381.57	1,050.03	35.00	1,949.97	0.00	1,949.97
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	0.00	0.00	10,000.00	0.00	10,000.00
01 1200 320 002 000	Purch Prof Serv Elem	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
01 1200 330 001 000	Contracted Services	2,500.00	0.00	180.00	7.20	2,320.00	0.00	2,320.00
01 1200 330 002 000	Contracted Services	0.00	0.00	440.00	0.00	(440.00)	0.00	(440.00)
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	18,361.66	44,377.16	22.19	155,622.84	0.00	155,622.84
01 1200 569 002 000	TUITION-OTHER	50,000.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
01 1200 580 001 000	Travel Secon	250.00	0.00	0.00	0.00	250.00	0.00	250.00
01 1200 580 002 000	Travel Elem	250.00	0.00	0.00	0.00	250.00	0.00	250.00
01 1200 591 001 000	SPED SUPERVISION SEC.	20,000.00	1,791.37	3,706.49	18.53	16,293.51	0.00	16,293.51
01 1200 591 002 000	SPED SUPERVISION ELEM.	20,000.00	1,791.37	3,582.74	17.91	16,417.26	0.00	16,417.26
01 1200 610 001 000	Gen Supplies	7,500.00	30.80	1,035.03	13.80	6,464.97	0.00	6,464.97
01 1200 610 002 000	Gen Supplies Elem	5,000.00	244.38	1,495.67	29.91	3,504.33	0.00	3,504.33
01 1200 640 001 000	Textbooks	750.00	0.00	0.00	0.00	750.00	0.00	750.00
01 1200 640 002 000	Textbooks Elem	600.00	0.00	0.00	0.00	600.00	0.00	600.00
01 1200 641 001 000	Digital Materials	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 1200 641 002 000	Digital Mat./EBOOKS	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1200 733 001 000	Equipment Furn Secon	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
01 1200 733 002 000	Furniture Equip Elem	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1200 734 001 000	Comp Equip Secon	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
01 1200 734 002 000	Computer Equip Elem	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1200 735 001 000	Comp Software Secon	1,000.00	53.01	298.99	29.90	701.01	0.00	701.01
01 1200 735 002 000	Comp Software Elem	610.00	0.00	245.99	40.33	364.01	0.00	364.01
01 1200 810 001 000	Registration Secondary	250.00	0.00	21.00	8.40	229.00	0.00	229.00
01 1200 810 002 000	Registration Elem	1,000.00	0.00	125.00	12.50	875.00	0.00	875.00
1200 SPEDICAL ED School Age		1,424,510.00	113,301.88	311,893.99	21.89	1,112,616.01	0.00	1,112,616.01
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	0.00	0.00	5,000.00	0.00	5,000.00
01 2120 111 001 000	Counselor Sal Secon	60,000.00	4,905.50	15,099.74	25.17	44,900.26	0.00	44,900.26
01 2120 111 002 000	Counselor Sal Elem	16,000.00	1,226.37	3,679.11	22.99	12,320.89	0.00	12,320.89

Expenditure Report by Op. Unit/Function
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Account Number	Account Description	Revised Budget	During Month	Expenditures to Date	% of Budget	Balance at EOM	Encumbrances	Unencumbered Balance
01 2120 211 001 000	Health Ins. Secon	15,000.00	1,023.68	3,087.75	20.59	11,912.25	0.00	11,912.25
01 2120 211 002 000	Health Ins. Elem	3,715.00	255.92	753.10	20.27	2,961.90	0.00	2,961.90
01 2120 221 001 000	Fica Secon	5,000.00	359.21	1,106.70	22.13	3,893.30	0.00	3,893.30
01 2120 221 002 000	Fica Elem	1,500.00	89.80	269.61	17.97	1,230.39	0.00	1,230.39
01 2120 231 001 000	Retirement Secon	6,000.00	484.56	1,491.53	24.86	4,508.47	0.00	4,508.47
01 2120 231 002 000	Retirement Elem	1,500.00	121.14	363.42	24.23	1,136.58	0.00	1,136.58
01 2120 281 001 000	TEACHERS/PRINCIPALS HSA	2,500.00	184.10	555.31	22.21	1,944.69	0.00	1,944.69
01 2120 281 002 000	TEACHERS/PRINCIPALS HSA	750.00	46.03	135.45	18.06	614.55	0.00	614.55
01 2120 320 001 000	Purch Prof Ser Secon	1,250.00	40.00	40.00	3.20	1,210.00	0.00	1,210.00
01 2120 320 002 000	Purch Prof Ser Elem	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 2120 580 001 000	Travel Secon	500.00	0.00	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	53.22	78.79	7.88	921.21	0.00	921.21
01 2120 610 002 000	Supplies Elem	1,000.00	0.00	11.97	1.20	988.03	0.00	988.03
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	250.00	250.00	25.00	750.00	0.00	750.00
2120 COUNSELOR		120,965.00	9,039.53	26,922.48	22.26	94,042.52	0.00	94,042.52
01 2130 116 000 000	SALARIES -Professional Non-Cert. (Nurse)	38,000.00	3,429.66	9,236.89	24.31	28,763.11	0.00	28,763.11
01 2130 216 000 000	GROUP INS.-NURSE	6,500.00	489.51	1,488.71	22.90	5,011.29	0.00	5,011.29
01 2130 226 000 000	FICA-NURSE	3,000.00	259.80	698.84	23.29	2,301.16	0.00	2,301.16
01 2130 236 000 000	RETIREMENT-NURSE	3,750.00	338.77	912.38	24.33	2,837.62	0.00	2,837.62
01 2130 286 000 000	NURSE-HSA	1,000.00	85.93	261.34	26.13	738.66	0.00	738.66
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	48.98	2,071.23	41.42	2,928.77	0.00	2,928.77
01 2130 610 001 000	Instruc Mater Secon	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 2130 610 002 000	Instruc Mater Elem	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 2130 733 000 000	Equipment	300.00	0.00	0.00	0.00	300.00	0.00	300.00
01 2130 810 000 000	Dues And Fees	150.00	0.00	0.00	0.00	150.00	0.00	150.00
2130 NURSE		58,300.00	4,652.65	14,669.39	25.16	43,630.61	0.00	43,630.61
01 2131 116 001 000	SALARIES -Professional Non-Cert. (Nurse)	14,000.00	1,347.36	3,481.37	24.87	10,518.63	0.00	10,518.63
01 2131 116 002 000	SALARIES -Professional Non-Cert. (Nurse)	14,000.00	1,347.37	3,481.39	24.87	10,518.61	0.00	10,518.61
01 2131 216 001 000	GROUP INS.-NURSE	2,250.00	192.32	566.84	25.19	1,683.16	0.00	1,683.16
01 2131 216 002 000	GROUP INS.-NURSE	2,250.00	192.30	566.84	25.19	1,683.16	0.00	1,683.16
01 2131 226 001 000	FICA-NURSE	1,250.00	102.07	263.39	21.07	986.61	0.00	986.61
01 2131 226 002 000	FICA-NURSE	1,250.00	102.08	263.36	21.07	986.64	0.00	986.64
01 2131 236 001 000	RETIREMENT-NURSE	1,500.00	133.09	343.89	22.93	1,156.11	0.00	1,156.11
01 2131 236 002 000	RETIREMENT-NURSE	1,500.00	133.09	343.89	22.93	1,156.11	0.00	1,156.11
01 2131 286 001 000	NURSE-HSA	1,000.00	33.76	99.49	9.95	900.51	0.00	900.51
01 2131 286 002 000	NURSE-HSA	1,000.00	33.75	99.49	9.95	900.51	0.00	900.51
2131 HEALTH SERVICES SPED-NURSE		40,000.00	3,617.19	9,509.95	23.77	30,490.05	0.00	30,490.05
01 2140 111 000 000	SALARIES TEACHERS/PROFESSIONAL STAFF	7,000.00	0.00	0.00	0.00	7,000.00	0.00	7,000.00
01 2140 211 000 000	GROUP INSURANCE TEACHERS/ADMINS	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 2140 221 000 000	FICA TEACHERS/ADMIN	850.00	0.00	0.00	0.00	850.00	0.00	850.00
01 2140 231 000 000	RETIREMENT TEACHERS/ADMINS	850.00	0.00	0.00	0.00	850.00	0.00	850.00
01 2140 281 000 000	CASH IN LIEU TEACHERS/HSA	300.00	0.00	0.00	0.00	300.00	0.00	300.00
01 2140 591 001 000	ESU SERVICES-LMHP	15,000.00	1,500.00	3,000.00	20.00	12,000.00	0.00	12,000.00

Account Number	Account Description	Revised Budget	During Month	Expenditures to Date	% of Budget	Balance at EOM	Encumbrances	Unencumbered Balance
01 2140 591 002 000	ESU SERVICES-LMHP Elem	15,000.00	1,500.00	3,000.00	20.00	12,000.00	0.00	12,000.00
2140	PSYCHOLOGICAL SERVICES	40,000.00	3,000.00	6,000.00	15.00	34,000.00	0.00	34,000.00
01 2151 320 001 000	Speech Therapy Services	0.00	468.75	1,347.00	0.00	(1,347.00)	0.00	(1,347.00)
01 2151 340 002 000	OTHER PROF. SERVICES	55,000.00	4,560.00	13,920.00	25.31	41,080.00	0.00	41,080.00
2151	SPEECH PATH/AUDIOLOGY-SPED School Age	55,000.00	5,028.75	15,267.00	27.76	39,733.00	0.00	39,733.00
01 2161 320 001 000	PROFESSIONAL ED SERVICES	5,000.00	584.25	1,308.00	26.16	3,692.00	0.00	3,692.00
01 2161 320 002 000	PROFESSIONAL ED SERVICES	15,500.00	1,211.25	1,903.50	12.28	13,596.50	0.00	13,596.50
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	1,795.50	3,211.50	12.59	22,288.50	0.00	22,288.50
01 2162 320 002 000	OT Services SPED 3-5	3,500.00	313.50	498.75	14.25	3,001.25	0.00	3,001.25
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	313.50	498.75	7.67	6,001.25	0.00	6,001.25
01 2163 320 002 000	OT Sped Services 0-2	5,000.00	550.20	2,387.80	47.76	2,612.20	0.00	2,612.20
2163	OCCUPATIONAL THERAPY-SPED 0-2	5,000.00	550.20	2,387.80	47.76	2,612.20	0.00	2,612.20
01 2171 320 001 000	PT Sped Services Sec.	4,000.00	128.25	313.50	7.84	3,686.50	0.00	3,686.50
01 2171 320 002 000	PT Sped Services Elem	15,000.00	1,182.75	1,638.75	10.93	13,361.25	0.00	13,361.25
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	1,311.00	1,952.25	9.76	18,047.75	0.00	18,047.75
01 2172 320 002 000	PT Sped Services 3-5	2,500.00	28.50	99.75	3.99	2,400.25	0.00	2,400.25
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	28.50	99.75	2.00	4,900.25	0.00	4,900.25
01 2173 320 002 000	PT Sped Services 0-2	0.00	415.20	1,651.17	0.00	(1,651.17)	0.00	(1,651.17)
2173	PHYSICAL THERAPY:SPED 0-2	0.00	415.20	1,651.17	0.00	(1,651.17)	0.00	(1,651.17)
01 2190 110 001 000	Act Trans Sal Secon	20,000.00	2,704.20	5,257.48	26.29	14,742.52	0.00	14,742.52
01 2190 110 002 000	Act Trans Sal Elem	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 2190 210 001 000	GROUP INSURANCE-NON INSTRUCTIONAL	750.00	176.85	374.43	49.92	375.57	0.00	375.57
01 2190 220 001 000	FICA-NON INSTRUCTIONAL	1,500.00	203.08	394.22	26.28	1,105.78	0.00	1,105.78
01 2190 220 002 000	FICA-NON INSTRUCTIONAL	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 2190 230 001 000	RETIREMENT- NON INSTRUCTIONAL	1,000.00	131.99	237.41	23.74	762.59	0.00	762.59
01 2190 230 002 000	RETIREMENT- NON INSTRUCTIONAL	115.00	0.00	0.00	0.00	115.00	0.00	115.00
01 2190 340 001 000	Testing	1,500.00	345.00	776.00	51.73	724.00	0.00	724.00
01 2190 580 002 000	Meals/mileage	100.00	0.00	0.00	0.00	100.00	0.00	100.00
2190	ACT TRANS	26,065.00	3,561.12	7,039.54	27.01	19,025.46	0.00	19,025.46
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	80.00	80.00	5.33	1,420.00	0.00	1,420.00
01 2212 330 002 000	Purch Prof Ser Elem	5,000.00	240.00	240.00	4.80	4,760.00	0.00	4,760.00
01 2212 580 001 000	Travel Secon	1,500.00	865.64	1,684.38	112.29	(184.38)	0.00	(184.38)
01 2212 580 002 000	Travel Elem	1,500.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00

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Account Number	Account Description	Revised Budget	During Month	Expenditures to Date	% of Budget	Balance at EOM	Encumbrances	Unencumbered Balance
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	240.00	12.00	1,760.00	0.00	1,760.00
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 STAFF		25,000.00	1,185.64	2,244.38	8.98	22,755.62	0.00	22,755.62
01 2214 111 000 000	SALARIES TEACHERS/PROFESSIONAL STAFF	5,100.00	0.00	0.00	0.00	5,100.00	0.00	5,100.00
01 2214 221 000 000	FICA TEACHERS/ADMIN	650.00	0.00	0.00	0.00	650.00	0.00	650.00
01 2214 231 000 000	RETIREMENT TEACHERS/ADMINS	650.00	0.00	0.00	0.00	650.00	0.00	650.00
01 2214 580 001 000	TRAVEL	150.00	0.00	0.00	0.00	150.00	0.00	150.00
01 2214 580 002 000	TRAVEL	150.00	0.00	0.00	0.00	150.00	0.00	150.00
01 2214 610 001 000	GENERAL SUPPLIES	375.00	0.00	0.00	0.00	375.00	0.00	375.00
01 2214 610 002 000	GENERAL SUPPLIES	375.00	0.00	0.00	0.00	375.00	0.00	375.00
01 2214 810 001 000	DUES AND FEES	1,425.00	0.00	0.00	0.00	1,425.00	0.00	1,425.00
01 2214 810 002 000	DUES AND FEES	1,425.00	0.00	0.00	0.00	1,425.00	0.00	1,425.00
2214 IMPLEMENTATION OF STANDARDS		10,300.00	0.00	0.00	0.00	10,300.00	0.00	10,300.00
01 2220 111 001 000	SALARIES TEACHERS LIBRARIAN SECOND.	24,187.50	2,906.25	8,793.75	36.36	15,393.75	0.00	15,393.75
01 2220 111 002 000	SALARIES TEACHERS LIBRARIAN ELEM.	24,187.50	2,906.25	8,793.75	36.36	15,393.75	0.00	15,393.75
01 2220 211 001 000	Health Ins Secon	14,000.00	859.68	2,579.49	18.42	11,420.51	0.00	11,420.51
01 2220 211 002 000	Health Ins Elem	14,000.00	859.68	2,579.49	18.42	11,420.51	0.00	11,420.51
01 2220 221 001 000	Fica Secon	2,000.00	220.50	667.22	33.36	1,332.78	0.00	1,332.78
01 2220 221 002 000	Fica Elem	2,000.00	220.50	667.22	33.36	1,332.78	0.00	1,332.78
01 2220 231 001 000	Retire Secon	2,500.00	287.07	868.62	34.74	1,631.38	0.00	1,631.38
01 2220 231 002 000	Retire Elem	2,500.00	287.07	868.62	34.74	1,631.38	0.00	1,631.38
01 2220 320 001 000	Purchased Ser Secon	500.00	0.00	40.00	8.00	460.00	0.00	460.00
01 2220 320 002 000	Purchased Ser Elem	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 2220 431 001 000	Repair Secon	150.00	0.00	0.00	0.00	150.00	0.00	150.00
01 2220 431 002 000	Repair Elem	350.00	0.00	0.00	0.00	350.00	0.00	350.00
01 2220 610 001 000	Supplies Secon	500.00	33.32	136.64	27.33	363.36	0.00	363.36
01 2220 610 002 000	Supplies Elem	600.00	410.73	465.73	77.62	134.27	0.00	134.27
01 2220 640 001 000	Library Books Secon	4,500.00	661.86	1,339.86	29.77	3,160.14	0.00	3,160.14
01 2220 640 002 000	Library Books Elem	2,250.00	283.53	1,406.46	62.51	843.54	0.00	843.54
01 2220 641 000 000	EBOOKS	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 2220 641 001 000	Digital Mat./EBOOKS	250.00	0.00	0.00	0.00	250.00	0.00	250.00
01 2220 641 002 000	Digital Mat./EBOOKS	250.00	0.00	0.00	0.00	250.00	0.00	250.00
01 2220 643 001 000	WEB/CLOUD BASED SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 733 001 000	Equipment Secon	600.00	0.00	0.00	0.00	600.00	0.00	600.00
01 2220 733 002 000	Equipment Elem	600.00	0.00	0.00	0.00	600.00	0.00	600.00
01 2220 735 001 000	Computer Software	3,800.00	0.00	445.00	11.71	3,355.00	0.00	3,355.00
01 2220 735 002 000	Elem Software	2,500.00	0.00	445.00	17.80	2,055.00	0.00	2,055.00
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		103,365.00	9,936.44	30,096.85	29.12	73,268.15	0.00	73,268.15
01 2310 340 000 000	SERVICES	750.00	79.00	886.35	118.18	(136.35)	0.00	(136.35)
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	39.01	1,109.59	14.79	6,390.41	0.00	6,390.41
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	0.00	0.00	3,500.00	0.00	3,500.00
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	800.00	800.00	6.40	11,700.00	0.00	11,700.00
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	918.01	2,795.94	5.98	43,954.06	0.00	43,954.06

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01 2320 105 000 000	SUPERINTENDENT SALARY	150,380.00	12,603.70	37,811.10	25.14	112,568.90	0.00	112,568.90
01 2320 110 000 000	Clerical	23,000.00	1,771.94	6,453.76	28.06	16,546.24	0.00	16,546.24
01 2320 130 000 000	OT-NON INSTRUCTIONAL	700.00	105.83	263.99	37.71	436.01	0.00	436.01
01 2320 210 000 000	GROUP INSURANCE-NON INSTRUCTIONAL	7,500.00	550.25	1,646.71	21.96	5,853.29	0.00	5,853.29
01 2320 215 000 000	Health Ins	30,000.00	2,402.05	7,206.15	24.02	22,793.85	0.00	22,793.85
01 2320 220 000 000	FICA-NON INSTRUCTIONAL	2,000.00	138.79	501.73	25.09	1,498.27	0.00	1,498.27
01 2320 225 000 000	Fica	12,000.00	954.62	2,863.86	23.87	9,136.14	0.00	9,136.14
01 2320 230 000 000	RETIREMENT- NON INSTRUCTIONAL	2,500.00	185.48	663.56	26.54	1,836.44	0.00	1,836.44
01 2320 235 000 000	RETIREMENT SUPT.	15,000.00	1,241.13	3,723.39	24.82	11,276.61	0.00	11,276.61
01 2320 280 000 000	NON INSTRUCTIONAL HSA	1,500.00	100.17	299.77	19.98	1,200.23	0.00	1,200.23
01 2320 580 000 000	Travel	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
01 2320 610 000 000	Supplies	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 2320 735 000 000	Software-North Star	2,000.00	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	0.00	325.00	19.50	1,342.00	0.00	1,342.00
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		252,247.00	20,053.96	61,759.02	24.48	190,487.98	0.00	190,487.98
01 2330 317 000 000	LEGAL SERVICES	25,000.00	340.00	830.00	3.32	24,170.00	0.00	24,170.00
2330 DISTRICT LEGAL SERVICES		25,000.00	340.00	830.00	3.32	24,170.00	0.00	24,170.00
01 2410 110 001 000	Clerical Sal Secon	56,500.00	4,392.39	15,926.71	28.19	40,573.29	0.00	40,573.29
01 2410 110 002 000	Clerical Sal Elem	52,000.00	4,139.44	12,097.99	23.27	39,902.01	0.00	39,902.01
01 2410 111 001 000	Princ Sal Secon	100,000.00	8,333.33	24,999.99	25.00	75,000.01	0.00	75,000.01
01 2410 111 002 000	Prin Sal Elem	113,500.00	9,167.83	27,503.49	24.23	85,996.51	0.00	85,996.51
01 2410 120 001 000	SUBSTITUTE OR TEMPORARY SALARIES	1,000.00	200.85	258.96	25.90	741.04	0.00	741.04
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	307.78	739.28	36.96	1,260.72	0.00	1,260.72
01 2410 130 002 000	OT-NON INSTRUCTIONAL	2,000.00	144.20	661.08	33.05	1,338.92	0.00	1,338.92
01 2410 151 001 000	ADDITIONAL COMP. TEACHERS/PROF. STAFF	24,047.00	478.13	1,434.39	5.96	22,612.61	0.00	22,612.61
01 2410 151 002 000	ADDITIONAL COMP. TEACHERS/PROF. STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 210 001 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	1,287.67	3,922.59	0.00	(3,922.59)	0.00	(3,922.59)
01 2410 210 002 000	GROUP INSURANCE-NON INSTRUCTIONAL	28,047.00	1,980.68	5,942.04	21.19	22,104.96	0.00	22,104.96
01 2410 211 001 000	Health Ins Secon	28,047.00	65.70	197.10	0.70	27,849.90	0.00	27,849.90
01 2410 211 002 000	Health Ins Elem	200.00	10.00	30.00	15.00	170.00	0.00	170.00
01 2410 220 001 000	FICA-NON INSTRUCTIONAL	4,500.00	363.57	1,265.75	28.13	3,234.25	0.00	3,234.25
01 2410 220 002 000	FICA-NON INSTRUCTIONAL	4,000.00	305.33	908.97	22.72	3,091.03	0.00	3,091.03
01 2410 221 001 000	Fica Secon	8,100.00	674.08	2,022.24	24.97	6,077.76	0.00	6,077.76
01 2410 221 002 000	Fica Elem	10,750.00	871.53	2,614.59	24.32	8,135.41	0.00	8,135.41
01 2410 230 001 000	RETIREMENT- NON INSTRUCTIONAL	6,000.00	464.28	1,646.24	27.44	4,353.76	0.00	4,353.76
01 2410 230 002 000	RETIREMENT- NON INSTRUCTIONAL	5,500.00	423.13	1,260.32	22.91	4,239.68	0.00	4,239.68
01 2410 231 001 000	RETIREMENT ADMINS SEC.	10,500.00	870.38	2,611.14	24.87	7,888.86	0.00	7,888.86
01 2410 231 002 000	RETIREMENT ADMIN ELEM.	11,000.00	905.58	2,716.74	24.70	8,283.26	0.00	8,283.26
01 2410 280 001 000	NON INSTRUCTIONAL HSA	3,500.00	234.30	713.85	20.40	2,786.15	0.00	2,786.15
01 2410 280 002 000	NON INSTRUCTIONAL HSA	5,000.00	360.55	1,081.65	21.63	3,918.35	0.00	3,918.35
01 2410 281 002 000	CASH IN LIEU/HSA	28,047.00	2,403.87	7,211.61	25.71	20,835.39	0.00	20,835.39
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	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 2410 733 001 000	Equipment Secon	50.00	0.00	0.00	0.00	50.00	0.00	50.00

Account Number	Account Description	Revised Budget	During Month	Expenditures to Date	% of Budget	Balance at EOM	Encumbrances	Unencumbered Balance
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	40.00	79.99	16.00	420.01	0.00	420.01
01 2410 810 002 000	Dues And Fees Elem	500.00	60.00	60.00	12.00	440.00	0.00	440.00
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		514,488.00	38,484.60	117,906.71	22.92	396,581.29	0.00	396,581.29
01 2510 110 000 000	Clerical Salary	81,150.00	6,760.56	20,610.99	25.40	60,539.01	0.00	60,539.01
01 2510 130 000 000	OT-NON INSTRUCTIONAL	500.00	0.00	233.55	46.71	266.45	0.00	266.45
01 2510 150 000 000	ADDITIONAL COMP. NON INSTRUCTIONAL STAFF	11,000.00	848.31	2,544.93	23.14	8,455.07	0.00	8,455.07
01 2510 210 000 000	Health Ins	4,500.00	486.82	1,474.62	32.77	3,025.38	0.00	3,025.38
01 2510 220 000 000	Fica	6,750.00	554.41	1,705.93	25.27	5,044.07	0.00	5,044.07
01 2510 230 000 000	Retirement	8,100.00	667.79	2,058.97	25.42	6,041.03	0.00	6,041.03
01 2510 280 000 000	CASH IN LIEU/HSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2510 293 000 000	Workman's Comp	40,000.00	0.00	0.00	0.00	40,000.00	0.00	40,000.00
01 2510 315 000 000	ACCOUNTING & AUDITING SERVICES	13,000.00	0.00	0.00	0.00	13,000.00	0.00	13,000.00
01 2510 382 001 000	Telephone Secon	6,000.00	309.55	923.27	15.39	5,076.73	0.00	5,076.73
01 2510 382 002 000	Telehone Elem	6,000.00	309.53	923.22	15.39	5,076.78	0.00	5,076.78
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	0.00	0.00	2,000.00	0.00	2,000.00
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	5.80	26.74	0.45	5,973.26	0.00	5,973.26
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	23.73	1.19	1,976.27	0.00	1,976.27
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	0.00	0.00	11,000.00	0.00	11,000.00
01 2510 810 000 000	REGISTRATION	250.00	0.00	40.00	16.00	210.00	0.00	210.00
01 2510 890 000 000	Other Misc Exp	250.00	0.00	0.00	0.00	250.00	0.00	250.00
2510 CLERICAL		202,050.00	9,942.77	30,565.95	15.13	171,484.05	0.00	171,484.05
01 2580 112 000 000	Tech Support Aides	6,000.00	0.00	1,038.88	17.31	4,961.12	0.00	4,961.12
01 2580 114 000 000	Tech Support Salary	80,000.00	6,250.00	23,437.20	29.30	56,562.80	0.00	56,562.80
01 2580 214 000 000	Tech Support Health Ins	1,000.00	38.13	114.39	11.44	885.61	0.00	885.61
01 2580 224 000 000	Tech Support Fica	6,500.00	477.46	1,790.84	27.55	4,709.16	0.00	4,709.16
01 2580 234 000 000	RETIREMENT-TECH	8,000.00	617.36	2,315.07	28.94	5,684.93	0.00	5,684.93
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	1,150.00	115.00	(150.00)	0.00	(150.00)
01 2580 432 002 000	TECH REPAIRS & MAINTENANCE	1,000.00	0.00	1,150.00	115.00	(150.00)	0.00	(150.00)
01 2580 580 000 000	Tech Support Travel	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 2580 650 001 000	Computer Supplies	5,000.00	62.56	565.71	11.31	4,434.29	0.00	4,434.29
01 2580 650 002 000	Computer Supplies	5,000.00	0.00	503.14	10.06	4,496.86	0.00	4,496.86
01 2580 735 001 000	TECHNOLOGY SOFTWARE	10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
01 2580 810 000 000	REGISTRATION	500.00	20.00	20.00	4.00	480.00	0.00	480.00
2580 Administrative Tech Services		127,000.00	7,465.51	32,085.23	25.26	94,914.77	0.00	94,914.77
01 2610 110 001 000	Cust Sal Secon	104,000.00	7,673.51	26,918.17	25.88	77,081.83	0.00	77,081.83
01 2610 110 002 000	Cust Sal Elem	78,000.00	5,904.96	22,900.43	29.36	55,099.57	0.00	55,099.57
01 2610 123 001 000	Sub/Summer Sal Secon	20,500.00	581.27	1,254.88	6.12	19,245.12	0.00	19,245.12
01 2610 123 002 000	Sub/Summer Sal Elem	19,500.00	414.32	1,087.92	5.58	18,412.08	0.00	18,412.08
01 2610 130 001 000	OT-NON INSTRUCTIONAL	1,500.00	22.50	22.50	1.50	1,477.50	0.00	1,477.50
01 2610 130 002 000	OT-NON INSTRUCTIONAL	1,500.00	311.40	493.00	32.87	1,007.00	0.00	1,007.00
01 2610 210 001 000	Health Ins Secon	47,500.00	2,041.08	6,678.68	14.06	40,821.32	0.00	40,821.32
01 2610 210 002 000	Health Ins Elem	32,000.00	2,126.30	7,701.47	24.07	24,298.53	0.00	24,298.53
01 2610 220 001 000	Fica Secon	9,750.00	584.91	2,030.93	20.83	7,719.07	0.00	7,719.07
01 2610 220 002 000	Fica Elem	5,700.00	444.88	1,638.96	28.75	4,061.04	0.00	4,061.04

Expenditure Report by Op. Unit/Function
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Account Number	Account Description	Revised Budget	During Month	Expenditures to Date	% of Budget	Balance at EOM	Encumbrances	Unencumbered Balance
01 2610 223 001 000	FICA-SUB SUBS	1,500.00	31.70	31.70	2.11	1,468.30	0.00	1,468.30
01 2610 223 002 000	FICA-SUB SUBS	1,250.00	31.70	31.70	2.54	1,218.30	0.00	1,218.30
01 2610 230 001 000	Retirement Secon	12,500.00	760.19	2,661.13	21.29	9,838.87	0.00	9,838.87
01 2610 230 002 000	Retirement Elem	7,500.00	594.98	2,267.65	30.24	5,232.35	0.00	5,232.35
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	268.50	888.07	17.76	4,111.93	0.00	4,111.93
01 2610 410 001 000	Water Sewer Secon	4,000.00	391.46	1,190.89	29.77	2,809.11	0.00	2,809.11
01 2610 410 002 000	Water Sewer Elem	4,000.00	391.46	1,190.87	29.77	2,809.13	0.00	2,809.13
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	1,247.73	3,890.14	22.23	13,609.86	0.00	13,609.86
01 2610 610 002 000	Supplies Elem	17,500.00	1,254.82	3,897.16	22.27	13,602.84	0.00	13,602.84
01 2610 621 001 000	Fuel Secon	55,000.00	3,394.30	11,502.77	20.91	43,497.23	0.00	43,497.23
01 2610 621 002 000	Fuel Elem	55,000.00	3,394.25	11,502.62	20.91	43,497.38	0.00	43,497.38
2610 CUSTODIAL		560,750.00	31,866.22	109,781.64	19.58	450,968.36	0.00	450,968.36
01 2620 110 000 000	Maintenance Sal	52,250.00	3,032.02	10,845.06	20.76	41,404.94	0.00	41,404.94
01 2620 210 000 000	Health Ins	5,500.00	2.40	7.20	0.13	5,492.80	0.00	5,492.80
01 2620 220 000 000	Fica	4,000.00	231.69	828.86	20.72	3,171.14	0.00	3,171.14
01 2620 230 000 000	Retirement	6,000.00	299.50	1,071.26	17.85	4,928.74	0.00	4,928.74
01 2620 420 001 000	CLEANING SERVICES/TRASH	6,500.00	490.50	1,471.50	22.64	5,028.50	0.00	5,028.50
01 2620 420 002 000	CLEANING SERVICES/TRASH	6,500.00	490.50	1,471.50	22.64	5,028.50	0.00	5,028.50
01 2620 431 001 000	Con/ser Repair Secon	45,000.00	1,500.62	5,526.33	12.28	39,473.67	0.00	39,473.67
01 2620 431 002 000	Cont/ser Repair Elem	55,000.00	164.92	1,515.34	2.76	53,484.66	0.00	53,484.66
01 2620 490 001 000	Other Purchased Property Services	0.00	166.50	166.50	0.00	(166.50)	0.00	(166.50)
01 2620 490 002 000	Other Purchased Property Services	0.00	166.50	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	515.68	6,187.02	30.94	13,812.98	0.00	13,812.98
01 2620 610 002 000	GENERAL SUPPLIES	20,000.00	0.33	589.04	2.95	19,410.96	0.00	19,410.96
01 2620 720 001 000	BUILDINGS IMPROVEMENT	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		225,150.00	7,061.16	29,846.11	13.26	195,303.89	0.00	195,303.89
01 2710 110 000 000	Transp Salaries	155,000.00	14,308.98	39,405.82	25.42	115,594.18	0.00	115,594.18
01 2710 123 000 000	SUB SALARIES	10,000.00	1,886.28	4,229.84	42.30	5,770.16	0.00	5,770.16
01 2710 210 000 000	Health Ins	8,000.00	521.09	1,670.20	20.88	6,329.80	0.00	6,329.80
01 2710 220 000 000	Fica	12,750.00	1,088.18	2,989.30	23.45	9,760.70	0.00	9,760.70
01 2710 223 000 000	FICA-SUB SUBS	1,550.00	144.22	323.40	20.86	1,226.60	0.00	1,226.60
01 2710 230 000 000	Retirement	10,000.00	877.11	2,486.78	24.87	7,513.22	0.00	7,513.22
01 2710 233 000 000	RETIREMENT-SUBS	200.00	84.69	220.20	110.10	(20.20)	0.00	(20.20)
01 2710 330 000 000	TESTING	2,000.00	200.00	665.00	33.25	1,335.00	0.00	1,335.00
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	345.00	13.80	2,155.00	0.00	2,155.00
01 2710 431 000 000	REPAIRS & MAINT.	25,000.00	0.00	0.00	0.00	25,000.00	0.00	25,000.00
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
01 2710 610 000 000	Tires And Parts	18,000.00	878.42	1,919.94	10.67	16,080.06	0.00	16,080.06
01 2710 626 000 000	Gas And Oil	54,000.00	4,804.88	9,570.26	17.72	44,429.74	0.00	44,429.74
01 2710 733 000 000	Equipment	1,000.00	0.00	5,260.00	526.00	(4,260.00)	0.00	(4,260.00)
01 2710 890 000 000	Other Exp	1,000.00	41.04	153.54	15.35	846.46	0.00	846.46
2710 Vehicle Operation-Reg. Ed		327,500.00	24,834.89	69,239.28	21.14	258,260.72	0.00	258,260.72

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Account Number	Account Description	Revised Budget	During Month	Expenditures to Date	% of Budget	Balance at EOM	Encumbrances	Unencumbered Balance
01 2712 110 001 000	NON-INSTRUCTIONAL	20,000.00	2,778.32	4,435.96	22.18	15,564.04	0.00	15,564.04
01 2712 110 002 000	SPED Transp Salary	5,000.00	0.00	974.56	19.49	4,025.44	0.00	4,025.44
01 2712 210 001 000	GROUP INSURANCE-NON INSTRUCTIONAL	4,000.00	250.35	620.19	15.50	3,379.81	0.00	3,379.81
01 2712 210 002 000	SPED Transp Health	0.00	0.00	2.48	0.00	(2.48)	0.00	(2.48)
01 2712 220 001 000	FICA-NON INSTRUCTIONAL	1,500.00	207.22	326.15	21.74	1,173.85	0.00	1,173.85
01 2712 220 002 000	SPED Transp FICA	0.00	0.00	74.55	0.00	(74.55)	0.00	(74.55)
01 2712 230 001 000	RETIREMENT- NON INSTRUCTIONAL	2,000.00	152.45	316.19	15.81	1,683.81	0.00	1,683.81
01 2712 230 002 000	SPED Transp Retire	1,000.00	0.00	96.26	9.63	903.74	0.00	903.74
01 2712 332 001 000	Mileage/parent Secon	3,000.00	0.00	2,090.40	69.68	909.60	0.00	909.60
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 333 001 000	Mileage paid to staff	0.00	0.00	85.76	0.00	(85.76)	0.00	(85.76)
01 2712 519 001 000	Contracted Transpor	50,000.00	2,220.00	6,240.00	12.48	43,760.00	0.00	43,760.00
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	92,000.00	5,608.34	15,262.50	16.59	76,737.50	0.00	76,737.50
01 2730 431 000 000	REPAIRS & MAINT.	0.00	0.00	1,217.02	0.00	(1,217.02)	0.00	(1,217.02)
2730	Vehicle Service/Maint. Reg Ed.	0.00	0.00	1,217.02	0.00	(1,217.02)	0.00	(1,217.02)
01 3535 111 000 000	SALARIES TEACHERS/PROFESSIONAL STAFF	4,000.00	255.45	766.35	19.16	3,233.65	0.00	3,233.65
01 3535 211 000 000	High Ability Health	1,600.00	120.52	361.56	22.60	1,238.44	0.00	1,238.44
01 3535 221 000 000	High Ability Fica	300.00	19.00	57.00	19.00	243.00	0.00	243.00
01 3535 231 000 000	High Ability Retirement	500.00	25.23	75.69	15.14	424.31	0.00	424.31
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	1,295.84	4,697.05	93.94	302.95	0.00	302.95
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	628.30	3,070.30	76.76	929.70	0.00	929.70
3535	HIGH ABILITY LEARNERS	22,250.00	2,344.34	9,027.95	40.58	13,222.05	0.00	13,222.05
01 6200 111 000 000	REGULAR SALARIES	69,750.00	4,882.50	14,647.50	21.00	55,102.50	0.00	55,102.50
01 6200 211 000 000	HEALTH INSURANCE	25,000.00	1,539.15	4,617.45	18.47	20,382.55	0.00	20,382.55
01 6200 221 000 000	FICA	5,600.00	350.61	1,051.83	18.78	4,548.17	0.00	4,548.17
01 6200 231 000 000	RETIREMENT	7,200.00	482.28	1,446.84	20.10	5,753.16	0.00	5,753.16
01 6200 281 000 000	TEACHERS/PRINCIPALS HSA	3,750.00	279.61	838.83	22.37	2,911.17	0.00	2,911.17
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	1,414.00	0.00	(1,414.00)	0.00	(1,414.00)
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	111,670.00	7,534.15	24,016.45	21.51	87,653.55	0.00	87,653.55
01 6310 111 000 000	TEACHERS SALARIES	34,500.00	797.50	2,455.00	7.12	32,045.00	0.00	32,045.00
01 6310 211 000 000	TITLE IIA Health	12,000.00	428.13	1,179.62	9.83	10,820.38	0.00	10,820.38
01 6310 221 000 000	TITLE IIA Fica	2,500.00	59.93	180.82	7.23	2,319.18	0.00	2,319.18
01 6310 231 000 000	TITLE IIA Retirement	3,500.00	78.77	242.50	6.93	3,257.50	0.00	3,257.50
01 6310 281 000 000	TEACHERS/PRINCIPALS HSA	2,000.00	77.78	214.30	10.72	1,785.70	0.00	1,785.70
6310	TITLE IIA	54,500.00	1,442.11	4,272.24	7.84	50,227.76	0.00	50,227.76
01 6403 591 000 000	IDEA Vocational/Vision	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6403	IDEA PART B-SCHOOL AGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

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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 6408 591 002 000	SPED IDEA PRE-K	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
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	0.00	2,472.50	7.73	29,527.50	0.00	29,527.50
01 6992 211 000 000	REAP Health	11,500.00	0.00	905.23	7.87	10,594.77	0.00	10,594.77
01 6992 221 000 000	REAP Fica	2,500.00	0.00	175.29	7.01	2,324.71	0.00	2,324.71
01 6992 231 000 000	REAP Retirement	3,500.00	0.00	244.23	6.98	3,255.77	0.00	3,255.77
01 6992 281 000 000	TEACHERS/PRINCIPALS HSA	1,500.00	0.00	164.45	10.96	1,335.55	0.00	1,335.55
6992 REAP		51,000.00	0.00	3,961.70	7.77	47,038.30	0.00	47,038.30
01 6998 643 001 000	WEB/CLOUD BASED SOFTWARE	25,000.00	0.00	0.00	0.00	25,000.00	0.00	25,000.00
6998 ESSER III		25,000.00	0.00	0.00	0.00	25,000.00	0.00	25,000.00
01 8000 912 000 000	Lunch Fund	50,000.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
01 8000 913 001 000	Activity Transfer	30,000.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00
8000 TRANSFERS (OUTGOING)		80,000.00	0.00	0.00	0.00	80,000.00	0.00	80,000.00
000 DISTRICT WIDE		8,682,225.00	591,841.95	1,775,309.38	20.45	6,906,915.62	0.00	6,906,915.62
01 1100 610 002 001	Grade 1 Materials	400.00	0.00	113.51	28.38	286.49	0.00	286.49
01 1100 640 002 001	Classroom Periodical	1,800.00	0.00	0.00	0.00	1,800.00	0.00	1,800.00
1100 SALARIES		2,200.00	0.00	113.51	5.16	2,086.49	0.00	2,086.49
001 FIRST GRADE		2,200.00	0.00	113.51	5.16	2,086.49	0.00	2,086.49
01 1100 610 002 002	Grade 2 Materials	400.00	0.00	1,895.68	473.92	(1,495.68)	0.00	(1,495.68)
01 1100 640 002 002	Classroom Periodical	1,750.00	0.00	171.31	9.79	1,578.69	0.00	1,578.69
1100 SALARIES		2,150.00	0.00	2,066.99	96.14	83.01	0.00	83.01
002 SECOND GRADE		2,150.00	0.00	2,066.99	96.14	83.01	0.00	83.01
01 1100 610 002 003	Grade 3 Materials	400.00	0.00	0.00	0.00	400.00	0.00	400.00
01 1100 640 002 003	Classroom Periodical	1,550.00	0.00	238.12	15.36	1,311.88	0.00	1,311.88
1100 SALARIES		1,950.00	0.00	238.12	12.21	1,711.88	0.00	1,711.88
003 THIRD GRADE		1,950.00	0.00	238.12	12.21	1,711.88	0.00	1,711.88
01 1100 610 002 004	Grade 4 Materials	400.00	0.00	0.00	0.00	400.00	0.00	400.00
01 1100 640 002 004	Classroom Periodical	650.00	0.00	335.72	51.65	314.28	0.00	314.28
1100 SALARIES		1,050.00	0.00	335.72	31.97	714.28	0.00	714.28
004 FOURTH GRADE		1,050.00	0.00	335.72	31.97	714.28	0.00	714.28
01 1100 610 002 005	Grade 5 Materials	400.00	0.00	0.00	0.00	400.00	0.00	400.00
01 1100 640 002 005	Classroom Periodical	550.00	0.00	344.66	62.67	205.34	0.00	205.34
1100 SALARIES		950.00	0.00	344.66	36.28	605.34	0.00	605.34
005 FIFTH GRADE		950.00	0.00	344.66	36.28	605.34	0.00	605.34
01 1100 610 002 006	Grade 6 Materials	400.00	0.00	344.66	86.17	55.34	0.00	55.34
01 1100 640 002 006	Classroom Periodical	300.00	0.00	0.00	0.00	300.00	0.00	300.00
1100 SALARIES		700.00	0.00	344.66	49.24	355.34	0.00	355.34
006 SIXTH GRADE		700.00	0.00	344.66	49.24	355.34	0.00	355.34
01 1100 610 002 007	Kingrt Materials	300.00	0.00	0.00	0.00	300.00	0.00	300.00
01 1100 640 002 007	Classroom Periodical	800.00	0.00	0.00	0.00	800.00	0.00	800.00

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1100 SALARIES		1,100.00	0.00	0.00	0.00	1,100.00	0.00	1,100.00
007 Kindergarten		1,100.00	0.00	0.00	0.00	1,100.00	0.00	1,100.00
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	304.09	948.57	94.86	51.43	0.00	51.43
01 1100 610 002 018	Music Materials	727.00	0.00	52.31	7.20	674.69	0.00	674.69
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	27.00	294.00	35.38	537.00	0.00	537.00
1100 SALARIES		3,558.00	331.09	1,294.88	36.39	2,263.12	0.00	2,263.12
018 MUSIC		3,558.00	331.09	1,294.88	36.39	2,263.12	0.00	2,263.12
01 1100 610 002 019	Elem Pe Materials	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 1100 733 002 019	Equipment	300.00	0.00	0.00	0.00	300.00	0.00	300.00
1100 SALARIES		500.00	0.00	0.00	0.00	500.00	0.00	500.00
019 ELEM. PE		500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 610 001 020	Lang Arts Materials	500.00	0.00	8.96	1.79	491.04	0.00	491.04
01 1100 640 001 020	Classroom Periodical	600.00	0.00	326.67	54.45	273.33	0.00	273.33
01 1100 735 001 020	Computer Software	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 1100 810 001 020	Student Registration	900.00	0.00	0.00	0.00	900.00	0.00	900.00
1100 SALARIES		2,200.00	0.00	335.63	15.26	1,864.37	0.00	1,864.37
020 LANGUAGE ARTS		2,200.00	0.00	335.63	15.26	1,864.37	0.00	1,864.37
01 1100 610 001 021	Math Materials	200.00	0.00	516.82	258.41	(316.82)	0.00	(316.82)
1100 SALARIES		200.00	0.00	516.82	258.41	(316.82)	0.00	(316.82)
021 MATH		200.00	0.00	516.82	258.41	(316.82)	0.00	(316.82)
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	66.71	208.31	4.17	4,791.69	0.00	4,791.69
01 1100 640 001 022	Classroom Periodical	350.00	0.00	340.99	97.43	9.01	0.00	9.01
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	945.67	378.27	(695.67)	0.00	(695.67)
1100 SALARIES		9,350.00	66.71	1,494.97	15.99	7,855.03	0.00	7,855.03
022 SCIENCE		9,350.00	66.71	1,494.97	15.99	7,855.03	0.00	7,855.03
01 1100 610 001 023	Soc Stud Materials	150.00	0.00	5.79	3.86	144.21	0.00	144.21
01 1100 640 001 023	Classroom Periodical	320.00	0.00	0.00	0.00	320.00	0.00	320.00
1100 SALARIES		470.00	0.00	5.79	1.23	464.21	0.00	464.21
023 SOCIAL STUDIES		470.00	0.00	5.79	1.23	464.21	0.00	464.21
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	880.33	1,155.25	28.88	2,844.75	0.00	2,844.75
01 1100 640 001 025	Expendable Wrk	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	0.00	0.00	950.00	0.00	950.00
1100 SALARIES		8,940.00	880.33	1,155.25	12.92	7,784.75	0.00	7,784.75
025 AGRICULTURE		8,940.00	880.33	1,155.25	12.92	7,784.75	0.00	7,784.75
01 1100 431 001 026	REPAIRS & MAINTENANCE - Contracted	200.00	0.00	0.00	0.00	200.00	0.00	200.00

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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	0.00	0.00	0.00	1,000.00	0.00	1,000.00
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	0.00	0.00	1,400.00	0.00	1,400.00
1100 SALARIES		5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
026 BUSINESS		5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
01 1100 610 001 027	Secon Art Materials	1,800.00	473.30	504.61	28.03	1,295.39	0.00	1,295.39
1100 SALARIES		1,800.00	473.30	504.61	28.03	1,295.39	0.00	1,295.39
027 SECONDARY ART		1,800.00	473.30	504.61	28.03	1,295.39	0.00	1,295.39
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	1,840.00	73.60	660.00	0.00	660.00
01 1100 431 002 028	REPAIRS & MAINTENANCE - Contracted	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 610 001 028	Instr Materials	1,000.00	155.96	385.96	38.60	614.04	0.00	614.04
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	175.00	35.00	325.00	0.00	325.00
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	155.96	2,400.96	24.01	7,599.04	0.00	7,599.04
028 BAND		10,000.00	155.96	2,400.96	24.01	7,599.04	0.00	7,599.04
01 1100 431 001 029	REPAIRS & MAINTENANCE - Contracted	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 440 001 029	Secon Pe Rental	6,500.00	0.00	0.00	0.00	6,500.00	0.00	6,500.00
01 1100 610 001 029	Instr Materials	800.00	0.00	20.98	2.62	779.02	0.00	779.02
01 1100 733 001 029	Equipment	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
1100 SALARIES		8,800.00	0.00	20.98	0.24	8,779.02	0.00	8,779.02
029 SECONDARY PE		8,800.00	0.00	20.98	0.24	8,779.02	0.00	8,779.02
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	0.00	36.08	1.80	1,963.92	0.00	1,963.92
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	0.00	36.08	0.73	4,893.92	0.00	4,893.92
031 INDUSTRIAL ARTS		4,930.00	0.00	36.08	0.73	4,893.92	0.00	4,893.92
01 1100 610 001 032	Foreign Lang Mater	200.00	0.00	0.00	0.00	200.00	0.00	200.00
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	0.00	0.00	0.00	400.00	0.00	400.00
032 FOREIGN LANGUAGE		400.00	0.00	0.00	0.00	400.00	0.00	400.00
01 1100 610 001 033	Journalism Materials	300.00	0.00	0.00	0.00	300.00	0.00	300.00
01 1100 733 001 033	Journalism Equip	300.00	0.00	0.00	0.00	300.00	0.00	300.00

Expenditure Report by Op. Unit/Function

General Fund Nov. 2024

Account Number	Account Description	Revised Budget	During Month	Expenditures to Date	% of Budget	Balance at EOM	Encumbrances	Unencumbered Balance
1100	SALARIES	600.00	0.00	0.00	0.00	600.00	0.00	600.00
033	JOURNALISM	600.00	0.00	0.00	0.00	600.00	0.00	600.00
01 2171 591 002 600	PT Therapy	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2171	PHYSICAL THERAPY-SPED SCHOOL AGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2172 591 002 600	PT SPED 3-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2172	PHYSICAL THERAPY:SPED 3-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600	PT Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2161 320 001 601	PROFESSIONAL ED SERVICES	5,000.00	0.00	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
01 2162 591 002 601	OT SPED 3-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2162	OCCUPATIONAL THERAPY-SPED 3-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
601	OT Services	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
01 2151 320 001 602	Speech Therapy Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 591 001 602	Speech Therapy	40,000.00	5,279.00	11,649.75	29.12	28,350.25	0.00	28,350.25
01 2151 591 002 602	Speech Therapy Elem	160,000.00	16,604.79	34,464.68	21.54	125,535.32	0.00	125,535.32
2151	SPEECH PATH/AUDIOLOGY-SPED School Age	200,000.00	21,883.79	46,114.43	23.06	153,885.57	0.00	153,885.57
01 2152 591 002 602	PRE SCHL SPEECH (3-5)	5,000.00	1,619.91	3,755.47	75.11	1,244.53	0.00	1,244.53
2152	SPEECH PATH/AUDIOLOGY-SPED Ages 3-5	5,000.00	1,619.91	3,755.47	75.11	1,244.53	0.00	1,244.53
01 2153 591 002 602	SPEECH (0-2)	6,300.00	1,619.91	3,957.58	62.82	2,342.42	0.00	2,342.42
2153	SPEECH PATH/AUDIOLOGY-SPED Ages 0-2	6,300.00	1,619.91	3,957.58	62.82	2,342.42	0.00	2,342.42
602	Speech	211,300.00	25,123.61	53,827.48	25.47	157,472.52	0.00	157,472.52
01 1291 591 002 603	PRE SPED Supervision (3-5)	3,500.00	406.88	813.76	23.25	2,686.24	0.00	2,686.24
1291	SPED AGES 3-5	3,500.00	406.88	813.76	23.25	2,686.24	0.00	2,686.24
01 1292 591 002 603	Pre Sped Services (0-2)	3,500.00	406.88	813.76	23.25	2,686.24	0.00	2,686.24
1292	SPED AGES 0-2	3,500.00	406.88	813.76	23.25	2,686.24	0.00	2,686.24
603	Sped Super	7,000.00	813.76	1,627.52	23.25	5,372.48	0.00	5,372.48
01 1200 591 001 604	Deaf Ed	5,500.00	0.00	0.00	0.00	5,500.00	0.00	5,500.00
01 1200 591 002 604	DEAF ED	5,500.00	0.00	0.00	0.00	5,500.00	0.00	5,500.00
1200	SPEDICAL ED School Age	11,000.00	0.00	0.00	0.00	11,000.00	0.00	11,000.00
01 2151 591 001 604	ESU SERVICES-Deaf Ed Sec.	5,000.00	794.25	2,382.75	47.66	2,617.25	0.00	2,617.25
01 2151 591 002 604	Deaf Ed Sped Elem.	5,000.00	794.25	794.25	15.89	4,205.75	0.00	4,205.75
2151	SPEECH PATH/AUDIOLOGY-SPED School Age	10,000.00	1,588.50	3,177.00	31.77	6,823.00	0.00	6,823.00
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	1,588.50	3,177.00	14.78	18,323.00	0.00	18,323.00
01 2181 591 002 605	VISION	4,750.00	569.96	1,184.47	24.94	3,565.53	0.00	3,565.53
2181	VISUALLY IMPAIRED:SPED SCHOOL AGE	4,750.00	569.96	1,184.47	24.94	3,565.53	0.00	3,565.53
605	Vision	4,750.00	569.96	1,184.47	24.94	3,565.53	0.00	3,565.53
01 2141 591 001 606	SCHOOL PSYCH	30,000.00	3,713.99	7,427.98	24.76	22,572.02	0.00	22,572.02
01 2141 591 002 606	Diagnostic Testing (School Psych)	30,000.00	3,713.99	7,427.98	24.76	22,572.02	0.00	22,572.02
2141	PSYCHOLOGICAL SERVICES: SPED SCHOOL AGE	60,000.00	7,427.98	14,855.96	24.76	45,144.04	0.00	45,144.04
01 2142 591 002 606	PSYCH SERVICES SPED 3-5	6,650.00	928.50	1,857.00	27.92	4,793.00	0.00	4,793.00
2142	PSYCHOLOGICAL SERVICES: SPED 3-5	6,650.00	928.50	1,857.00	27.92	4,793.00	0.00	4,793.00
01 2143 591 002 606	PSYC SERVICES SPED 0-2	6,650.00	928.50	1,857.00	27.92	4,793.00	0.00	4,793.00
2143	PSYCHOLOGICAL SERVICES: SPED 0-2	6,650.00	928.50	1,857.00	27.92	4,793.00	0.00	4,793.00

Expenditure Report by Op. Unit/Function

General Fund Nov. 2024

Account Number	Account Description	Revised Budget	During Month	Expenditures to Date	% of Budget	Balance at EOM	Encumbrances	Unencumbered Balance
606	D/E Psychological	73,300.00	9,284.98	18,569.96	25.33	54,730.04	0.00	54,730.04
01 2151 591 001 607	Audiology Secon	5,000.00	109.37	218.74	4.37	4,781.26	0.00	4,781.26
01 2151 591 002 607	Audiology Elem	15,000.00	109.37	218.74	1.46	14,781.26	0.00	14,781.26
2151	SPEECH PATH/AUDIOLOGY-SPED School Age	20,000.00	218.74	437.48	2.19	19,562.52	0.00	19,562.52
01 2152 591 002 607	AUDIOLOGY SPED 3-5	250.00	27.34	54.68	21.87	195.32	0.00	195.32
2152	SPEECH PATH/AUDIOLOGY-SPED Ages 3-5	250.00	27.34	54.68	21.87	195.32	0.00	195.32
01 2153 591 002 607	AUDIOLOGY SPED 0-2	250.00	27.34	54.68	21.87	195.32	0.00	195.32
2153	SPEECH PATH/AUDIOLOGY-SPED Ages 0-2	250.00	27.34	54.68	21.87	195.32	0.00	195.32
607	Audiology	20,500.00	273.42	546.84	2.67	19,953.16	0.00	19,953.16
01 1200 591 000 608	Vocational	2,500.00	179.04	358.08	14.32	2,141.92	0.00	2,141.92
1200	SPEDICAL ED School Age	2,500.00	179.04	358.08	14.32	2,141.92	0.00	2,141.92
608	VOCATIONAL	2,500.00	179.04	358.08	14.32	2,141.92	0.00	2,141.92
01	General	9,095,924.00	631,582.61	1,865,810.36	20.51	7,230,113.64	0.00	7,230,113.64

Expenditure Report by Op. Unit/Function

General Fund Nov. 2024

Account Number	Account Description	Revised Budget	During Month	Expenditures to Date	% of Budget	Balance at EOM	Encumbrances	Unencumbered Balance
Grand Total:		9,095,924.00	631,582.61	1,865,810.36	20.51	7,230,113.64	0.00	7,230,113.64

**Ravenna Public Schools
GENERAL FUND
Ending October 31st, 2024**

Beginning Balance: **\$1,297,279.90**

Receipts:

Tax Collection (Buffalo)	\$194,890.13
Tax Collection (Sherman)	\$18,996.40
State of NE Sped	
Title II	\$16,100.00
ESSERS III	
Mental Health Grant	\$7,744.78
IDEA	
Distance Learning	
ESU 10	\$125.00
Sale of Prop/Equip.	
Medicaid (MAC)	\$1,801.70
State Aid	\$59,198.00
State of NE (MIPS)	
Other	\$62.23
Interest	\$155.85

Total Receipts: **\$299,074.09**

Disbursements:

Board Bills (Oct)	\$677,142.31
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\$677,142.31

Ending Balance: **\$919,211.68**

Cash on Hand: **\$919,211.68**

Outstanding checks	\$103,914.92
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Bank Balance: **\$1,023,126.60**

Investments: **\$1,760,699.50**

Accounted for as Follows:

General Fund

General Fund Checking	\$919,211.68
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CD #xxx3375	\$1,000,000.00
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CD # 70099 (9 mo)	\$760,699.50
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Total Available: **\$2,679,911.18** **\$2,679,911.18**

Revenue Detail

General Oct. 2024

Account Number	Account Description	Budget	Month to Date	Year to Date
8	Revenue			
01 1100 1000	District Taxes - Buffalo	3,514,679.00	179,678.18	1,155,098.61
01 1100 1100	District Taxes - Sherman	930,000.00	17,236.74	215,916.94
01 1115 1000	Carline-Buffalo	8,000.00	0.00	789.79
01 1115 1100	Carline - Sherman	2,000.00	0.00	227.04
01 1120 1000	Public Power Tax - Buffalo	100,000.00	0.00	0.00
01 1120 1100	Public Power Tax - Sherman	65,000.00	0.00	0.00
01 1125 1000	Motor Vehicle Taxes - Buffalo	210,000.00	13,795.78	23,419.35
01 1125 1100	Motor Vehicle Taxes - Sherman	40,000.00	1,167.46	4,284.52
01 1311	Tuition Individual	0.00	0.00	0.00
01 1313	Tuit Sp Ed Individ.	0.00	0.00	0.00
01 1315	DISTANCE LEARNING	0.00	0.00	0.00
01 1323	Tuit Sp Ed Oth Dist.	0.00	0.00	0.00
01 1410	Trans. Individual	0.00	0.00	0.00
01 1411	Trans Sp Ed Individ.	0.00	0.00	0.00
01 1421	Trans. Other Dist.	0.00	0.00	0.00
01 1423	Trans Sp Ed Oth Dist	0.00	0.00	0.00
01 1510	Interest On Invest.	45,000.00	155.85	289.34
01 1701	Bond Fund Transfer	0.00	0.00	0.00
01 1740	Fees	0.00	0.00	0.00
01 1742	PostSecondary Fees	0.00	0.00	0.00
01 1790	Driver's Ed	0.00	0.00	0.00
01 1800	KEARNEY FOUND YC	0.00	0.00	0.00
01 1900	AUTISM ACTION PARTNERSHIP	0.00	0.00	0.00
01 1910	RENTAL OF SCHOOL EQUIPMENT & FACILITIES	1,000.00	0.00	100.00
01 1911	Local License Fees	2,000.00	0.00	100.00
01 1920	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00
01 1921	Police Court Fines	0.00	0.00	0.00
01 1925	Tobacco Grant	0.00	0.00	0.00
01 1955	Postsecondary Receipts	0.00	0.00	0.00
01 2110 1000	Buffalo Co Fines-lic	25,000.00	1,416.17	3,176.95
01 2110 1100	Sherm Fines-license	5,000.00	309.64	557.74
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	125.00	725.00
01 3110	State Aid	591,978.00	59,198.00	118,396.00
01 3120	Spec. Ed Programs	900,000.00	0.00	0.00
01 3125	Special Ed Transpor.	10,000.00	0.00	0.00
01 3130 1000	Homestead Exemption - Buffalo	0.00	0.00	0.00
01 3130 1100	Sherm Homestead Ex	0.00	0.00	0.00
01 3131	PROPERTY TAX CREDIT	0.00	0.00	0.00
01 3134	PERSONAL PROPERTY TAX CREDIT-RR & PSE	0.00	0.00	0.00
01 3170	State Vocational	0.00	0.00	0.00
01 3180 1000	Pro-rata Motor Veh.Buffalo	8,000.00	0.00	0.00
01 3180 1100	Sher Pro Rat Moto V	2,000.00	282.56	282.56
01 3400	State Apportionment	60,000.00	0.00	0.00
01 3500	Other State Categorical Programs	0.00	0.00	0.00

Revenue Detail

General Oct. 2024

Account Number	Account Description	Budget	Month to Date	Year to Date
01 3512	DIST ED INCENTIVE	0.00	0.00	0.00
01 3535	High Abilt Learners	4,500.00	0.00	0.00
01 3550	School Tech Fund	0.00	0.00	0.00
01 3551	Career Education (CTE)	4,000.00	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	7,744.78	7,744.78
01 3990	Other State Funds	0.00	0.00	0.00
01 4100	Title 1 Carry Over	0.00	0.00	0.00
01 4105	UNIVERSAL SERVICE FUND (E-RATE)	0.00	0.00	0.00
01 4310 000	Title V, Part B, ESSA-REAP	30,000.00	0.00	39,350.00
01 4311	Title VI Past Year	0.00	0.00	0.00
01 4312	Title VI Current	0.00	0.00	0.00
01 4315	Title V	0.00	0.00	0.00
01 4325	Title IIA Class Size Reduction	0.00	0.00	0.00
01 4401	IDEA PRESCHOOL	0.00	0.00	0.00
01 4402	Preschool Travel	0.00	0.00	0.00
01 4403	Spec Ed Medicaid	0.00	0.00	0.00
01 4421	IDEA Part-B Base/EP 0-21	0.00	0.00	0.00
01 4422	IDEA Preschool ARP-Base 0-21	0.00	0.00	0.00
01 4423	IDEA Part B ARP Prop. Share	0.00	0.00	0.00
01 4505	Title 1 Current	80,000.00	0.00	0.00
01 4506	Title 1 NCLB	0.00	0.00	0.00
01 4509	TITLE II, PART A NCLB TCHR QULTY GRANTS	0.00	16,100.00	16,100.00
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	1,000.00	0.00	0.00
01 4518	IDEA Part B (611) Base & EP	100,000.00	0.00	0.00
01 4519	IDEA E-P	0.00	0.00	0.00
01 4524	OTHER FEDERAL NON-CATEGORICAL RECEIPTS	0.00	0.00	0.00
01 4525	Fed. Vocational	0.00	0.00	0.00
01 4530	Other Federal Categ. Receipts	0.00	0.00	0.00
01 4580	EDUCATION JOB MONEY	0.00	0.00	0.00
01 4599	ARRA STATE AID	0.00	0.00	0.00
01 4708	Medicaid in Public School (MIPS)	5,000.00	0.00	1,902.90
01 4709	Medicaid Administrative Activities	7,500.00	1,801.70	1,801.70
01 4900	Other Fed. Non-cat	0.00	0.00	0.00
01 4969	Title IV, Part A	0.00	0.00	0.00
01 4996	CARES Act	0.00	0.00	0.00
01 4997	ESSER II	0.00	0.00	0.00
01 4998	ESSER III	0.00	0.00	53,420.00
01 5200	From Other Funds	0.00	0.00	0.00
01 5300	Sale Of Prop & Equip	0.00	0.00	945.00
01 5301	Insurance Adjustment	0.00	0.00	0.00
01 5690	Other Non-revenue	0.00	62.23	62.23
01 9000	Non-program Receipts	0.00	0.00	0.00
01 9004	Interfund from QCPUF	0.00	0.00	0.00
01 9100	NE ST REVENUE	0.00	0.00	0.00

Revenue Detail

Account Number

Account Description

General Oct. 2024

Budget

Month to Date

Year to Date

01 9200

Interlocal Agreement

0.00

0.00

0.00

01

General

6,751,657.00

299,074.09

1,644,690.45

8

Revenue

6,751,657.00

299,074.09

1,644,690.45



PO Box 309
Kearney NE 68848-0309

(308) 237-3151

(308) 234-6018

126490

14364740

0°/38°



Route: 317

5

Customer Copy

Invoice: 14364740
Date: 10-01-2024
Rep: 72 DAVID H
Whse: K

ShipTo#: 126490

Bill To#: 126490

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

RAVENNA SCHOOL LUNCH
PO BOX 8400

RAVENNA, NE 68869

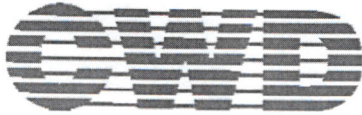
Terms: 20TH OF THE MONTH

Due: 11-21-2024

Ord	Qty	U/M	Pack	Description	Item #	Price	Code	Total
ALL SHORTAGES MUST BE REPORTED IMMEDIATE								
1	1	SKU	8 oz	JUICE REALIME (12)	MOTT'S CST 711135	2.25		2.25
1	1	SKU	6 #10	BEANS REFRIED ROSARITA 4430010621	ROSARITA DRY 43410	64.70		64.70
2	2	SKU	6 #10	PEACH SLICED JUICE DOMESTIC	SUNSOURCE DRY 46412	68.66		137.32
1	1	EA	1 32 OZ	JUICE LEMON	CLEMENT P DRY 45010	3.08		3.08
5	5	SKU	44 4.23 oz	JUICE VBLEND CHERRY STAR ASEPTIC BOX SMS	COUNTRY P DRY 47499	13.17		65.85
2	2	SKU	36 4 oz	FRUIT BOWL PEAR DICED JUICE SMS 03019	DOLE DRY 46621	25.74		51.48
4	4	SKU	36 4 oz	FRUIT BOWL MANDARIN IN JUICE SMS 04208	DOLE DRY 46622	27.03		108.12
2	2	SKU	36 4 oz	FRUIT BOWL PEACHES DICED SMS 03073	DOLE DRY 46156	25.74		51.48
1	1	EA	1 /1 LB	YEAST INSTANT 15909	LESAFFRE DRY 41200	5.97		5.97
2	2	SKU	4 100 ct	GLOVE SYNTHETIC XL WHT PF 304362514	HANDGARDS DRY 102202	30.36		60.72
1	1	SKU	2 100 ct	CONT FOAM 3 COMP 8.25x8x3 HNGD SN243	GENPAK DRY 80156	32.44		32.44
1	1	SKU	60 .8 oz	CHIPS BAKED CHED SR CREAM RUFFLE SMS 568	FRITO LAY DRY 27488	30.76		30.76
7	7	SKU	44 1.4 oz	CHIPS DORITO NACHO WALKING TACO WGR R/F	FRITO LAY DRY 30358	35.36		247.52
1	1	SKU	60 .875 oz	CHIPS BAKED BBQ CRISPS SMS 32078	FRITO LAY DRY 26230	30.76		30.76
2	2	SKU	6 2 lb	HAM PC SLICED .5oz SMKD N/C CN 32225	HORMEL NA CLR 61032	79.89		159.78
2	2	SKU	6 2 lb	TURKEY SMK SLC .5oz NAT CHOICE CN 32236	HORMEL NA CLR 61031	92.74		185.48
1	1	SKU	12 12 ct	EGGS HARD CKD PEELED DRY PAK REF 85018	MICHAEL F CLR 63072	53.57		53.57
1	1	SKU*	2 3 lb	CAULIFLOWER FRESH FLORETS 1+" 80CT	PROMARK CLR 180750	27.63		27.63
PRODUCT OF USA								
2	2	SKU	40 lb	BANANAS #1 (STAGE 3 - 4)	PACKER CLR 180002	30.63		61.26
1	1	SKU	96 4 oz	JUICE APPLE 100% CUP 41381 SMS	COUNTRY P FRZ 58105	20.48		20.48
1	1	SKU	96 4 oz	JUICE GRAPE 100% CUP 41382 SMS	COUNTRY P FRZ 58176	23.42		23.42
1	1	SKU	107 1.5 oz	PORK PC SAUS PATTY WIDE CN 17500	HORMEL FRZ 52637	43.84		43.84
1	1	SKU	30 1 lb	MARGARINE SOLID TFF 21549	VENTURA FRZ 500391	51.07		51.07
4	4	SKU	72 2.9 oz	CINN ROLL MINI CINNIS IW WGR 33686	PILLSBURY FRZ 54068	51.86		207.44
3	3	SKU	450 1.13 oz	CHIC TENDER FC WGR CN CRISPY 70334	TYSON FRZ 55921	90.99		272.97

HGBPIE





Cash-Wa Distributing
www.cashwa.com

PO Box 309
Kearney NE 68848-0309

(308) 237-3151

(308) 234-6018

126490

14364740



Route: 317

5

Customer Copy

Invoice: 14364740
Date: 10-01-2024
Rep: 72 DAVID H
Whse: K

ShipTo#: 126490

Bill To#: 126490

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

RAVENNA SCHOOL LUNCH
PO BOX 8400

RAVENNA, NE 68869

Terms: 20TH OF THE MONTH

Due: 11-21-2024

Ord	Qty	U/M	Pack	Description	Item #	Price	Code	Total
2	2	SKU	157 3.05 oz	CHIC FC BRST PATTY CN WGR 3.05oz 665400	GOLD KIST	FRZ 502687		105.81
								211.62
2	2	SKU	46 3.5 oz	PASTA FZ LASAGNA CHEESE ROLLUP WGR	MARZETTI	FRZ 503237		55.16
								110.32
3	3	SKU	108 2.5 oz	SCONES CINNAMON CHIP 2.5oz WGR 21410	RICHS	FRZ 503547		72.85
								218.55
2	2	SKU	144 1.23 oz	WAFFLE 4" EGGOJI WGR 24698	EGGO	FRZ 502637		33.99
								67.98
1	1	SKU	144 2 oz	MUFFIN ENGLISH WGR 2oz SLICED 8198	MUFFIN TO	FRZ 503340		37.27
								37.27

063100 630 000 2551.97
063100 610 000 931.0

Kenneth E Schrader
11-5-24

	CST		
	1/0		
DRY	CLR	FRZ	
28/2	8/0	21/0	

TAX AMOUNT DUE

0.00 2,645.13

CASH _____
 CHECK (#) _____
AMOUNT _____

Jessica Anderson
Customer Received By

Drivers initials

REGULAR ORDER



ericg 10-01-2024 04:33:31



Cash-Wa Distributing
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PO Box 309
Kearney NE 68848-0309

(308) 237-3151

(308) 234-6018

126490

S14363561

38°

FFVP



Route: 317

5

Customer Copy

Invoice: S14363561
Date: 10-01-2024
Rep: 72 DAVID H
Whse: K

ShipTo#: 126490

Bill To#: 126490

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

RAVENNA SCHOOL LUNCH
PO BOX 8400

RAVENNA, NE 68869

Terms: 20TH OF THE MONTH

Due: 11-21-2024

PO: SOS - ENTRY

Ord	Qty	U/M	Pack	Description	Item #	Price	Code	Total
ALL SHORTAGES MUST BE REPORTED IMMEDIATE								
8	8	SKU	30 CT BAGS	FRUIT IND PINEAPPLE CHUNK 1/2 CUP 19195	HARVEST C CLR 180985	44.45		355.60
8	8	SKU	30 CT BAGS	FRUIT IND ORANGE WEDGE 1/2 CUP 19193	HARVEST C CLR 180983	49.45		395.60
8	8	SKU	30 CT BAGS	FRUIT IND TOMATO GRAPE 1/2 CUP 19188	HARVEST C CLR 180978	28.01		224.08
8	8	SKU	24 4 oz	VEGGIE CUP 4oz CUCUMBER SLICES SOS	PROMARK CLR 180931	27.95		223.60
063100 0630000								
FFVP								
Kenneth E. Schrock 11-5-24								

	CLR		
	32/0		

TAX AMOUNT DUE

0.00

1,198.88

CASH
 CHECK (#)
AMOUNT

Jessica Anderson
Customer Received By

Drivers initials

HGBPIE





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PO Box 309
Kearney NE 68848-0309

(308) 237-3151

(308) 234-6018

126490

P14369669



Route:

Customer Copy

Invoice: P14369669
Date: 10-03-2024
Rep: 72 DAVID H
Whse: K

ShipTo#: 126490

Bill To#: 126490

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

RAVENNA SCHOOL LUNCH
PO BOX 8400

RAVENNA, NE 68869

Terms: 20TH OF THE MONTH

Due: 11-21-2024

Ord	Qty	U/M	Pack	Description	Item #	Price	Code	Total	
				WILL PICK UP THIS MORNING ALL SHORTAGES MUST BE REPORTED IMMEDIATE					
2	2	SKU	46 3.5 oz	PASTA FZ LASAGNA CHEESE ROLLUP WGR	88-017-1	FRZ 503237	55.16	110.32	
				06 3100 630 000					
				Kerith E. Schroeder 11-5-24					

		FRZ	
		2/0	

TAX AMOUNT DUE

0.00

110.32

CASH _____
 CHECK (#) _____
AMOUNT _____

SIGN HERE
Jessica Anderson

Customer Received By

Drivers initials

CUSTOMER PICKUP

HGBPIE



damon.taylor 10-03-2024 09:05



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126490

14373548



Route: 317

5

Customer Copy

Invoice: 14373548
Date: 10-08-2024
Rep: 72 DAVID H
Whse: K

ShipTo#: 126490

Bill To#: 126490

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

RAVENNA SCHOOL LUNCH
PO BOX 8400

RAVENNA, NE 68869

Terms: 20TH OF THE MONTH

Due: 11-21-2024

Ord	Qty	U/M	Pack	Description	Item #	Price	Code	Total
ALL SHORTAGES MUST BE REPORTED IMMEDIATE								
12	12	SKU	10 ct	POP TARTS SNGLE FUDGE WGR SMS 38000 1207	KELLOGGS CNL	28083	4.72	56.64
2	2	SKU	6 #10	SOUP CHILI CC w/BEANS CHEFMATE 5208 >	NESTLE DRY	44280	136.60	273.20
2	2	SKU	36 4 oz	FRUIT BOWL PINEAPPLE TIDBITS JUICE SMS 0	DOLE DRY	46935	27.03	54.06
2	2	SKU	100 1.5 oz	SYRUP IND CUP PPI 13960 @	MADEIRA F DRY	47740	18.47	36.94
1	1	SKU	20 50 ct	CUP PET 7oz CLR EPET7	EMPRESS DRY	86501	69.40	69.40
1	1	SKU	4 20 ct	RICE KRISP TREAT CHOCO CHIP WGR SMS	KELLOGGS DRY	28065	46.53	46.53
1	1	SKU	96 1 oz	CEREAL BOWL CINN TST CRUNCH WGR 11815 @	GENERAL M DRY	42385	58.92	58.92
1	1	SKU	96 1.06 oz	CEREAL BOWL COCOA PUFF 25% LESS SUG WGR	GENERAL M DRY	42675	59.77	59.77
1	1	SKU	72 1 oz	CHIPS DORITO NACHO REDC FAT WGR SMS 3174	FRITO LAY DRY	26601	36.91	36.91
1	1	SKU	72 1 oz	CHIPS DORITO COOL RANCH RF WGR SMS 36096	FRITO LAY DRY	27347	36.91	36.91
1	1	SKU	12 2 oz	DRINK MIX S/F LEMONADE 50762	HIGHLAND DRY	40287	45.80	45.80
1	1	SKU	96 1 oz	CEREAL BOWL TRIX LESS SUGAR WGR 31922	GENERAL M DRY	42658	57.67	57.67
2	2	SKU	20 lb	BROCCOLI FZ CUTS BULK SIMPLE GOOD 82362	SIMPLOT S FRZ	57178	32.03	64.06
3	3	SKU	160 2.5 oz	ROLL DOUGH DINNER PROOF N BAKE WGR 13918	RICH'S FRZ	500989	55.43	166.29
2	2	SKU	72 2.6 oz	UNCRUSTABLE PNUIT BUTTER GRAPE WGR 6960	SMUCKERS FRZ	54544	56.65	113.30
3	3	SKU	12 6 ct	BUN HOAGIE SLICED 2.85 OZ 6 IN WGR 99892	FLOWERS B FRZ	501521	38.55	115.65
3	3	SKU	8 ct	BREAD WHITE WHEAT WGR 18-1/5" SLIC RT173	ROTELLA FRZ	56483	27.32	81.96

06 3100 630 000 1304.61
06 3100 610 000 69.40

Kenneth E Schaefer

11-5-24

			CNL
			12/0
DRY		FRZ	
14/0		13/0	

CASH _____
 CHECK (#) _____
AMOUNT _____

Jessica Anderson
Customer Received By

V.S.

Drivers initials

TAX AMOUNT DUE

0.00

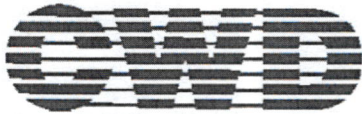
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HGBPIE



REGULAR ORDER

joeb 10-08-2024 04:09:33



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PO Box 309
Kearney NE 68848-0309

(308) 237-3151

(308) 234-6018

126490

14381874

0/36°



Route: 317

5

Customer Copy

Invoice: 14381874
Date: 10-15-2024
Rep: 72 DAVID H
Whse: K

ShipTo#: 126490

Bill To#: 126490

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

RAVENNA SCHOOL LUNCH
PO BOX 8400

RAVENNA, NE 68869

Terms: 20TH OF THE MONTH

Due: 11-21-2024

Ord	Qty	U/M	Pack	Description	Item #	Price	Code	Total
ALL SHORTAGES MUST BE REPORTED IMMEDIATE								
1	1	SKU	6 128 oz	JELLY GRAPE 84T122T4223	CARRIAGE DRY	47625	106.90	106.90
1	1	SKU*	12 2 lb	SUGAR BROWN 2lb BEST CHOICE	AFFILIATE DRY	47254	35.50	35.50
6	6	SKU	44 4.23 oz	JUICE VBLEND CHERRY STAR ASEPTIC BOX SMS	COUNTRY P DRY	47499	13.17	79.02
1	1	SKU	25 lb	SUGAR GRANULATED 25#	PACKER DRY	47210	26.86	26.86
1	1	SKU	6000 ct	NAPK XPRESSNAP 13x8.5 NAT DX906E 1ply	TORK DRY	80345	55.46	55.46
2	2	EA	1 5 lb	COTTAGE CHEESE 4% HILAND 5762	HILAND CLR	66484	12.62	25.24
2	2	SKU	96 4 oz	JUICE APPLE 100% CUP 41381 SMS	COUNTRY P FRZ	58105	20.48	40.96
2	2	SKU	96 4 oz	JUICE ORANGE 100% CUP 41380 SMS	COUNTRY P FRZ	58088	34.99	69.98
1	1	SKU	96 4 oz	JUICE GRAPE 100% CUP 41382 SMS	COUNTRY P FRZ	58176	23.42	23.42
2	2	SKU	20 lb	BROCCOLI FZ CUTS BULK SIMPLE GOOD 82362	SIMPLOT S FRZ	57178	32.03	64.06
12	12	SKU	4 2.5 lb	BEEF PC PHILLY MAR BULK G29301	GARY'S QU FRZ	503103	108.01	1,296.12

06 3100 630 000 1779.81
06 3100 610 000 554.6

Keneth E Schrock

11-5-24

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DRY	CLR	FRZ	
10/0	0/2	19/0	

CASH _____
 CHECK (#) _____
AMOUNT _____

DELIVERY FEE TAX AMOUNT DUE

11.75 0.00 1,835.27

Jessica Anderson
Customer Received By

V.S.

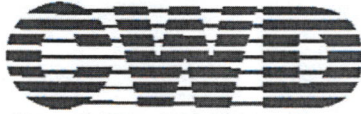
Drivers initials

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REGULAR ORDER

joeb 10-15-2024 03:56:34



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126490

S14380587



Route: 317

5

Customer Copy

Invoice: S14380587
Date: 10-15-2024
Rep: 72 DAVID H
Whse: K

36°
FFVP

ShipTo#: 126490

Bill To#: 126490

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

RAVENNA SCHOOL LUNCH
PO BOX 8400

RAVENNA, NE 68869

Terms: 20TH OF THE MONTH

Due: 11-21-2024

PO: SOS - ENTRY

Ord	Qty	U/M	Pack	Description	Item #	Price	Code	Total
ALL SHORTAGES MUST BE REPORTED IMMEDIATE								
8	8	SKU	30 CT BAGS	FRUIT IND HONEYDEW CHUNK 1/2 CUP 19191 HARVEST C	CLR 180981	23.90		191.20
8	8	SKU	30 CT BAGS	VEGGIE IND PEPPER GRN STRIP 1/2 CUP 1918 HARVEST C	CLR 180977	25.89		207.12
8	8	SKU	30 CT BAGS	VEGGIE IND CAULIFLOWER FLORET 1/2 CUP 19 HARVEST C	CLR 180969	25.96		207.68
<p>06 3100 630 000</p> <p><i>Kenneth E. Schroeder</i></p> <p>11-5-24</p>								

	CLR		
	24/0		

TAX	AMOUNT DUE
0.00	606.00

CASH _____

CHECK (#) _____

AMOUNT _____

Jessica Anderson

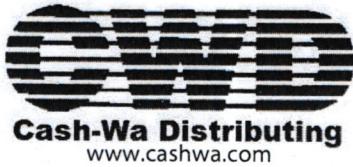
Customer Received By

V.S.

Drivers initials

HGBPIE





PO Box 309
Kearney NE 68848-0309

(308) 237-3151

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126490

P14388097



Route:

Customer Copy

Invoice: P14388097
Date: 10-18-2024
Rep: 72 DAVID H
Whse: K

ShipTo#: 126490

Bill To#: 126490

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

RAVENNA SCHOOL LUNCH
PO BOX 8400

RAVENNA, NE 68869

Terms: 20TH OF THE MONTH

Due: 11-21-2024

Ord	Qty	U/M	Pack	Description	Item #	Price	Code	Total
				WILL PICK UP AFTER LUNCH ALL SHORTAGES MUST BE REPORTED IMMEDIATE				
4	4	SKU	12 12 ct	BUN HOT DOG BKD 6" SLICED WGR 99828820	95-082-2	FRZ 500717	41.31	165.24
4	4	SKU	10 12 ct	BUN HAMBGR 4" WGR 2oz SLICED 31014	96-085-1	FRZ 55803	50.62	202.48
				<i>06 3100 630 000</i>				
				<i>Kenneth E Schreier</i>				
				<i>11-5-24</i>				

		FRZ	
		8/0	

TAX AMOUNT DUE

0.00	367.72
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CASH _____
 CHECK (#) _____
AMOUNT _____

Jessica Anderson
Customer Received By

Drivers initials

HGBPIE



CUSTOMER PICKUP

dori.kreutzer 10-18-2024 10:07:



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(308) 234-6018

126490

S14388845



Route: 317

5

Customer Copy

Invoice: S14388845
Date: 10-22-2024
Rep: 72 DAVID H
Whse: K

38°
FFVP

ShipTo#: 126490

Bill To#: 126490

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

RAVENNA SCHOOL LUNCH
PO BOX 8400

RAVENNA, NE 68869

Terms: 20TH OF THE MONTH

Due: 11-21-2024

PO: SOS - ENTRY

Ord	Qty	U/M	Pack	Description	Item #	Price	Code	Total
ALL SHORTAGES MUST BE REPORTED IMMEDIATE								
7	7	SKU	30 CT BAGS	FRUIT IND PINEAPPLE CHUNK 1/2 CUP 19195	HARVEST C CLR 180985	44.45		311.15
7	7	SKU	30 CT BAGS	VEGGIE IND CAULIFLOWER FLORET 1/2 CUP 19	HARVEST C CLR 180969	25.96		181.72
7	7	SKU	30 CT BAGS	VEGGIE IND BROCCOLI FLORET 1/2 CUP 19178	HARVEST C CLR 180968	43.63		305.41
063100 630 060								
Kenneth E Schroeder 11-5-24								

TAX

AMOUNT DUE

0.00

798.28

	CLR		
	21/0		

CASH _____
 CHECK (#) _____
AMOUNT _____

J.A.
Customer Received By

V-S.
Drivers initials

HGBPIE





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(308) 234-6018

126490

14390150



Route: 317

5

Customer Copy

Invoice: 14390150
Date: 10-22-2024
Rep: 72 DAVID H
Whse: K

ShipTo#: 126490

Bill To#: 126490

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

RAVENNA SCHOOL LUNCH
PO BOX 8400

RAVENNA, NE 68869

Terms: 20TH OF THE MONTH

Due: 11-21-2024

Ord	Qty	U/M	Pack	Description	Item #	Price	Code	Total
ALL SHORTAGES MUST BE REPORTED IMMEDIATE								
1	1	SKU	16 oz	SPICE PEPPER CAYENNE 16oz	CHEFS MAG	9.29		9.29
1	1	SKU	2 1 gal	SAUCE STINGIN' HONEY GARLIC FRANK'S 9525	FRANK'S R	65.47		65.47
1	1	SKU	175.75 oz	CRACKER CHEEZ IT WGR SMS 79263	KELLOGGS	52.96		52.96
1	1	SKU	210 1 oz	CRACKER GRAHAM BUG BITES WGR SMS 55644	KELLOGGS	66.97		66.97
2	2	SKU	20 50 ct	CUP PET 7oz CLR EPET7	EMPRESS	69.40		138.80
1	1	SKU	25 40 ct	BOWL FOAM 10oz WHT B10	WINCUP VI	70.35		70.35
1	1	SKU	80 1.48 oz	RICE KRISPIE TREAT CONFETTI WGR 1.48oz	KELLOGGS	49.44		49.44
1	1	SKU	2 125 ct	CONT CLR HNGD 1 COMP 8x8x3 C90PST1 PLAS	DART CLEA	170.33		170.33
1	1	SKU	96.9 oz	FRUIT SHAPES SCOOPY DOO SMS 11510	GENERAL M	41.97		41.97
1	1	SKU	2 100 ct	CONT FOAM 3 COMP 8.25x8x3 HNGD SN243	GENPAK	32.44		32.44
1	1	SKU	72 1 oz	CHIPS DORITO NACHO REDC FAT WGR SMS 3174	FRITO LAY	36.91		36.91
2	2	SKU*	4 5 lb	CHEESE SLICED AMERICAN 160ct 16277	BRIGHTON	82.03		164.06
1	1	EA	1 1 lb	CILANTRO FRESH CELLO	TAYLOR FA	5.96		5.96
1	1	SKU	378 1 oz	COOKIE DOUGH SUGAR 1oz WGR SMS 225144	COOKIETRE	63.33		63.33
3	3	SKU	108 2.5 oz	SCONES MIXED BERRY 2.5oz WGR 21411	RICHES	73.17		219.51
3	3	SKU	108 2.5 oz	SCONES CINNAMON CHIP 2.5oz WGR 21410	RICHES	72.85		218.55
2	2	SKU	90 3.5 oz	BURRITO BREAKFAST EGG CHS WGR CN 5220	FERNANDOS	89.68		179.36
1	1	SKU	72 5.3 oz	UNCRUSTABLE PNTUT BUTTER GRAPE WGR 21027	SMUCKERS	108.24		108.24
2	0	SKU	100 2.5 oz	SANDWICH CROISSANT EGG FIESTA CHS WGR IW	BAKE CRAF	108.26		0.00
-Manufacturer Out of Stock								
2	2	SKU	96 2 oz	MUFFIN CHOC CHIP WGR SMS IW SMART CHOICE	MUFFIN TO	37.99		75.98
4	4	SKU	8 ct	BREAD WHITE WHEAT WGR 18-1/5" SLIC RT173	ROTELLA	27.32		109.28
4	4	SKU	9 6 ct	HOAGIE 5-6" SL SPLITTOP WHITE WGR RT618	ROTELLA	29.28		117.12

063100 630000 158440
063100 610000 41192

Kenneth E Schroeder
11-5-24

TAX AMOUNT DUE

0.00 1,996.32

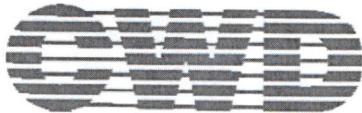
CNP			
1/0			
DRY	CLR	FRZ	
11/0	2/1	20/0	

CASH
 CHECK (#)
AMOUNT

J.A.
Customer Received By

V-S
Drivers initials





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126490

S14397364

38°

FFVP



Route: 317

5

Customer Copy

Invoice: S14397364
Date: 10-29-2024
Rep: 72 DAVID H
Whse: K

ShipTo#: 126490

Bill To#: 126490

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

RAVENNA SCHOOL LUNCH
PO BOX 8400

RAVENNA, NE 68869

Terms: 20TH OF THE MONTH

Due: 11-21-2024

PO: SOS - ENTRY

Ord	Qty	U/M	Pack	Description	Item #	Price	Code	Total
ALL SHORTAGES MUST BE REPORTED IMMEDIATE								
7	7	SKU	30 CT BAGS	FRUIT IND CANTALOUPE CHUNK 1/2 CUP 19190 HARVEST C	CLR 180980	23.90		167.30
1	1	SKU	30 CT BAGS	FRUIT IND KIWI WEDGE 1/2 CUP 19189 HARVEST C	CLR 180979	29.66		29.66
7	7	SKU	30 CT BAGS	VEGGIE IND PEAS SUGAR SNAP 1/2 CUP 19185 HARVEST C	CLR 180975	38.22		267.54
<p>06 3100 630 000</p> <p>Kenneth E Schneider</p> <p>11-5-24</p>								

TAX

AMOUNT DUE

0.00

464.50

	CLR		
	15/0		

CASH _____
 CHECK (#) _____
AMOUNT _____

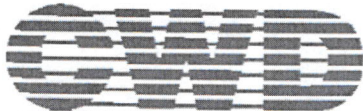
Jessica Anderson
Customer Received By

V.S.

Drivers initials

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PO Box 309
Kearney NE 68848-0309

(308) 237-3151

(308) 234-6018

126490

14398408

0/38°



Route: 317

5

Customer Copy

Invoice: 14398408
Date: 10-29-2024
Rep: 72 DAVID H
Whse: K

ShipTo#: 126490

Bill To#: 126490

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

RAVENNA SCHOOL LUNCH
PO BOX 8400

RAVENNA, NE 68869

Terms: 20TH OF THE MONTH

Due: 11-21-2024

Ord	Qty	U/M	Pack	Description	Item #	Price	Code	Total
ALL SHORTAGES MUST BE REPORTED IMMEDIATE								
4	4	SKU	44 4.23 oz	JUICE VBLEND CHERRY STAR ASEPTIC BOX SMS COUNTRY P	DRY 47499	13.17		52.68
4	4	SKU	36 4 oz	FRUIT BOWL MANDARIN IN JUICE SMS 04208 DOLE	DRY 46622	27.03		108.12
2	2	SKU	6 2 lb	HAM PC SLICED .5oz SMKD N/C CN 32225 HORMEL NA	CLR 61032	81.39		162.78
2	2	SKU	6 2 lb	TURKEY SMK SLC .5oz NAT CHOICE CN 32236 HORMEL NA	CLR 61031	92.74		185.48
1	1	SKU	6 2 lb	BEEF PC ROAST SLIC .5oz BREAD READY CN 1 HORMEL	CLR 55428	109.12		109.12
2	2	SKU	100 1 oz	SOUR CREAM IND PLAIN DAISY IDP100 DAISY	CLR 66501	18.57		37.14
1	1	SKU*	4 5 lb	CHEESE SLICED AMERICAN 160ct 16277 BRIGHTON	CLR 60324	82.03		82.03
2	2	SKU	48 4 oz	YOGURT YOPLAIT STRAWB/STRAWB BAN SMS 177 GENERAL M	CLR 66408	29.68		59.36
1	1	SKU	96 4 oz	JUICE APPLE 100% CUP 41381 SMS COUNTRY P	FRZ 58105	20.48		20.48
1	1	SKU	96 4 oz	JUICE GRAPE 100% CUP 41382 SMS COUNTRY P	FRZ 58176	23.42		23.42
2	2	SKU	12 8 ct	CORN COB SWEET 3" MINI 1450000380 BIRDS EYE	FRZ 503407	38.10		76.20
2	2	SKU	60 2.5 oz	CROISSANT SANDWICH SQ WGR 32660 BAKER BOY	FRZ 53588	58.01		116.02
4	4	SKU	9 6 ct	HOAGIE 5-6" SL SPLITTOP WHITE WGR RT618 ROTELLA	FRZ 56470	29.28		117.12

06 3100 030 000

Keneth E Schroeder
11-5-24

DRY	CLR	FRZ	
8/0	10/0	10/0	

CASH _____
 CHECK (#) _____
AMOUNT _____

TAX AMOUNT DUE

0.00

1,149.95

Jessica Anderson

Customer Received By

V-S-

Drivers initials

HGBPIE



REGULAR ORDER

joeb 10-29-2024 04:01:40

HILAND DAIRY

Invoice Date: 10/07/24
Print Time: 09:24:05 AM
Route Number: 190120
Driver Name: MIKE KLUNA

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

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

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

INVOICE NUMBER: 1202182

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

SALES

9171	HPT HIL 1% 50/CS	07206000065	0	400	400	0.4417	176.68
9178	HPT HIL CHOC FF 50/	07206000133	0	800	800	0.4517	361.36

Total Qty: 0 1200 1200

Sub Total : 538.04
Total Invoice : 538.04

CONTAINERS

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

(2.0.10.35)

We Appreciate Your Business

32
Kenneth E Schradler
11-5-24

JA 10/7/24

063100 630 000

HILAND DAIRY

Invoice Date: 10/07/24
Print Time: 09:24:09 AM
Route Number: 190120
Driver Name: MIKE KLUNA

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

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

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

INVOICE NUMBER: 1202183

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

RETURNS

9171	HPT HIL 1% 50/CS	07206000065	0	33	-33	-0.4417	-14.58
Total Qty:			0	-33	-33		

Sub Total : -14.58
Total Invoice : -14.58

CONTAINERS

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

0
0

(2.0.10.35)

We Appreciate Your Business

Kenneth E. Schneider

11-5-24

063100 630 000

HILAND DAIRY

Invoice Date: 10/14/24
Print Time: 08:54:34 AM
Route Number: 190120
Driver Name: MIKE KLUNA

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

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

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

INVOICE NUMBER: 1202300

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

SALES

9171	HPT HIL 1% 50/CS	07206000065	0	400	400	0.4417	176.68
9178	HPT HIL CHOC FF 50/	07206000133	0	1200	1200	0.4517	542.04

Total Qty: 0 1600 1600

Sub Total : 718.72
Total Invoice : 718.72

CONTAINERS

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

(2.0.10.35)

We Appreciate Your Business

32⁰

Kenneth E Schneider

J.A. 11-15-24

06 3100 630000

HILAND DAIRY

Invoice Date: 10/21/24
Print Time: 09:12:47 AM
Route Number: 190120
Driver Name: MIKE KLUNA

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

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

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

INVOICE NUMBER: 1202415

Prod	Description	UPC Code	Cases	Units	Qty	Price	Ext
SALES							
9171	HPT HIL 1% 50/CS	07206000065	0	300	300	0.4417	132.51
9178	HPT HIL CHOC FF 50/	07206000133	0	900	900	0.4517	406.53
Total Qty:			0	1200	1200		
Sub Total						:	539.04
Total Invoice						:	539.04

CONTAINERS

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

(2.0.10.35)

We Appreciate Your Business

32° Kenneth E. Schwabert

J.A. 11-5-24

063150 630 000

HILAND DAIRY

Invoice Date: 10/28/24
 Print Time: 09:21:54 AM
 Route Number: 190120
 Driver Name: MIKE KLUNA

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

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

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

INVOICE NUMBER: 1202527

 Prod Description UPC Code Cases Units Qty Price Ext

SALES

9171	HPT HIL 1% 50/CS	07206000065	0	500	500	0.4417	220.85
9178	HPT HIL CHOC FF 50/	07206000133	0	1150	1150	0.4517	519.46

Total Qty: 0 1650 1650

Sub Total : 740.31
 Total Invoice : 740.31

CONTAINERS

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

(2.0.10.35)

We Appreciate Your Business

32°

JA

10/28/24

Benjamin E. Schneider

11-5-24

06 3100 630 000

Fwd: Ground Beef invoice Setting D Ranch 10.11.2024

1 message

Jessica Anderson <jessica.anderson@ravennabluejays.org>
To: Lacey Rager <lacey.rager@ravennabluejays.org>

Sat, Oct 12, 2024 at 8:15 AM

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

From: **Setting D Ranch LLC** <store+53537013953@t.shopifyemail.com>

Date: Sat, Oct 12, 2024 at 8:10 AM

Subject: Ground Beef invoice Setting D Ranch 10.11.2024

To: <jessica.anderson@ravennabluejays.org>

063100630000

Setting D Ranch LLC

LFS
Kenneth E Schrader
11-5-24

INVOICE #2641

Payment of **\$723.70** is due October 12, 2024

Thank you for supporting our small business!

[Pay now](#)

Order summary



GROUND BEEF - 80.64 lb @ \$5.25 per lb × 1

\$423.34













GROUND BEEF - 5.07 lb @ \$5.25 per lb × 1

\$26.62



GROUND BEEF - 5.06 lb @ \$5.25 per lb × 1

\$26.54

	GROUND BEEF - 4.97 lb @ \$5.25 per lb × 1	\$26.09
	GROUND BEEF - 5.07 lb @ \$5.25 per lb × 1	\$26.62
	GROUND BEEF - 5.06 lb @ \$5.25 per lb × 1	\$26.57
	GROUND BEEF - 5.06 lb @ \$5.25 per lb × 1	\$26.59
	GROUND BEEF - 4.99 lb @ \$5.25 per lb × 1	\$26.22
	GROUND BEEF - 4.88 lb @ \$5.25 per lb × 1	\$25.62
	GROUND BEEF - 5.06 lb @ \$5.25 per lb × 1	\$26.59
	GROUND BEEF - 5.05 lb @ \$5.25 per lb × 1	\$26.49
	GROUND BEEF - 5.03 lb @ \$5.25 per lb × 1	\$26.41
	Delivery × 1	\$10.00

Subtotal	\$723.70
Shipping	\$0.00
Estimated taxes	\$0.00

Amount to pay

\$723.70 USD

Customer information

Payment

Due on receipt: Due October 12, 2024

If you have any questions, reply to this email or contact us at settingdranch@hotmail.com

Fwd: Beef Invoice Setting D Ranch LLC

1 message

Jessica Anderson <jessica.anderson@ravennabluejays.org>
To: Lacey Rager <lacey.rager@ravennabluejays.org>

Thu, Oct 24, 2024 at 8:14 AM

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

From: **Setting D Ranch LLC** <store+53537013953@t.shopifyemail.com>

Date: Wed, Oct 23, 2024 at 5:42 PM

Subject: Beef Invoice Setting D Ranch LLC

To: <jessica.anderson@ravennabluejays.org>

Kenneth E. Schneider

11-5-24

LFS

063100 630 050

Setting D Ranch LLC

INVOICE #2777











Payment of **\$847.95** is due October 23, 2024











Thank you for supporting our small business!











Pay now

Order summary

	GROUND BEEF × 1 5.06 lb @ \$5.25 per lb	\$26.54
	GROUND BEEF × 1 4.97 lb @ \$5.25 per lb	\$26.09
	GROUND BEEF × 1 5.03 lb @ \$5.25 per lb	\$26.43

	GROUND BEEF × 1 5.07 lb @ \$5.25 per lb	\$26.64
	GROUND BEEF × 1 5.05 lb @ \$5.25 per lb	\$26.51
	GROUND BEEF × 1 5.07 lb @ \$5.25 per lb	\$26.64
	GROUND BEEF × 1 5.06 lb @ \$5.25 per lb	\$26.59
	GROUND BEEF × 1 4.98 lb @ \$5.25 per lb	\$26.17
	GROUND BEEF × 1 5.07 lb @ \$5.25 per lb	\$26.62
	GROUND BEEF × 1 4.90 lb @ \$5.25 per lb	\$25.70
	GROUND BEEF × 1 5.09 lb @ \$5.25 per lb	\$26.70
	GROUND BEEF × 1 5.08 lb @ \$5.25 per lb	\$26.67
	GROUND BEEF × 1 5.09 lb @ \$5.25 per lb	\$26.70

	GROUND BEEF × 1 5.07 lb @ \$5.25 per lb	\$26.64
	Stew Meat × 1 1.07 lb @ \$7.50 per lb	\$8.03
	Stew Meat × 1 1.09 lb @ \$7.50 per lb	\$8.18
	Stew Meat × 1 1.11 lb @ \$7.50 per lb	\$8.29
	Stew Meat × 1 1.11 lb @ \$7.50 per lb	\$8.29
	Stew Meat × 1 1.05 lb @ \$7.50 per lb	\$7.91
	Stew Meat × 1 1.07 lb @ \$7.50 per lb	\$8.03
	Stew Meat × 1 1.10 lb @ \$7.50 per lb	\$8.25
	Stew Meat × 1 1.07 lb @ \$7.50 per lb	\$8.06
	Stew Meat × 1 1.10 lb @ \$7.50 per lb	\$8.25

	Stew Meat × 1 1.11 lb @ \$7.50 per lb	\$8.36
	Stew Meat × 1 1.11 lb @ \$7.50 per lb	\$8.29
	Stew Meat × 1 1.05 lb @ \$7.50 per lb	\$7.91
	Stew Meat × 1 1.11 lb @ \$7.50 per lb	\$8.36
	Stew Meat × 1 1.10 lb @ \$7.50 per lb	\$8.25
	Stew Meat × 1 1.09 lb @ \$7.50 per lb	\$8.21
	Stew Meat × 1 1.06 lb @ \$7.50 per lb	\$7.95
	Stew Meat × 1 1.05 lb @ \$7.50 per lb	\$7.84
	Stew Meat × 1 1.10 lb @ \$7.50 per lb	\$8.25
	Stew Meat × 1 1.01 lb @ \$7.50 per lb	\$7.61



Stew Meat × 1
1.11 lb @ \$7.50 per lb

\$8.29



Stew Meat × 1



RAVENNA PUBLIC SCHOOLS
41750 CARTHAGE RD
RAVENNA NE 68869-4051



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

0°/380

308-452-3202

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

CUSTOMER'S ORIGINAL INVOICE CONFIDENTIAL PROPERTY OF SYSCO

DELV. DATE	CUSTOMER	INVOICE NUMBER	PAGE
10/03/24			
TRUCK STOP	501047	561915142	5 1
0/005			
ROUTE	PURCHASE ORDER		
4447	TERMS -PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE		
	EOM 10th Prox		
	MANIFEST# 1288531 NORMAL DELIVERY		
	MA: TPLJB JACOB WARCH		

DRIVER:

COL	QTY	UNIT	PACK	SIZE	ITEM DESCRIPTION	ITEM CODE	UNIT PRICE	UNIT TAX AMOUNT	EXTENDED PRICE	TAX	PI	INVOICE ADJUSTMENTS	
												CODE	QTY
					THE ILLINOIS SHELL EGG FEE HAS BEEN PAID BY SYSCO								
					*** DAIRY ***								
F	1	CS	1442.10OZ		PAPETTI OMELET CHEESE COLBY C 46025-85137-00	1970110	53.81		53.81				
C	1	SCS	45 LB		AREZIMP CHEESE MOZZARELLA LMPS FTHR 1006722	2388783	63.92		63.92				
F	1	CS	484 OZ		WHLFCLS ICE CREAM CHOC CUP 4 OZ 1370762	3412424	20.88		20.88				
F	1	CS	3001.25OZ		PAPETTI EGG PATTY RND 3.5 IN 46025-85017-00	3583242	56.89		56.89				
F	1	CS	484 OZ		BLU BNY ICE CREAM CHOC MARBLE 10070640005823	3598945	20.96		20.96				
C	2	CS	1001 OZ		WHLFCLS CREAM SOUR ALL NAT STICK PAC 7002517	7071406	18.68		37.36				
C	1	CS	484 OZ		DANNON YOGURT STWBRY DANIMAL CRSH 2731	8653952	14.54		14.54				
					GROUP TOTAL****				268.36				
					*** MEATS ***								
F	1	CS	1071.5 OZ		SYS CLS SAUSAGE PORK PTY CKD MIL 10000019698	1589290	43.11		43.11				
					GROUP TOTAL****				43.11				
					*** POULTRY ***								
F	2	CS	562.85 Z		FOSTRFM TURKEY & PANCAKE WRAP CN MAPLE 95121	4209243	30.99		61.98				
					GROUP TOTAL****				61.98				
					*** FROZEN ***								
F	2	CS	722.95OZ		PILLSBY TOAST FRENCH MINI CINN TOA 137309000	0397087	38.91		77.82				
F	1	CS	964 OZ		ARDMORE JUICE APPLE CUP 41381	2200293	19.49		19.49				
F	1	CS	964 OZ		ARDMORE JUICE ORANGE CUP 41380	2200319	33.86		33.86				
F	1	CS	964 OZ		ARDMORE JUICE GRAPE CUP 41382	2313310	24.00		24.00				
F	6	CS	723.45OZ		ST FAIR CRISPITO CHICKEN CHILI F 024569-0821	2962452	46.13		276.78				
D	1	CS	1228 OZ		SYS CLS POTATO PEARL EXCEL 3327848	3327848	72.85		72.85				

CASES	SPLIT	TOT. PCS	CUBE	GROSS WT.	OPEN: 6:00 AM	CLOSE: 6:00 PM	REMIT TO	
23		23	18.2	386			P.O. BOX 80068 LINCOLN, NE 68501-0068	
DRIVER'S SIGN								SUB TOTAL
NO. PCS DELVD.								TAX TOTAL
CUST. SIGNED INVOICE EVIDENCES OF ALL ITEMS SIGN X								INVOICE TOTAL
NO. PCS REC.								PAYABLE ON OR BEFORE
IMPORTANT PACA PROVISION: THE PERISHABLE AGRICULTURAL COMMODITIES LISTED ON THIS INVOICE ARE SUBJECT TO THE STATUTORY TRUST AUTHORIZED BY SECTION 5 (C) OF THE PERISHABLE AGRICULTURAL COMMODITIES ACT 1930 (U.S.C. 499E(C)). THE SELLER OF THIS COMMODITY RETAINS A TRUST CLAIM OVER THESE COMMODITIES, ALL INVENTORIES OF FOOD OR OTHER PRODUCTS DERIVED FROM THESE COMMODITIES, AND ANY RECEIVABLES OR PROCEEDS FROM THE SALE OF THESE COMMODITIES UNTIL FULL PAYMENT IS RECEIVED. FURTHER, YOU AGREE WITH RESPECT TO ANY DISPUTE ARISING OUT OF YOUR RECEIPT OF THESE PRODUCTS/SERVICES: YOU ARE GIVING UP YOUR RIGHT TO SERVE IN ANY REPRESENTATIVE CAPACITY, OR TO PARTICIPATE AS A MEMBER OF A CLASS OF CLAIMANTS, IN ANY LAWSUIT INVOLVING ANY SUCH DISPUTE.								CONT. ON PAGE 2

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



RAVENNA PUBLIC SCHOOLS
41750 CARTHAGE RD
RAVENNA NE 68869-4051



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

308-452-3202

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

DELV. DATE	CUSTOMER	INVOICE NUMBER	PAGE
10/03/24			
TRUCK STOP	501047	561915142	5 2
0/005			
ROUTE	PURCHASE ORDER		
4447	TERMS -PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE		
	EOM 10th Prox		
	MANIFEST# 1288531 NORMAL DELIVERY		
	MA: TPLJB JACOB WARCH		

L C	QTY	C O D E	PACK	SIZE	ITEM DESCRIPTION	ITEM CODE	UNIT PRICE	UNIT TAX AMOUNT	EXTENDED PRICE	T A X	P I	INVOICE ADJUSTMENTS	
												CODE	QTY
F	1	CS	130 LB		SYS REL VEGETABLE MIX 5-WAY 74865-62809	3532991	53.77		53.77				
F	2	CS	722.4 OZ		BAKCRFT PANCAKE HT&SRV WG BITE IW 1673	7230906	48.78		97.56				
F	5	CS	243 OZ		ELMNTRY APTZR TORNADO SAUS EGG CHS 86859	9504085	21.56		107.80				
					GROUP TOTAL****				763.93				
					*** CANNED & DRY ***								
D	2	CS	6#10		REDGOLD SAUCE MARINARA REDNA99	2055242	39.88		79.76				
D	2	CS	6#10		SYS REL PEACH SLICED IRREG IN EXTRA 2182388	2182388	60.93		121.86				
					GROUP TOTAL****				201.62				
					*** SUPPLY & EQUIPMENT ***								
D	4	CS	136CT		SUPPCLS SPOON TEA WINDSOR MEDWEIGHT 4511713	4511713	7.23		28.92				
					GROUP TOTAL****				28.92				
					*** PRODUCE ***								
C	1	CS	121 PT		IMPFRSH TOMATO GRAPE FRSH	6017263	27.12		27.12				
					GROUP TOTAL****				27.12				
ORDER SUMMARY : 3049379													
<p style="text-align: center;">06 3100 630 000 1366!¹² 06 3100 610 000 2892 <i>Kenneth E Schneider</i> 11-5-24</p>													

CASES	SPLIT	TOT. PCS	CUBE	GROSS WT.	OPEN: 6:00 AM	CLOSE: 6:00 PM	REMIT TO		
17		17	9.6	272			P.O. BOX 80068		
40		40	27.8	658			LINCOLN, NE	SUB TOTAL 1395.04	
							68501-0068	TAX TOTAL	
DRIVER'S SIGN							NO. PCS DELVD.	NO. PCS REC.	INVOICE TOTAL 1395.04
							<input checked="" type="checkbox"/>	<i>Jessica Anderson</i>	
IMPORTANT PACA PROVISION: THE PERISHABLE AGRICULTURAL COMMODITIES LISTED ON THIS INVOICE ARE SUBJECT TO THE STATUTORY TRUST AUTHORIZED BY SECTION 5 (C) OF THE PERISHABLE AGRICULTURAL COMMODITIES ACT 1970 (U.S.C. 499E(C)). THE SELLER OF THIS COMMODITY RETAINS A TRUST CLAIM OVER THESE COMMODITIES, ALL INVENTORIES OF FOOD OR OTHER PRODUCTS DERIVED FROM THESE COMMODITIES, AND ANY RECEIVABLES OR PROCEEDS FROM THE SALE OF THESE COMMODITIES UNTIL FULL PAYMENT IS RECEIVED FURTHER, YOU AGREE WITH RESPECT TO ANY DISPUTE ARISING OUT OF YOUR RECEIPT OF THESE PRODUCTS/SERVICES: YOU ARE GIVING UP YOUR RIGHT TO SERVE IN ANY REPRESENTATIVE CAPACITY, OR TO PARTICIPATE AS A MEMBER OF A CLASS OF CLAIMANTS, IN ANY LAWSUIT INVOLVING ANY SUCH DISPUTE.							PAYABLE ON OR BEFORE		
							11/10/24	LAST PAGE	

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

RAVENNA PUBLIC SCHOOLS
41750 CARTHAGE RD
RAVENNA NE 68869-4051



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

308-452-3202

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

DELIVERY COPY

CONFIDENTIAL PROPERTY OF SYSCO

DELV. DATE	CUSTOMER	INVOICE NUMBER	PAGE
10/04/24	501047	561916120	0 1
TRUCK STOP			
/000			
ROUTE	PURCHASE ORDER		
TERMS -PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE			
EOM 10th Prox			
MANIFEST#		DROP-SHIP	
MA: TPLJB JACOB WARCH			

DRIVER:

QTY	PACK	SIZE	ITEM DESCRIPTION	ITEM CODE	UNIT PRICE	UNIT TAX AMOUNT	EXTENDED PRICE	INVOICE ADJUSTMENTS	
								CODE	QTY
			THE ILLINOIS SHELL EGG FEE HAS BEEN PAID BY SYSCO						
			P.O. 19091670 SHIPPER INVOICE # 542966700 *** CANNED & DRY ***						
D 1	CS	602 OZ	HEINZ SAUCE BUFFALO HOT DIP C 130006448000 DROP-SHIP	5315102	49.99		49.99		
			GROUP TOTAL****				49.99		
ORDER SUMMARY			: 3035332						

06 3100 630 000

*Kenneth E Schneider
11-5-24*

CASES	SPLIT	TOT. PCS	CUBE	GROSS WT.	OPEN: 6:00 AM	CLOSE: 6:00 PM	REMIT TO	SUB TOTAL
1		1	.4	9			P.O. BOX 80068 LINCOLN, NE 68501-0068	49.99
1		1	.4	9				TAX TOTAL
DRIVER'S SIGN					NO. PCS DELVD.	CUST. SIGNED INVOICE EVIDENCES OF ALL ITEMS SIGN X		INVOICE TOTAL
IMPORTANT PACA PROVISION: THE PERISHABLE AGRICULTURAL COMMODITIES LISTED ON THIS INVOICE ARE SUBJECT TO THE STATUTORY TRUST AUTHORIZED BY SECTION 5 (C) OF THE PERISHABLE AGRICULTURAL COMMODITIES ACT 1930 (U.S.C. 499E(C)). THE SELLER OF THIS COMMODITY RETAINS A TRUST CLAIM OVER THESE COMMODITIES. ALL INVENTORIES OF FOOD OR OTHER PRODUCTS DERIVED FROM THESE COMMODITIES AND ANY RECEIVABLES OR PROCEEDS FROM THE SALE OF THESE COMMODITIES UNTIL FULL PAYMENT IS RECEIVED. FURTHER, YOU AGREE WITH RESPECT TO ANY DISPUTE ARISING OUT OF YOUR RECEIPT OF THESE PRODUCTS/SERVICES: YOU ARE GIVING UP YOUR RIGHT TO SERVE IN ANY REPRESENTATIVE CAPACITY OR TO PARTICIPATE AS A MEMBER OF A CLASS OF CLAIMANTS IN ANY LAWSUIT INVOLVING ANY SUCH DISPUTE.					PAYABLE ON OR BEFORE		11/10/24	49.99
								LAST PAGE

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



RAVENNA PUBLIC SCHOOLS
41750 CARTHAGE RD
RAVENNA NE 68869-4051



0/36
SYSCO LINCOLN
900 KINGBIRD ROAD
LINCOLN, NEBRASKA 68521
800-797-2627
(800-SYSCOC)

308-452-3202

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

CUSTOMER'S ORIGINAL INVOICE CONFIDENTIAL PROPERTY OF SYSCO

DELV. DATE	CUSTOMER	INVOICE NUMBER	PAGE
10/10/24	501047	561927225	4 1
TRUCK STOP			
0/006			
ROUTE	PURCHASE ORDER		
4447	TERMS -PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE		
EOM 10th Prox			
MANIFEST# 1289595 NORMAL DELIVERY			
MA: TPLJB JACOB WARCH			

LOC	QTY	PACK	SIZE	ITEM DESCRIPTION	ITEM CODE	UNIT PRICE	UNIT TAX AMOUNT	EXTENDED PRICE	TAX	P I	INVOICE ADJUSTMENTS	
											CODE	QTY
				THE ILLINOIS SHELL EGG FEE HAS BEEN PAID BY SYSCO								
				*** DAIRY ***								
C	1S	ONLY	5LB	AREZIMP CHEESE PARM GRD DRY TUB US 417634	7050395	26.76		26.76				
C	2	CS	1001 OZ	WHLFCLS CREAM SOUR ALL NAT STICK PAC 7002517	7071406	18.68		37.36				
				GROUP TOTAL****				64.12				
				*** MEATS ***								
C	2	CS	42.5 LB	BRLCLS HAM SMK SLI .67OZ SH850SLB	8286445	53.47		106.94				
				GROUP TOTAL****				106.94				
				*** POULTRY ***								
C	2	CS	42.5 LB	BRLCLS TURKEY BREAST SLI O/RSTD . TRK940SLB	7094635	49.16		98.32				
				GROUP TOTAL****				98.32				
				*** FROZEN ***								
F	1	CS	704 OZ	JUICE4U JUICE BLEND FRT/VEG DRGN PUNCH 45710	1724461	26.12		26.12				
F	1	CS	1202 OZ	PILLSBY BISCUIT BKD WHL GRN EZ SPL 132271000	2173393	37.68		37.68				
F	4	CS	819 OZ	ROTELLA BREAD WHL WHEAT BKD 00183	2603108	23.90		95.60				
F	1	CS	1202.5 OZ	BAKEBOY DOUGH ROLL CINN WHL GRAIN 12122	5667387	37.20		37.20				
F	2	CS	482.6OZ	UNCRUST SANDWICH PEANUT BTR&GRAPE 5150040940	7250644	41.20		82.40				
F	1	CS	64 LB	SYS CLS SOYBEAN WHOLE IN POD EDAM 195-003290	9803594	65.74		65.74				
				GROUP TOTAL****				344.74				
				*** CANNED & DRY ***								
D	2	CS	210 LB	DAKOTA PASTA SPAGHETTI WHL GRAIN	0107744	21.99		43.98				
D	1	CS	1217 OZ	SPARKLN WATER SPRING ORG MANGO FG00016	1488871	11.44		11.44				
D	1	CS	2410 OZ	TROPANA JUICE APPLE PET 00048500757178	1605617	23.62		23.62				
D	1	CS	961 OZ	GM CEREAL LUCKY CHARM GLTNFR B 31917000	1912987	36.78		36.78				

CASES	SPLIT	TOT. PCS	CUBE	GROSS WT.	OPEN: 6:00 AM	CLOSE: 6:00 PM	REMIT TO	
21	1	22	18.6	300			P.O. BOX 80068 LINCOLN, NE 68501-0068	SUB TOTAL
DRIVER'S SIGN								TAX TOTAL
NO. PCS DELVD.								INVOICE TOTAL
CUST. SIGNED INVOICE EVIDENCES OF ALL ITEMS SIGN X J.A.								PAYABLE ON OR BEFORE
NO. PCS REC.								CONT. ON PAGE 2
IMPORTANT PACA PROVISION: THE PERISHABLE AGRICULTURAL COMMODITIES LISTED ON THIS INVOICE ARE SUBJECT TO THE STATUTORY TRUST AUTHORIZED BY SECTION 5 (C) OF THE PERISHABLE AGRICULTURAL COMMODITIES ACT 1930 (U.S.C. 499E(C)). THE SELLER OF THIS COMMODITY RETAINS A TRUST CLAIM OVER THESE COMMODITIES, ALL INVENTORIES OF FOOD OR OTHER PRODUCTS DERIVED FROM THESE COMMODITIES, AND ANY RECEIVABLES OR PROCEEDS FROM THE SALE OF THESE COMMODITIES UNTIL FULL PAYMENT IS RECEIVED. FURTHER, YOU AGREE WITH RESPECT TO ANY DISPUTE ARISING OUT OF YOUR RECEIPT OF THESE PRODUCTS/SERVICES: YOU ARE GIVING UP YOUR RIGHT TO SERVE IN ANY REPRESENTATIVE CAPACITY, OR TO PARTICIPATE AS A MEMBER OF A CLASS OF CLAIMANTS, IN ANY LAWSUIT INVOLVING ANY SUCH DISPUTE.								

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



RAVENNA PUBLIC SCHOOLS
41750 CARTHAGE RD
RAVENNA NE 68869-4051



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

308-452-3202

NE ESU RAVENNA PUBLIC SCHOOLS
PO BOX 8400
RAVENNA

NE 68869 -8400

CUSTOMER'S ORIGINAL INVOICE CONFIDENTIAL PROPERTY OF SYSCO

DELV. DATE	CUSTOMER	INVOICE NUMBER	PAGE
10/10/24			
TRUCK STOP	501047	561927225	4 2
0/006			
ROUTE	PURCHASE ORDER		
4447	TERMS -PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE		
	EOM 10th Prox		
	MANIFEST# 1289595 NORMAL DELIVERY		
	MA: TPLJB JACOB WARCH		

DRIVER:

LOC	QTY	UNIT	PACK	SIZE	ITEM DESCRIPTION	ITEM CODE	UNIT PRICE	UNIT TAX AMOUNT	EXTENDED PRICE	TAX	P	INVOICE ADJUSTMENTS	
												CODE	QTY
D	2	CS	6#10		SYS IMP PEAR SLICED CHOICE EXTRA LS 2182218	2182218	66.50		133.00				
D	1	CS	6#10		SYS REL PEACH SLICED IRREG IN EXTRA 2182388	2182388	60.93		60.93				
D	1	CS	400.5 OZ		HSRCCLS JELLY ASST #30 160G160MF80A 72431	2812154	48.70		48.70				
D	2	CS	2001 OZ		HSRCCLS SAUCE BBQ DIP CUP 78000613	3132032	43.29		86.58				
D	3	CS	6#10		SYS REL ORANGE MANDARIN BRKN LS 3548393	3548393	48.85		146.55				
D	1	CS	2001.5 OZ		ZHSRCCLS SYRUP PANCAKE & WAFFLE CUP 72441	3911504	48.74		48.74				
D	2	CS	6# 10		SYS SUP APPLESAUCE FCY IN APPLE JUIC A211737	4012373	50.15		100.30				
D	2	CS	1246 OZ		CAMPBEL JUICE TOMATO CANNED 200000000366	4081584	26.44		52.88				
D	2	CS	150.5 OZ		HSRCCLS CRACKER OYSTER NEW ENGLA 73473057568	4488464	18.80		37.60				
D	1	CS	20012 GM		HEINZ MAYONNAISE PACKET 10013000531709	4534319	37.85		37.85				
D	1	CS	364 OZ		DOLE FRUIT MIX TROPICAL FRT JCE BWL 03048	4714655	23.25		23.25				
D	1S		ONLY24 OZ		IMP/MCC SEASONING TACO 974371	5229752	11.42		11.42				
D	1	CS	183.2 OZ		HVR DRESSING MIX RANCH ORIG 7110021004	6822561	33.40		33.40				
					GROUP TOTAL****				937.02				
					*** PAPER & DISPOSABLES ***								
D	2	CS	10100 CTS		SYS CLS GLOVE VINYL FDSRV PF XL 304362814	8399737	55.78		111.56				
					GROUP TOTAL****				111.56				
					*** CHEMICAL & JANITORIAL ***								
D	1	CS	21 GAL		KEYSTON DETERGENT POT/PAN LIQ ENZYMT 6102608	7285186	40.31		40.31				
					GROUP TOTAL****				40.31				
					*** PRODUCE ***								
C	1	CS	121 PT		IMPFRSH TOMATO GRAPE FRSH	6017263	28.65		28.65				
					GROUP TOTAL****				28.65				

CASES	SPLIT	TOT. PCS	CUBE	GROSS WT.	OPEN: 6:00 AM	CLOSE: 6:00 PM	REMIT TO			
23	1	24	17.4	600			P.O. BOX 80068 LINCOLN, NE 68501-0068			
DRIVER'S SIGN							NO. PCS DELVD.	CUST. SIGNED INVOICE EVIDENCES OF ALL ITEMS SIGN X J.A.	NO. PCS REC.	
SUB TOTAL							TAX TOTAL		INVOICE TOTAL	
PAYABLE ON OR BEFORE							CONT. ON PAGE 3			

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

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RAVENNA PUBLIC SCHOOLS
41750 CARTHAGE RD
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SYSCO LINCOLN
900 KINGBIRD ROAD
LINCOLN, NEBRASKA 68521
800-797-2627
(800-SYSCOC)

308-452-3202

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

CUSTOMER'S ORIGINAL INVOICE CONFIDENTIAL PROPERTY OF SYSCO

DELV. DATE	CUSTOMER	INVOICE NUMBER	PAGE
10/10/24			
TRUCK STOP	501047	561927225	4 3
0/006			
ROUTE	PURCHASE ORDER		
4447	TERMS -PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE		
	EOM 10th Prox		
	MANIFEST# 1289595 NORMAL DELIVERY		
	MA: TPLJB JACOB WARCH		

COL	QTY	PACK	SIZE	ITEM DESCRIPTION	ITEM CODE	UNIT PRICE	UNIT TAX AMOUNT	EXTENDED PRICE	TAX	P	INVOICE ADJUSTMENTS	
											CODE	QTY
	ORDER SUMMARY : 3063369											
				06 3100 630 000 1579.79								
				06 3100 610 000 151.87								
				<i>Kenneth E Schaefer</i> 11-5-24								

CASES	SPLIT	TOT. PCS	CUBE	GROSS WT.	OPEN: 6:00 AM	CLOSE: 6:00 PM	REMIT TO	
44	2	46	36.0	900			P.O. BOX 80068 LINCOLN, NE 68501-0068	SUB TOTAL 1731.66
DRIVER'S SIGN	NO. PCS DELVD.	CUST. SIGNED INVOICE EVIDENCES OF ALL ITEMS SIGN	NO. PCS REC.					TAX TOTAL
		<i>X J.A.</i>						INVOICE TOTAL 1731.66
IMPORTANT PACA PROVISION: THE PERISHABLE AGRICULTURAL COMMODITIES LISTED ON THIS INVOICE ARE SUBJECT TO THE STATUTORY TRUST AUTHORIZED BY SECTION 5 (C) OF THE PERISHABLE AGRICULTURAL COMMODITIES ACT 1930 (U.S.C. 499E(C)). THE SELLER OF THIS COMMODITY RETAINS A TRUST CLAIM OVER THESE COMMODITIES, ALL INVENTORIES OF FOOD OR OTHER PRODUCTS DERIVED FROM THESE COMMODITIES, AND ANY RECEIVABLES OR PROCEEDS FROM THE SALE OF THESE COMMODITIES UNTIL FULL PAYMENT IS RECEIVED. FURTHER, YOU AGREE WITH RESPECT TO ANY DISPUTE ARISING OUT OF YOUR RECEIPT OF THESE PRODUCTS/SERVICES: YOU ARE GIVING UP YOUR RIGHT TO SERVE IN ANY REPRESENTATIVE CAPACITY, OR TO PARTICIPATE AS A MEMBER OF A CLASS OF CLAIMANTS, IN ANY LAWSUIT INVOLVING ANY SUCH DISPUTE.							PAYABLE ON OR BEFORE	LAST PAGE
							11/10/24	

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RAVENNA PUBLIC SCHOOLS
41750 CARTHAGE RD
RAVENNA NE 68869-4051



0/38
SYSCO LINCOLN
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LINCOLN, NEBRASKA 68521
800-797-2627
(800-SYSCOC)

308-452-3202

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

DELV. DATE	CUSTOMER	INVOICE NUMBER	PAGE	
10/17/24				
TRUCK STOP	501047	561939220	1	1
0 /005				
ROUTE	PURCHASE ORDER			
4447	TERMS -PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE			
	EOM 10th Prox			
	MANIFEST# 1290654 NORMAL DELIVERY			
	MA: TPLJB JACOB WARCH			

LOC	QTY	COM	PACK	SIZE	ITEM DESCRIPTION	ITEM CODE	UNIT PRICE	UNIT TAX AMOUNT	EXTENDED PRICE	TAX	P I	INVOICE ADJUSTMENTS	
												CODE	QTY
					THE ILLINOIS SHELL EGG FEE HAS BEEN PAID BY SYSCO								
					*** FROZEN ***								
F	1	CS	33 PK		BGDADDY PIZZA PEPPERONI TRKY WG 16 78638	2728238	77.59		77.59				
F	1	CS	916 IN		BIGDADD PIZZA MEAT FOUR WHL GRAIN 78640	4332551	77.59		77.59				
F	1	CS	916 IN		BIGDADD PIZZA CHICKEN BUFLO WHL GRAIN 78639	4332989	75.43		75.43				
					GROUP TOTAL****				230.61				
					*** CANNED & DRY ***								
D	1	CS	41 GAL		BBRLCLS PICKLE DILL SLI 3/16 KK 450 CT 02320	0137828	32.28		32.28				
D	1	CS	1217 OZ		SPARKLN WATER SPRING BLK RASP FG00014	1488859	11.44		11.44				
D	1	CS	1217 OZ		SPARKLN WATER SPRING KIWI STWBRY 24575	1488867	11.44		11.44				
D	1	CS	1217 OZ		SPARKLN WATER SPRING ORG MANGO FG00016	1488871	11.44		11.44				
D	2	CS	6#10		REDGOLD SAUCE MARINARA REDNA99	2055242	39.88		79.76				
D	2	CS	6#10		SYS IMP PEAR SLICED CHOICE EXTRA LS 2182218	2182218	66.50		133.00				
D	2	CS	6#10		SYS REL PEACH SLICED IRREG IN EXTRA 2182388	2182388	60.93		121.86				
D	1	CS	1217OZ		SPARKLN WATER SPARKLING CHERRY LIMEADE 95086	3477165	11.44		11.44				
D	2	CS	6#10		SYS REL ORANGE MANDARIN BRKN LS 3548393	3548393	48.85		97.70				
D	4	CS	6# 10		SYS SUP APPLESAUCE FCY IN APPLE JUIC A211737	4012373	50.15		200.60				
D	2	CS	6#10		SYS CLS BEAN AND PORK NAVY TOM 007486510475	4062170	41.99		83.98				
D	1	CS	150.5 OZ		HSRCCLS CRACKER OYSTER NEW ENGLA 73473057568	4488464	18.80		18.80				
D	1	CS	364 OZ		DOLE FRUIT MIX TROPICAL FRT JCE BWL 03048	4714655	23.25		23.25				
D	1	CS	364 OZ		DOLE PEACH DICED IN 100% FRUIT JUIC 03073	4714671	21.88		21.88				

CASES	SPLIT	TOT. PCS	CUBE	GROSS WT.	OPEN: 6:00 AM	CLOSE: 6:00 PM	REMIT TO	SUB TOTAL	TAX TOTAL	INVOICE TOTAL
25		25	22.7	833			P.O. BOX 80068 LINCOLN, NE 68501-0068			
DRIVER'S SIGN					NO. PCS DELVD.	CUST. SIGNED INVOICE EVIDENCES OF ALL ITEMS SIGN X J.A.	NO. PCS REC.	PAYABLE ON OR BEFORE		
IMPORTANT PACA PROVISION: THE PERISHABLE AGRICULTURAL COMMODITIES LISTED ON THIS INVOICE ARE SUBJECT TO THE STATUTORY TRUST AUTHORIZED BY SECTION 5 (C) OF THE PERISHABLE AGRICULTURAL COMMODITIES ACT 1930 (U.S.C. 499E(C)). THE SELLER OF THIS COMMODITY RETAINS A TRUST CLAIM OVER THESE COMMODITIES, ALL INVENTORIES OF FOOD OR OTHER PRODUCTS DERIVED FROM THESE COMMODITIES, AND ANY RECEIVABLES OR PROCEEDS FROM THE SALE OF THESE COMMODITIES UNTIL FULL PAYMENT IS RECEIVED. FURTHER, YOU AGREE WITH RESPECT TO ANY DISPUTE ARISING OUT OF YOUR RECEIPT OF THESE PRODUCTS/SERVICES: YOU ARE GIVING UP YOUR RIGHT TO SERVE IN ANY REPRESENTATIVE CAPACITY, OR TO PARTICIPATE AS A MEMBER OF A CLASS OF CLAIMANTS, IN ANY LAWSUIT INVOLVING ANY SUCH DISPUTE.										
										CONT. ON PAGE 2



RAVENNA PUBLIC SCHOOLS
41750 CARTHAGE RD
RAVENNA NE 68869-4051



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

308-452-3202

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

DELV. DATE	CUSTOMER	INVOICE NUMBER	PAGE
10/17/24			
TRUCK STOP	501047	561939220	1 2
0 /005			
ROUTE	PURCHASE ORDER		
4447	TERMS -PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE		
	EOM 10th Prox		
	MANIFEST# 1290654 NORMAL DELIVERY		
	MA: TPLJB JACOB WARCH		

DRIVER:

LOC	QTY	CONT	PACK	SIZE	ITEM DESCRIPTION	ITEM CODE	UNIT PRICE	UNIT TAX AMOUNT	EXTENDED PRICE	INVOICE ADJUSTMENTS	
										TAX	P I
D	1S		ONLY14 OZ		SYS CLS SPICE CUMIN GRND	974065	5239553	4.84	4.84		
D	1	CS	6#10		HSRCIMP KETCHUP FANCY	HOUY599	5686266	39.72	39.72		
D	1	CS	1212 CT		MISSION TORTILLA FLOUR HRTY GRAIN 8	47087	7106623	29.80	29.80		
D	1S		ONLY1GAL		SYS CLS SAUCE WORCESTERSHIRE	901591437	7126651	5.44	5.44		
D	1	CS	244 OZ		SYS CLS PEAR DICED IN PEAR JUIC	889356056424	7144733	18.21	18.21		
D	2	CS	364 OZ		DOLE PAPAAYA DICED W/MANGO 100% JUIC	00442	7174854	17.60	35.20		
C	1	CS	24500ML		PROPEL WATER FLAVOR BRY	10052000001690	7381245	20.85	20.85		
C	1	CS	24500 ML		PROPEL WATER FLAVOR KIWI STW	10052000001713	7389756	20.85	20.85		
C	1	CS	24500ML		PROPEL WATER FLAVOR GRAPE	10052000001737	7389766	20.85	20.85		
					GROUP TOTAL****				1054.63		
					*** PAPER & DISPOSABLES ***						
D	1	CS	1000CT		SYS IMP SPOON PLAS WHT HVY FULL LEN YPWSWSYS	8201638	55.82		55.82		
					GROUP TOTAL****				55.82		
					*** SUPPLY & EQUIPMENT ***						
D	4	CS	136CT		SUPPCLS SPOON TEA WINDSOR MEDWEIGHT	4511713	4511713	7.23	28.92		
D	4	CS	136 CT		SUPPCLS FORK DINNER WINDSOR MEDIUMW	651-030S	4516886	9.18	36.72		
D	1	SCS	612 CT		SUPPCLS PAD SCRUB S-S 50 GRAM 1. SYS-434-6PB	5793856	67.54		67.54		
					GROUP TOTAL****				133.18		
					*** DISPENSER BEVERAGE ***						
D	1	CS	122 OZ		SAHAR B DRINK MIX SGR FREE LMNADE	50332	7678293	48.70	48.70		
					GROUP TOTAL****				48.70		

ORDER SUMMARY : 3075629

063100 630 000 1333.94
063100 610 000 189.00

Keneth E Schrock
11-5-24

CASES	SPLIT	TOT. PCS	CUBE	GROSS WT.	OPEN: 6:00 AM	CLOSE: 6:00 PM	REMIT TO		
19	2	21	7.9	225			P.O. BOX 80068		
44	2	46	30.6	1058			LINCOLN, NE		
							68501-0068	SUB TOTAL 1522.94	
DRIVER'S SIGN	NO. PCS DELVD.	CUST. SIGNED INVOICE EVIDENCES OF ALL ITEMS SIGN	NO. PCS REC.					TAX TOTAL	
		X J.A.						INVOICE TOTAL 1522.94	
IMPORTANT PACA PROVISION: THE PERISHABLE AGRICULTURAL COMMODITIES LISTED ON THIS INVOICE ARE SUBJECT TO THE STATUTORY TRUST AUTHORIZED BY SECTION 5 (C) OF THE PERISHABLE AGRICULTURAL COMMODITIES ACT 1930 (U.S.C. 499E(C)). THE SELLER OF THIS COMMODITY RETAINS A TRUST CLAIM OVER THESE COMMODITIES, ALL INVENTORIES OF FOOD OR OTHER PRODUCTS DERIVED FROM THESE COMMODITIES, AND ANY RECEIVABLES OR PROCEEDS FROM THE SALE OF THESE COMMODITIES UNTIL FULL PAYMENT IS RECEIVED. FURTHER, YOU AGREE WITH RESPECT TO ANY DISPUTE ARISING OUT OF YOUR RECEIPT OF THESE PRODUCTS/SERVICES: YOU ARE GIVING UP YOUR RIGHT TO SERVE IN ANY REPRESENTATIVE CAPACITY, OR TO PARTICIPATE AS A MEMBER OF A CLASS OF CLAIMANTS, IN ANY LAWSUIT INVOLVING ANY SUCH DISPUTE.							PAYABLE ON OR BEFORE 11/10/24		LAST PAGE

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RAVENNA PUBLIC SCHOOLS
41750 CARTHAGE RD
RAVENNA NE 68869-4051



SYSCO LINCOLN
900 KINGBIRD ROAD
LINCOLN, NEBRASKA 68521
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(800-SYSCOS)

0/38

CUSTOMER'S ORIGINAL INVOICE CONFIDENTIAL PROPERTY OF SYSCO

DELV. DATE	CUSTOMER	INVOICE NUMBER	PAGE
10/24/24	501047	561951331	9 1
TRUCK STOP			
0/004			
ROUTE	PURCHASE ORDER		
4447	TERMS -PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE		
EOM 10th Prox			
MANIFEST# 1291642 NORMAL DELIVERY			
MA: TPLJB JACOB WARCH			

308-452-3202

NE ESU RAVENNA PUBLIC SCHOOLS
PO BOX 8400

RAVENNA NE 68869 -8400

DRIVER: NELSON

LOC	QTY	PACK	SIZE	ITEM DESCRIPTION	ITEM CODE	UNIT PRICE	UNIT TAX AMOUNT	EXTENDED PRICE	T	P	INVOICE ADJUSTMENTS	
											CODE	QTY
				THE ILLINOIS SHELL EGG FEE HAS BEEN PAID BY SYSCO								
				*** DAIRY ***								
C	3	CS	1001 OZ	WHLFCLS CREAM SOUR ALL NAT STICK PAC 7002517	7071406	18.68		56.04				
				GROUP TOTAL****				56.04				
				*** MEATS ***								
F	2	CS	404 OZ	ADVANCE STEAK SALISBURY FULLY CO 10000016640	2511319	53.63		107.26				
				GROUP TOTAL****				107.26				
				*** FROZEN ***								
F	1	CS	964 OZ	ARDMORE JUICE APPLE CUP	41381	2200293	19.49	19.49				
F	1	CS	964 OZ	ARDMORE JUICE ORANGE CUP	41380	2200319	33.86	33.86				
F	1	CS	964 OZ	ARDMORE JUICE GRAPE CUP	41382	2313310	24.00	24.00				
F	2	CS	722 OZ	BURRY BAGEL PLAIN WHL GRAIN SLI T&S	3142971	27.57		55.14				
F	1	CS	1201.7OZ	RICHS COOKIE CONFETTI FILLED WG IW 08202	5228455	64.86		64.86				
				GROUP TOTAL****				197.35				
				*** CANNED & DRY ***								
D	1	CS	724 OZ	SYS CLS APPLESAUCE IN JUICE U FCASU8000SYS02	1484106	25.29		25.29				
D	1	CS	2410 OZ	TROPANA JUICE APPLE PET 00048500757178	1605617	23.62		23.62				
D	1	CS	2410 OZ	TROPANA JUICE CRNBRY CKTAIL 10048500008383	1605641	25.41		25.41				
D	2	CS	6#10	DOLE PINEAPPLE TIDBIT JCE FCY 00553	4106498	50.72		101.44				
D	1	CS	150.5 OZ	HSRCCLS CRACKER OYSTER NEW ENGLA 73473057568	4488464	18.80		18.80				
D	2	CS	20012 GM	HEINZ MAYONNAISE PACKET 10013000531709	4534319	37.85		75.70				
D	2	CS	364 OZ	DOLE PINEAPPLE TIDBIT JCE BOWL 00419	4714598	23.25		46.50				
D	2	CS	364 OZ	DOLE FRUIT MIX TROPICAL FRT JCE BWL 03048	4714655	23.25		46.50				

CASES	SPLIT	TOT. PCS	CUBE	GROSS WT.	OPEN: 6:00 AM	CLOSE: 6:00 PM	REMIT TO			
23		23	14.1	373			P.O. BOX 80068 LINCOLN, NE 68501-0068	SUB TOTAL		
DRIVER'S SIGN							NO. PCS DELVD.	CUST. SIGNED INVOICE EVIDENCES OF ALL ITEMS SIGN X	NO. PCS REC.	TAX TOTAL
IMPORTANT PACA PROVISION: THE PERISHABLE AGRICULTURAL COMMODITIES LISTED ON THIS INVOICE ARE SUBJECT TO THE STATUTORY TRUST AUTHORIZED BY SECTION 5 (C) OF THE PERISHABLE AGRICULTURAL COMMODITIES ACT 1930 (U.S.C. 499E(C)). THE SELLER OF THIS COMMODITY RETAINS A TRUST CLAIM OVER THESE COMMODITIES. ALL INVENTORIES OF FOOD OR OTHER PRODUCTS DERIVED FROM THESE COMMODITIES, AND ANY RECEIVABLES OR PROCEEDS FROM THE SALE OF THESE COMMODITIES UNTIL FULL PAYMENT IS RECEIVED. FURTHER, YOU AGREE WITH RESPECT TO ANY DISPUTE ARISING OUT OF YOUR RECEIPT OF THESE PRODUCTS/SERVICES: YOU ARE GIVING UP YOUR RIGHT TO SERVE IN ANY REPRESENTATIVE CAPACITY, OR TO PARTICIPATE AS A MEMBER OF A CLASS OF CLAIMANTS, IN ANY LAWSUIT INVOLVING ANY SUCH DISPUTE.							PAYABLE ON OR BEFORE		INVOICE TOTAL	
							CONT. ON PAGE 2			

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NE ESU RAVENNA PUBLIC SCHOOLS
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RAVENNA NE 68869 -8400

DELV. DATE	CUSTOMER	INVOICE NUMBER	PAGE
10/24/24	501047	561951331	9 2
TRUCK STOP			
0/004			
ROUTE	PURCHASE ORDER		
4447	TERMS -PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE		
EOM 10th Prox			
MANIFEST# 1291642 NORMAL DELIVERY			
MA: TPLJB JACOB WARCH			

DRIVER: NELSON

LOC	QTY	PACK	SIZE	ITEM DESCRIPTION	ITEM CODE	UNIT PRICE	UNIT TAX AMOUNT	EXTENDED PRICE	TAX	PI	INVOICE ADJUSTMENTS	
											CODE	QTY
D	2	CS	364 OZ	DOLE PEACH DICED IN 100% FRUIT JUIC 03073	4714671	21.88		43.76				
D	1	CS	961 OZ	GM CEREAL CINN TST RDUC SUG BW 29444000	6055800	36.78		36.78				
D	2	CS	244 OZ	SYS CLS FRUIT MIX IN PEAR JUICE 889356056448	7144729	18.15		36.30				
D	1	CS	601.75	ZGM SNACK MIX CHEX TRDTNL FLVR 1240000	7592348	28.82		28.82				
				GROUP TOTAL****				508.92				
				*** PAPER & DISPOSABLES ***								
D	1	CS	100012-16G	SYS CLS LINER ROLL 24X33 8 MC NA Z4833LNSR01	5765896	56.44		56.44				
D	1	CS	8250 CTS	SYS REL CUP PLAS TRANS PRTN 5.5OZ YS550SYSA	7064615	68.14		68.14				
				GROUP TOTAL****				124.58				
				*** PRODUCE ***								
C	1	CS	121 PT	IMPFRSH TOMATO GRAPE FRSH	6017263	30.98		30.98				
				GROUP TOTAL****				30.98				
ORDER SUMMARY				: 3088612								

06 3100 630 000 900.55
06 3150 610 000 124.58

Kenneth E Schreder
11-5-24

CASES	SPLIT	TOT. PCS	CUBE	GROSS WT.	OPEN: 6:00 AM CLOSE: 6:00 PM		REMIT TO		SUB TOTAL	
9		9	8.1	102			P.O. BOX 80068 LINCOLN, NE 68501-0068		1025.13	
32		32	22.2	475					TAX TOTAL	
DRIVER'S SIGN				NO. PCS DELVD.	CUST. SIGNED INVOICE EVIDENCES OF ALL ITEMS SIGN	NO. PCS REC.			INVOICE TOTAL	
					X J.A.				1025.13	
IMPORTANT PACA PROVISION: THE PERISHABLE AGRICULTURAL COMMODITIES LISTED ON THIS INVOICE ARE SUBJECT TO THE STATUTORY TRUST AUTHORIZED BY SECTION 5 (C) OF THE PERISHABLE AGRICULTURAL COMMODITIES ACT 1930 (U.S.C. 499E(C)). THE SELLER OF THIS COMMODITY RETAINS A TRUST CLAIM OVER THESE COMMODITIES. ALL INVENTORIES OF FOOD OR OTHER PRODUCTS DERIVED FROM THESE COMMODITIES AND ANY RECEIVABLES OR PROCEEDS FROM THE SALE OF THESE COMMODITIES UNTIL FULL PAYMENT IS RECEIVED. FURTHER, YOU AGREE WITH RESPECT TO ANY DISPUTE ARISING OUT OF YOUR RECEIPT OF THESE PRODUCTS/SERVICES: YOU ARE GIVING UP YOUR RIGHT TO SERVE IN ANY REPRESENTATIVE CAPACITY, OR TO PARTICIPATE AS A MEMBER OF A CLASS OF CLAIMANTS, IN ANY LAWSUIT INVOLVING ANY SUCH DISPUTE.							PAYABLE ON OR BEFORE		LAST PAGE	
							11/10/24			

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



CUSTOMER'S ORIGINAL INVOICE CONFIDENTIAL PROPERTY OF SYSCO

RAVENNA PUBLIC SCHOOLS
41750 CARTHAGE RD
RAVENNA NE 68869-4051



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

0/38°

308-452-3202

NE ESU RAVENNA PUBLIC SCHOOLS
PO BOX 8400
RAVENNA

NE 68869 -8400

DELV. DATE	CUSTOMER	INVOICE NUMBER	PAGE
10/31/24			
TRUCK STOP	501047	561964079	9 1
0/005			
ROUTE	PURCHASE ORDER		
4447	TERMS -PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE		
	EOM 10th Prox		
	MANIFEST# 1292650 NORMAL DELIVERY		
	MA: TPLJB JACOB WARCH		

COL	QTY	PACK	SIZE	ITEM DESCRIPTION	ITEM CODE	UNIT PRICE	UNIT TAX AMOUNT	EXTENDED PRICE	TAX	P	INVOICE ADJUSTMENTS	
											CODE	QTY
				THE ILLINOIS SHELL EGG FEE HAS BEEN PAID BY SYSCO								
				*** DAIRY ***								
F	1	CS	483.5	FZBLURBCL ICE CREAM SANDWICH VA 00070640310104	1666155	23.50		23.50				
F	1	CS	1442.10OZ	PAPETTI OMELET CHEESE COLBY C 46025-85137-00	1970110	53.81		53.81				
F	1	CS	484 OZ	WHLFCLS ICE CREAM VAN CUP 4 OZ 1370844	3412410	20.88		20.88				
F	1	CS	484 OZ	BLU BNY ICE CREAM CHOC MARBLE 10070640005823	3598945	20.96		20.96				
C	1	CS	1001 OZ	PHILA CHEESE CREAM STRAWBER 10021000726834	3723129	40.03		40.03				
C	1	CS	9005 GM	HSRCCLS MARGARINE SPREAD ZTF 21721WFS	4546949	26.80		26.80				
F	1	CS	1601.5OZ	PAPETTI EGG PATTY FC 46025-70225-00	7009792	49.64		49.64				
				GROUP TOTAL****				235.62				
				*** MEATS ***								
F	1	CS	1071.5 OZ	SYS CLS SAUSAGE PORK PTY CKD MIL 10000019698	1589290	41.32		41.32				
C	1S	ONLY2LB		HORMEL SALAMI HARD .8OZ 13462	2282895	13.21		13.21				
C	1	CS	25 LB	HORMEL PEPPERONI SLI 6/OZ LG DIAMETER 16424	6370480	48.94		48.94				
				GROUP TOTAL****				103.47				
				*** POULTRY ***								
F	3	CS	1753 OZ	TYSON CHICKEN PTY FRIT CKD WHL 10703040928	1820578	86.81		260.43				
				GROUP TOTAL****				260.43				
				*** FROZEN ***								
F	1	CS	722.29OZ	PILLSBY ROLL CINN MINI CINNI 133686000	0139610	40.16		40.16				
F	2	CS	612 CT	THOMAS MUFFIN ENGLISH ORIG 2 OZ 94015	1535368	23.10		46.20				
F	1	CS	722 OZ	OTSPKMY MUFFIN BLUEBERRY WG RF IW 10143	2354359	30.43		30.43				
D	1	CS	1228 OZ	SYS CLS POTATO PEARL EXCEL 3327848	3327848	72.85		72.85				

CASES	SPLIT	TOT. PCS	CUBE	GROSS WT.	OPEN: 6:00 AM	CLOSE: 6:00 PM	REMIT TO	
17	1	18	15.9	281			P.O. BOX 80068 LINCOLN, NE 68501-0068	SUB TOTAL
DRIVER'S SIGN								TAX TOTAL
NO. PCS DELVD.								INVOICE TOTAL
CUST. SIGNED INVOICE EVIDENCES OF ALL ITEMS SIGN X								
NO. PCS REC.								

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

PAYABLE ON OR BEFORE

CONT. ON PAGE 2

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



RAVENNA PUBLIC SCHOOLS
41750 CARTHAGE RD
RAVENNA NE 68869-4051



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

308-452-3202

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

CUSTOMER'S ORIGINAL INVOICE CONFIDENTIAL PROPERTY OF SYSCO

DELV. DATE	CUSTOMER	INVOICE NUMBER	PAGE
10/31/24			
TRUCK STOP	501047	561964079	9 2
0/005			
ROUTE	PURCHASE ORDER		
4447	TERMS -PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE		
	EOM 10th Prox		
	MANIFEST# 1292650 NORMAL DELIVERY		
	MA: TPLJB JACOB WARCH		

DRIVER:

LOC	QTY	PKT	PACK	SIZE	ITEM DESCRIPTION	ITEM CODE	UNIT PRICE	UNIT TAX AMOUNT	EXTENDED PRICE	TAX	P I	INVOICE ADJUSTMENTS	
												CODE	QTY
F	1	CS	65 LB		SYS IMP POTATO TATER BARREL 1000006067	5020233	46.81		46.81				
F	2	CS	722.55OZ		SYS CLS TOAST FRENCH CINN SWIRL 3/4TH	5420385	48.96		97.92				
F	1	CS	722.4 OZ		BAKCRFT PANCAKE HT&SRV WG BITE IW 1673	7230906	48.78		48.78				
F	4	CS	243 OZ		ELMNTRY APTZR TORNADO SAUS EGG CHS 86859	9504085	21.56		86.24				
					GROUP TOTAL****				469.39				
					*** CANNED & DRY ***								
D	1	CS	1217 OZ		SPARKLN WATER SPRING BLK RASP FG00014	1488859	11.44		11.44				
D	2	CS	1217 OZ		SPARKLN WATER SPRING KIWI STWBRY FG00018	1488867	11.44		22.88				
D	1	CS	1217 OZ		SPARKLN WATER SPRING ORG MANGO FG00016	1488871	11.44		11.44				
D	1	CS	961 OZ		GM CEREAL LUCKY CHARM GLTNFR B 31917000	1912987	36.78		36.78				
D	1	CS	961 OZ		GM CEREAL REESE PUFFS BOWLPAK 31919000	1914185	36.78		36.78				
D	2	CS	6#10		SYS IMP PEAR SLICED CHOICE EXTRA LS 2182218	2182218	66.50		133.00				
D	2	CS	6#10		SYS REL PEACH SLICED IRREG IN EXTRA 2182388	2182388	60.93		121.86				
D	1	CS	1217OZ		SPARKLN WATER SPARKLING CHERRY LIMEADE 95086	3477165	11.44		11.44				
D	2	CS	6# 10		SYS SUP APPLESAUCE FCY IN APPLE JUIC A211737	4012373	50.15		100.30				
D	OUT	CS	602 OZ		HEINZ SAUCE BUFFALO HOT DIP C 130006448000	5315102	49.99						
					REMOTE-STOCK 1								
D	1	CS	1041 OZ		SUNCHIP CHIP MULTIGRAIN HRVST 00028400111522	5527361	40.90		40.90				
D	2	CS	364 OZ		DOLE PAPAYA DICED W/MANGO 100% JUIC 00442	7174854	17.60		35.20				
					GROUP TOTAL****				562.02				
					*** PAPER & DISPOSABLES ***								
D	1	CS	10100 CTS		SYS CLS GLOVE VINYL FDSRV PWDRFREE 304362813	5478536	55.78		55.78				
D	1	CS	1000CT		ECOCRFT TRAY FOOD NAT #1 300696	8030696	41.64		41.64				

CASES	SPLIT	TOT. PCS	CUBE	GROSS WT.	OPEN: 6:00 AM	CLOSE: 6:00 PM	REMIT TO			
26		26	21.8	507			P.O. BOX 80068 LINCOLN, NE 68501-0068	SUB TOTAL		
DRIVER'S SIGN							NO. PCS DELVD.	CUST. SIGNED INVOICE EVIDENCES OF ALL ITEMS SIGN X	NO. PCS REC.	TAX TOTAL
IMPORTANT PACA PROVISION: THE PERISHABLE AGRICULTURAL COMMODITIES LISTED ON THIS INVOICE ARE SUBJECT TO THE STATUTORY TRUST AUTHORIZED BY SECTION 5 (C) OF THE PERISHABLE AGRICULTURAL COMMODITIES ACT 1930 (U.S.C. 499E(C)). THE SELLER OF THIS COMMODITY RETAINS A TRUST CLAIM OVER THESE COMMODITIES. ALL INVENTORIES OF FOOD OR OTHER PRODUCTS DERIVED FROM THESE COMMODITIES AND ANY RECEIVABLES OR PROCEEDS FROM THE SALE OF THESE COMMODITIES UNTIL FULL PAYMENT IS RECEIVED. FURTHER, YOU AGREE WITH RESPECT TO ANY DISPUTE ARISING OUT OF YOUR RECEIPT OF THESE PRODUCTS/SERVICES: YOU ARE GIVING UP YOUR RIGHT TO SERVE IN ANY REPRESENTATIVE CAPACITY, OR TO PARTICIPATE AS A MEMBER OF A CLASS OF CLAIMANTS, IN ANY LAWSUIT INVOLVING ANY SUCH DISPUTE.							PAYABLE ON OR BEFORE		INVOICE TOTAL	
							CONT. ON PAGE 3			

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



CUSTOMER'S ORIGINAL INVOICE CONFIDENTIAL PROPERTY OF SYSCO

RAVENNA PUBLIC SCHOOLS
41750 CARTHAGE RD
RAVENNA NE 68869-4051



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

308-452-3202

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

DELV. DATE	CUSTOMER	INVOICE NUMBER	PAGE
10/31/24			
TRUCK STOP	501047	561964079	9 3
0/005			
ROUTE	PURCHASE ORDER		
4447	TERMS -PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE		
	EOM 10th Prox		
	MANIFEST# 1292650 NORMAL DELIVERY		
	MA: TPLJB JACOB WARCH		

QTY	PACK	SIZE	ITEM DESCRIPTION	ITEM CODE	UNIT PRICE	UNIT TAX AMOUNT	EXTENDED PRICE	INVOICE ADJUSTMENTS	
								CODE	QTY
D	1	CS1000CT	ECOCRFT TRAY FOOD PAPR NAT 2 LB 300697	8052007	36.32		36.32		
D	1	CS 10100 CTS	SYS CLS GLOVE VINYL FDSRV PF XL 304362814	8399737	55.78		55.78		
			GROUP TOTAL****				189.52		
			*** CHEMICAL & JANITORIAL ***						
D	1	CS 21 GAL	KEYSTON DETERGENT POT/PAN LIQ ENZYMT 6102608	7285186	40.31		40.31		
			GROUP TOTAL****				40.31		
			*** PRODUCE ***						
C	1	CS 121 PT	IMPFRSH TOMATO GRAPE FRSH	6017263	29.86		29.86		
			GROUP TOTAL****				29.86		
			*** DISPENSER BEVERAGE ***						
D	2	CS 122 OZ	SAHAR B DRINK MIX SGR FREE LMNADE 50332	7678293	48.70		97.40		
			GROUP TOTAL****				97.40		
ORDER SUMMARY			: 3101150						

06 3100 630 000

1758.19

06 3100 610 000

229.83

Kenneth E. Schneider
11-5-24

CASES	SPLIT	TOT. PCS	CUBE	GROSS WT.	OPEN: 6:00 AM	CLOSE: 6:00 PM	REMIT TO	SUB TOTAL
6		6	3.9	62			P.O. BOX 80068 LINCOLN, NE 68501-0068	1988.02
49	1	50	41.6	850				TAX TOTAL
DRIVER'S SIGN								INVOICE TOTAL
NO. PCS DELVD.								TOTAL
CUST. SIGNED INVOICE EVIDENCES OF ALL ITEMS SIGN X J.A.								1988.02
NO. PCS REC.								PAYABLE ON OR BEFORE
IMPORTANT DATA PROVISION: THE PERISHABLE AGRICULTURAL COMMODITIES LISTED ON THIS INVOICE ARE SUBJECT TO THE STATUTORY TRUST AUTHORIZED BY SECTION 5 (C) OF THE PERISHABLE AGRICULTURAL COMMODITIES ACT 1930 (U.S.C. 499E(C)). THE SELLER OF THIS COMMODITY RETAINS A TRUST CLAIM OVER THESE COMMODITIES. ALL INVENTORIES OF FOOD OR OTHER PRODUCTS DERIVED FROM THESE COMMODITIES AND ANY RECEIVABLES OR PROCEEDS FROM THE SALE OF THESE COMMODITIES UNTIL FULL PAYMENT IS RECEIVED. FURTHER, YOU AGREE WITH RESPECT TO ANY DISPUTE ARISING OUT OF YOUR RECEIPT OF THESE PRODUCTS/SERVICES: YOU ARE GIVING UP YOUR RIGHT TO SERVE IN ANY REPRESENTATIVE CAPACITY, OR TO PARTICIPATE AS A MEMBER OF A CLASS OF CLAIMANTS, IN ANY LAWSUIT INVOLVING ANY SUCH DISPUTE.								11/10/24
								LAST PAGE

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



RAVENNA PUBLIC SCHOOLS
41750 CARTHAGE RD
RAVENNA NE 68869-4051



38°
SYSCO LINCOLN
900 KINGBIRD ROAD
LINCOLN, NEBRASKA 68521
800-797-2627
(800-SYSCOCs)
FFVP

308-452-3202

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

CUSTOMER'S ORIGINAL INVOICE CONFIDENTIAL PROPERTY OF SYSCO

DELV. DATE	CUSTOMER	INVOICE NUMBER	PAGE
10/31/24			
TRUCK STOP	501047	561964080	7 1
0/005			
ROUTE	PURCHASE ORDER		
4447	TERMS -PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE		
	EOM 10th Prox		
	MANIFEST# 1292650 NORMAL DELIVERY		
	MA: TPLJB JACOB WARCH		

QTY	PACK	SIZE	ITEM DESCRIPTION	ITEM CODE	UNIT PRICE	UNIT TAX AMOUNT	EXTENDED PRICE	INVOICE ADJUSTMENTS	
								CODE	QTY
THE ILLINOIS SHELL EGG FEE HAS BEEN PAID BY SYSCO									
*** PRODUCE ***									
C	1	CS	140 LB PROPACK LIME FRESH 200CT	1048313	35.58		35.58		
C	OUT	CS	2412 OZ PACKER CRANBERRY FRESH OUT/STOCK 1	1167279					
C	6	CS	25 LB IMPFRSH BEAN GREEN TRIMMED FRSH 1810910	1810910	31.41		188.46		
C	1	CS	125 CT SYS IMP LIME FRESH	9041435	13.12		13.12		
GROUP TOTAL****							237.16		
ORDER SUMMARY : 3101275									
<p>06 3100 030 000</p> <p><i>Kenneth E Schroeder</i></p> <p>11-5-24</p>									

CASES	SPLIT	TOT. PCS	CUBE	GROSS WT.	OPEN: 6:00 AM	CLOSE: 6:00 PM	REMIT TO		
8		8	5.8	110	P.O. BOX 80068 LINCOLN, NE 68501-0068				
8		8	5.8	110				SUB TOTAL 237.16	
DRIVER'S SIGN	NO. PCS DELVD.	CUST. SIGNED INVOICE EVIDENCES OF ALL ITEMS SIGN X J.A.			NO. PCS REC.				
IMPORTANT PACA PROVISION: THE PERISHABLE AGRICULTURAL COMMODITIES LISTED ON THIS INVOICE ARE SUBJECT TO THE STATUTORY TRUST AUTHORIZED BY SECTION 5 (C) OF THE PERISHABLE AGRICULTURAL COMMODITIES ACT 1930 (U.S.C. 499E(C)). THE SELLER OF THIS COMMODITY RETAINS A TRUST CLAIM OVER THESE COMMODITIES, ALL INVENTORIES OF FOOD OR OTHER PRODUCTS DERIVED FROM THESE COMMODITIES, AND ANY RECEIVABLES OR PROCEEDS FROM THE SALE OF THESE COMMODITIES UNTIL FULL PAYMENT IS RECEIVED. FURTHER, YOU AGREE WITH RESPECT TO ANY DISPUTE ARISING OUT OF YOUR RECEIPT OF THESE PRODUCTS/SERVICES: YOU ARE GIVING UP YOUR RIGHT TO SERVE IN ANY REPRESENTATIVE CAPACITY, OR TO PARTICIPATE AS A MEMBER OF A CLASS OF CLAIMANTS, IN ANY LAWSUIT INVOLVING ANY SUCH DISPUTE.							PAYABLE ON OR BEFORE	11/10/24	LAST PAGE
							TAX TOTAL	INVOICE TOTAL	237.16

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



ACCOUNT NO. 64121114 INVOICE NO. 5740068 INVOICE DATE 10/07/24 CUSTOMER NO. 64121114 PURCHASE ORDER NUMBER

Route: 1007 / 32

SALES LDC. 2365 SALES REP. 0239 DATE ORDERED 10/02/24 ORDER NUMBER: 441376

Bill To: RAVENNA PUB SCHOOL 41750 CARTHAGE RD PO BOX 8400 RAVENNA 438869 NE
 Ship To: RAVENNA PUB SCHOOL 41750 CARTHAGE RD PO BOX 8400 RAVENNA 438869 NE
 Remit To: US Foods, Inc. DIVISION #2365 15838 COLLECTION CTR DR. CHICAGO 60693-5838 308 382 6581

Att: MANAGER
 From: 3636 W STOLLEY PARK RD GRAND ISLAND NE 68801
 Terms: NET 45 DAYS
 Order Qty: 3636 W STOLLEY PARK RD GRAND ISLAND NE 68801
 Shipped Qty: 3636 W STOLLEY PARK RD GRAND ISLAND NE 68801
 Unit: Sales Unit
 Product Number: 10/07/24
 Description: DRY SAUCE, RANCH SS CUP SHLF STAB1100/.75 OZ HEINZ
 Pack Size: 10/07/24
 Label: C Weight Pricing Unit Price Extended Price
 D Weight Price

Qty	Shipped	Unit	Description	Pack Size	Label	C Weight	Pricing Unit	Price	Extended Price
3	3	CS	DRY SAUCE, RANCH SS CUP SHLF STAB1100/.75 OZ HEINZ					23.0900	69.27
1	1	CS	REFRIGERATED DRESSING, RANCH BTRMLK REF JAR4/1 GA MONARCH READY TO EAT - Please Refer to Return Policy					49.9200	49.92
2	2	CS	FROZEN BREAD, WHEAT GRIC SLECD 1" LOAF125/1.3 OZ HILLTOP HR					36.8000	73.60
3	3	CS	CHICKEN, CHNK 6 Z BRDD WHL & 4/8 2 LB TYSON					105.3400	316.02
2	2	CS	NOT DISCOUNT OF 38.07- FDR COMMODITY OF 100103D						
2	2	CS	NOT DISCOUNT OF 41.28- FDR COMMODITY OF 100103M						
2	2	CS	K12 ALLOWANCE -TYSON SANDWICH, PNT BUTR & JELLY WGR72/2.6 OZ UNCRSTBLS NOT DISCOUNT OF 5.26- FDR COMMODITY OF 110700					52.5000	105.00
4	4	CS	K12 ALLOWANCE -SMUCKERS CHICKEN, DMSTK BRDD WHL GRAIN 4/7.41 LB TYSON					112.1400	448.56
2	2	CS	NOT DISCOUNT OF 133.76- FDR COMMODITY OF 100103D						
2	2	CS	K12 ALLOWANCE -TYSON CHICKEN, CHNK RMDM BRDD W/ MDN43.5 LB YNGS5TH1ST NOT DISCOUNT OF 42.80- FDR COMMODITY OF 100113D					174.0300	348.06
2	2	CS	FIDELIS ALLOWANCE-LING S						42.80-
STORAGE LOCATION RECAP(N)									
TOTAL DRY									69.27
TOTAL REFRIGERATED									49.92
TOTAL FROZEN									1291.24
PIECES ORDERED:	3	PIECES SHIPPED:	3	ITEMS SHIPPED:	1				
PIECES ORDERED:	1	PIECES SHIPPED:	1	ITEMS SHIPPED:	1				
PIECES ORDERED:	13	PIECES SHIPPED:	13	ITEMS SHIPPED:	5				

0 | 38°

J.A.





ACCOUNT NO. 64121114 INVOICE NO. 5740068 INVOICE DATE 10/07/24 CUSTOMER NO. 64121114 PURCHASE ORDER NUMBER

Bill To: RAVENNA PUB SCHOOL 41750 CARTHAGE RD, RAVENNA, OH 44270-1114

Ship To: RAVENNA PUB SCHOOL 41750 CARTHAGE RD, RAVENNA, OH 44270-1114

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

Order Number: 441376

Invoice From: 3636 W STOLLEY PARK RD, GRAND ISLAND, NE 68869

Terms: NET 45 DAYS

Order Qty: 45, Sales Unit: Product, Description, Pack Size, Label, Weight, Pricing, Unit Price, Extended Price

*** INVOICE SUMMARY ***

*** NOI SUMMARY ***
 K12 ALLOWANCE - TYSON 213.11-
 K12 ALLOWANCE - SMUCKERS 5.26-
 FIDELIS ALLOWANCE-LING S 42.80-

TOTAL NET WGT: 394.18 TOTAL GROSS WGT: 433.15

PIECES ORDERED: 17 PIECES SHIPPED: 17 ITEMS SHIPPED: 7

PRODUCT TOTAL \$ 1410.43 ALLOWANCES 261.17CR

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

This amount is an estimate at time of shipping prior to any adjustments made at delivery: **1149.26**

 * You agree with respect to any dispute arising out of your purchase from
 * US Foods: (i) you are giving up your right to serve in any representative
 * capacity, or to participate as a member of a class, in any lawsuit; (ii) you
 * also agree, at US Foods sole option, to submit to binding, individual
 * arbitration of all claims; (iii) such arbitration shall be governed by the
 * Federal Arbitration Act, 9 U.S.C. s.1 and conducted in accordance with the
 * Commercial Rules of the American Arbitration Association; and (iv) each party
 * shall pay half the costs of arbitration, and separately pay its own attorneys'
 * fees and costs. For more information about the fuel surcharge, go to:
 * https://www.usfoods.com/terms/fuelsurcharge/StandardGridEIAAreaMidwest.html
 * If you have an agreement with US Foods that expressly addresses the
 * calculation of the fuel surcharge, please refer to that agreement.
 * *****

OK 3100 630 000
 Kenneth E Schroeder
 11-6-24





ACCOUNT NO: 64121114
 INVOICE NO: 5740068
 INVOICE DATE: 10/07/24
 CUSTOMER NO: 64121114
 PURCHASE ORDER NUMBER

SALES SALES LOC: 2365
 REP: 0239
 DATE ORDERED: 10/02/24

Bill

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

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

Remit To: US Foods, Inc.
 DIVISION #2365
 15838 COLLECTION CTR DR.
 CHICAGO IL 60693-5839
 308 382 6581

Att: MANAGER

From: 3636 W STOLLEY PARK RD GRAND ISLAND NE 68801
 Date: 10/07/24
 Page 03 of 03

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

 * CO CUSTOMER: Egg products covered by CO Rev. Stat. 35-21-201-203 are CO-COM

 * USDA National Organic Program Indicators:
 * = 100% Organic
 * = Organic
 * = Made with organic ingredient(s)

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





ACCOUNT NO: 64121114
 INVOICE NO: 3050903
 INVOICE DATE: 10/14/24
 CUSTOMER NO: 64121114
 PURCHASE ORDER NUMBER: 443852
 SALES SALES LOC: 2365
 REP: 0239
 ORDERED DATE: 10/11/24

Bill To: RAVENNA PUB SCHOOL
 41750 CARTHAGE RD
 PD BOX 8400
 RAVENNA 438869
 NE
 Ship To: RAVENNA PUB SCHOOL
 41750 CARTHAGE RD
 PD BOX 8400
 RAVENNA 438869
 NE
 DEPT # 00

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

Order Number: 443852

Ship Route: 1007 / 22

Ship Date: 10/14/24

Ship From: 3636 W STOLLEY PARK RD
 Grand Island, NE
 Ship To: Grand Island, NE
 Ship Date: 10/14/24

0/36

Qty	Shipped	Unit	Product	Description	Pack Size	Label	Weight	Pricing	Unit Price	Extended Price
4	4	CS	1045363	CHIP, TORTILA WHL	72/1.75 OZ	BARELO/FUN	CS	35.1800	\$	140.72
1	1	CS	3905593	KETCHUP, THTD EX STD	29% LOW 6/#10 CN	RED GOLD	CS	43.0900		43.09
1	1	CS	5258761	NOI DISCOUNT OF	9.85- FOR COMMODITY OF	100332	CS	75.5200		75.52
3	3	CS	6315865	K12 ALLOWANCE-RED GOLD			CS	36.8500		110.55
1	1	CS	6620343	NAPKIN, DISPR INFLD WHT	13X8.512/500 EA	TORK	CS	78.9200		78.92
2	2	CS	9737446	DRESSING, RANCH RC PLST	JAR 4/1 GA	MRS CLARKS	CS	66.8800		133.76
2	2	CS	4890026	SALSA, MILD SS CUP	168/3 OZ	RED GOLD	CS	33.5800		67.16
2	2	CS	1965086	NOI DISCOUNT OF	4.47- FOR COMMODITY OF	100332	CS	51.9000		103.80
2	2	CS	3147668	K12 ALLOWANCE-RED GOLD			CS	81.0600		162.12
1	1	CS	3532629	SAUCE, MMARA TMTD	SS CUP 168/2.5 OZ	RED GOLD	CS	59.3200		59.32
1	1	CS	3980240	NOI DISCOUNT OF	13.90- FOR COMMODITY OF	100332	CS	59.0900		59.09
				K12 ALLOWANCE-RED GOLD						7.77-
				REFRIGERATED						
				YOGURT, VNL BLNDED LOW FAT	SQZ6/4 LB	YDPLAIT				
				FROZEN						
				DOUGH, CIN RL WHL	GRAIN FZN 240/1.35 OZ	RICH'S				
				NOI DISCOUNT OF	6.10- FOR COMMODITY OF	100912				
				FIDELIS ALLOWANCE-RICH PRODUCT						
				BEEF, PTY GRND STK	BURGR 2.1 Z115/2.1 OZ	ADAPTERRE				
				NOI DISCOUNT OF	77.12- FOR COMMODITY OF	100154				
				K12 ALLOWANCE-TYSON						
				PIZZA, PPRNI STUPD	CRUST WHL 72/4.87 OZ	THE MAX				
				NOI DISCOUNT OF	8.27- FOR COMMODITY OF	110244				
				K12 ALLOWANCE-CONAGRA	GILARDI 60/4.29 OZ	TONY'S				
				PIZZA, CHS 6" FRNCH BRD	GRLC 60/4.29 OZ	TONY'S				
				NOI DISCOUNT OF	7.77- FOR COMMODITY OF	110244				
				FIDELIS ALLOWANCE-SCHWAN'S						
				STORAGE LOCATION RECAP(N)						

TOTAL DRY: 582.56
 TOTAL REFRIGERATED: 67.16
 TOTAL FROZEN: 384.33
 PIECES ORDERED: 12
 PIECES SHIPPED: 12
 ITEMS ORDERED: 6
 ITEMS SHIPPED: 6

Jessica Anderson





ACCOUNT NO. 64121114 INVOICE NO. 3050903 INVOICE DATE 10/14/24 CUSTOMER NO. 64121114 PURCHASE ORDER NUMBER 2365 SALES REP. 0239 ORDERED DATE 10/11/24

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

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

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

Att: MANAGER

Order From: 3636 W STOLLEY PARK RD GRAND ISLAND NE SHIPPED: 10/14/24

Net Terms: NET 45 DAYS

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

*** INVOICE SUMMARY ***
 *** NOI SUMMARY ***
 FIDELIS ALLOWANCE-RICH PRODUCT 6.10-
 K12 ALLOWANCE-TYSON 77.12-
 K12 ALLOWANCE-CONAGRA GILARDI 8.27-
 K12 ALLOWANCE-RED GOLD 28.22-
 FIDELIS ALLOWANCE-SCHWAN'S 7.77-

TOTAL NET WGT: 397.96 TOTAL GROSS WGT: 432.72
 PIECES ORDERED: 20 PIECES SHIPPED: 20 ITEMS SHIPPED: 11

PRODUCT TOTAL \$ 1034.05
 ALLOWANCES 127.48CR

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

This amount is an estimate at time of shipping prior to any adjustments made at delivery: 906.57

06 3160 630 000

Kenneth E Schroeder

11-5-24





ACCOUNT NO: 64121114
 INVOICE NO: 3050903
 INVOICE DATE: 10/14/24
 CUSTOMER NO: 64121114
 PURCHASE ORDER NUMBER: 443852
 SALES LDC: 2365
 SALES REP: 0239
 ORDERED DATE: 10/11/24

Bill To: RAVENNA PUB SCHOOL, 41750 CARTHAGE RD, PO BOX 8400, RAVENNA, OH 44270
 Ship To: RAVENNA PUB SCHOOL, 41750 CARTHAGE RD, PO BOX 8400, RAVENNA, OH 44270
 Remit To: US Foods, Inc., DIVISION #2365, 15838 COLLECTION CTR DR., CHICAGO, IL 60693-5838

Ship Route: 1007 / 22
 Order Number: 443852

Ship From: 3636 W STOLLEY PARK RD, GRAND ISLAND, NE
 Ship Date: 10/14/24
 Product: NET 45 DAYS
 Description: GRAND ISLAND
 Pack Size: NE
 Label: 10/14/24
 Weight: C
 Pricing: D
 Unit Price: G
 Extended Price: G

 * You agree with respect to any dispute arising out of your purchase from
 * US Foods: (i) you are giving up your right to serve in any representative
 * capacity, or to participate as a member of a class, in any lawsuit; (ii) you
 * also agree, at US Foods sole option, to submit to binding, individual
 * arbitration of all claims; (iii) such arbitration shall be governed by the
 * Federal Arbitration Act, 9 U.S.C. s.1 and conducted in accordance with the
 * Commercial Rules of the American Arbitration Association; and (iv) each party
 * shall pay half the costs of arbitration, and separately pay its own attorneys'
 * fees and costs. For more information about the fuel surcharge, go to:
 * https://www.usfoods.com/terms/fuelsurcharge/StandardGrid/ARArbitwest.html
 * If you have an agreement with US Foods that expressly addresses the
 * calculation of the fuel surcharge, please refer to that agreement.

 * CO CUSTOMER: Egg products covered by CO Rev. Stat. 35-21-201-203 are CO-COM

 * USDA National Organic Program Indicators:
 * = 100% Organic
 * = Organic
 * = Made with organic ingredient(s)

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





ACCOUNT NO. 64121114 INVOICE NO. 3430159 INVOICE DATE 10/28/24 CUSTOMER NO. 64121114 PURCHASE ORDER NUMBER 0126 SALES LOC 2365 SALES REP 0239 DATE ORDERED 10/24/24

Route: 1007 / 20

ORDER NUMBER: 446574

Bill To: RAVENNA PUB SCHOOL
41750 CARTHAGE RD
PO BOX 8400
RAVENNA 44886
NE
MANAGER

Ship To: RAVENNA PUB SCHOOL
41750 CARTHAGE RD
PO BOX 8400
RAVENNA 44886
NE
DEPT # 00

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

Ship From: 3636 W STOLLEY PARK RD GRAND ISLAND NE
Special Instr: 10/28/24
Net Terms: NET 45 DAYS
Qty Sales Product Description Pack Size Label C Weight Pricing Unit Extended Price
Shipped Unit Number

Line	Qty	Sales	Product	Description	Pack Size	Label	C	Weight	Pricing	Unit	Extended Price	
1	1	CS	2328987	PEA, GRN SMT 4 SIEV FCY CND	6/#10 CN	MONARCH				CS	50.1200	50.12
2	2	CS	6620343	SALSA, MILD SS CUP	168/3 OZ	RED GOLD				CS	78.9200	157.84
				NOI DISCOUNT OF 8.94- FOR COMMODITY OF 100332								8.94-
				K12 ALLOWANCE-RED GOLD								
4	4	CS	2674380	MEATBALL, CHIX .92 Z SESD W/ 2/5 LB		TYSON				CS	45.0600	180.24
				NOI DISCOUNT OF 62.76- FOR COMMODITY OF 100103D								
				K12 ALLOWANCE -TYSON								
2	2	CS	2803773	MACARONI & CHEESE, WGR PASTA 6/5 LB		ASSLTNSDM				CS	72.0000	144.00
				NOI DISCOUNT OF 21.54- FOR COMMODITY OF 110242								
				K12 ALLOWANCE -JTM								
3	3	CS	7640667	SANDWICH, PNT BUTR & JELLY WGR72/2.6 OZ		UNCRSTBLS				CS	52.5000	157.50
				NOI DISCOUNT OF 7.89- FOR COMMODITY OF 110700								
				K12 ALLOWANCE -SMUCKERS								
3	3	CS	7684004	CHURRO, APPL FILLD WGR 5" SS	100/1.9 OZ	HOLACHURRO				CS	48.6500	145.95
1	1	CS	9647827	BAGEL, WGR .6 Z HINI STURBY	72/2.43 OZ	PILLSBURY				CS	45.0500	45.05
4	4	CS	9996208	PORK, BBQ PILD NO SCE SMKD CKD4/2.5 LB		PATUX PREM				CS	57.2600	229.04
				STORAGE LOCATION RECAP(N)								
TOTAL DRY											207.96	
TOTAL FROZEN											901.78	
PIECES ORDERED: 3											PIECES SHIPPED: 3	
PIECES ORDERED: 17											PIECES SHIPPED: 17	
ITEMS SHIPPED: 2											ITEMS SHIPPED: 6	





ACCOUNT INVOICE INVOICE CUSTOMER PURCHASE ORDER
 NO. NO. DATE NO. NUMBER
 64121114 3430159 10/28/24 64121114

SALES SALES DATE
 LOC. REP. ORDERED
 2365 0239 10/24/24

Route: 1007 / 20

ORDER NUMBER: 446574

Bill

To:

Att:

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

Ship

To:

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

Remit

To:

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

Ship From: 3636 W STOLLEY PARK RD GRAND ISLAND NE Ship Date: 10/28/24
 Terms: NET 45 DAYS
 Qty Qty Sales Product Description Pack Size Label C Weight Pricing Unit Extended Price
 Order Shipped Unit Number

Page 02 of 03

*** INVOICE SUMMARY ***
 *** NOI SUMMARY ***
 K12 ALLOWANCE -TYSON
 K12 ALLOWANCE - JTM
 K12 ALLOWANCE-RED GOLD
 K12 ALLOWANCE -SMUCKERS

62.76-
 21.54-
 8.94-
 7.89-

TOTAL NET WGT: 329.77 PIECES ORDERED: 20 PIECES SHIPPED: 20 ITEMS SHIPPED: 8
 TOTAL GROSS WGT: 356.72

PRODUCT TOTAL \$ 1109.74
 ALLOWANCES 101.13CR

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

This amount is an estimate at time of shipping prior to any adjustments made at delivery: \$ 1008.61

 * You agree with respect to any dispute arising out of your purchase from *
 * US Foods: (i) you are giving up your right to serve in any representative *
 * capacity, or to participate as a member of a class, in any lawsuit; (ii) you *
 * also agree, at US Foods sole option, to submit to binding, individual *
 * arbitration of all claims; (iii) such arbitration shall be governed by the *
 * Federal Arbitration Act, 9 U.S.C. s.1 and conducted in accordance with the *
 * Commercial Rules of the American Arbitration Association; and (iv) each party *
 * shall pay half the costs of arbitration, and separately pay its own attorneys' *
 * fees and costs. For more information about the fuel surcharge, go to: *
 * https://www.usfoods.com/terms/fuelsurcharge/StandardGridEIAAreaMidwest.html *
 * If you have an agreement with US Foods that expressly addresses the *
 * calculation of the fuel surcharge, please refer to that agreement. *

06 3100 030 000

Kenneth ES

11-5-24





ACCOUNT NO: 64121114
 INVOICE NO: 3430159
 INVOICE DATE: 10/28/24
 CUSTOMER NO: 64121114
 PURCHASE ORDER NUMBER

SALES LDC: 2365
 SALES REP: 0239
 DATE ORDERED: 10/24/24

ORDER NUMBER: 446574

Bill

To: RAVENNA PUB SCHOOL
 41750 CARTHAGE RD
 PO BOX 8400
 RAVENNA
 468869

Ship To: RAVENNA PUB SCHOOL
 41750 CARTHAGE RD
 PO BOX 8400
 RAVENNA
 468869
 308 452 3249
 DEPT # 00

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

Att: MANAGER

High Pfm: 3636 W STOLLEY PARK RD GRAND ISLAND NE Ship To: 10/28/24 Page 03 of 03

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

CO CUSTOMER: Egg products covered by CO Rev. Stat. 35-21-201-203 are CO-COM

USDA National Organic Program Indicators:
 * = 100% Organic
 * = Made with organic ingredient(s)

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



Remit To: Ward Laboratories, Inc
PO Box 788
Kearney, Nebraska 68848-0788
1-800-887-7645



Invoice No. : 1433791
Date Reported : 10/25/2024

Ag Testing - Consulting

Bill To Account No. : 57726

Account No. : 57726

Terms: Net 30
Please Include Invoice Number on Checks.

RAVENNA PUBLIC SCHOOLS
41750 CARTHAGE RD
RAVENNA NE 68869

RAVENNA PUBLIC SCHOOLS
41750 CARTHAGE RD
RAVENNA NE 68869

Results For	Test	Count	Price	Gross Amount	Discount	Net Amount
RAVENNA PUBLIC SCHOOLS	5 - W-5 HOUSEHOLD COMPLETE	1	\$35.75	\$35.75	\$0.00	\$35.75
Water Sample(s) Sub-Total				\$35.75	\$0.00	\$35.75
Total Samples : 1				Total Sample Cost :	\$35.75	\$0.00
				Prepaid Postage Cost :		\$0.00
				Total Invoice :	If ready to pay click here ->	\$35.75

Pay

06 3100 890 000

OK to pay
Schneider
10-30-24

Kitchen Water Testing

Please note: You will be charged a fee of \$20 for each Overdraft or Returned Item created by check, ACH or other electronic means.

Page 1 of 1

Bus: 308-234-2418
Fax: 308-234-1940

web site
www.wardlab.com

4007 Cherry Ave., P.O. Box 788
Kearney, Nebraska 68848-0788

Receipt was successfully updated.

RAVENNA PS, NE Ordering for RAVENNA PS

Edit Receipt

Edit Receipt Detail	
Order Summary For:	YNE373
Order Confirmation Number:	F24268004675
Program:	NSLP
Requested Delivery Date:	Tue 10/01/2024
Order Date:	Tue 09/24/2024

Item Code	Description	Case Contents	Case Price	Case Order Qty	Case Receipt Qty	Receipt Cost	Fund Source	Reason for Receipt Qty Difference
16Z07	APPLES FR FUJI 100-113 CT 40 LB CS	40 LB	\$38.45	1	1	\$38.45	Federal	N/A
16W37	BROCCOLI FLORETS CHL 4/3 LB BG	12 LB	\$34.50	1	1	\$34.50	Federal	N/A
14J03	CANTALOUPE CHL CHUNKS 5 LB BG	5 LB	\$22.03	8	8	\$176.24	Federal	N/A
15A33	CARROTS CHL BABY SLIMS 4/5LB BG	20 LB	\$28.00	1	1	\$28.00	Federal	N/A
16W38	CAULIFLORETS CHL 2/3 LB PG	6 LB	\$27.65	1	1	\$27.65	Federal	N/A
15P55	CELERY CHL STICKS 5 LB CS	5 LB	\$13.00	1	1	\$13.00	Federal	N/A
16P98	CUCUMBERS FR 5 LB CS	5 LB	\$8.50	10	10	\$85.00	Federal	N/A
14J04	HONEYDEW CHL CHUNKS 1/5 LB BG	5 LB	\$22.03	8	8	\$176.24	Federal	N/A
17D04	PEPPERS GRN FR SWT BELL MED 5 LB BG/CS	5 LB	\$9.30	2	2	\$18.60	Federal	N/A
16357	PEPPERS RED FR SWT 5 LB CS	5 LB	\$13.70	2	2	\$27.40	Federal	N/A
15D41	SALAD MIX CHL ROMAINE BLEND 4/5 LB BG	20 LB	\$28.50	2	2	\$57.00	Federal	N/A
16P45	TOMATO CHL DICE FOR TACOS 1/ 5 LB BG	1 BG	\$17.50	1	1	\$17.50	Federal	N/A
15R03	WATERMELON CHL CHUNKS 1/5 LB BG	5 LB	\$21.52	8	8	\$172.16	Federal	N/A

This order was received on 10/1/2024 2:13:47 PM CT.

Fund Balance for NSLP

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

Description	State \$	Federal \$	GOVT \$
Starting Balance	N/A	\$11,000.00	N/A
Spent, Previous Orders	\$0.00	\$3,870.92	\$0.00
Cost, This Order	\$0.00	\$871.74	\$0.00
Remaining Balance	N/A	\$6,257.34	\$0.00

Print

Go Back to the List of Receipts

BILL OF LADING

Invoice #: 00817441
 Invoice Date: 10/01/24
 Terms: NET 21 DAYS
 PO #: 10/01/2024
 Route/Stop: 11400 130
 Customer: YNE373

FreshEdge®



36°

Telephone: 402-339-6900
 Toll free:

Delivered By: RF

9705 I St. Omaha, NE 68127

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



SOBL7D003002
 008174410001

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

PHONE: 308-440-856

PHONE: 308-440-0856

ITEM CODE	ORDER QTY	SHIP QTY	UNIT	COO	PRODUCT DESCRIPTION	
06550	8	8			MELON CANTALOUPE/CUBE	5 LB
06551	8	8			MELON HONEYDEW/CUBED	5 LB
03150	1	1			CARROT BABY SLIM CUT	4/5 LB
03309	2	2			LETTUCE ROMAINE ICEBERG BL	4/5 LB
07509	1	1			CELERY STICKS	5 LB
07582	8	8			MELON WATERMELON/CUBES	5 LB
07580	2	2			PEPPER RED	5 LB
07545	1	1			TOMATOES DICED	5 LB
07503	10	10			CUCUMBER	5 LB
03000	1	1			BROCCOLI FLORETS	4/3 LB
03200	1	1			CAULIFLOWER FLORET	2/3 LB
01113	1	1			APPLES FUJI 125CT	100-113 CT
07528	2	2			PEPPER GREEN	5 LB
	46	46				

Kenneth E. Schrock
 11-5-24

Received By:

Name (Print) _____ Signature Jessica Anderson Date 10/1/24

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

Special Instructions

Receipt was successfully updated.

RAVENNA PS, NE Ordering for RAVENNA PS

Edit Receipt

Edit Receipt Detail	
Order Summary For:	YNE373
Order Confirmation Number:	F24275004374
Program:	NSLP
Requested Delivery Date:	Tue 10/08/2024
Order Date:	Tue 10/01/2024

Item Code	Description	Case Contents	Case Price	Case Order Qty	Case Receipt Qty	Receipt Cost	Fund Source	Reason for Receipt Qty Difference
16W37	BROCCOLI FLORETS CHL 4/3 LB BG	12 LB	\$34.50	1	1	\$34.50	Federal	N/A
15A33	CARROTS CHL BABY SLIMS 4/5LB BG	20 LB	\$29.00	1	1	\$29.00	Federal	N/A
16W38	CAULIFLORETS CHL 2/3 LB PG	6 LB	\$26.50	1	1	\$26.50	Federal	N/A
16P98	CUCUMBERS FR 5 LB CS	5 LB	\$8.50	8	8	\$68.00	Federal	N/A
16Z24	LETTUCE CHL TACO SHRED 5 LB BG	5 LB	\$9.50	1	1	\$9.50	Federal	N/A
14A02	ORANGES FR 113 CT 35 LB CS	35 LB	\$53.50	1	1	\$53.50	Federal	N/A
17D04	PEPPERS GRN FR SWT BELL MED 5 LB BG/CS	5 LB	\$9.30	2	2	\$18.60	Federal	N/A
16357	PEPPERS RED FR SWT 5 LB CS	5 LB	\$13.70	2	2	\$27.40	Federal	N/A
14M22	PLUMS RED/BLACK FR 70-75 CT 20 LB CS	20 LB	\$51.00	1	1	\$51.00	Federal	N/A
15D41	SALAD MIX CHL ROMAINE BLEND 4/5 LB BG	20 LB	\$28.50	2	2	\$57.00	Federal	N/A

This order was received on 10/8/2024 1:47:25 PM CT.

Fund Balance for NSLP

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

Description	State \$	Federal \$	GOVT \$
Starting Balance	N/A	\$11,000.00	N/A
Spent, Previous Orders	\$0.00	\$4,742.66	\$0.00
Cost, This Order	\$0.00	\$375.00	\$0.00
Remaining Balance	N/A	\$5,882.34	\$0.00

Print

Go Back to the List of Receipts

BILL OF LADING

Invoice #: 00818335
 Invoice Date: 10/08/24
 Terms: NET 21 DAYS
 PO #: 10/08/2024
 Route/Stop: 11400 280
 Customer: YNE373

FreshEdge®



36°

Telephone: 402-339-6900
 Toll free:

Delivered By: LT

9705 I St. Omaha, NE 68127

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



SOBL7D003002
 008183350001

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

PHONE: 308-440-856

PHONE: 308-440-0856

ITEM CODE	ORDER QTY	SHIP QTY	UNIT	COO	PRODUCT DESCRIPTION	
01500	1	1			ORANGE 113	113 CT
01600	1	1			PLUM BULK VOLUME FILL	20 LB
03150	1	1			CARROT BABY SLIM CUT	4/5 LB
03309	2	2			LETTUCE ROMAINE ICEBERG BL	4/5 LB
07580	2	2			PEPPER RED	5 LB
07503	8	8			CUCUMBER	5 LB
03000	1	1			BROCCOLI FLORETS	4/3 LB
03200	1	1			CAULIFLOWER FLORET	2/3 LB
07504	1	1			LETTUCE SHRED	5 LB
07528	2	2			PEPPER GREEN	5 LB
	20	20				

Scott E. Schroeder
 11-5-24

Received By:

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

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

Special Instructions

Receipt was successfully updated.

RAVENNA PS, NE Ordering for RAVENNA PS

Edit Receipt

Edit Receipt Detail	
Order Summary For:	YNE373
Order Confirmation Number:	F24282004077
Program:	NSLP
Requested Delivery Date:	Tue 10/15/2024
Order Date:	Tue 10/08/2024

Item Code	Description	Case Contents	Case Price	Case Order Qty	Case Receipt Qty	Receipt Cost	Fund Source	Reason for Receipt Qty Difference
17D26	APPLES FR PINK LADY 40 LB CS	40 LB	\$39.45	1	1	\$39.45	Federal	N/A
16W37	BROCCOLI FLORETS CHL 4/3 LB BG	12 LB	\$34.50	1	1	\$34.50	Federal	N/A
15P55	CELERY CHL STICKS 5 LB CS	5 LB	\$13.00	1	1	\$13.00	Federal	N/A
16P98	CUCUMBERS FR 5 LB CS	5 LB	\$8.50	8	8	\$68.00	Federal	N/A
18B59	GRAPES GREEN SDLS 18/1 LB PG	18 LB	\$41.50	1	1	\$41.50	Federal	N/A
18B61	GRAPES RED SDLS 18/1 LB PG	18 LB	\$43.00	1	1	\$43.00	Federal	N/A
15A62	ONIONS YEL CHL DICE 5 LB BG	5 LB	\$12.50	1	1	\$12.50	Federal	N/A
18C97	PEACHES FR 48-50 CT, 22 LB CS	22 LB	\$50.50	1	1	\$50.50	Federal	N/A
17D04	PEPPERS GRN FR SWT BELL MED 5 LB BG/CS	5 LB	\$9.30	2	2	\$18.60	Federal	N/A
16357	PEPPERS RED FR SWT 5 LB CS	5 LB	\$13.70	2	2	\$27.40	Federal	N/A
18M08	POTATO CHL RUSSET DICED 2/10 LB PG 20 LB	20 LB	\$41.50	1	1	\$41.50	Federal	N/A
15D41	SALAD MIX CHL ROMAINE BLEND 4/5 LB BG	20 LB	\$28.50	2	2	\$57.00	Federal	N/A

This order was received on 10/15/2024 2:01:08 PM CT.

Fund Balance for NSLP

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

Description	State \$	Federal \$	GOVT \$
Starting Balance	N/A	\$11,000.00	N/A
Spent, Previous Orders	\$0.00	\$5,117.66	\$0.00
Cost, This Order	\$0.00	\$446.95	\$0.00
Remaining Balance	N/A	\$5,435.39	\$0.00

Print

Go Back to the List of Receipts

BILL OF LADING

Invoice #: 00819026
 Invoice Date: 10/15/24
 Terms: NET 21 DAYS
 PO #: 10/15/2024
 Route/Stop: 11400 120
 Customer: YNE373

FreshEdge®



38°

Telephone: 402-339-6900
 Toll free:

Delivered By: RF

9705 I St. Omaha, NE 68127

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



SOBL7D003002
 008190260001

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

PHONE: 308-440-856

PHONE: 308-440-0856

ITEM CODE	ORDER QTY	SHIP QTY	UNIT	COO	PRODUCT DESCRIPTION	
07579	1	1			ONION DICED 5#	5 LB
03309	2	2			LETTUCE ROMAINE ICEBERG BL	4/5 LB
07509	1	1			CELERY STICKS	5 LB
07580	2	2			PEPPER RED	5 LB
07503	8	8			CUCUMBER	5 LB
03000	1	1			BROCCOLI FLORETS	4/3 LB
07528	2	2			PEPPER GREEN	5 LB
01080	1	1			APPLES PINK LADY	40 LB
01425	1	1			GRAPES GREEN SEEDLESS	CASE
01420	1	1			GRAPES RED SEEDLESS	18 LB
01575	1	1			PEACH BULK VOLUME FILL	20 LB
02687	1	1			POTATO DICED RUSSET	2/10 LB
	22	22				

Joseph E. Schroeder
 11-5-24

Received By:

Name (Print) _____ Signature Jessica Anderson Date 10/15/24

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

Special Instructions

Receipt was successfully updated.

RAVENNA PS, NE Ordering for RAVENNA PS

Edit Receipt

Edit Receipt Detail	
Order Summary For:	YNE373
Order Confirmation Number:	F24289005672
Program:	NSLP
Requested Delivery Date:	Tue 10/22/2024
Order Date:	Tue 10/15/2024

Item Code	Description	Case Contents	Case Price	Case Order Qty	Case Receipt Qty	Receipt Cost	Fund Source	Reason for Receipt Qty Difference
14J03	CANTALOUPE CHL CHUNKS 5 LB BG	5 LB	\$22.03	6	6	\$132.18	Federal	N/A
15A33	CARROTS CHL BABY SLIMS 4/5LB BG	20 LB	\$29.00	2	2	\$58.00	Federal	N/A
16W38	CAULIFLORETS CHL 2/3 LB PG	6 LB	\$26.50	1	1	\$26.50	Federal	N/A
15D44	LETTUCE CHL ROMAINE CHOP 6/2 LB BG	12 LB	\$26.50	1	1	\$26.50	Federal	N/A
16Z24	LETTUCE CHL TACO SHRED 5 LB BG	5 LB	\$9.50	2	2	\$19.00	Federal	N/A
15A62	ONIONS YEL CHL DICE 5 LB BG	5 LB	\$12.50	1	1	\$12.50	Federal	N/A
14A02	ORANGES FR 113 CT 35 LB CS	35 LB	\$54.50	1	1	\$54.50	Federal	N/A
17D04	PEPPERS GRN FR SWT BELL MED 5 LB BG/CS	5 LB	\$9.50	1	1	\$9.50	Federal	N/A
16357	PEPPERS RED FR SWT 5 LB CS	5 LB	\$12.50	2	2	\$25.00	Federal	N/A
15D41	SALAD MIX CHL ROMAINE BLEND 4/5 LB BG	20 LB	\$28.50	1	1	\$28.50	Federal	N/A
15R03	WATERMELON CHL CHUNKS 1/5 LB BG	5 LB	\$21.52	6	6	\$129.12	Federal	N/A

This order was receipted on 10/22/2024 1:51:29 PM CT.

Fund Balance for NSLP

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

Description	State \$	Federal \$	GOVT \$
Starting Balance	N/A	\$11,000.00	N/A
Spent, Previous Orders	\$0.00	\$5,564.61	\$0.00
Cost, This Order	\$0.00	\$521.30	\$0.00
Remaining Balance	N/A	\$4,914.09	\$0.00

Print

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BILL OF LADING

Invoice #: 00819663
 Invoice Date: 10/22/24
 Terms: NET 21 DAYS
 PO #: 10/22/2024
 Route/Stop: 11400 280
 Customer: YNE373

FreshEdge®



36°

Telephone: 402-339-6900
 Toll free:

Delivered By: RF

9705 I St. Omaha, NE 68127

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



SOBL7D003002
 008196630001

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

PHONE: 308-440-856

PHONE: 308-440-0856

ITEM CODE	ORDER QTY	SHIP QTY	UNIT	COO	PRODUCT DESCRIPTION	
01500	1	1			ORANGE 113	113 CT
06550	6	6			MELON CANTALOUPE/CUBE	5 LB
03150	2	2			CARROT BABY SLIM CUT	4/5 LB
07579	1	1			ONION DICED 5#	5 LB
03309	1	1			LETTUCE ROMAINE ICEBERG BL	4/5 LB
03311	1	1			LETTUCE ROMAINE CHOP	6/2 LB
07582	6	6			MELON WATERMELON/CUBES	5 LB
07580	2	2			PEPPER RED	5 LB
03200	1	1			CAULIFLOWER FLORET	2/3 LB
07504	2	2			LETTUCE SHRED	5 LB
07528	1	1			PEPPER GREEN	5 LB
	24	24				

Kenneth E. Schreder
 11-5-24

Received By:

Name (Print) _____ Signature Jessica Anderson Date 10/22/24

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

Special Instructions

Receipt was successfully updated.

RAVENNA PS, NE Ordering for RAVENNA PS

Edit Receipt

Edit Receipt Detail	
Order Summary For:	YNE373
Order Confirmation Number:	F24296004935
Program:	NSLP
Requested Delivery Date:	Tue 10/29/2024
Order Date:	Tue 10/22/2024

Item Code	Description	Case Contents	Case Price	Case Order Qty	Case Receipt Qty	Receipt Cost	Fund Source	Reason for Receipt Qty Difference
15Z81	APPLES FR GALA 100-125 CT 40 LB CS	40 LB	\$33.45	1	1	\$33.45	Federal	N/A
16W37	BROCCOLI FLORETS CHL 4/3 LB BG	12 LB	\$29.50	1	1	\$29.50	Federal	N/A
15A33	CARROTS CHL BABY SLIMS 4/5LB BG	20 LB	\$29.00	1	1	\$29.00	Federal	N/A
15P55	CELERY CHL STICKS 5 LB CS	5 LB	\$13.00	1	1	\$13.00	Federal	N/A
16P98	CUCUMBERS FR 5 LB CS	5 LB	\$8.50	8	8	\$68.00	Federal	N/A
14J04	HONEYDEW CHL CHUNKS 1/5 LB BG	5 LB	\$22.03	6	6	\$132.18	Federal	N/A
15D44	LETTUCE CHL ROMAINE CHOP 6/2 LB BG	12 LB	\$26.50	1	1	\$26.50	Federal	N/A
14A02	ORANGES FR 113 CT 35 LB CS	35 LB	\$54.50	1	1	\$54.50	Federal	N/A
17D04	PEPPERS GRN FR SWT BELL MED 5 LB BG/CS	5 LB	\$9.50	1	1	\$9.50	Federal	N/A
16357	PEPPERS RED FR SWT 5 LB CS	5 LB	\$12.50	1	1	\$12.50	Federal	N/A
18M08	POTATO CHL RUSSET DICED 2/10 LB PG 20 LB	20 LB	\$41.50	1	1	\$41.50	Federal	N/A
15D41	SALAD MIX CHL ROMAINE BLEND 4/5 LB BG	20 LB	\$28.50	2	2	\$57.00	Federal	N/A
18M09	SQUASH BUTTERNUT CHL CUBED 5 LB CS	5 LB	\$20.45	5	5	\$102.25	Federal	N/A

This order was received on 10/29/2024 3:16:45 PM CT.

Fund Balance for NSLP

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

Description	State \$	Federal \$	GOVT \$
Starting Balance	N/A	\$11,000.00	N/A
Spent, Previous Orders	\$0.00	\$6,085.91	\$0.00
Cost, This Order	\$0.00	\$608.88	\$0.00
Remaining Balance	N/A	\$4,305.21	\$0.00

Print

Go Back to the List of Receipts

BILL OF LADING

Invoice #: 00820384
 Invoice Date: 10/29/24
 Terms: NET 21 DAYS
 PO #: 10/29/2024
 Route/Stop: 11400 280
 Customer: YNE373

FreshEdge®



38°

Telephone: 402-339-6900
 Toll free:

Delivered By:

9705 I St. Omaha, NE 68127

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



SOBL7D003002
 008203840001

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

PHONE: 308-440-856

PHONE: 308-440-0856

ITEM CODE	ORDER QTY	SHIP QTY	UNIT	COO	PRODUCT DESCRIPTION	
01500	1	1			ORANGE 113	113 CT
06551	6	6			MELON HONEYDEW/CUBED	5 LB
03150	1	1			CARROT BABY SLIM CUT	4/5 LB
03309	2	2			LETTUCE ROMAINE ICEBERG BL	4/5 LB
03311	1	1			LETTUCE ROMAINE CHOP	6/2 LB
07509	1	1			CELERY STICKS	5 LB
01023	1	1			APPLES GALA	113 CT
07580	1	1			PEPPER RED	5 LB
07503	8	8			CUCUMBER	5 LB
03000	1	1			BROCCOLI FLORETS	4/3 LB
07528	1	1			PEPPER GREEN	5 LB
02687	1	1			POTATO DICED RUSSET	2/10 LB
08960	5	5			SQUASH BUTTERNUT DICE	5 LB
	30	30				

Kenneth E. Schneider
 11-5-24

Received By:

Name (Print) _____ / *Jessica Anderson* _____ Signature _____ / *10/29/24* _____ Date

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Special Instructions

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Checking Account ID	06	Fund Number 06 Lunch		
	14364740	CASH-WA DISTRIBUTING	10/01/2024	2,645.13
06 3100 630 000		FOOD		2,551.97
06 3100 610 000		GENERAL SUPPLIES		93.16
	14373548	CASH-WA DISTRIBUTING	10/08/2024	1,374.01
06 3100 630 000		FOOD		1,304.61
06 3100 610 000		GENERAL SUPPLIES		69.40
	14381874	CASH-WA DISTRIBUTING	10/15/2024	1,835.27
06 3100 630 000		FOOD		1,779.81
06 3100 610 000		GENERAL SUPPLIES		55.46
	14390150	CASH-WA DISTRIBUTING	10/22/2024	1,996.32
06 3100 630 000		FOOD		1,584.40
06 3100 610 000		GENERAL SUPPLIES		411.92
	14398408	CASH-WA DISTRIBUTING	10/29/2024	1,149.95
06 3100 630 000		FOOD		1,149.95
	P14369669	CASH-WA DISTRIBUTING	10/03/2024	110.32
06 3100 630 000		FOOD		110.32
	P14388097	CASH-WA DISTRIBUTING	10/18/2024	367.72
06 3100 630 000		FOOD		367.72
	S14363561	CASH-WA DISTRIBUTING	10/01/2024	1,198.88
06 3100 630 000		FOOD		1,198.88
	S14380587	CASH-WA DISTRIBUTING	10/15/2024	606.00
06 3100 630 000		FOOD		606.00
	S14388845	CASH-WA DISTRIBUTING	10/22/2024	798.28
06 3100 630 000		FOOD		798.28
	S14397364	CASH-WA DISTRIBUTING	10/29/2024	464.50
06 3100 630 000		FOOD		464.50
Total CASH-WA DISTRIBUTING				12,546.38
	DG.Oct24	DOLLAR GENERAL REGIONS 410526	10/18/2024	74.55
06 3100 630 000		FOOD		74.55
Total DOLLAR GENERAL REGIONS 410526				74.55
	1202182	HILAND DAIRY CO	10/07/2024	538.04
06 3100 630 000		FOOD		538.04
	1202183	HILAND DAIRY CO	10/07/2024	(14.58)
06 3100 630 000		FOOD		(14.58)
	1202300	HILAND DAIRY CO	10/14/2024	718.72
06 3100 630 000		FOOD		718.72
	1202415	HILAND DAIRY CO	10/21/2024	539.04
06 3100 630 000		FOOD		539.04
	1202527	HILAND DAIRY CO	10/28/2024	740.31
06 3100 630 000		FOOD		740.31
Total HILAND DAIRY CO				2,521.53
	2641	Setting D Ranch LLC	10/12/2024	723.70
06 3100 630 000		FOOD		723.70
	2777	Setting D Ranch LLC	10/24/2024	847.95
06 3100 630 000		FOOD		847.95
Total Setting D Ranch LLC				1,571.65
	561915142	SYSCO LINCOLN	10/03/2024	1,395.04
06 3100 630 000		FOOD		1,366.12
06 3100 610 000		GENERAL SUPPLIES		28.92
	561916120	SYSCO LINCOLN	10/04/2024	49.99

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
06 3100 630 000		FOOD		49.99
	561927225	SYSCO LINCOLN	10/10/2024	1,731.66
06 3100 630 000		FOOD		1,579.79
06 3100 610 000		GENERAL SUPPLIES		151.87
	561939220	SYSCO LINCOLN	10/17/2024	1,522.94
06 3100 630 000		FOOD		1,333.94
06 3100 610 000		GENERAL SUPPLIES		189.00
	561951331	SYSCO LINCOLN	10/24/2024	1,025.13
06 3100 630 000		FOOD		900.55
06 3100 610 000		GENERAL SUPPLIES		124.58
	561964079	SYSCO LINCOLN	10/31/2024	1,988.02
06 3100 630 000		FOOD		1,758.19
06 3100 610 000		GENERAL SUPPLIES		229.83
	561964080	SYSCO LINCOLN	10/31/2024	237.16
06 3100 630 000		FOOD		237.16
Total SYSCO LINCOLN				7,949.94
	3050903	US Foods - Grand Island	10/14/2024	906.57
06 3100 630 000		FOOD		906.57
	3430159	US Foods - Grand Island	10/28/2024	1,008.61
06 3100 630 000		FOOD		1,008.61
	5740068	US Foods - Grand Island	10/07/2024	1,149.26
06 3100 630 000		FOOD		1,149.26
Total US Foods - Grand Island				3,064.44
	1433791	WARD LABORATORIES, INC.	10/25/2024	35.75
06 3100 890 000 000		Other Supplies/Misc		35.75
Total WARD LABORATORIES, INC.				35.75
Fund Number 06				27,764.24
Checking Account ID 06				27,764.24

Expenditure Report by Op. Unit/Function

Lunch Fund Nov. 2024

Account Number	Account Description	Revised Budget	During Month	Expenditures to Date	% of Budget	Balance at EOM	Encumbrances	Unencumbered Balance
06	Lunch							
06 3100 610 000	GENERAL SUPPLIES	0.00	1,354.14	3,214.21	0.00	(3,214.21)	0.00	(3,214.21)
06 3100 630 000	FOOD	0.00	26,374.35	67,988.38	0.00	(67,988.38)	0.00	(67,988.38)
3100	FOOD SERVICES	0.00	27,728.49	71,202.59	0.00	(71,202.59)	0.00	(71,202.59)
		0.00	27,728.49	71,202.59	0.00	(71,202.59)	0.00	(71,202.59)
06 3100 110 000 000	Salary	0.00	10,789.48	25,875.50	0.00	(25,875.50)	0.00	(25,875.50)
06 3100 120 000 000	Sub Salaries	0.00	390.50	799.50	0.00	(799.50)	0.00	(799.50)
06 3100 130 000 000	Overtime Salaries	0.00	633.69	1,160.11	0.00	(1,160.11)	0.00	(1,160.11)
06 3100 210 000 000	Health Insurance	0.00	4,941.08	13,970.93	0.00	(13,970.93)	0.00	(13,970.93)
06 3100 220 000 000	Fica	0.00	850.19	1,969.32	0.00	(1,969.32)	0.00	(1,969.32)
06 3100 230 000 000	Retirement	0.00	902.66	2,127.47	0.00	(2,127.47)	0.00	(2,127.47)
06 3100 431 000 000	Repair	0.00	0.00	1,158.45	0.00	(1,158.45)	0.00	(1,158.45)
06 3100 890 000 000	Other Supplies/Misc	0.00	35.75	87.60	0.00	(87.60)	0.00	(87.60)
3100	FOOD SERVICES	0.00	18,543.35	47,148.88	0.00	(47,148.88)	0.00	(47,148.88)
000	DISTRICT WIDE	0.00	18,543.35	47,148.88	0.00	(47,148.88)	0.00	(47,148.88)
06	Lunch	0.00	46,271.84	118,351.47	0.00	(118,351.47)	0.00	(118,351.47)

Account Number

Account Description

Expenditure Report by Op. Unit/Function

Lunch Fund Nov. 2024

	Revised Budget	During Month	Expenditures to Date	% of Budget	Balance at EOM	Encumbrances	Unencumbered Balance
Grand Total:	0.00	46,271.84	118,351.47	0.00	(118,351.47)	0.00	(118,351.47)

**Ravenna Public School
Lunch Fund Report
October 31st, 2024**

Beginning Balance: \$ 43,701.17

RECEIPTS:

Deposit \$ 17,148.70

Interest \$ 4.72

Total Receipts: \$ 17,153.42

DISBURSEMENTS:

Lunch Bills \$ 42,927.70

Outstanding Checks \$ 2,605.33

Total Disbursements: \$ 45,533.03

Book Balance \$ 17,926.89

Bank Balance \$ 20,532.22

Revenue Detail
Lunch Fund Oct. 2024

Account Number	Account Description	Budget	Month to Date	Year to Date
8	Revenue			
06 1510	Interest	0.00	4.72	10.53
06 1611	Student Lunches	0.00	15,712.75	29,698.42
06 1612	Daily Sales-Breakfast	0.00	0.00	0.00
06 1613	Special Milk	0.00	0.00	0.00
06 1620	Daily Sales-Adult/A la Carte	0.00	1,444.00	2,661.38
06 1650	Daily Sales-Summer Food Programs	0.00	0.00	0.00
06 2100	State Reimbursement	0.00	0.00	0.00
06 2200	Breakfast	0.00	0.00	0.00
06 3150	STATE REIMBURSEMENT	0.00	0.00	0.00
06 4210	FEDERAL REIMB. NSLP	0.00	0.00	10,818.39
06 5000	Trans From Savings	0.00	0.00	0.00
06 5200	School Dist Contrib.	0.00	0.00	0.00
06 5690	Other Income	0.00	(8.05)	(10.35)
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	17,153.42	43,178.37
8	Revenue	0.00	17,153.42	43,178.37



Prime Secured
 PO Box 131
 Elkhorn, NE 68022
 (402) 289-4126

Date	Invoice
8/13/2024	91997

Bill To:
Ravenna Public Schools Attn: Hilary Bolling 41750 Carthage Road Ravenna, NE 68869 United States

Ship To
Ravenna Public Schools Attn: Brad Kjar 41750 Carthage Road Ravenna, NE 68869 United States

Terms	Due Date	PO Number	Reference
Net 30 Days	9/12/2024	2324-PrimeSec-05	USAC FRN 2499035703

Service Request Number	288051
Summary	Ravenna Public Schools Network Switch RFP FY24 (Quote #12388)

Materials	Quantity	Price	Amount
<u>Billable Materials</u>			
Shipping and Handling	1	\$20.00	\$20.00
ARUBA 10GBASE-T SFP+ RJ45 30M CAT6A XCVR	4	\$737.84	\$2,951.36
Aruba 6100 Ethernet Switch - 12 Ports - Manageable - 2 Layer Supported - Modular - 21.90 W Power Consumption - 139 W PoE Budget - Optical Fiber, Twisted Pair - PoE Ports - 1U High - Wall Mountable, Rackmountable, Surface Mount	1	\$794.32	\$794.32
FIO ARUBA 6100 24G CL4 4SFP+ S	3	\$1,550.82	\$4,652.46
ARUBA 6300M 24SFP+ 4SFP56 SWCH	1	\$8,852.32	\$8,852.32
HPE - HP X371 12VDC 250W 100-240VAC PS	1	\$292.82	\$292.82
ARUBA 10G SFP+ TO SFP+ 3M DAC CABLE	2	\$82.74	\$165.48
Aruba 6100 48G Class4 PoE 4SFP+ 370W Switch - 48 Ports - 3 Layer Supported - Modular - 370 W PoE Budget - Twisted Pair, Optical Fiber - PoE Ports - 1U High - Rack-mountable, Wall Mountable - Lifetime Limited Warranty	7	\$2,362.58	\$16,538.06
HPE ARUBA NETWORKING CX 6200 SWITCH SERIES - QUAD CORE ARM C	1	\$4,678.82	\$4,678.82
Aruba X372 54VDC 680W PS	2	\$394.82	\$789.64
ARUBA 10G SFP+ LC LRM 220M MMF XCVR	2	\$249.58	\$499.16
PROLABS 10GIG MM LC SR 300M SFP+	6	\$124.31	\$745.86
Fiber Optic Transceiver, 1000Base-SX SFP, Multimode, Dual LC Connector, 850 Nanometer, 550 Meter, 3.3 Volt, 45 MM Width x 20 MM Depth x 115 MM Height, For HP Procurve	16	\$37.71	\$603.36
Total Materials:			\$41,583.66

Less: Total Approved Amount for USAC Discount: 70% (\$29,108.56)
 District's Approved Commitment: \$12,475.10

Make checks payable to Prime Secured PO Box 131 Elkhorn, NE 68022	Invoice Subtotal:	\$12,475.10
	Sales Tax:	\$0.00
	Invoice Total:	\$12,475.10

Ravenna Public Schools

P.O. Box 8400
 41750 Carthage Rd.
 Ravenna, NE 68869
 Phone: 308.452.3249
 Fax: 308.452.3172

PURCHASE ORDER

DATE: 7/22/2024
P.O. # 2324-PrimeSec-07
Bill To: P.O Box 8400
Quote # 12388
Tax Exemption No. 05-627933

VENDOR

Prime Secured
 3603 N. 222 St.
 PO Box 131
 Elkhorn, NE 68022

SHIP TO

Ravenna Public Schools
 Attn: Dave Huryta
 41750 Carthage Road
 Ravenna NE, 68869

BILL TO

Ravenna Public Schools
 Attn: Hilary Bolling
 P.O. Box 8400
 Ravenna NE, 68869

ITEM #	DESCRIPTION	QTY	UNIT PRICE	TOTAL
Transceiver	Aruba 10GBASE-T SFP+ RJ45 30M CAT6A XCVR	4	737.84	2,951.36
Switch	Aruba 6100 Ethernet Switch	1	794.32	794.32
Switch	FIO Aruba 6100 24G CL4 4SFP+ S	3	1,550.82	4,652.46
Core Switch	Aruba 6300M 24SFP+ 4SFP56 SWCH	1	8,852.32	8,852.32
Power Supply	HPE - HP X371 12VDC 250W 100-240VAC PS	1	292.82	292.82
Cable	Aruba10G SFP+ TO SFP+ 3M DAC CABLE	2	82.74	165.48
Switch	Aruba 6100 48G Class4 PoE 4SFP+ 370W Switch	7	2,362.58	16,538.06
Switch	HPE Aruba Networking CX 6200 - Quad Core Arm C	1	4,678.82	4,678.82
Power Supply	Aruba X372 54VDC 680W PS	2	394.82	789.64
Transceiver	Aruba 10G SFP+ LC LRM 220M MMF XCVR	2	249.58	499.16
Transceiver	PROLABS 10GIG MM LC SR 300M SFP+	6	124.31	745.86
Transceiver	ProLabs Fiber Optic Transceiver, 1000Base-SX SFP	16	37.71	603.36
				0.00
	Update to 2324-PrimeSec-05 - FCDL approved	1	-29,108.56	(29,108.56)
	If approved, 70% will be covered by USAC			0.00
	Switching back from BEAR to SPI Invoicing			0.00
	471 #241025921			0.00

SUBTOTAL	\$12,455.10
TAX RATE	0.000%
TAX	\$0.00
S & H	\$20.00
OTHER	\$0.00
TOTAL	\$12,475.10

Other Comments or Special Instructions

Depreciation Fund Expenditure

Kenneth Schuch

Authorized by

8-1-24

Date



FRONT RUNNER FAB., INC.

P.O. Box 446

FULLERTON, NE 68638-0446

308-550-0151

INVOICE

DATE: 10-29-24

SOLD TO

Rouanne Public School

SHIP TO

P.O. #

SHIPPED VIA

TERMS

CHG

SALESMAN

F.O.B.

OUR ORDER #

Date Shipped

Quantity Shipped

DESCRIPTION

Unit Price

Amount

15

2x10 roll

7.35

108.75

Example

Kenneth E Schrock

11-4-24

GREATER of \$5 or 1.5% of balance

charged to balances NOT RECEIVED

by

Thank You!

FRONT RUNNER FAB., INC.
P.O. BOX 446
FULLERTON NE. 68638

Statement

Date
10/31/2024

To:
Ravenna Public Schools

		Amount Due	Amount Enc.		
		\$108.75			
Date	Transaction	Amount	Balance		
09/30/2024	Balance forward		0.00		
10/29/2024	INV #9976. Due 10/29/2024.	108.75	108.75		
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
0.00	108.75	0.00	0.00	0.00	\$108.75

Jerry's Sheet Metal Heating & Cooling, Inc.

Invoice

Grand Island, NE 68802
PO Box 484

Date	Invoice #
10/16/2024	118381

Bill To
Ravenna Schools 41750 Carthage Rd Ravenna, NE 68869

Item	Description	Amount
Miscellaneous	Shop dust collector system As Per Quote	15,200.00
Total		\$15,200.00

Kenneth E. Schaefer
11-4-24

RAVENNA PUBLIC SCHOOLS DISTRICT NO. 69

RAVENNA, NEBRASKA

FINANCIAL STATEMENTS

AUGUST 31, 2024



**DANA F. COLE
& COMPANY** LLP
CERTIFIED PUBLIC ACCOUNTANTS

RAVENNA PUBLIC SCHOOLS DISTRICT NO. 69
RAVENNA, NEBRASKA
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**DANA F. COLE
& COMPANY^{LLP}**
CERTIFIED PUBLIC ACCOUNTANTS

INDEPENDENT AUDITOR'S REPORT

To the Board of Education
Ravenna Public Schools District No. 69
Ravenna, Nebraska

Report on the Audited Financial Statements

Opinions

We have audited the accompanying modified cash basis financial statements of the governmental activities, the aggregate discretely presented component units, each major fund, and the aggregate remaining fund information of Ravenna Public Schools District No. 69, Ravenna, Nebraska, as of and for the year ended August 31, 2024, and the related notes to the financial statements, which collectively comprise Ravenna Public Schools District No. 69, Ravenna, Nebraska's basic financial statements as listed in the table of contents.

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective modified cash basis financial position of the governmental activities, the aggregate discretely presented component units, each major fund, and the aggregate remaining fund information of Ravenna Public Schools District No. 69, Ravenna, Nebraska, as of August 31, 2024, and the respective changes in modified cash basis financial position for the year then ended in accordance with the modified cash basis of accounting as described in Note 1.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of Ravenna Public Schools District No. 69, Ravenna, Nebraska, and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Emphasis of Matter - Basis of Accounting

We draw attention to Note 1 of the financial statements, which describes the basis of accounting. The financial statements are prepared on the modified cash basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America. Our opinions are not modified with respect to that matter.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with the modified cash basis of accounting described in Note 1, and for determining that the modified cash basis of accounting is an acceptable basis for the preparation of the financial statements in this circumstance. Management is also responsible for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards and *Government Auditing Standards* will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards and *Government Auditing Standards*, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of Ravenna Public Schools District No. 69, Ravenna, Nebraska's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about Ravenna Public Schools District No. 69, Ravenna, Nebraska's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Other Matters

Supplementary Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise Ravenna Public Schools District No. 69, Ravenna, Nebraska's basic financial statements. The supplementary information on pages 23 - 41 is presented for purposes of additional analysis and is not a required part of the basic financial statements.

The supplementary information on pages 23 - 26 is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the supplementary information on pages 23 - 26 is fairly stated in all material respects in relation to the basic financial statements as a whole.

Other Information

Management is responsible for the other information included in the annual report. The other information comprises the supplementary information on pages 27 - 41 but does not include the basic financial statements and our auditor's report thereon. Our opinions on the basic financial statements do not cover the other information, and we do not express an opinion or any form of assurance thereon.

In connection with our audit of the basic financial statements, our responsibility is to read the other information and consider whether a material inconsistency exists between the other information and the basic financial statements, or the other information otherwise appears to be materially misstated. If, based on the work performed, we conclude that an uncorrected material misstatement of the other information exists, we are required to describe it in our report.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated October 30, 2024, on our consideration of the Ravenna Public Schools District No. 69, Ravenna, Nebraska's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of Ravenna Public Schools District No. 69, Ravenna, Nebraska's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering Ravenna Public Schools District No. 69, Ravenna, Nebraska's internal control over financial reporting and compliance.

Dana F Cole + Company, LLP

Grand Island, Nebraska
October 30, 2024

RAVENNA PUBLIC SCHOOLS DISTRICT NO. 69
RAVENNA, NEBRASKA
STATEMENT OF ACTIVITIES AND NET POSITION - MODIFIED CASH BASIS
FOR THE YEAR ENDED AUGUST 31, 2024

	Disbursements	Program Receipts	Net (Disbursements) Receipts and Changes in Net Position
		Charges for Services	Primary Government
		Operating Grants and Contributions	Total Governmental Activities
		Component Unit	
FUNCTIONS/PROGRAMS			
Governmental activities			
Regular instructional programs	3,306,929	5,080	(3,301,849)
Special education instructional programs	1,087,695	959,609	(128,086)
Support services			
Pupils	753,828	280,057	(473,771)
Staff	84,422		(84,422)
Maintenance and operation of buildings and sites	1,001,923	1,735	(1,000,188)
Pupil transportation	350,074	21,789	(328,285)
General and administrative			
General administration	273,427		(273,427)
Office of the Principal	423,329		(423,329)
Fiscal services	252,748		(252,748)
Community service operations			
State categorical programs	29,501	4,206	(25,295)
Federal programs	523,407	558,939	35,532
Lunch program and other	395,934	170,047	(91,289)
Capital outlay	87,124		(87,124)
Total governmental activities	<u>8,570,341</u>	<u>1,714,590</u>	<u>(6,434,281)</u>

RAVENNA PUBLIC SCHOOLS DISTRICT NO. 69
RAVENNA, NEBRASKA
STATEMENT OF ACTIVITIES AND NET POSITION - MODIFIED CASH BASIS
FOR THE YEAR ENDED AUGUST 31, 2024

	Disbursements	Program Receipts	Net (Disbursements) Receipts and Changes in Net Position
	Charges for Services	Operating Grants and Contributions	Primary Government
			Total Governmental Activities
			Component Unit
Component Unit			
Ravenna Public School Foundation	25,576	39,645	14,069
General receipts			
Taxes			
Property			5,058,138
Motor vehicle			236,728
Carline tax			9,402
Public power district sales tax			175,960
Interest			123,780
County fines and license fees			27,675
State aid			608,162
Homestead exemption			100,735
Pro-rate motor vehicle			14,046
Property tax credit			494,184
State apportionment			61,287
State and federal funds not restricted to specific functions			37,500
Investment earnings (loss)			
Other			14,075
Total general receipts			61,637
			7,009,234
			14,075

RAVENNA PUBLIC SCHOOLS DISTRICT NO. 69
 RAVENNA, NEBRASKA
 STATEMENT OF ACTIVITIES AND NET POSITION - MODIFIED CASH BASIS
 FOR THE YEAR ENDED AUGUST 31, 2024

	Program Receipts	Charges for Services	Operating Grants and Contributions	Net (Disbursements) Receipts and Changes in Net Position
				Primary Government
				Total Governmental Activities
		Disbursements		Component Unit
Change in net position resulting from receipts and disbursements			574,953	28,144
NET POSITION, beginning of year			<u>5,787,308</u>	<u>273,968</u>
NET POSITION, end of year			<u><u>6,362,261</u></u>	<u><u>302,112</u></u>
ASSETS				
Cash and certificates of deposit			5,017,150	302,112
Cash at county treasurer			<u>1,345,111</u>	
TOTAL ASSETS			<u><u>6,362,261</u></u>	<u><u>302,112</u></u>
NET POSITION				
Restricted for Nutrition Program			46,506	
Restricted for capital outlay			2,410,192	
Unrestricted			<u>3,905,563</u>	<u>302,112</u>
TOTAL NET POSITION			<u><u>6,362,261</u></u>	<u><u>302,112</u></u>

See accompanying notes to financial statements.

RAVENNA PUBLIC SCHOOLS DISTRICT NO. 69
RAVENNA, NEBRASKA
STATEMENT OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCES - MODIFIED CASH BASIS AND
STATEMENT OF ASSETS AND FUND BALANCES - MODIFIED CASH BASIS
GOVERNMENTAL FUNDS
FOR THE YEAR ENDED AUGUST 31, 2024

	Major Funds				Total Governmental Funds
	General Fund	Special Building Fund	Other Governmental Funds		
RECEIPTS					
Taxes					
Property	4,467,969	590,169			5,058,138
Motor vehicle	236,728				236,728
Carline tax	9,402				9,402
Public power district sales tax	155,438	20,522			175,960
Interest	71,001	52,375	404		123,780
Student activity receipts			280,057		280,057
Lunch sales			134,598		134,598
Other local sources	8,895				8,895
County fines and license fees	27,675				27,675
State receipts	2,230,511	71,007	1,525		2,303,043
Federal receipts	558,939		168,522		727,461
Other sources	58,743		814		59,557
Total receipts	<u>7,825,301</u>	<u>734,073</u>	<u>585,920</u>		<u>9,145,294</u>
DISBURSEMENTS					
Regular instructional programs	3,306,929				3,306,929
Special education instructional programs	1,087,695				1,087,695
Support services					
Pupils	469,004		284,824		753,828
Staff	84,422				84,422
Maintenance and operation of buildings and sites	606,833	395,090			1,001,923
Pupil transportation	350,074				350,074

RAVENNA PUBLIC SCHOOLS DISTRICT NO. 69
RAVENNA, NEBRASKA
STATEMENT OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCES - MODIFIED CASH BASIS AND
STATEMENT OF ASSETS AND FUND BALANCES - MODIFIED CASH BASIS
GOVERNMENTAL FUNDS
FOR THE YEAR ENDED AUGUST 31, 2024

	Major Funds				Total Governmental Funds
	General Fund	Special Building Fund	Other Governmental Funds	Total Governmental Funds	
DISBURSEMENTS (Continued)					
General and administrative	273,427				273,427
General administration	423,329				423,329
Office of the Principal	252,748				252,748
Fiscal services	29,501				29,501
State categorical programs	523,407				523,407
Federal programs					
Lunch program and other			395,934		395,934
Capital outlay	72,774	14,350			87,124
Total disbursements	<u>7,480,143</u>	<u>409,440</u>	<u>680,758</u>		<u>8,570,341</u>
EXCESS (DEFICIENCY) OF RECEIPTS OVER DISBURSEMENTS	<u>345,158</u>	<u>324,633</u>	<u>(94,838)</u>		<u>574,953</u>
OTHER FINANCING SOURCES (USES)					
Transfers in			65,000		65,000
Transfers out	(65,000)				(65,000)
Total other financing sources (uses)	<u>(65,000)</u>		<u>65,000</u>		
NET CHANGE IN FUND BALANCES	280,158	324,633	(29,838)		574,953
FUND BALANCES, beginning of year (as restated)	<u>4,047,343</u>	<u>1,435,628</u>	<u>304,337</u>		<u>5,787,308</u>
FUND BALANCES, end of year	<u>4,327,501</u>	<u>1,760,261</u>	<u>274,499</u>		<u>6,362,261</u>

RAVENNA PUBLIC SCHOOLS DISTRICT NO. 69
RAVENNA, NEBRASKA
STATEMENT OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCES - MODIFIED CASH BASIS AND
STATEMENT OF ASSETS AND FUND BALANCES - MODIFIED CASH BASIS
GOVERNMENTAL FUNDS
FOR THE YEAR ENDED AUGUST 31, 2024

	Major Funds				Total Governmental Funds
	General Fund	Special Building Fund	Other Governmental Funds	Governmental Funds	
ASSETS					
ASSETS					
Cash and certificates of deposit	3,137,534	1,605,117	274,499		5,017,150
County treasurer's balances	1,189,967	155,144			1,345,111
	<u>4,327,501</u>	<u>1,760,261</u>	<u>274,499</u>		<u>6,362,261</u>
∞ TOTAL ASSETS					
FUND BALANCES					
FUND BALANCES					
Restricted for					
Capital outlay		1,760,261	2		1,760,263
School Nutrition Program			46,506		46,506
Committed					
Student activities			227,991		227,991
Assigned					
Capital outlay	649,929				649,929
Employee benefits	219,709				219,709
Subsequent year's budget	921,839				921,839
Unassigned	2,536,024				2,536,024
	<u>4,327,501</u>	<u>1,760,261</u>	<u>274,499</u>		<u>6,362,261</u>
TOTAL FUND BALANCES					

See accompanying notes to financial statements.

RAVENNA PUBLIC SCHOOLS DISTRICT NO. 69
RAVENNA, NEBRASKA
STATEMENT OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCES - MODIFIED
CASH BASIS AND STATEMENT OF ASSETS AND FUND BALANCES - MODIFIED CASH BASIS
FIDUCIARY FUNDS
AUGUST 31, 2024

	Custodial Funds
	Scholarships Funds
FUND BALANCE, beginning of year	<u>17,853</u>
RECEIPTS	<u>3,953</u>
TOTAL FUNDS AVAILABLE	<u>21,806</u>
DISBURSEMENTS	<u>2,650</u>
FUND BALANCE, end of year	<u><u>19,156</u></u>
ASSETS	
Cash	<u>19,156</u>
LIABILITIES	
Due to others	<u>19,156</u>
NET POSITION	<u><u> </u></u>

See accompanying notes to financial statements.

RAVENNA PUBLIC SCHOOLS DISTRICT NO. 69
RAVENNA, NEBRASKA
NOTES TO FINANCIAL STATEMENTS

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The Governmental Accounting Standards Board (GASB) is the accepted standard setting body for establishing governmental accounting and financial reporting principles. The following is a summary of the significant accounting policies of Ravenna Public Schools District No. 69, Ravenna, Nebraska (the District).

Reporting Entity

Ravenna Public Schools District No. 69, Ravenna, Nebraska's Board of Education (the Board) is the basic level of government, which has financial accountability and control over all activities related to public school education in the District. The District receives funding from local, state, and federal government sources and must comply with the requirements of these funding source entities. However, the District is not included in any other governmental "reporting entity" as defined by the GASB pronouncement, since the District's board members are elected by the public and have decision-making authority, the authority to levy taxes, the power to designate management, the ability to significantly influence operations, and primary accountability for fiscal matters.

All significant activities and organizations on which the District exercises oversight responsibility have been included in the District's financial statements.

Discretely Presented Component Unit

Criteria for determining if other entities are potential component units that should be reported within the District's basic financial statements are identified and described in GASB *Codification of Governmental Accounting and Financial Reporting Standards*, Sections 2100 and 2600. The application of this criteria provides for identification of any entities for which the District is financially accountable and other organizations that the nature and significance of their relationship with the District are such that exclusion would cause the District's basic financial statements to be misleading or incomplete.

Based on the application of the above criteria, the following component unit is included within the District's reporting entity:

The Ravenna Public School Foundation (the Foundation) is a legally separate, tax-exempt component unit of Ravenna Public Schools District No. 69, Ravenna, Nebraska. The Foundation acts primarily as a fundraising organization to fund scholarships to graduating seniors of Ravenna Public Schools District No. 69, Ravenna, Nebraska, and fund any special requests of the Foundation's benefactors. The members of the Board of Directors of the Ravenna Public School Foundation are appointed by majority vote of the Board of Education of Ravenna Public Schools District No. 69, Ravenna, Nebraska. The Foundation's operations are not subject to approval or modification by any governmental entity except that the Board of Education of Ravenna Public Schools District No. 69, Ravenna, Nebraska, shall have veto power to reject any property or funds offered by the Foundation. Because of these controls by the District, the Foundation is considered a component unit of the District and is discretely presented in the District's financial statements.

RAVENNA PUBLIC SCHOOLS DISTRICT NO. 69
RAVENNA, NEBRASKA
NOTES TO FINANCIAL STATEMENTS

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Discretely Presented Component Unit (Continued)

The Foundation does not issue separate financial statements.

Government-Wide Statements

The District utilizes the provisions of GASB Statement 34, *Basic Financial Statements and Management's Discussion and Analysis for State and Local Governments*. Statement 34 established standards for external financial reporting for all state and local government entities, which includes government-wide financial statements, fund financial statements, and the classification of net position into the following components: restricted and unrestricted.

The statement of net position and statement of activities report information on the District as a whole. They include all funds of the District except for fiduciary funds. The effects of interfund activity have been removed from these statements. Governmental activities, which normally are supported by taxes and intergovernmental receipts, are reported separately from business-type activities, which rely to a significant extent on fees and charges for support. The District does not report any business-type activities.

The statement of activities demonstrates the degree to which the direct disbursements of a given function or segment are offset by program receipts. Direct disbursements are those that are clearly identifiable with a specific function or segment. Program receipts include (1) charges to customers or applicants who purchase, use, or directly benefit from goods, services, or privileges provided by a given function or segment and (2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or segment. Taxes and other items not properly included among program receipts are reported instead as general receipts.

Fund Financial Statements

Separate financial statements are provided for governmental funds and fiduciary funds, even though the latter are excluded from the government-wide financial statements. Major individual governmental funds are reported as separate columns in the fund financial statements, as applicable.

The financial transactions of the District are reported in individual funds in the fund financial statements. The operations of each fund are accounted for with a separate set of self-balancing accounts that comprise its assets, liabilities, fund balance, receipts, and disbursements.

The fund financial statements of the reporting entity are organized into funds, each of which is considered a separate accounting entity. Each fund is accounted for by providing a separate set of self-balancing accounts that constitute its assets, liabilities, fund equity, receipts and expenditures. All of the District's funds are considered governmental funds.

RAVENNA PUBLIC SCHOOLS DISTRICT NO. 69
RAVENNA, NEBRASKA
NOTES TO FINANCIAL STATEMENTS

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Fund Financial Statements (Continued)

An emphasis is placed on major funds within the governmental category. A fund is considered major if it is the primary operating fund of the District, meets specific mathematical criteria set forth by GASB, or is identified as a major fund by the District's management. All remaining governmental funds by category are summarized into a single column as nonmajor governmental funds.

The District reports the following major governmental funds:

General Fund - The General Fund is the general operating fund of the District and accounts for all receipts and disbursements of the District not encompassed within other funds. All property tax receipts and other receipts that are not allocated by law, budgetary requirement, or contractual agreement to some other fund are accounted for in this fund. General operating disbursements and the new replacement capital outlay costs that are not paid through other funds are paid from the General Fund.

The General Fund for financial reporting purposes also includes the following components, which are considered funds for budgetary purposes but do not meet the definition as special revenue funds as clarified in GASB 54, or whose activities are insignificant and reporting as part of the General Fund is allowable.

Depreciation Fund - The Depreciation Fund is used to accumulate funds for the eventual purchase of significant capital outlay by reserving such monies from the General Fund.

Employee Benefit Fund - The Employee Benefit Fund is established to specifically reserve General Fund money for the benefit of the District employees.

Special Building Fund - The Special Building Fund is established for acquiring or improving sites and buildings, including the construction, alteration, or improvement of buildings.

The District reports the following nonmajor governmental funds:

School Nutrition Fund - The School Nutrition Fund is used to accommodate all aspects of the school lunch program and accounts for all receipts and disbursements of all child nutrition programs.

Qualified Capital Purpose Undertaking Fund - The Qualified Capital Purpose Undertaking Fund (QCPUF) may be established for the removal of environmental hazards, the reduction or elimination of accessibility barriers in District buildings, and the repayment of a qualified zone academy bond issued for a qualified special purpose. General Fund disbursements for the purpose of this fund are not allowed.

Activities Fund - The Activities Fund is used to account for the financial operations of quasi-independent student organizations, interschool athletics, and other self-supporting or partially self-supporting school activities not part of another fund.

RAVENNA PUBLIC SCHOOLS DISTRICT NO. 69
RAVENNA, NEBRASKA
NOTES TO FINANCIAL STATEMENTS

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Fiduciary Fund Types

The fiduciary funds are used to report assets held in a trustee or agency capacity for others and therefore are not available to support the District's programs. Since by definition these assets are being held for the benefit of a third party, these funds are not incorporated into the government-wide financial statements.

Private Purpose Trust Funds - These funds are used to account for funds held by the District in a trustee capacity. The District's trust funds consist of various scholarship funds.

Basis of Accounting

The District prepares its financial statements on the modified cash basis, which is in conformity with the accounting practices prescribed or permitted by the State of Nebraska Department of Education.

The modified cash basis of accounting is a basis of accounting other than accounting principles generally accepted in the United States of America (GAAP) as established by GASB. The modified cash basis of accounting is based on the recording of cash and cash equivalents and changes therein, and only recognizes revenues, expenses, assets, and liabilities resulting from cash transactions, adjusted for modifications that have substantial support in generally accepted accounting principles.

Only cash (and cash equivalents) and items that involve the receipt or disbursement of cash (or equivalents) during the period are recognized, except for the following modifications:

Assets that normally convert to cash or cash equivalents (e.g., certificates of deposit) that arise from transactions and events involving cash or cash equivalents are recognized; and

Taxes and other revenues collected by the county treasurers are included in revenues of the District in the year collected by the counties and the District funds held by the county treasurers at year end are included as assets of the District. This is in accordance with the requirements of the State of Nebraska Department of Education.

As a result of the use of this modified cash basis of accounting, certain transactions are not recorded in the financial statements. For example, accounts receivable and revenue for billed or provided services that have not been collected in cash are not accrued as revenue or receivables. Additionally, capital assets, such as property, equipment, and infrastructure, and long-term liabilities, such as debt and compensated absences, are not reported. Right-to-use assets and liabilities related to leases are not reported.

If the District utilized accounting principles generally accepted in the United States of America, the fund financial statements for governmental funds would use the modified accrual basis of accounting, and the fund financial statements for proprietary fund types would use the accrual basis of accounting. All government-wide financial statements would be presented in accordance with the accrual basis of accounting.

RAVENNA PUBLIC SCHOOLS DISTRICT NO. 69
RAVENNA, NEBRASKA
NOTES TO FINANCIAL STATEMENTS

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Capital Assets

Capital assets are not recorded as assets on the government-wide or fund financial statements, and depreciation is not recognized. Purchases of capital assets are recorded as disbursements by function in the financial statements.

Compensated Absences

Vacation and sick leave are recorded when paid. Management believes the amounts attributable to accumulated annual leave will not have a material financial impact on the accompanying financial statements. There was no liability for accrued vacation at August 31, 2024, as all vacation earned during the year must be used by August 31 with no carryover. Vacation and sick leave are accumulated as follows:

Certified Staff

Vacation is earned at the rate of two weeks per year after one year of employment. Vacation is not cumulative. Sick leave is cumulative at the rate of 10 days per year up to a maximum of 50 days per year but is not payable upon termination.

Noncertified Full-Time Staff

Vacation is earned at the rate of two weeks per year after one year of employment. After 10 or more years of employment, an employee accrues vacation at the rate of three weeks per year. Vacation is not cumulative. Sick leave is cumulative at the rate of six days per year up to a maximum of 40 days but is not payable upon termination. Personal leave with pay is granted to employees at a maximum of two days per year and may not be accumulated.

Custodial, maintenance, and bus driver personnel with more than 20 years of employment will be granted a four-week vacation.

Long-Term Obligations

Long-term debt is not reported as a liability in the government-wide or fund financial statements. Proceeds from long-term debt are reported as receipts and payments of principal are reported as disbursements in both the government-wide and fund financial statements.

RAVENNA PUBLIC SCHOOLS DISTRICT NO. 69
RAVENNA, NEBRASKA
NOTES TO FINANCIAL STATEMENTS

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Equity Classification

Government-Wide Statements

Equity is classified as net position and displayed in two components:

Restricted net position consists of net assets with constraints placed on the use either by external groups, such as creditors, grantors, contributors, or laws and regulations of other governments, or through constitutional provision or enabling legislation.

Unrestricted net position consists of net assets that do not meet the definition of restricted.

It is the District's policy to use restricted net assets first, prior to the use of unrestricted net assets, when a disbursement is paid for purposes in which both restricted and unrestricted net assets are available.

Fund Financial Statements

Governmental fund equity is classified as fund balance.

Fund Balance Classification

The governmental fund financial statements present fund balances based on classifications that comprise a hierarchy that is based primarily on the extent to which the District is bound to honor constraints on the specific purposes for which amounts in the respective governmental funds can be spent. The classifications used in the governmental fund financial statements are as follows:

Nonspendable

This classification includes amounts that cannot be spent because they either (a) are not in spendable form or (b) are legally or contractually required to be maintained intact. The District currently has no amounts classified in this category.

Restricted

This classification includes amounts for which constraints have been placed on the use of the resources either (a) externally imposed by creditors (such as through a debt covenant), grantors, contributors, or laws and regulations of other governments or (b) imposed by law through constitutional provisions or enabling legislation.

RAVENNA PUBLIC SCHOOLS DISTRICT NO. 69
RAVENNA, NEBRASKA
NOTES TO FINANCIAL STATEMENTS

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Equity Classification (Continued)

Fund Financial Statements (Continued)

Fund Balance Classification (Continued)

Committed

This classification includes amounts that can be used only for specific purposes pursuant to constraints imposed by formal action of the Board of Education. These amounts cannot be used for any other purpose unless the Board removes or changes the specified use by taking the same type of action (ordinance or resolution) that was employed when the funds were initially committed. This classification also includes contractual obligations to the extent that existing resources have been specifically committed for use in satisfying those contractual requirements.

Assigned

This classification includes amounts that are constrained by the District's intent to be used for a specific purpose but are neither restricted nor committed. This intent can be expressed by the Board of Education or through the Board delegating this responsibility to the District administrator through the budgetary process.

Unassigned

This classification includes the residual fund balance for the General Fund.

The District would typically use restricted fund balances first, followed by committed resources, and then assigned resources, as appropriate opportunities arise, but reserves the right to selectively spend unassigned resources first to defer the use of these other classified funds.

Interfund Balances and Activities

In the process of aggregating the financial information of the government-wide financial statements, some amounts reported as interfund activity and balances in the fund financial statements have been eliminated or reclassified.

Budget Process and Property Taxes

The District is required by state law to hold public hearings and adopt annual budgets for all funds on the modified cash basis of accounting. Total disbursements for each fund may not exceed the total budgeted disbursements. The General Fund is also subject to a

RAVENNA PUBLIC SCHOOLS DISTRICT NO. 69
RAVENNA, NEBRASKA
NOTES TO FINANCIAL STATEMENTS

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Budget Process and Property Taxes (Continued)

total non-special education disbursement limit. Appropriations for disbursements lapse at year end. Any revisions to the adopted budget of total disbursements to any fund require a public hearing. State statutes of the Nebraska Budget Act provide the prescribed budget practices and procedures that governing bodies are required to follow. The amounts that may be budgeted for certain specific funds are subject to various disbursements and/or tax levy limitations.

The property tax requirement resulting from the budget process is utilized to establish the tax levy in accordance with state statutes, which tax levy attaches as an enforceable lien on property within the District as of January 1. Taxes are due as of that date. One-half of the real estate taxes due January 1 become delinquent after the following May 1, with the second one-half becoming delinquent after September 1.

Use of Estimates

The preparation of financial statements in conformity with the modified cash basis of accounting used by the District requires management to make estimates and assumptions that affect certain reported amounts and disclosures; accordingly, actual results could differ from those estimates.

Leases

Since the District reports on the modified cash basis right to use assets are not recorded as assets on the government-wide or fund financial statements, and amortization is not recognized. Likewise, the related liabilities for these leases are not recognized in the financial statements. Payment on all leases are recorded as disbursements by function in the financial statements.

Under GASB Statement 87, a lease is defined as a contract that conveys control of the right to use another entity's nonfinancial asset as specified in the contract for a period of time in an exchange or exchange-like transaction. There was no effect on the financial statements other than note disclosures. Leases that transfer ownership (formerly disclosed as capital leases) are now disclosed in the footnote for long-term debt and other leases are disclosed in a separate footnote. Disclosure of terms and lease obligations are disclosed to maturity for significant leases with the exception of those leases meeting the criteria of short-term leases. Short-term leases are those with maximum possible lease terms at inception of 12 months or less. No disclosures are required for these leases. The standard does not apply in intangible assets including subscription-based technology arrangements.

Subscription-based Information Technology Arrangements

GASB Statement 96, *Subscription-based Information Technology Arrangements* provides guidance related to accounting and financial reporting for subscription-based information technology arrangements (SBITAs). The standard generally requires the recording of a

RAVENNA PUBLIC SCHOOLS DISTRICT NO. 69
RAVENNA, NEBRASKA
NOTES TO FINANCIAL STATEMENTS

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Subscription-based Information Technology Arrangements (Continued)

right-to-use subscription asset (intangible asset) and a corresponding liability. There is an exception for short-term SBITAs defined as those with maximum possible terms of 12 months or less including options to extend, regardless of their probability of being exercised. Since the District is on the modified cash basis of accounting, there was no effect on the financial statements other than expanded disclosures regarding these agreements. For those meeting the statement's criteria, the arrangements including commitments to maturity are disclosed. The District currently has no material commitments under these types of arrangements.

NOTE 2. CASH AND CERTIFICATES OF DEPOSIT

For the following disclosures, deposits - including checking accounts, savings accounts, and money market accounts - are all classified as cash on the financial statements. Certificates of deposit are shown separately or in combination with cash on the financial statements.

The District's cash and certificates of deposit are reported as follows:

Governmental activities	<u>5,017,150</u>
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The carrying value (fair value) of the cash and certificates of deposit consisted of the following:

Demand deposits and savings accounts	1,593,951
Certificates of deposit	<u>3,423,199</u>
Total cash and investments	<u>5,017,150</u>

Maturities of certificates of deposit are as follows:

One year	<u>3,423,199</u>
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Custodial Credit Risk - Deposits

Custodial credit risk is the risk that in the event of a bank failure, the District's deposits may not be returned to it. As of August 31, 2024, all of the District's deposits with financial institutions were fully insured or collateralized by securities held in the District's name in the form of joint safekeeping receipts. State law requires all funds in depositories to be fully insured or collateralized, and the District's policy is to require depositories to provide pledged securities to cover deposits in excess of Federal Deposit Insurance Corporation (FDIC) limits.

Investments

Nebraska statutes allow the District to make any investment allowed by the State Investment Officer. This includes bank certificates of deposit.

As defined by GASB Statement 3, the District had no investments as of August 31, 2024.

RAVENNA PUBLIC SCHOOLS DISTRICT NO. 69
RAVENNA, NEBRASKA
NOTES TO FINANCIAL STATEMENTS

NOTE 3. RETIREMENT PLAN

Plan Description

Ravenna Public Schools District No. 69, Ravenna, Nebraska, contributes to the Nebraska School Employees Retirement System, a cost-sharing multiple-employer defined benefit pension plan administered by the Nebraska Public Employees Retirement System (NPERS). NPERS provides retirement and disability benefits to plan members and beneficiaries. The School Employees Retirement Act establishes benefit provisions.

In 1945, the Nebraska Legislature enacted the law establishing a retirement plan for school employees of the State. During the NPERS fiscal year ended June 30, 2023, there were 263 participating school districts. These were the districts that had contributions during the fiscal year. All regular public school employees in Nebraska, other than those who have their own retirement plans (Class V school districts, Nebraska State Colleges, University of Nebraska, and Nebraska Community Colleges), are members of the plan.

Normal retirement is at age 65. For an employee who became a member before July 1, 2013, the monthly benefit is equal to the greater of the following: (1) the sum of a savings annuity, which is the actuarial equivalent of the member's accumulated contributions and a service annuity equal to \$3.50 per year of service; or (2) the average of the three 12-month periods of service as a school employee in which such compensation was the greatest, multiplied by total years of creditable service, multiplied by a formula factor of two percent, and an actuarial factor based on age.

For an employee who became a member on or after July 1, 2013, the monthly benefit is equal to the greater of the following: (1) the sum of a savings annuity, which is the actuarial equivalent of the member's accumulated contributions and a service annuity equal to \$3.50 per year of service; or (2) the average of the five 12-month periods of service as a school employee in which such compensation was the greatest, multiplied by total years of creditable service, multiplied by a formula factor of two percent, and an actuarial factor based on age.

Benefit calculations vary with early retirement. Employees' benefits are vested after five years of plan participation or when termination occurs at age 65 or later.

For school employees who became members prior to July 1, 2013, the benefit paid to a retired member or beneficiary receives an annual cost-of-living adjustment, which is increased by the lesser of the percentage change in the Consumer Price Index for Urban Wage Earners and Clerical Workers or two and one-half percent. The current benefit paid to a retired member or beneficiary is adjusted so that the purchasing power of the benefit being paid is not less than 75 percent of the purchasing power of the initial benefit.

For school employees who became members on or after July 1, 2013, the benefit paid to a retired member or beneficiary receives an annual cost-of-living adjustment, which is increased by the lesser of the percentage change in the Consumer Price Index for Urban Wage Earners and Clerical Workers or one percent. There is no purchasing power floor for employees who fall under this tier.

RAVENNA PUBLIC SCHOOLS DISTRICT NO. 69
RAVENNA, NEBRASKA
NOTES TO FINANCIAL STATEMENTS

NOTE 3. RETIREMENT PLAN (Continued)

Contributions

The State's contribution is based on an annual actuarial valuation. In addition, the State contributes an amount equal to two percent of the compensation of all members. This contribution is considered a nonemployer contribution since school employees are not employees of the State. The employee contribution was equal to 9.78 percent from July 1, 2022 to June 30, 2023 (and from July 1, 2023 through August 31, 2024). The school district (employer) contribution is 101 percent of the employee contribution. The District's contribution to the Plan for the year ended August 31, 2024, was \$384,805.

For the District's year ended August 31, 2024, the District's total payroll for all employees was \$4,115,272. Total covered payroll was \$3,895,678. Covered payroll refers to all compensation paid by the District to active employees covered by the Plan.

Plan Fiduciary Net Position → \$4,037,609 for FY 2022-23
* \$77,663 increase or 1.92%

Detailed information about the Plan's fiduciary net position is available in the separately issued Nebraska Public Employees Retirement Systems Plan financial report. NPERS issues a publicly available financial report that includes financial statements and required supplementary information. That report may be obtained via the internet at <http://www.auditors.nebraska.gov>.

NOTE 4. FEDERAL AWARD PROGRAMS

The District receives funds under various federal grant programs, and such assistance is to be disbursed in accordance with the provisions of the various grants. Compliance with the grants is subject to audit by various government agencies, which may impose sanctions in the event of noncompliance. Management believes that they have complied with all aspects of the various grant provisions and the results of adjustments, if any, relating to such audits would not have any material financial impact.

NOTE 5. RISK MANAGEMENT

The District is exposed to various risks of loss related to torts; theft of, damage to, and destruction of assets; errors and omissions; injuries to employees; and natural disasters. The District has purchased commercial insurance to offset these certain risks. To manage its workers' compensation, the District has joined All Lines Interlocal Cooperative Aggregate Pool (ALICAP), currently operating as a common risk management and insurance program for its members. The District pays an annual contribution to ALICAP for its pooled self-insurance coverage of workers' compensation. Settled claims have not significantly exceeded the coverage limits offered by ALICAP in any of the past three fiscal years.

RAVENNA PUBLIC SCHOOLS DISTRICT NO. 69
RAVENNA, NEBRASKA
NOTES TO FINANCIAL STATEMENTS

NOTE 6. TRANSFERS

The General Fund transferred \$40,000 to the Activities Fund for support of various activities and \$25,000 to the Lunch Fund to support the purchase of capital assets. The General Fund transferred \$250,000 to the Depreciation Fund for support of building improvements and transportation. The General Fund transferred \$100,000 to the Employee Benefit Fund for health insurance benefits.

NOTE 7. SUBSEQUENT EVENT

In preparing the financial statements, the District has evaluated events and transactions for potential recognition or disclosure through October 30, 2024, the date the financial statements were available to be issued.

SUPPLEMENTARY INFORMATION

RAVENNA PUBLIC SCHOOLS DISTRICT NO. 69
RAVENNA, NEBRASKA
GENERAL FUND COMPONENTS
COMBINING SCHEDULE OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCE - MODIFIED
CASH BASIS AND COMBINING SCHEDULE OF ASSETS AND FUND BALANCE - MODIFIED CASH BASIS
FOR THE YEAR ENDED AUGUST 31, 2024

	General Fund	Depreciation Fund	Employee Benefit Fund	Reclassifications	Total
RECEIPTS					
Taxes					
Property	4,467,969				4,467,969
Motor vehicle	236,728				236,728
Carline tax	9,402				9,402
Public power district sales tax	155,438				155,438
Interest	66,621	646	3,734		71,001
Other local sources	8,895				8,895
County fines and license fees	27,675				27,675
State receipts	2,230,511				2,230,511
Federal receipts	558,939				558,939
Other sources	44,262	14,481			58,743
Total receipts	<u>7,806,440</u>	<u>15,127</u>	<u>3,734</u>	<u> </u>	<u>7,825,301</u>
DISBURSEMENTS					
Regular instructional programs	3,406,036		893	(100,000)	3,306,929
Special education instructional programs	1,087,695				1,087,695
Support services					
Pupils	469,004				469,004
Staff	84,422				84,422
Maintenance and operation of buildings and sites	806,833			(200,000)	606,833
Pupil transportation	400,074			(50,000)	350,074
General and administrative					
General administration	273,427				273,427
Office of the Principal	423,329				423,329
Fiscal services	252,748				252,748
State categorical programs	29,501				29,501
Federal programs	523,407				523,407
Capital outlay		72,774			72,774
Total disbursements	<u>7,756,476</u>	<u>72,774</u>	<u>893</u>	<u>(350,000)</u>	<u>7,480,143</u>
EXCESS (DEFICIENCY) OF RECEIPTS OVER DISBURSEMENTS	<u>49,964</u>	<u>(57,647)</u>	<u>2,841</u>	<u>350,000</u>	<u>345,158</u>

RAVENNA PUBLIC SCHOOLS DISTRICT NO. 69
RAVENNA, NEBRASKA
GENERAL FUND COMPONENTS
COMBINING SCHEDULE OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCE - MODIFIED
CASH BASIS AND COMBINING SCHEDULE OF ASSETS AND FUND BALANCE - MODIFIED CASH BASIS
FOR THE YEAR ENDED AUGUST 31, 2024

	General Fund	Depreciation Fund	Employee Benefit Fund	Reclassifications	Total
OTHER FINANCING SOURCES (USES)					
Transfers in		250,000	100,000	(350,000)	
Transfers out	<u>(65,000)</u>				<u>(65,000)</u>
Total other financing sources (uses)	<u>(65,000)</u>	<u>250,000</u>	<u>100,000</u>	<u>(350,000)</u>	<u>(65,000)</u>
NET CHANGE IN FUND BALANCES	(15,036)	192,353	102,841		280,158
FUND BALANCE, beginning of year	<u>3,472,899</u>	<u>457,576</u>	<u>116,868</u>		<u>4,047,343</u>
FUND BALANCE, end of year	<u>3,457,863</u>	<u>649,929</u>	<u>219,709</u>		<u>4,327,501</u>
ASSETS					
ASSETS					
Cash and certificates of deposit	2,267,896	649,929	219,709		3,137,534
County treasurer's balances	<u>1,189,967</u>				<u>1,189,967</u>
TOTAL ASSETS	<u>3,457,863</u>	<u>649,929</u>	<u>219,709</u>		<u>4,327,501</u>
FUND BALANCE					
FUND BALANCE					
Assigned for capital outlay		649,929			649,929
Assigned for employee benefits			219,709		219,709
Assigned for General Fund	921,839				921,839
Unassigned	<u>2,536,024</u>				<u>2,536,024</u>
TOTAL FUND BALANCE	<u>3,457,863</u>	<u>649,929</u>	<u>219,709</u>		<u>4,327,501</u>

RAVENNA PUBLIC SCHOOLS DISTRICT NO. 69
RAVENNA, NEBRASKA
NONMAJOR FUNDS - COMBINING SCHEDULE OF RECEIPTS,
DISBURSEMENTS, AND CHANGES IN FUND BALANCE - MODIFIED CASH BASIS AND
COMBINING SCHEDULE OF ASSETS AND FUND BALANCE - MODIFIED CASH BASIS
FOR THE YEAR ENDED AUGUST 31, 2024

	School Nutrition Fund	Qualified Capital Purpose Undertaking Fund	Activities Fund	Total
RECEIPTS				
Local receipts				
Interest	92		312	404
Student activity receipts			280,057	280,057
Lunch sales	134,598			134,598
State receipts	1,525			1,525
Federal receipts	168,522			168,522
Other sources	814			814
Total receipts	<u>305,551</u>	<u> </u>	<u>280,369</u>	<u>585,920</u>
DISBURSEMENTS				
Student support services				
Nutrition Program	395,934		284,824	284,824
Total disbursements	<u>395,934</u>	<u> </u>	<u>284,824</u>	<u>680,758</u>
RECEIPTS UNDER DISBURSEMENTS	(90,383)		(4,455)	(94,838)
OTHER FINANCING SOURCES				
Transfers in	<u>25,000</u>	<u> </u>	<u>40,000</u>	<u>65,000</u>
NET CHANGE IN FUND BALANCES	(65,383)		35,545	(29,838)
FUND BALANCES, beginning of year	<u>111,889</u>	<u>2</u>	<u>192,446</u>	<u>304,337</u>
FUND BALANCES, end of year	<u>46,506</u>	<u>2</u>	<u>227,991</u>	<u>274,499</u>

RAVENNA PUBLIC SCHOOLS DISTRICT NO. 69
RAVENNA, NEBRASKA
NONMAJOR FUNDS - COMBINING SCHEDULE OF RECEIPTS,
DISBURSEMENTS, AND CHANGES IN FUND BALANCE - MODIFIED CASH BASIS AND
COMBINING SCHEDULE OF ASSETS AND FUND BALANCE - MODIFIED CASH BASIS
FOR THE YEAR ENDED AUGUST 31, 2024

	School Nutrition Fund	Qualified Capital Purpose Undertaking Fund	Activities Fund	Total
ASSETS				
ASSETS				
Cash	<u>46,506</u>	<u>2</u>	<u>227,991</u>	<u>274,499</u>
FUND BALANCES				
FUND BALANCES				
Restricted				
Capital outlay		2		2
Nutrition Program	46,506			46,506
Committed				
Student activities	<u> </u>	<u> </u>	<u>227,991</u>	<u>227,991</u>
TOTAL FUND BALANCES	<u>46,506</u>	<u>2</u>	<u>227,991</u>	<u>274,499</u>

See accompanying notes to financial statements.

RAVENNA PUBLIC SCHOOLS DISTRICT NO. 69
RAVENNA, NEBRASKA
SCHEDULE OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCE
MODIFIED CASH BASIS - BUDGET AND ACTUAL
GENERAL FUND
(UNAUDITED)
YEAR ENDED AUGUST 31, 2024
(WITH COMPARATIVE ACTUAL AMOUNTS FOR 2023)

	Original and Final Budget	2024 Actual	2023 Actual
FUND BALANCE, beginning of year		<u>3,472,899</u>	<u>3,885,107</u>
RECEIPTS			
Local sources			
Taxes			
1100 Property	5,000,000	4,467,969	4,913,053
1115 Carline tax	20,000	9,402	9,831
1120 Public power district sales tax	180,000	155,438	162,111
1125 Motor vehicle	235,000	236,728	235,922
1315 Tuition from educational entities		4,830	11,100
1510 Interest	10,698	66,621	47,998
1911 Local license fees and fines	3,000	2,330	2,060
1990 Other		1,735	1,400
Total local sources	<u>5,448,698</u>	<u>4,945,053</u>	<u>5,383,475</u>
County and ESU sources			
2110 Fines and licenses	25,000	27,425	30,234
2210 Educational Service Unit	2,500	250	4,216
Total county and ESU sources	<u>27,500</u>	<u>27,675</u>	<u>34,450</u>
State sources			
3110 State aid	608,162	608,162	38,332
3120 Special education	950,000	959,609	497,539
3125 Special education transportation	5,000	21,789	10,530
3130 Homestead exemption		88,987	73,155
3131 Property tax credit		436,549	400,985
3535 Payments for high ability learners	5,000	4,206	4,743
3180 Pro-rate motor vehicle	15,000	12,422	13,343
3400 State apportionment	45,000	61,287	65,510
3512 Distance education incentive	25,000		4,307
3551 Career education		7,500	
3552 School safety and security		30,000	
Total state sources	<u>1,653,162</u>	<u>2,230,511</u>	<u>1,108,444</u>

RAVENNA PUBLIC SCHOOLS DISTRICT NO. 69
RAVENNA, NEBRASKA
SCHEDULE OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCE
MODIFIED CASH BASIS - BUDGET AND ACTUAL
GENERAL FUND
(UNAUDITED)
YEAR ENDED AUGUST 31, 2024
(WITH COMPARATIVE ACTUAL AMOUNTS FOR 2023)

		Original and Final Budget	2024 Actual	2023 Actual
RECEIPTS (Continued)				
Federal sources				
4310	REAP	30,000	35,797	
4421	IDEA Part B Base/EP 0 - 21		16,638	
4422	IDEA Preschool (619) ARP Base Enrollment Poverty (619) Allocation			1,376
4423	IDEA Part B ARP Proportionate Share		621	
4505	Title I, Part A: ESSA Improving Basic Programs Operated by Local Educational Agencies		56,766	57,382
4509	Title II, Part A ESSA Supporting Effective Instruction	85,000	15,285	14,399
4516	IDEA Preschool (619) Base/IDEA Enrollment Poverty (619) Allocation		2,623	2,579
4518	IDEA Part B (611) Base and Enrollment Poverty Allocation	115,000	102,305	99,925
4524	Other federal non-categorical receipts			30,437
4530	Other federal categorical receipts			24,000
4708	Medicaid in Public Schools (MIPS)	10,000	8,913	6,731
4709	Medicaid Administrative Activities (MAAPS)	10,000	6,154	9,070
4510	Title IV, Part A ESSA Student Support and Academic Enrichment Grants		10,000	10,000
4997	Elementary and Secondary School Emergency Relief (CRRSA ESSER II)			34,846
4998	Elementary and Secondary School Emergency Relief (ARP ESSER III)	341,077	303,837	72,950
	Total federal sources	591,077	558,939	363,695
Nonrevenue receipts				
5301	Insurance adjustments		9,047	69,662
5300	Sale of property		4,954	424
5500	Interfund transfers	500		
5690	Other nonrevenue receipts		30,261	8,708
	Total nonrevenue receipts	500	44,262	78,794

RAVENNA PUBLIC SCHOOLS DISTRICT NO. 69
RAVENNA, NEBRASKA
SCHEDULE OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCE
MODIFIED CASH BASIS - BUDGET AND ACTUAL
GENERAL FUND
(UNAUDITED)
YEAR ENDED AUGUST 31, 2024
(WITH COMPARATIVE ACTUAL AMOUNTS FOR 2023)

	Original and Final Budget	2024 Actual	2023 Actual
RECEIPTS (Continued)			
Nonprogram receipts			
9000 Nonprogram receipts			12,559
Total receipts	<u>7,720,937</u>	<u>7,806,440</u>	<u>6,981,417</u>
 TOTAL FUNDS AVAILABLE		 <u>11,279,339</u>	 <u>10,866,524</u>
 DISBURSEMENTS			
1100 Regular instructional programs	3,478,868	3,406,036	3,286,757
1200 Special education instructional programs	1,298,110	1,087,695	968,027
Support services			
2100 Pupils	553,178	469,004	431,074
2200 Staff	153,690	84,422	84,984
2600 Operation and maintenance of plant	777,900	806,833	734,770
2700 Pupil transportation	368,250	400,074	356,630
General and administrative			
2300 General administration	317,300	273,427	239,268
2410 Office of the Principal	492,489	423,329	444,967
2510 Fiscal services	338,800	252,748	296,451
3500 State categorical programs	20,900	25,240	18,226
3551 Career education		4,261	
6000 Federal programs	656,102	523,407	442,471
8000 Interfund transfers	187,189	65,000	90,000
Total disbursements	<u>8,642,776</u>	<u>7,821,476</u>	<u>7,393,625</u>
 FUND BALANCE, end of year		 <u>3,457,863</u>	 <u>3,472,899</u>

RAVENNA PUBLIC SCHOOLS DISTRICT NO. 69
 RAVENNA, NEBRASKA
 SCHEDULE OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCE
 MODIFIED CASH BASIS - BUDGET AND ACTUAL
 GENERAL FUND
 (UNAUDITED)
 YEAR ENDED AUGUST 31, 2024
 (WITH COMPARATIVE ACTUAL AMOUNTS FOR 2023)

	Original and Final Budget	2024 Actual	2023 Actual
ANALYSIS OF FUND BALANCE			
Cash in bank			
Checking account		507,185	(41,163)
Certificates of deposit		<u>1,760,711</u>	<u>2,207,023</u>
		<u>2,267,896</u>	<u>2,165,860</u>
County treasurers		<u>1,189,967</u>	<u>1,307,039</u>
TOTAL FUND BALANCE		<u><u>3,457,863</u></u>	<u><u>3,472,899</u></u>

See accompanying notes to budgetary schedules.

RAVENNA PUBLIC SCHOOLS DISTRICT NO. 69
RAVENNA, NEBRASKA
SCHEDULE OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCE
MODIFIED CASH BASIS - BUDGET AND ACTUAL
DEPRECIATION FUND
(UNAUDITED)
YEAR ENDED AUGUST 31, 2024
(WITH COMPARATIVE ACTUAL AMOUNTS FOR 2023)

	Original and Final Budget	2024 Actual	2023 Actual
FUND BALANCE, beginning of year		<u>457,576</u>	<u>469,112</u>
RECEIPTS			
Interest		646	495
Other receipts		14,481	
Transfer from other funds		<u>250,000</u>	102,940
Total receipts		<u>265,127</u>	<u>103,435</u>
TOTAL FUNDS AVAILABLE		<u>722,703</u>	<u>572,547</u>
DISBURSEMENTS			
Supplies and materials			69,953
Capital outlay	458,271	72,774	45,018
Total disbursements	<u>458,271</u>	<u>72,774</u>	<u>114,971</u>
FUND BALANCE, end of year		<u>649,929</u>	<u>457,576</u>
ANALYSIS OF FUND BALANCE			
Cash in bank			
Checking account		<u>649,929</u>	<u>457,576</u>

See accompanying notes to budgetary schedules.

*\$192,353 Increase
Due to
\$250,000
Transfer from GF*

RAVENNA PUBLIC SCHOOLS DISTRICT NO. 69
RAVENNA, NEBRASKA
SCHEDULE OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCE
MODIFIED CASH BASIS - BUDGET AND ACTUAL
EMPLOYEE BENEFIT FUND
(UNAUDITED)
YEAR ENDED AUGUST 31, 2024
(WITH COMPARATIVE ACTUAL AMOUNTS FOR 2023)

	Original and Final Budget	2024 Actual	2023 Actual
FUND BALANCE, beginning of year		<u>116,868</u>	<u>115,709</u>
RECEIPTS			
Interest	<u>500</u>	<u>3,734</u>	<u>1,159</u>
TOTAL FUNDS AVAILABLE		<u>120,602</u>	<u>116,868</u>
DISBURSEMENTS			
Employee benefit	<u>116,959</u>	<u>893</u>	
OTHER FINANCING SOURCES			
Transfers in		<u>100,000</u>	
FUND BALANCE, end of year		<u>219,709</u>	<u>116,868</u>
ANALYSIS OF FUND BALANCE			
Cash in bank			
Checking account		113,930	14,800
Certificates of deposit		<u>105,779</u>	<u>102,068</u>
		<u>219,709</u>	<u>116,868</u>

See accompanying notes to budgetary schedules.

*Transferred
\$100,000 from
GF
Increased by
\$102,841*

RAVENNA PUBLIC SCHOOLS DISTRICT NO. 69
RAVENNA, NEBRASKA
SCHEDULE OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCE
MODIFIED CASH BASIS - BUDGET AND ACTUAL
SCHOOL NUTRITION FUND
(UNAUDITED)
YEAR ENDED AUGUST 31, 2024
(WITH COMPARATIVE ACTUAL AMOUNTS FOR 2023)

	Original and Final Budget	2024 Actual	2023 Actual
FUND BALANCE, beginning of year		<u>111,889</u>	<u>65,682</u>
RECEIPTS			
Interest	25	92	80
Lunch sales	88,057	134,598	141,346
State sources		1,525	1,802
Federal sources	276,305	168,522	178,351
Transfers from other funds		<u>25,000</u>	50,000
Other nonrevenue receipts	<u>3,500</u>	<u>814</u>	<u>1,551</u>
Total receipts	<u>367,887</u>	<u>330,551</u>	<u>373,130</u>
TOTAL FUNDS AVAILABLE		<u>442,440</u>	<u>438,812</u>
DISBURSEMENTS			
Salaries	170,000	<u>137,849</u>	112,436
Employee benefits	65,000	<u>74,913</u>	51,384
Purchased services	1,000	481	683
Supplies	15,000	18,169	8,394
Capital outlay	15,000		
Food	184,000	163,346	153,737
Other	<u>10,000</u>	<u>1,176</u>	<u>289</u>
Total disbursements	<u>460,000</u>	<u>395,934</u>	<u>326,923</u>
FUND BALANCE, end of year		<u>46,506</u>	<u>111,889</u>
ANALYSIS OF FUND BALANCE			
Cash in bank			
Checking account		<u>46,506</u>	<u>111,889</u>

See accompanying notes to budgetary schedules.

RAVENNA PUBLIC SCHOOLS DISTRICT NO. 69
RAVENNA, NEBRASKA
SCHEDULE OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCE
MODIFIED CASH BASIS - BUDGET AND ACTUAL
SPECIAL BUILDING FUND
(UNAUDITED)
YEAR ENDED AUGUST 31, 2024
(WITH COMPARATIVE ACTUAL AMOUNTS FOR 2023)

	Original and Final Budget	2024 Actual	2023 Actual
FUND BALANCE, beginning of year		<u>1,435,628</u>	<u>1,040,951</u>
RECEIPTS			
Local sources			
Property taxes - general purpose	660,124	590,169	605,541
Public power district sales tax		20,522	20,843
Interest	2,500	52,375	13,261
Total local sources	<u>662,624</u>	<u>663,066</u>	<u>639,645</u>
State sources			
Homestead exemption		11,748	9,405
Property tax credit		57,635	51,554
Pro-rate motor vehicle	1,000	1,624	1,530
Total state sources	<u>1,000</u>	<u>71,007</u>	<u>62,489</u>
Other nonrevenue receipts			
Other nonrevenue receipts			6,250
Total receipts	<u>663,624</u>	<u>734,073</u>	<u>708,384</u>
TOTAL FUNDS AVAILABLE		<u>2,169,701</u>	<u>1,749,335</u>
DISBURSEMENTS			
Purchased property services	1,762,057	386,588	291,456
Supplies	105,182	8,502	22,251
Capital outlay		14,350	
Total disbursements	<u>1,867,239</u>	<u>409,440</u>	<u>313,707</u>
FUND BALANCE, end of year		<u>1,760,261</u>	<u>1,435,628</u>

RAVENNA PUBLIC SCHOOLS DISTRICT NO. 69
RAVENNA, NEBRASKA
SCHEDULE OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCE
MODIFIED CASH BASIS - BUDGET AND ACTUAL
SPECIAL BUILDING FUND
(UNAUDITED)
YEAR ENDED AUGUST 31, 2024
(WITH COMPARATIVE ACTUAL AMOUNTS FOR 2023)

	Original and Final Budget	2024 Actual	2023 Actual
ANALYSIS OF FUND BALANCE			
Cash in bank			
Checking account		48,408	757,396
Certificates of deposit		<u>1,556,709</u>	<u>512,432</u>
		<u>1,605,117</u>	<u>1,269,828</u>
County treasurers		<u>155,144</u>	<u>165,800</u>
TOTAL FUND BALANCE		<u><u>1,760,261</u></u>	<u><u>1,435,628</u></u>

See accompanying notes to budgetary schedules.

RAVENNA PUBLIC SCHOOLS DISTRICT NO. 69
RAVENNA, NEBRASKA
SCHEDULE OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCE
MODIFIED CASH BASIS - BUDGET AND ACTUAL
QUALIFIED CAPITAL PURPOSE UNDERTAKING FUND
(UNAUDITED)
YEAR ENDED AUGUST 31, 2024
(WITH COMPARATIVE ACTUAL AMOUNTS FOR 2023)

	Original and Final Budget	2024 Actual	2023 Actual
FUND BALANCE, beginning of year		<u>2</u>	<u> </u>
RECEIPTS			
Local sources			
Property taxes - general purpose	<u> </u>	<u> </u>	<u>2</u>
TOTAL FUNDS AVAILABLE		<u>2</u>	<u>2</u>
DISBURSEMENTS			
Interfund transfers	<u>1,500</u>	<u> </u>	<u> </u>
FUND BALANCE, end of year		<u>2</u>	<u>2</u>
ANALYSIS OF FUND BALANCE			
Cash in bank			
Checking account		<u>2</u>	<u>2</u>

See accompanying notes to budgetary schedules.

RAVENNA PUBLIC SCHOOLS DISTRICT NO. 69
RAVENNA, NEBRASKA
SCHEDULE OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCE
MODIFIED CASH BASIS - BUDGET AND ACTUAL
ACTIVITIES FUND
(UNAUDITED)
YEAR ENDED AUGUST 31, 2024
(WITH COMPARATIVE ACTUAL AMOUNTS FOR 2023)

	Original and Final Budget	2024 Actual	2023 Actual
FUND BALANCE, beginning of year		<u>192,446</u>	<u>180,454</u>
RECEIPTS			
Local receipts			
Interest income	215	312	235
Activities receipts	229,296	280,057	230,140
General Fund support		40,000	40,000
Total receipts	<u>229,511</u>	<u>320,369</u>	<u>270,375</u>
TOTAL FUNDS AVAILABLE		<u>512,815</u>	<u>450,829</u>
DISBURSEMENTS			
Support services - pupils			
Other disbursements	<u>412,800</u>	<u>284,824</u>	<u>258,383</u>
FUND BALANCE, end of year		<u>227,991</u>	<u>192,446</u>
ANALYSIS OF FUND BALANCE			
Cash in bank			
Checking account		<u>227,991</u>	<u>192,446</u>

See accompanying notes to budgetary schedules.

RAVENNA PUBLIC SCHOOLS DISTRICT NO. 69
RAVENNA, NEBRASKA
NOTES TO BUDGETARY SCHEDULES

NOTE 1. SCHEDULES OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCE -
MODIFIED CASH BASIS - BUDGET AND ACTUAL

Basis of Accounting

The accompanying schedules of receipts, disbursements, and changes in fund balance - modified cash basis - budget and actual are presented on the modified cash basis of accounting. This basis is consistent with the basis of accounting used in preparing the basic financial statements. All unexpended appropriations lapse at the end of the budget year.

Budget Law

The District is required by state law to hold public hearings and adopt annual budgets for all funds on the modified cash basis of accounting. Total disbursements for each fund may not exceed the total budgeted disbursements. The General Fund is also subject to a total non-special education disbursement limit. Appropriations for disbursements lapse at year end. Any revisions to the adopted budget of total disbursements to any fund require a public hearing.

Comparative Data

Comparative data for the prior year have been presented in the budgetary schedules in order to provide an understanding of the changes in the District's financial position and operation (modified cash basis).

Reconciliation

The Nebraska Department of Education requires separate budgets for those funds considered as General Fund components for budget purposes.

RAVENNA PUBLIC SCHOOLS DISTRICT NO. 69
RAVENNA, NEBRASKA
NOTES TO BUDGETARY SCHEDULES

NOTE 1. SCHEDULES OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCE - MODIFIED CASH BASIS - BUDGET AND ACTUAL (Continued)

Reconciliation (Continued)

A reconciliation of the General Fund financial reporting basis to the budgetary basis is as follows:

Net change in fund balance - financial reporting basis:

General Fund	<u>280,158</u>
Receipts - budgetary basis	
General Fund	7,806,440
Depreciation Fund	265,127
Employee Benefit Fund	103,734
Disbursements - budgetary basis	
General Fund	(7,821,476)
Depreciation Fund	(72,774)
Employee Benefit Fund	<u>(893)</u>
Receipts over disbursements - budgetary basis	<u>280,158</u>

RAVENNA PUBLIC SCHOOLS DISTRICT NO. 69
RAVENNA, NEBRASKA
ACTIVITIES FUND
SCHEDULE OF CHANGES IN CASH BALANCES
(UNAUDITED)
YEAR ENDED AUGUST 31, 2024

	Balance 09/01/23	Receipts	Disbursements	Balance 08/31/24
ACCADECCA	680	1,700	1,359	1,021
Yearbook	7,297	3,557	801	10,053
Athletics	7,327	78,239	77,311	8,255
Boy's Basketball	(744)	5,067	3,104	1,219
Boy's Golf	1,850	1,001	69	2,782
Casual Friday	5,816	140	2,500	3,456
Cheerleaders	4,035	12,575	15,022	1,588
Circle of Friends	668			668
Class of 2024	2,643	1,034	3,282	395
Class of 2025	4,686	2,287	3,966	3,007
Class of 2026	3,723	2,204		5,927
Class of 2027	1,940	4,571	2,280	4,231
Class of 2028	2,215	1,132		3,347
Class of 2029		1,547		1,547
Computers	2,243		269	1,974
Concessions	6,225	41,940	40,045	8,120
Courtesy Fund	3,943		752	3,191
Cross Country	4,794	2,909	2,430	5,273
Dance Team	1,058	3,465	1,461	3,062
Drama/Plays	816	2,361	2,702	475
Elementary Fund	10,732	2,831	2,788	10,775
FBLA	13,401	17,470	15,426	15,445
FFA	34,844	18,861	11,481	42,224
Fine Arts	5,819	22,881	23,174	5,526
Flag Corp	707	2,017	1,751	973
Football	7,724	7,385	6,342	8,767
General Flo Thru	6,478	4,121	9,060	1,539
Girl's Basketball	2,333	3,714	3,875	2,172
Girl's Golf	1,179	904	642	1,441
Graduates' Reserve	1,793			1,793
Guidance	198		25	173
Independent Living	262			262
Industrial Arts	2,044	717	759	2,002

RAVENNA PUBLIC SCHOOLS DISTRICT NO. 69
RAVENNA, NEBRASKA
ACTIVITIES FUND
SCHEDULE OF CHANGES IN CASH BALANCES
(UNAUDITED)
YEAR ENDED AUGUST 31, 2024

	Balance 09/01/23	Receipts	Disbursements	Balance 08/31/24
Interest Income	464	312		776
Jr. High Girls Wrestling		225	108	117
Jr. High Volleyball	384		280	104
Library/AR	2,560			2,560
Life Skills	1,974	8,204	6,897	3,281
Mental Health		5,246	1,276	3,970
NHS	590		455	135
RHS Foundation	688	27,002	15,125	12,565
Robotics	12,860	4,587	4,604	12,843
Skills USA	494	397	650	241
Spanish Club		8,025	7,672	353
Special Olympics	538			538
Speech	116		52	64
Spring Play	3,563	1,057	170	4,450
Star	2,008	824	1,473	1,359
Student Assist	9,621	4,550	2,047	12,124
Student Council	1,106	1,300	604	1,802
Track	2,590	2,286	2,389	2,487
Volleyball	1,662	3,054	2,295	2,421
Wrestling	2,499	6,670	6,051	3,118
	<u>192,446</u>	<u>320,369</u>	<u>284,824</u>	<u>227,991</u>
TOTAL ACTIVITIES FUND	<u>192,446</u>	<u>320,369</u>	<u>284,824</u>	<u>227,991</u>



**DANA F. COLE
& COMPANY^{LLP}**
CERTIFIED PUBLIC ACCOUNTANTS

INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL
OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER
MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS
PERFORMED IN ACCORDANCE WITH *GOVERNMENT AUDITING STANDARDS*

To the Board of Education
Ravenna Public Schools District No. 69
Ravenna, Nebraska

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities, the aggregate discretely presented component unit, each major fund, and the aggregate remaining fund information of Ravenna Public Schools District No. 69, Ravenna, Nebraska, as of and for the year ended August 31, 2024, and the related notes to the financial statements, which collectively comprise Ravenna Public Schools District No. 69, Ravenna, Nebraska's basic financial statements, and have issued our report thereon dated October 30, 2024.

Report on Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered Ravenna Public Schools District No. 69, Ravenna, Nebraska's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of Ravenna Public Schools District No. 69, Ravenna, Nebraska's internal control. Accordingly, we do not express an opinion on the effectiveness of Ravenna Public Schools District No. 69, Ravenna, Nebraska's internal control.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. *A material weakness* is a deficiency, or a combination of deficiencies, in internal control such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. *A significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies, and therefore, material weaknesses or significant deficiencies may exist that were not identified. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified. We did identify certain deficiencies in internal control, described in the accompanying schedule of findings and responses, that we consider to be significant deficiencies as items 2024-001 and 2024-002.

Report on Compliance and Other Matters

As part of obtaining reasonable assurance about whether Ravenna Public Schools District No. 69, Ravenna, Nebraska's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Ravenna Public Schools District No. 69, Ravenna, Nebraska's Responses to Findings

Ravenna Public Schools District No. 69, Ravenna, Nebraska's responses to the findings identified in our audit are described in the accompanying schedule of findings and responses. Ravenna Public Schools District No. 69, Ravenna, Nebraska's responses were not subjected to the auditing procedures applied in the audit of the financial statements, and accordingly, we express no opinion on them.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of Ravenna Public Schools District No. 69, Ravenna, Nebraska's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering Ravenna Public Schools District No. 69, Ravenna, Nebraska's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Dana F Cole + Company, LLP

Grand Island, Nebraska
October 30, 2024

RAVENNA PUBLIC SCHOOLS DISTRICT NO. 69
RAVENNA, NEBRASKA
SCHEDULE OF FINDINGS AND RESPONSES
YEAR ENDED AUGUST 31, 2024

2024-001 SEGREGATION OF DUTIES

Criteria

Internal controls should be in place to ensure proper segregation of duties.

Condition

The District has a limited number of personnel involved in the accounting function, thus limiting its internal control procedures. The District has implemented some mitigating controls, and the present system seems to be operating as understood by all parties involved.

Cause

The District has a limited number of personnel involved in the accounting functions.

Potential Effect

Inadequate segregation of duties could lead to the misappropriation of assets or improper reporting.

Recommendation

We recommend that the District continue to monitor and evaluate its internal controls with the use of limited personnel and to provide as much segregation of duties as determined to be feasible within its operations.

District's Response

The cost to the District for additional staff to segregate accounting functions would be prohibitive. Measures have been put in place to segregate as many duties as possible.

2024-002 ESTABLISH INTERNAL CONTROL OVER FINANCIAL STATEMENT PREPARATION AND REVIEW

Criteria

As described in our engagement letter, management is responsible for establishing and maintaining internal controls, including monitoring, and for the fair presentation of financial statements, including the notes to the financial statements, in conformity with the modified cash basis of accounting.

RAVENNA PUBLIC SCHOOLS DISTRICT NO. 69
RAVENNA, NEBRASKA
SCHEDULE OF FINDINGS AND RESPONSES
YEAR ENDED AUGUST 31, 2024

2024-002 ESTABLISH INTERNAL CONTROL OVER FINANCIAL STATEMENT PREPARATION AND REVIEW
(Continued)

Condition

Management is responsible for establishing and maintaining internal control and for the fair presentation of the financial statements, supplementary information, and disclosures in the financial statements in conformity with the modified cash basis of accounting. The District does not have a system of internal control that would provide management with reasonable assurance that the District's financial statements and related disclosures are complete and presented in accordance with the modified cash basis of accounting. As such, management requested us to compile the trial balance from the general ledger and prepare a draft of the financial statements, including the related note disclosures.

Cause

Management does not prepare the financial statements in accordance with the modified cash basis of accounting.

Potential Effect

The potential exists that a material misstatement of the financial statements could occur and not be prevented or detected by the District's internal control.

Recommendation

We recommend that the District review and approve the proposed auditor adjusting entries and the adequacy of financial statement disclosures prepared by the auditors and apply analytic procedures to the draft financial statements, among other procedures as considered necessary by management.

District's Response

The District relies on the auditor to propose adjustments necessary to prepare the financial statements, including the related note disclosures. The District reviews such financial statements and approves all adjustments.

RAVENNA PUBLIC SCHOOLS DISTRICT NO. 69
RAVENNA, NEBRASKA
SUMMARY SCHEDULE OF PRIOR AUDIT FINDINGS
YEAR ENDED AUGUST 31, 2024

2023-001 SEGREGATION OF DUTIES

The District had a limited number of personnel involved in the accounting function, thus limiting its internal control procedures. The District implemented some mitigating controls in certain areas. We recommended that the District continue to monitor and evaluate its internal controls with the use of limited personnel to provide as much segregation of duties as feasible. This is a continuing finding, as noted in the schedule of findings and responses as item 2024-001, and is considered to be a significant deficiency for the year ended August 31, 2024.

2023-002 ESTABLISH INTERNAL CONTROL OVER FINANCIAL STATEMENT PREPARATION AND REVIEW

Management did not possess the ability to prepare financial statements in accordance with the modified cash basis of accounting. The preparation of financial statements under this basis of accounting requires that management possess the ability to properly record and classify transactions in a general ledger, reconcile all accounts, measure and record needed adjustments to the accounts, and prepare the financial statements and related disclosures without the assistance from the auditors. We recommended that the District review and approve the proposed auditor adjusting entries and the adequacy of financial statement disclosures prepared by the auditors and apply analytic procedures to the draft financial statements, among other procedures as considered necessary by management. This is a continuing finding, as noted in the schedule of findings and responses as item 2024-002, and is considered to be a significant deficiency for the year ended August 31, 2024.

Board of Education Regular Meeting

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

Monday, October 14, 2024 8:00 PM

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

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

2. Excuse Absent Board Members

Motion to excuse absent board members Tara Schirmer and Marc Vacek passed with a motion by Ryan Osten and a second by Mike Voelker.

3. The Pledge of Allegiance

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

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

6. Approval of Agenda

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

7. Financial Report

8. Consent Agenda

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

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

8.2. Discuss, consider, and take all necessary action to bills

8.3. Notice of Meeting Publication: The public notice for the Regular October 14th Board Meeting was published in the October 9th edition of the Ravenna News

9. Blue Jay Celebration of Success - Mrs. Caley Mingus

10. Artist of the Month - Kaleb Verbeck

11. Information and Action Items

11.1. Discuss, consider, and take all action necessary to renewing the interlocal agreement with the Ravenna Economic Development Corporation

Motion to approve entering into an interlocal agreement with The City of Ravenna and the Ravenna Economic Development Corporation for the purpose of assisting in promoting economic development in Ravenna passed with a motion by Mike Voelker and a second by Ryan Osten.

11.2. Discuss, consider, and take all action necessary to negotiations with the REA (Possible Executive Session) @ 8:30 PM

12. Discussion Items

12.1. Discuss, consider, and take all action necessary to compensation for paraprofessionals who also serve in the capacity of a substitute teacher for the school district (Possible Executive Session)

Motion to go into executive session to discuss compensation for paras who also serve as substitute teachers to prevent needless injury to the reputation of the staff members being discussed at 8:54 PM passed with a motion by Dawn Standage and a second by Mike Voelker. President Fiddelke repeated the purpose for entering into executive session prior to entering into executive session. Motion to come out of executive session passed at 9:20 PM with a motion by Dawn Standage and a second by Mike Voelker.

12.2. Discuss, consider, and take all action necessary to the Building Needs Assessment Community Engagement Meeting held on October 10th

13. Elementary Principal's Report

14. Secondary Principal's Report

15. Superintendent's Report

16. Board Report

17. Positive Comments

18. Adjournment

Motion to adjourn at 9:21 PM passed with a motion by Dawn Standage and a second by Mike

Voelker.

Committee on American Civics

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

Monday, October 14, 2024 7:30 PM

1. Call to Order and Roll Call - Open Meeting Law
2. Approval of Agenda
3. Discussion Items
 - 3.1. Discuss, consider, and take all action necessary to LB 399
 - 3.2. Guest Presentation: Elementary Teachers-How are we meeting the requirement of LB 399 in the elementary social studies classroom?
4. Adjournment



RAVENNA PUBLIC SCHOOLS DISTRICT NO. 69

RAVENNA, NEBRASKA

FINANCIAL STATEMENTS

AUGUST 31, 2024



**DANA F. COLE
& COMPANY** LLP
CERTIFIED PUBLIC ACCOUNTANTS

RAVENNA PUBLIC SCHOOLS DISTRICT NO. 69
RAVENNA, NEBRASKA
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**DANA F. COLE
& COMPANY^{LLP}**
CERTIFIED PUBLIC ACCOUNTANTS

INDEPENDENT AUDITOR'S REPORT

To the Board of Education
Ravenna Public Schools District No. 69
Ravenna, Nebraska

Report on the Audited Financial Statements

Opinions

We have audited the accompanying modified cash basis financial statements of the governmental activities, the aggregate discretely presented component units, each major fund, and the aggregate remaining fund information of Ravenna Public Schools District No. 69, Ravenna, Nebraska, as of and for the year ended August 31, 2024, and the related notes to the financial statements, which collectively comprise Ravenna Public Schools District No. 69, Ravenna, Nebraska's basic financial statements as listed in the table of contents.

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective modified cash basis financial position of the governmental activities, the aggregate discretely presented component units, each major fund, and the aggregate remaining fund information of Ravenna Public Schools District No. 69, Ravenna, Nebraska, as of August 31, 2024, and the respective changes in modified cash basis financial position for the year then ended in accordance with the modified cash basis of accounting as described in Note 1.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of Ravenna Public Schools District No. 69, Ravenna, Nebraska, and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Emphasis of Matter - Basis of Accounting

We draw attention to Note 1 of the financial statements, which describes the basis of accounting. The financial statements are prepared on the modified cash basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America. Our opinions are not modified with respect to that matter.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with the modified cash basis of accounting described in Note 1, and for determining that the modified cash basis of accounting is an acceptable basis for the preparation of the financial statements in this circumstance. Management is also responsible for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards and *Government Auditing Standards* will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards and *Government Auditing Standards*, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of Ravenna Public Schools District No. 69, Ravenna, Nebraska's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about Ravenna Public Schools District No. 69, Ravenna, Nebraska's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Other Matters

Supplementary Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise Ravenna Public Schools District No. 69, Ravenna, Nebraska's basic financial statements. The supplementary information on pages 23 - 41 is presented for purposes of additional analysis and is not a required part of the basic financial statements.

The supplementary information on pages 23 - 26 is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the supplementary information on pages 23 - 26 is fairly stated in all material respects in relation to the basic financial statements as a whole.

Other Information

Management is responsible for the other information included in the annual report. The other information comprises the supplementary information on pages 27 - 41 but does not include the basic financial statements and our auditor's report thereon. Our opinions on the basic financial statements do not cover the other information, and we do not express an opinion or any form of assurance thereon.

In connection with our audit of the basic financial statements, our responsibility is to read the other information and consider whether a material inconsistency exists between the other information and the basic financial statements, or the other information otherwise appears to be materially misstated. If, based on the work performed, we conclude that an uncorrected material misstatement of the other information exists, we are required to describe it in our report.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated October 30, 2024, on our consideration of the Ravenna Public Schools District No. 69, Ravenna, Nebraska's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of Ravenna Public Schools District No. 69, Ravenna, Nebraska's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering Ravenna Public Schools District No. 69, Ravenna, Nebraska's internal control over financial reporting and compliance.

Dana J Cole + Company, LLP

Grand Island, Nebraska
October 30, 2024

RAVENNA PUBLIC SCHOOLS DISTRICT NO. 69
RAVENNA, NEBRASKA
STATEMENT OF ACTIVITIES AND NET POSITION - MODIFIED CASH BASIS
FOR THE YEAR ENDED AUGUST 31, 2024

					Net (Disbursements) Receipts and Changes in Net Position	
		<u>Program Receipts</u>			<u>Primary Government</u>	
		Charges for Services	Operating Grants and Contributions	Total Governmental Activities	Component Unit	
		Disbursements				
FUNCTIONS/PROGRAMS						
Governmental activities						
4	Regular instructional programs	3,306,929	5,080		(3,301,849)	
	Special education instructional programs	1,087,695		959,609	(128,086)	
Support services						
	Pupils	753,828	280,057		(473,771)	
	Staff	84,422			(84,422)	
	Maintenance and operation of buildings and sites	1,001,923	1,735		(1,000,188)	
	Pupil transportation	350,074		21,789	(328,285)	
General and administrative						
	General administration	273,427			(273,427)	
	Office of the Principal	423,329			(423,329)	
	Fiscal services	252,748			(252,748)	
Community service operations						
	State categorical programs	29,501		4,206	(25,295)	
	Federal programs	523,407		558,939	35,532	
	Lunch program and other	395,934	134,598	170,047	(91,289)	
	Capital outlay	87,124			(87,124)	
	Total governmental activities	<u>8,570,341</u>	<u>421,470</u>	<u>1,714,590</u>	<u>(6,434,281)</u>	<u> </u>

RAVENNA PUBLIC SCHOOLS DISTRICT NO. 69
RAVENNA, NEBRASKA
STATEMENT OF ACTIVITIES AND NET POSITION - MODIFIED CASH BASIS
FOR THE YEAR ENDED AUGUST 31, 2024

					Net (Disbursements) Receipts and Changes in Net Position
		Program Receipts		Primary Government	
	Disbursements	Charges for Services	Operating Grants and Contributions	Total Governmental Activities	Component Unit
Component Unit					
Ravenna Public School Foundation	25,576		39,645		14,069
5 General receipts					
Taxes					
Property				5,058,138	
Motor vehicle				236,728	
Carline tax				9,402	
Public power district sales tax				175,960	
Interest				123,780	
County fines and license fees				27,675	
State aid				608,162	
Homestead exemption				100,735	
Pro-rate motor vehicle				14,046	
Property tax credit				494,184	
State apportionment				61,287	
State and federal funds not restricted to specific functions				37,500	
Investment earnings (loss)					14,075
Other				61,637	
Total general receipts				7,009,234	14,075

RAVENNA PUBLIC SCHOOLS DISTRICT NO. 69
RAVENNA, NEBRASKA
STATEMENT OF ACTIVITIES AND NET POSITION - MODIFIED CASH BASIS
FOR THE YEAR ENDED AUGUST 31, 2024

			Net (Disbursements) Receipts and Changes in Net Position		
	Disbursements	Program Receipts Charges for Services	Operating Grants and Contributions	Primary Government Total Governmental Activities	Component Unit
Change in net position resulting from receipts and disbursements				574,953	28,144
o NET POSITION, beginning of year				<u>5,787,308</u>	<u>273,968</u>
NET POSITION, end of year				<u>6,362,261</u>	<u>302,112</u>
ASSETS					
Cash and certificates of deposit				5,017,150	302,112
Cash at county treasurer				<u>1,345,111</u>	<u> </u>
TOTAL ASSETS				<u>6,362,261</u>	<u>302,112</u>
NET POSITION					
Restricted for Nutrition Program				46,506	
Restricted for capital outlay				2,410,192	
Unrestricted				<u>3,905,563</u>	<u>302,112</u>
TOTAL NET POSITION				<u>6,362,261</u>	<u>302,112</u>

See accompanying notes to financial statements.

RAVENNA PUBLIC SCHOOLS DISTRICT NO. 69
RAVENNA, NEBRASKA
STATEMENT OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCES - MODIFIED CASH BASIS AND
STATEMENT OF ASSETS AND FUND BALANCES - MODIFIED CASH BASIS
GOVERNMENTAL FUNDS
FOR THE YEAR ENDED AUGUST 31, 2024

	Major Funds			
	General Fund	Special Building Fund	Other Governmental Funds	Total Governmental Funds
RECEIPTS				
Taxes				
Property	4,467,969	590,169		5,058,138
Motor vehicle	236,728			236,728
Carline tax	9,402			9,402
Public power district sales tax	155,438	20,522		175,960
Interest	71,001	52,375	404	123,780
Student activity receipts			280,057	280,057
Lunch sales			134,598	134,598
Other local sources	8,895			8,895
County fines and license fees	27,675			27,675
State receipts	2,230,511	71,007	1,525	2,303,043
Federal receipts	558,939		168,522	727,461
Other sources	58,743		814	59,557
Total receipts	7,825,301	734,073	585,920	9,145,294
DISBURSEMENTS				
Regular instructional programs	3,306,929			3,306,929
Special education instructional programs	1,087,695			1,087,695
Support services				
Pupils	469,004		284,824	753,828
Staff	84,422			84,422
Maintenance and operation of buildings and sites	606,833	395,090		1,001,923
Pupil transportation	350,074			350,074

RAVENNA PUBLIC SCHOOLS DISTRICT NO. 69
RAVENNA, NEBRASKA
STATEMENT OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCES - MODIFIED CASH BASIS AND
STATEMENT OF ASSETS AND FUND BALANCES - MODIFIED CASH BASIS
GOVERNMENTAL FUNDS
FOR THE YEAR ENDED AUGUST 31, 2024

		Major Funds			
		General Fund	Special Building Fund	Other Governmental Funds	Total Governmental Funds
DISBURSEMENTS (Continued)					
	General and administrative				
	General administration	273,427			273,427
	Office of the Principal	423,329			423,329
	Fiscal services	252,748			252,748
∞	State categorical programs	29,501			29,501
	Federal programs	523,407			523,407
	Lunch program and other			395,934	395,934
	Capital outlay	72,774	14,350		87,124
	Total disbursements	7,480,143	409,440	680,758	8,570,341
	EXCESS (DEFICIENCY) OF RECEIPTS OVER DISBURSEMENTS	345,158	324,633	(94,838)	574,953
OTHER FINANCING SOURCES (USES)					
	Transfers in			65,000	65,000
	Transfers out	(65,000)			(65,000)
	Total other financing sources (uses)	(65,000)		65,000	
	NET CHANGE IN FUND BALANCES	280,158	324,633	(29,838)	574,953
	FUND BALANCES, beginning of year (as restated)	4,047,343	1,435,628	304,337	5,787,308
	FUND BALANCES, end of year	4,327,501	1,760,261	274,499	6,362,261

RAVENNA PUBLIC SCHOOLS DISTRICT NO. 69
RAVENNA, NEBRASKA
STATEMENT OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCES - MODIFIED CASH BASIS AND
STATEMENT OF ASSETS AND FUND BALANCES - MODIFIED CASH BASIS
GOVERNMENTAL FUNDS
FOR THE YEAR ENDED AUGUST 31, 2024

		Major Funds			
		General Fund	Special Building Fund	Other Governmental Funds	Total Governmental Funds
ASSETS					
ASSETS					
	Cash and certificates of deposit	3,137,534	1,605,117	274,499	5,017,150
	County treasurer's balances	1,189,967	155,144		1,345,111
⊙	TOTAL ASSETS	4,327,501	1,760,261	274,499	6,362,261
FUND BALANCES					
FUND BALANCES					
	Restricted for				
	Capital outlay		1,760,261	2	1,760,263
	School Nutrition Program			46,506	46,506
	Committed				
	Student activities			227,991	227,991
	Assigned				
	Capital outlay	649,929			649,929
	Employee benefits	219,709			219,709
	Subsequent year's budget	921,839			921,839
	Unassigned	2,536,024			2,536,024
	TOTAL FUND BALANCES	4,327,501	1,760,261	274,499	6,362,261

See accompanying notes to financial statements.

RAVENNA PUBLIC SCHOOLS DISTRICT NO. 69
RAVENNA, NEBRASKA
STATEMENT OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCES - MODIFIED
CASH BASIS AND STATEMENT OF ASSETS AND FUND BALANCES - MODIFIED CASH BASIS
FIDUCIARY FUNDS
AUGUST 31, 2024

	Custodial Funds
	Scholarships Funds
FUND BALANCE, beginning of year	<u>17,853</u>
RECEIPTS	<u>3,953</u>
TOTAL FUNDS AVAILABLE	<u>21,806</u>
DISBURSEMENTS	<u>2,650</u>
FUND BALANCE, end of year	<u><u>19,156</u></u>
ASSETS	
Cash	<u>19,156</u>
LIABILITIES	
Due to others	<u>19,156</u>
NET POSITION	<u><u> </u></u>

See accompanying notes to financial statements.

RAVENNA PUBLIC SCHOOLS DISTRICT NO. 69
RAVENNA, NEBRASKA
NOTES TO FINANCIAL STATEMENTS

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The Governmental Accounting Standards Board (GASB) is the accepted standard setting body for establishing governmental accounting and financial reporting principles. The following is a summary of the significant accounting policies of Ravenna Public Schools District No. 69, Ravenna, Nebraska (the District).

Reporting Entity

Ravenna Public Schools District No. 69, Ravenna, Nebraska's Board of Education (the Board) is the basic level of government, which has financial accountability and control over all activities related to public school education in the District. The District receives funding from local, state, and federal government sources and must comply with the requirements of these funding source entities. However, the District is not included in any other governmental "reporting entity" as defined by the GASB pronouncement, since the District's board members are elected by the public and have decision-making authority, the authority to levy taxes, the power to designate management, the ability to significantly influence operations, and primary accountability for fiscal matters.

All significant activities and organizations on which the District exercises oversight responsibility have been included in the District's financial statements.

Discretely Presented Component Unit

Criteria for determining if other entities are potential component units that should be reported within the District's basic financial statements are identified and described in *GASB Codification of Governmental Accounting and Financial Reporting Standards*, Sections 2100 and 2600. The application of this criteria provides for identification of any entities for which the District is financially accountable and other organizations that the nature and significance of their relationship with the District are such that exclusion would cause the District's basic financial statements to be misleading or incomplete.

Based on the application of the above criteria, the following component unit is included within the District's reporting entity:

The Ravenna Public School Foundation (the Foundation) is a legally separate, tax-exempt component unit of Ravenna Public Schools District No. 69, Ravenna, Nebraska. The Foundation acts primarily as a fundraising organization to fund scholarships to graduating seniors of Ravenna Public Schools District No. 69, Ravenna, Nebraska, and fund any special requests of the Foundation's benefactors. The members of the Board of Directors of the Ravenna Public School Foundation are appointed by majority vote of the Board of Education of Ravenna Public Schools District No. 69, Ravenna, Nebraska. The Foundation's operations are not subject to approval or modification by any governmental entity except that the Board of Education of Ravenna Public Schools District No. 69, Ravenna, Nebraska, shall have veto power to reject any property or funds offered by the Foundation. Because of these controls by the District, the Foundation is considered a component unit of the District and is discretely presented in the District's financial statements.

RAVENNA PUBLIC SCHOOLS DISTRICT NO. 69
RAVENNA, NEBRASKA
NOTES TO FINANCIAL STATEMENTS

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Discretely Presented Component Unit (Continued)

The Foundation does not issue separate financial statements.

Government-Wide Statements

The District utilizes the provisions of GASB Statement 34, *Basic Financial Statements and Management's Discussion and Analysis for State and Local Governments*. Statement 34 established standards for external financial reporting for all state and local government entities, which includes government-wide financial statements, fund financial statements, and the classification of net position into the following components: restricted and unrestricted.

The statement of net position and statement of activities report information on the District as a whole. They include all funds of the District except for fiduciary funds. The effects of interfund activity have been removed from these statements. Governmental activities, which normally are supported by taxes and intergovernmental receipts, are reported separately from business-type activities, which rely to a significant extent on fees and charges for support. The District does not report any business-type activities.

The statement of activities demonstrates the degree to which the direct disbursements of a given function or segment are offset by program receipts. Direct disbursements are those that are clearly identifiable with a specific function or segment. Program receipts include (1) charges to customers or applicants who purchase, use, or directly benefit from goods, services, or privileges provided by a given function or segment and (2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or segment. Taxes and other items not properly included among program receipts are reported instead as general receipts.

Fund Financial Statements

Separate financial statements are provided for governmental funds and fiduciary funds, even though the latter are excluded from the government-wide financial statements. Major individual governmental funds are reported as separate columns in the fund financial statements, as applicable.

The financial transactions of the District are reported in individual funds in the fund financial statements. The operations of each fund are accounted for with a separate set of self-balancing accounts that comprise its assets, liabilities, fund balance, receipts, and disbursements.

The fund financial statements of the reporting entity are organized into funds, each of which is considered a separate accounting entity. Each fund is accounted for by providing a separate set of self-balancing accounts that constitute its assets, liabilities, fund equity, receipts and expenditures. All of the District's funds are considered governmental funds.

RAVENNA PUBLIC SCHOOLS DISTRICT NO. 69
RAVENNA, NEBRASKA
NOTES TO FINANCIAL STATEMENTS

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Fund Financial Statements (Continued)

An emphasis is placed on major funds within the governmental category. A fund is considered major if it is the primary operating fund of the District, meets specific mathematical criteria set forth by GASB, or is identified as a major fund by the District's management. All remaining governmental funds by category are summarized into a single column as nonmajor governmental funds.

The District reports the following major governmental funds:

General Fund - The General Fund is the general operating fund of the District and accounts for all receipts and disbursements of the District not encompassed within other funds. All property tax receipts and other receipts that are not allocated by law, budgetary requirement, or contractual agreement to some other fund are accounted for in this fund. General operating disbursements and the new replacement capital outlay costs that are not paid through other funds are paid from the General Fund.

The General Fund for financial reporting purposes also includes the following components, which are considered funds for budgetary purposes but do not meet the definition as special revenue funds as clarified in GASB 54, or whose activities are insignificant and reporting as part of the General Fund is allowable.

Depreciation Fund - The Depreciation Fund is used to accumulate funds for the eventual purchase of significant capital outlay by reserving such monies from the General Fund.

Employee Benefit Fund - The Employee Benefit Fund is established to specifically reserve General Fund money for the benefit of the District employees.

Special Building Fund - The Special Building Fund is established for acquiring or improving sites and buildings, including the construction, alteration, or improvement of buildings.

The District reports the following nonmajor governmental funds:

School Nutrition Fund - The School Nutrition Fund is used to accommodate all aspects of the school lunch program and accounts for all receipts and disbursements of all child nutrition programs.

Qualified Capital Purpose Undertaking Fund - The Qualified Capital Purpose Undertaking Fund (QCPUF) may be established for the removal of environmental hazards, the reduction or elimination of accessibility barriers in District buildings, and the repayment of a qualified zone academy bond issued for a qualified special purpose. General Fund disbursements for the purpose of this fund are not allowed.

Activities Fund - The Activities Fund is used to account for the financial operations of quasi-independent student organizations, interschool athletics, and other self-supporting or partially self-supporting school activities not part of another fund.

RAVENNA PUBLIC SCHOOLS DISTRICT NO. 69
RAVENNA, NEBRASKA
NOTES TO FINANCIAL STATEMENTS

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Fiduciary Fund Types

The fiduciary funds are used to report assets held in a trustee or agency capacity for others and therefore are not available to support the District's programs. Since by definition these assets are being held for the benefit of a third party, these funds are not incorporated into the government-wide financial statements.

Private Purpose Trust Funds - These funds are used to account for funds held by the District in a trustee capacity. The District's trust funds consist of various scholarship funds.

Basis of Accounting

The District prepares its financial statements on the modified cash basis, which is in conformity with the accounting practices prescribed or permitted by the State of Nebraska Department of Education.

The modified cash basis of accounting is a basis of accounting other than accounting principles generally accepted in the United States of America (GAAP) as established by GASB. The modified cash basis of accounting is based on the recording of cash and cash equivalents and changes therein, and only recognizes revenues, expenses, assets, and liabilities resulting from cash transactions, adjusted for modifications that have substantial support in generally accepted accounting principles.

Only cash (and cash equivalents) and items that involve the receipt or disbursement of cash (or equivalents) during the period are recognized, except for the following modifications:

Assets that normally convert to cash or cash equivalents (e.g., certificates of deposit) that arise from transactions and events involving cash or cash equivalents are recognized; and

Taxes and other revenues collected by the county treasurers are included in revenues of the District in the year collected by the counties and the District funds held by the county treasurers at year end are included as assets of the District. This is in accordance with the requirements of the State of Nebraska Department of Education.

As a result of the use of this modified cash basis of accounting, certain transactions are not recorded in the financial statements. For example, accounts receivable and revenue for billed or provided services that have not been collected in cash are not accrued as revenue or receivables. Additionally, capital assets, such as property, equipment, and infrastructure, and long-term liabilities, such as debt and compensated absences, are not reported. Right-to-use assets and liabilities related to leases are not reported.

If the District utilized accounting principles generally accepted in the United States of America, the fund financial statements for governmental funds would use the modified accrual basis of accounting, and the fund financial statements for proprietary fund types would use the accrual basis of accounting. All government-wide financial statements would be presented in accordance with the accrual basis of accounting.

RAVENNA PUBLIC SCHOOLS DISTRICT NO. 69
RAVENNA, NEBRASKA
NOTES TO FINANCIAL STATEMENTS

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Capital Assets

Capital assets are not recorded as assets on the government-wide or fund financial statements, and depreciation is not recognized. Purchases of capital assets are recorded as disbursements by function in the financial statements.

Compensated Absences

Vacation and sick leave are recorded when paid. Management believes the amounts attributable to accumulated annual leave will not have a material financial impact on the accompanying financial statements. There was no liability for accrued vacation at August 31, 2024, as all vacation earned during the year must be used by August 31 with no carryover. Vacation and sick leave are accumulated as follows:

Certified Staff

Vacation is earned at the rate of two weeks per year after one year of employment. Vacation is not cumulative. Sick leave is cumulative at the rate of 10 days per year up to a maximum of 50 days per year but is not payable upon termination.

Noncertified Full-Time Staff

Vacation is earned at the rate of two weeks per year after one year of employment. After 10 or more years of employment, an employee accrues vacation at the rate of three weeks per year. Vacation is not cumulative. Sick leave is cumulative at the rate of six days per year up to a maximum of 40 days but is not payable upon termination. Personal leave with pay is granted to employees at a maximum of two days per year and may not be accumulated.

Custodial, maintenance, and bus driver personnel with more than 20 years of employment will be granted a four-week vacation.

Long-Term Obligations

Long-term debt is not reported as a liability in the government-wide or fund financial statements. Proceeds from long-term debt are reported as receipts and payments of principal are reported as disbursements in both the government-wide and fund financial statements.

RAVENNA PUBLIC SCHOOLS DISTRICT NO. 69
RAVENNA, NEBRASKA
NOTES TO FINANCIAL STATEMENTS

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Equity Classification

Government-Wide Statements

Equity is classified as net position and displayed in two components:

Restricted net position consists of net assets with constraints placed on the use either by external groups, such as creditors, grantors, contributors, or laws and regulations of other governments, or through constitutional provision or enabling legislation.

Unrestricted net position consists of net assets that do not meet the definition of restricted.

It is the District's policy to use restricted net assets first, prior to the use of unrestricted net assets, when a disbursement is paid for purposes in which both restricted and unrestricted net assets are available.

Fund Financial Statements

Governmental fund equity is classified as fund balance.

Fund Balance Classification

The governmental fund financial statements present fund balances based on classifications that comprise a hierarchy that is based primarily on the extent to which the District is bound to honor constraints on the specific purposes for which amounts in the respective governmental funds can be spent. The classifications used in the governmental fund financial statements are as follows:

Nonspendable

This classification includes amounts that cannot be spent because they either (a) are not in spendable form or (b) are legally or contractually required to be maintained intact. The District currently has no amounts classified in this category.

Restricted

This classification includes amounts for which constraints have been placed on the use of the resources either (a) externally imposed by creditors (such as through a debt covenant), grantors, contributors, or laws and regulations of other governments or (b) imposed by law through constitutional provisions or enabling legislation.

RAVENNA PUBLIC SCHOOLS DISTRICT NO. 69
RAVENNA, NEBRASKA
NOTES TO FINANCIAL STATEMENTS

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Equity Classification (Continued)

Fund Financial Statements (Continued)

Fund Balance Classification (Continued)

Committed

This classification includes amounts that can be used only for specific purposes pursuant to constraints imposed by formal action of the Board of Education. These amounts cannot be used for any other purpose unless the Board removes or changes the specified use by taking the same type of action (ordinance or resolution) that was employed when the funds were initially committed. This classification also includes contractual obligations to the extent that existing resources have been specifically committed for use in satisfying those contractual requirements.

Assigned

This classification includes amounts that are constrained by the District's intent to be used for a specific purpose but are neither restricted nor committed. This intent can be expressed by the Board of Education or through the Board delegating this responsibility to the District administrator through the budgetary process.

Unassigned

This classification includes the residual fund balance for the General Fund.

The District would typically use restricted fund balances first, followed by committed resources, and then assigned resources, as appropriate opportunities arise, but reserves the right to selectively spend unassigned resources first to defer the use of these other classified funds.

Interfund Balances and Activities

In the process of aggregating the financial information of the government-wide financial statements, some amounts reported as interfund activity and balances in the fund financial statements have been eliminated or reclassified.

Budget Process and Property Taxes

The District is required by state law to hold public hearings and adopt annual budgets for all funds on the modified cash basis of accounting. Total disbursements for each fund may not exceed the total budgeted disbursements. The General Fund is also subject to a

RAVENNA PUBLIC SCHOOLS DISTRICT NO. 69
RAVENNA, NEBRASKA
NOTES TO FINANCIAL STATEMENTS

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Budget Process and Property Taxes (Continued)

total non-special education disbursement limit. Appropriations for disbursements lapse at year end. Any revisions to the adopted budget of total disbursements to any fund require a public hearing. State statutes of the Nebraska Budget Act provide the prescribed budget practices and procedures that governing bodies are required to follow. The amounts that may be budgeted for certain specific funds are subject to various disbursements and/or tax levy limitations.

The property tax requirement resulting from the budget process is utilized to establish the tax levy in accordance with state statutes, which tax levy attaches as an enforceable lien on property within the District as of January 1. Taxes are due as of that date. One-half of the real estate taxes due January 1 become delinquent after the following May 1, with the second one-half becoming delinquent after September 1.

Use of Estimates

The preparation of financial statements in conformity with the modified cash basis of accounting used by the District requires management to make estimates and assumptions that affect certain reported amounts and disclosures; accordingly, actual results could differ from those estimates.

Leases

Since the District reports on the modified cash basis right to use assets are not recorded as assets on the government-wide or fund financial statements, and amortization is not recognized. Likewise, the related liabilities for these leases are not recognized in the financial statements. Payment on all leases are recorded as disbursements by function in the financial statements.

Under GASB Statement 87, a lease is defined as a contract that conveys control of the right to use another entity's nonfinancial asset as specified in the contract for a period of time in an exchange or exchange-like transaction. There was no effect on the financial statements other than note disclosures. Leases that transfer ownership (formerly disclosed as capital leases) are now disclosed in the footnote for long-term debt and other leases are disclosed in a separate footnote. Disclosure of terms and lease obligations are disclosed to maturity for significant leases with the exception of those leases meeting the criteria of short-term leases. Short-term leases are those with maximum possible lease terms at inception of 12 months or less. No disclosures are required for these leases. The standard does not apply in intangible assets including subscription-based technology arrangements.

Subscription-based Information Technology Arrangements

GASB Statement 96, *Subscription-based Information Technology Arrangements* provides guidance related to accounting and financial reporting for subscription-based information technology arrangements (SBITAs). The standard generally requires the recording of a

RAVENNA PUBLIC SCHOOLS DISTRICT NO. 69
RAVENNA, NEBRASKA
NOTES TO FINANCIAL STATEMENTS

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Subscription-based Information Technology Arrangements (Continued)

right-to-use subscription asset (intangible asset) and a corresponding liability. There is an exception for short-term SBITAs defined as those with maximum possible terms of 12 months or less including options to extend, regardless of their probability of being exercised. Since the District is on the modified cash basis of accounting, there was no effect on the financial statements other than expanded disclosures regarding these agreements. For those meeting the statement's criteria, the arrangements including commitments to maturity are disclosed. The District currently has no material commitments under these types of arrangements.

NOTE 2. CASH AND CERTIFICATES OF DEPOSIT

For the following disclosures, deposits - including checking accounts, savings accounts, and money market accounts - are all classified as cash on the financial statements. Certificates of deposit are shown separately or in combination with cash on the financial statements.

The District's cash and certificates of deposit are reported as follows:

Governmental activities	<u>5,017,150</u>
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The carrying value (fair value) of the cash and certificates of deposit consisted of the following:

Demand deposits and savings accounts	1,593,951
Certificates of deposit	<u>3,423,199</u>
Total cash and investments	<u>5,017,150</u>

Maturities of certificates of deposit are as follows:

One year	<u>3,423,199</u>
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Custodial Credit Risk - Deposits

Custodial credit risk is the risk that in the event of a bank failure, the District's deposits may not be returned to it. As of August 31, 2024, all of the District's deposits with financial institutions were fully insured or collateralized by securities held in the District's name in the form of joint safekeeping receipts. State law requires all funds in depositories to be fully insured or collateralized, and the District's policy is to require depositories to provide pledged securities to cover deposits in excess of Federal Deposit Insurance Corporation (FDIC) limits.

Investments

Nebraska statutes allow the District to make any investment allowed by the State Investment Officer. This includes bank certificates of deposit.

As defined by GASB Statement 3, the District had no investments as of August 31, 2024.

RAVENNA PUBLIC SCHOOLS DISTRICT NO. 69
RAVENNA, NEBRASKA
NOTES TO FINANCIAL STATEMENTS

NOTE 3. RETIREMENT PLAN

Plan Description

Ravenna Public Schools District No. 69, Ravenna, Nebraska, contributes to the Nebraska School Employees Retirement System, a cost-sharing multiple-employer defined benefit pension plan administered by the Nebraska Public Employees Retirement System (NPERS). NPERS provides retirement and disability benefits to plan members and beneficiaries. The School Employees Retirement Act establishes benefit provisions.

In 1945, the Nebraska Legislature enacted the law establishing a retirement plan for school employees of the State. During the NPERS fiscal year ended June 30, 2023, there were 263 participating school districts. These were the districts that had contributions during the fiscal year. All regular public school employees in Nebraska, other than those who have their own retirement plans (Class V school districts, Nebraska State Colleges, University of Nebraska, and Nebraska Community Colleges), are members of the plan.

Normal retirement is at age 65. For an employee who became a member before July 1, 2013, the monthly benefit is equal to the greater of the following: (1) the sum of a savings annuity, which is the actuarial equivalent of the member's accumulated contributions and a service annuity equal to \$3.50 per year of service; or (2) the average of the three 12-month periods of service as a school employee in which such compensation was the greatest, multiplied by total years of creditable service, multiplied by a formula factor of two percent, and an actuarial factor based on age.

For an employee who became a member on or after July 1, 2013, the monthly benefit is equal to the greater of the following: (1) the sum of a savings annuity, which is the actuarial equivalent of the member's accumulated contributions and a service annuity equal to \$3.50 per year of service; or (2) the average of the five 12-month periods of service as a school employee in which such compensation was the greatest, multiplied by total years of creditable service, multiplied by a formula factor of two percent, and an actuarial factor based on age.

Benefit calculations vary with early retirement. Employees' benefits are vested after five years of plan participation or when termination occurs at age 65 or later.

For school employees who became members prior to July 1, 2013, the benefit paid to a retired member or beneficiary receives an annual cost-of-living adjustment, which is increased by the lesser of the percentage change in the Consumer Price Index for Urban Wage Earners and Clerical Workers or two and one-half percent. The current benefit paid to a retired member or beneficiary is adjusted so that the purchasing power of the benefit being paid is not less than 75 percent of the purchasing power of the initial benefit.

For school employees who became members on or after July 1, 2013, the benefit paid to a retired member or beneficiary receives an annual cost-of-living adjustment, which is increased by the lesser of the percentage change in the Consumer Price Index for Urban Wage Earners and Clerical Workers or one percent. There is no purchasing power floor for employees who fall under this tier.

RAVENNA PUBLIC SCHOOLS DISTRICT NO. 69
RAVENNA, NEBRASKA
NOTES TO FINANCIAL STATEMENTS

NOTE 3. RETIREMENT PLAN (Continued)

Contributions

The State's contribution is based on an annual actuarial valuation. In addition, the State contributes an amount equal to two percent of the compensation of all members. This contribution is considered a nonemployer contribution since school employees are not employees of the State. The employee contribution was equal to 9.78 percent from July 1, 2022 to June 30, 2023 (and from July 1, 2023 through August 31, 2024). The school district (employer) contribution is 101 percent of the employee contribution. The District's contribution to the Plan for the year ended August 31, 2024, was \$384,805.

For the District's year ended August 31, 2024, the District's total payroll for all employees was \$4,115,272. Total covered payroll was \$3,895,678. Covered payroll refers to all compensation paid by the District to active employees covered by the Plan.

Plan Fiduciary Net Position

Detailed information about the Plan's fiduciary net position is available in the separately issued Nebraska Public Employees Retirement Systems Plan financial report. NPERS issues a publicly available financial report that includes financial statements and required supplementary information. That report may be obtained via the internet at <http://www.auditors.nebraska.gov>.

NOTE 4. FEDERAL AWARD PROGRAMS

The District receives funds under various federal grant programs, and such assistance is to be disbursed in accordance with the provisions of the various grants. Compliance with the grants is subject to audit by various government agencies, which may impose sanctions in the event of noncompliance. Management believes that they have complied with all aspects of the various grant provisions and the results of adjustments, if any, relating to such audits would not have any material financial impact.

NOTE 5. RISK MANAGEMENT

The District is exposed to various risks of loss related to torts; theft of, damage to, and destruction of assets; errors and omissions; injuries to employees; and natural disasters. The District has purchased commercial insurance to offset these certain risks. To manage its workers' compensation, the District has joined All Lines Interlocal Cooperative Aggregate Pool (ALICAP), currently operating as a common risk management and insurance program for its members. The District pays an annual contribution to ALICAP for its pooled self-insurance coverage of workers' compensation. Settled claims have not significantly exceeded the coverage limits offered by ALICAP in any of the past three fiscal years.

RAVENNA PUBLIC SCHOOLS DISTRICT NO. 69
RAVENNA, NEBRASKA
NOTES TO FINANCIAL STATEMENTS

NOTE 6. TRANSFERS

The General Fund transferred \$40,000 to the Activities Fund for support of various activities and \$25,000 to the Lunch Fund to support the purchase of capital assets. The General Fund transferred \$250,000 to the Depreciation Fund for support of building improvements and transportation. The General Fund transferred \$100,000 to the Employee Benefit Fund for health insurance benefits.

NOTE 7. SUBSEQUENT EVENT

In preparing the financial statements, the District has evaluated events and transactions for potential recognition or disclosure through October 30, 2024, the date the financial statements were available to be issued.

SUPPLEMENTARY INFORMATION

RAVENNA PUBLIC SCHOOLS DISTRICT NO. 69
RAVENNA, NEBRASKA
GENERAL FUND COMPONENTS
COMBINING SCHEDULE OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCE - MODIFIED
CASH BASIS AND COMBINING SCHEDULE OF ASSETS AND FUND BALANCE - MODIFIED CASH BASIS
FOR THE YEAR ENDED AUGUST 31, 2024

	General Fund	Depreciation Fund	Employee Benefit Fund	Reclassifications	Total
RECEIPTS					
Taxes					
Property	4,467,969				4,467,969
Motor vehicle	236,728				236,728
Carline tax	9,402				9,402
Public power district sales tax	155,438				155,438
Interest	66,621	646	3,734		71,001
Other local sources	8,895				8,895
County fines and license fees	27,675				27,675
State receipts	2,230,511				2,230,511
Federal receipts	558,939				558,939
Other sources	44,262	14,481			58,743
Total receipts	<u>7,806,440</u>	<u>15,127</u>	<u>3,734</u>		<u>7,825,301</u>
DISBURSEMENTS					
Regular instructional programs	3,406,036		893	(100,000)	3,306,929
Special education instructional programs	1,087,695				1,087,695
Support services					
Pupils	469,004				469,004
Staff	84,422				84,422
Maintenance and operation of buildings and sites	806,833			(200,000)	606,833
Pupil transportation	400,074			(50,000)	350,074
General and administrative					
General administration	273,427				273,427
Office of the Principal	423,329				423,329
Fiscal services	252,748				252,748
State categorical programs	29,501				29,501
Federal programs	523,407				523,407
Capital outlay		72,774			72,774
Total disbursements	<u>7,756,476</u>	<u>72,774</u>	<u>893</u>	<u>(350,000)</u>	<u>7,480,143</u>
EXCESS (DEFICIENCY) OF RECEIPTS OVER DISBURSEMENTS	<u>49,964</u>	<u>(57,647)</u>	<u>2,841</u>	<u>350,000</u>	<u>345,158</u>

RAVENNA PUBLIC SCHOOLS DISTRICT NO. 69
RAVENNA, NEBRASKA
GENERAL FUND COMPONENTS
COMBINING SCHEDULE OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCE - MODIFIED
CASH BASIS AND COMBINING SCHEDULE OF ASSETS AND FUND BALANCE - MODIFIED CASH BASIS
FOR THE YEAR ENDED AUGUST 31, 2024

	General Fund	Depreciation Fund	Employee Benefit Fund	Reclassifications	Total
OTHER FINANCING SOURCES (USES)					
Transfers in		250,000	100,000	(350,000)	
Transfers out	(65,000)				(65,000)
Total other financing sources (uses)	<u>(65,000)</u>	<u>250,000</u>	<u>100,000</u>	<u>(350,000)</u>	<u>(65,000)</u>
NET CHANGE IN FUND BALANCES	(15,036)	192,353	102,841		280,158
FUND BALANCE, beginning of year	<u>3,472,899</u>	<u>457,576</u>	<u>116,868</u>		<u>4,047,343</u>
FUND BALANCE, end of year	<u><u>3,457,863</u></u>	<u><u>649,929</u></u>	<u><u>219,709</u></u>		<u><u>4,327,501</u></u>
ASSETS					
ASSETS					
Cash and certificates of deposit	2,267,896	649,929	219,709		3,137,534
County treasurer's balances	<u>1,189,967</u>				<u>1,189,967</u>
TOTAL ASSETS	<u><u>3,457,863</u></u>	<u><u>649,929</u></u>	<u><u>219,709</u></u>		<u><u>4,327,501</u></u>
FUND BALANCE					
FUND BALANCE					
Assigned for capital outlay		649,929			649,929
Assigned for employee benefits			219,709		219,709
Assigned for General Fund	921,839				921,839
Unassigned	<u>2,536,024</u>				<u>2,536,024</u>
TOTAL FUND BALANCE	<u><u>3,457,863</u></u>	<u><u>649,929</u></u>	<u><u>219,709</u></u>		<u><u>4,327,501</u></u>

RAVENNA PUBLIC SCHOOLS DISTRICT NO. 69
RAVENNA, NEBRASKA
NONMAJOR FUNDS - COMBINING SCHEDULE OF RECEIPTS,
DISBURSEMENTS, AND CHANGES IN FUND BALANCE - MODIFIED CASH BASIS AND
COMBINING SCHEDULE OF ASSETS AND FUND BALANCE - MODIFIED CASH BASIS
FOR THE YEAR ENDED AUGUST 31, 2024

	School Nutrition Fund	Qualified Capital Purpose Undertaking Fund	Activities Fund	Total
RECEIPTS				
Local receipts				
Interest	92		312	404
Student activity receipts			280,057	280,057
Lunch sales	134,598			134,598
State receipts	1,525			1,525
Federal receipts	168,522			168,522
Other sources	814			814
Total receipts	<u>305,551</u>	<u> </u>	<u>280,369</u>	<u>585,920</u>
DISBURSEMENTS				
Student support services			284,824	284,824
Nutrition Program	<u>395,934</u>			<u>395,934</u>
Total disbursements	<u>395,934</u>	<u> </u>	<u>284,824</u>	<u>680,758</u>
RECEIPTS UNDER DISBURSEMENTS	(90,383)		(4,455)	(94,838)
OTHER FINANCING SOURCES				
Transfers in	<u>25,000</u>		<u>40,000</u>	<u>65,000</u>
NET CHANGE IN FUND BALANCES	(65,383)		35,545	(29,838)
FUND BALANCES, beginning of year	<u>111,889</u>	<u>2</u>	<u>192,446</u>	<u>304,337</u>
FUND BALANCES, end of year	<u>46,506</u>	<u>2</u>	<u>227,991</u>	<u>274,499</u>

RAVENNA PUBLIC SCHOOLS DISTRICT NO. 69
RAVENNA, NEBRASKA
NONMAJOR FUNDS - COMBINING SCHEDULE OF RECEIPTS,
DISBURSEMENTS, AND CHANGES IN FUND BALANCE - MODIFIED CASH BASIS AND
COMBINING SCHEDULE OF ASSETS AND FUND BALANCE - MODIFIED CASH BASIS
FOR THE YEAR ENDED AUGUST 31, 2024

	School Nutrition Fund	Qualified Capital Purpose Undertaking Fund	Activities Fund	Total
ASSETS				
ASSETS				
Cash	<u>46,506</u>	<u>2</u>	<u>227,991</u>	<u>274,499</u>
FUND BALANCES				
FUND BALANCES				
Restricted				
Capital outlay		2		2
Nutrition Program	46,506			46,506
Committed				
Student activities			<u>227,991</u>	<u>227,991</u>
TOTAL FUND BALANCES	<u>46,506</u>	<u>2</u>	<u>227,991</u>	<u>274,499</u>

See accompanying notes to financial statements.

RAVENNA PUBLIC SCHOOLS DISTRICT NO. 69
RAVENNA, NEBRASKA
SCHEDULE OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCE
MODIFIED CASH BASIS - BUDGET AND ACTUAL
GENERAL FUND
(UNAUDITED)
YEAR ENDED AUGUST 31, 2024
(WITH COMPARATIVE ACTUAL AMOUNTS FOR 2023)

		Original and Final Budget	2024 Actual	2023 Actual
FUND BALANCE, beginning of year			<u>3,472,899</u>	<u>3,885,107</u>
RECEIPTS				
Local sources				
Taxes				
1100	Property	5,000,000	4,467,969	4,913,053
1115	Carline tax	20,000	9,402	9,831
1120	Public power district sales tax	180,000	155,438	162,111
1125	Motor vehicle	235,000	236,728	235,922
1315	Tuition from educational entities		4,830	11,100
1510	Interest	10,698	66,621	47,998
1911	Local license fees and fines	3,000	2,330	2,060
1990	Other		1,735	1,400
	Total local sources	<u>5,448,698</u>	<u>4,945,053</u>	<u>5,383,475</u>
County and ESU sources				
2110	Fines and licenses	25,000	27,425	30,234
2210	Educational Service Unit	2,500	250	4,216
	Total county and ESU sources	<u>27,500</u>	<u>27,675</u>	<u>34,450</u>
State sources				
3110	State aid	608,162	608,162	38,332
3120	Special education	950,000	959,609	497,539
3125	Special education transportation	5,000	21,789	10,530
3130	Homestead exemption		88,987	73,155
3131	Property tax credit		436,549	400,985
3535	Payments for high ability learners	5,000	4,206	4,743
3180	Pro-rate motor vehicle	15,000	12,422	13,343
3400	State apportionment	45,000	61,287	65,510
3512	Distance education incentive	25,000		4,307
3551	Career education		7,500	
3552	School safety and security		30,000	
	Total state sources	<u>1,653,162</u>	<u>2,230,511</u>	<u>1,108,444</u>

RAVENNA PUBLIC SCHOOLS DISTRICT NO. 69
RAVENNA, NEBRASKA
SCHEDULE OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCE
MODIFIED CASH BASIS - BUDGET AND ACTUAL
GENERAL FUND
(UNAUDITED)
YEAR ENDED AUGUST 31, 2024
(WITH COMPARATIVE ACTUAL AMOUNTS FOR 2023)

		Original and Final Budget	2024 Actual	2023 Actual
RECEIPTS (Continued)				
Federal sources				
4310	REAP	30,000	35,797	
4421	IDEA Part B Base/EP 0 - 21		16,638	
4422	IDEA Preschool (619) ARP Base Enrollment Poverty (619) Allocation			1,376
4423	IDEA Part B ARP Proportionate Share		621	
4505	Title I, Part A: ESSA Improving Basic Programs Operated by Local Educational Agencies		56,766	57,382
4509	Title II, Part A ESSA Supporting Effective Instruction	85,000	15,285	14,399
4516	IDEA Preschool (619) Base/IDEA Enrollment Poverty (619) Allocation		2,623	2,579
4518	IDEA Part B (611) Base and Enrollment Poverty Allocation	115,000	102,305	99,925
4524	Other federal non-categorical receipts			30,437
4530	Other federal categorical receipts			24,000
4708	Medicaid in Public Schools (MIPS)	10,000	8,913	6,731
4709	Medicaid Administrative Activities (MAAPS)	10,000	6,154	9,070
4510	Title IV, Part A ESSA Student Support and Academic Enrichment Grants		10,000	10,000
4997	Elementary and Secondary School Emergency Relief (CRRSA ESSER II)			34,846
4998	Elementary and Secondary School Emergency Relief (ARP ESSER III)	341,077	303,837	72,950
	Total federal sources	<u>591,077</u>	<u>558,939</u>	<u>363,695</u>
Nonrevenue receipts				
5301	Insurance adjustments		9,047	69,662
5300	Sale of property		4,954	424
5500	Interfund transfers	500		
5690	Other nonrevenue receipts		30,261	8,708
	Total nonrevenue receipts	<u>500</u>	<u>44,262</u>	<u>78,794</u>

RAVENNA PUBLIC SCHOOLS DISTRICT NO. 69
RAVENNA, NEBRASKA
SCHEDULE OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCE
MODIFIED CASH BASIS - BUDGET AND ACTUAL
GENERAL FUND
(UNAUDITED)
YEAR ENDED AUGUST 31, 2024
(WITH COMPARATIVE ACTUAL AMOUNTS FOR 2023)

	Original and Final Budget	2024 Actual	2023 Actual
RECEIPTS (Continued)			
Nonprogram receipts			
9000 Nonprogram receipts			12,559
Total receipts	<u>7,720,937</u>	<u>7,806,440</u>	<u>6,981,417</u>
 TOTAL FUNDS AVAILABLE		 <u>11,279,339</u>	 <u>10,866,524</u>
 DISBURSEMENTS			
1100 Regular instructional programs	3,478,868	3,406,036	3,286,757
1200 Special education instructional programs	1,298,110	1,087,695	968,027
Support services			
2100 Pupils	553,178	469,004	431,074
2200 Staff	153,690	84,422	84,984
2600 Operation and maintenance of plant	777,900	806,833	734,770
2700 Pupil transportation	368,250	400,074	356,630
General and administrative			
2300 General administration	317,300	273,427	239,268
2410 Office of the Principal	492,489	423,329	444,967
2510 Fiscal services	338,800	252,748	296,451
3500 State categorical programs	20,900	25,240	18,226
3551 Career education		4,261	
6000 Federal programs	656,102	523,407	442,471
8000 Interfund transfers	187,189	65,000	90,000
Total disbursements	<u>8,642,776</u>	<u>7,821,476</u>	<u>7,393,625</u>
 FUND BALANCE, end of year		 <u>3,457,863</u>	 <u>3,472,899</u>

RAVENNA PUBLIC SCHOOLS DISTRICT NO. 69
RAVENNA, NEBRASKA
SCHEDULE OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCE
MODIFIED CASH BASIS - BUDGET AND ACTUAL
GENERAL FUND
(UNAUDITED)
YEAR ENDED AUGUST 31, 2024
(WITH COMPARATIVE ACTUAL AMOUNTS FOR 2023)

	Original and Final Budget	2024 Actual	2023 Actual
ANALYSIS OF FUND BALANCE			
Cash in bank			
Checking account		507,185	(41,163)
Certificates of deposit		<u>1,760,711</u>	<u>2,207,023</u>
		<u>2,267,896</u>	<u>2,165,860</u>
County treasurers		<u>1,189,967</u>	<u>1,307,039</u>
TOTAL FUND BALANCE		<u><u>3,457,863</u></u>	<u><u>3,472,899</u></u>

See accompanying notes to budgetary schedules.

RAVENNA PUBLIC SCHOOLS DISTRICT NO. 69
RAVENNA, NEBRASKA
SCHEDULE OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCE
MODIFIED CASH BASIS - BUDGET AND ACTUAL
DEPRECIATION FUND
(UNAUDITED)
YEAR ENDED AUGUST 31, 2024
(WITH COMPARATIVE ACTUAL AMOUNTS FOR 2023)

	Original and Final Budget	2024 Actual	2023 Actual
FUND BALANCE, beginning of year		<u>457,576</u>	<u>469,112</u>
RECEIPTS			
Interest		646	495
Other receipts		14,481	
Transfer from other funds		<u>250,000</u>	<u>102,940</u>
Total receipts		<u><u>265,127</u></u>	<u><u>103,435</u></u>
TOTAL FUNDS AVAILABLE		<u>722,703</u>	<u>572,547</u>
DISBURSEMENTS			
Supplies and materials			69,953
Capital outlay	<u>458,271</u>	<u>72,774</u>	<u>45,018</u>
Total disbursements	<u><u>458,271</u></u>	<u><u>72,774</u></u>	<u><u>114,971</u></u>
FUND BALANCE, end of year		<u>649,929</u>	<u>457,576</u>
ANALYSIS OF FUND BALANCE			
Cash in bank			
Checking account		<u>649,929</u>	<u>457,576</u>

See accompanying notes to budgetary schedules.

RAVENNA PUBLIC SCHOOLS DISTRICT NO. 69
RAVENNA, NEBRASKA
SCHEDULE OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCE
MODIFIED CASH BASIS - BUDGET AND ACTUAL
EMPLOYEE BENEFIT FUND
(UNAUDITED)
YEAR ENDED AUGUST 31, 2024
(WITH COMPARATIVE ACTUAL AMOUNTS FOR 2023)

	Original and Final Budget	2024 Actual	2023 Actual
FUND BALANCE, beginning of year		<u>116,868</u>	<u>115,709</u>
RECEIPTS			
Interest	<u>500</u>	<u>3,734</u>	<u>1,159</u>
TOTAL FUNDS AVAILABLE		<u>120,602</u>	<u>116,868</u>
DISBURSEMENTS			
Employee benefit	<u>116,959</u>	<u>893</u>	<u> </u>
OTHER FINANCING SOURCES			
Transfers in	<u> </u>	<u>100,000</u>	<u> </u>
FUND BALANCE, end of year		<u>219,709</u>	<u>116,868</u>
ANALYSIS OF FUND BALANCE			
Cash in bank			
Checking account		113,930	14,800
Certificates of deposit		<u>105,779</u>	<u>102,068</u>
		<u>219,709</u>	<u>116,868</u>

See accompanying notes to budgetary schedules.

RAVENNA PUBLIC SCHOOLS DISTRICT NO. 69
RAVENNA, NEBRASKA
SCHEDULE OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCE
MODIFIED CASH BASIS - BUDGET AND ACTUAL
SCHOOL NUTRITION FUND
(UNAUDITED)
YEAR ENDED AUGUST 31, 2024
(WITH COMPARATIVE ACTUAL AMOUNTS FOR 2023)

	Original and Final Budget	2024 Actual	2023 Actual
FUND BALANCE, beginning of year		<u>111,889</u>	<u>65,682</u>
RECEIPTS			
Interest	25	92	80
Lunch sales	88,057	134,598	141,346
State sources		1,525	1,802
Federal sources	276,305	168,522	178,351
Transfers from other funds		25,000	50,000
Other nonrevenue receipts	<u>3,500</u>	<u>814</u>	<u>1,551</u>
Total receipts		<u>367,887</u>	<u>373,130</u>
TOTAL FUNDS AVAILABLE		<u>442,440</u>	<u>438,812</u>
DISBURSEMENTS			
Salaries	170,000	137,849	112,436
Employee benefits	65,000	74,913	51,384
Purchased services	1,000	481	683
Supplies	15,000	18,169	8,394
Capital outlay	15,000		
Food	184,000	163,346	153,737
Other	<u>10,000</u>	<u>1,176</u>	<u>289</u>
Total disbursements		<u>460,000</u>	<u>326,923</u>
FUND BALANCE, end of year		<u>46,506</u>	<u>111,889</u>
ANALYSIS OF FUND BALANCE			
Cash in bank			
Checking account		<u>46,506</u>	<u>111,889</u>

See accompanying notes to budgetary schedules.

RAVENNA PUBLIC SCHOOLS DISTRICT NO. 69
RAVENNA, NEBRASKA
SCHEDULE OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCE
MODIFIED CASH BASIS - BUDGET AND ACTUAL
SPECIAL BUILDING FUND
(UNAUDITED)
YEAR ENDED AUGUST 31, 2024
(WITH COMPARATIVE ACTUAL AMOUNTS FOR 2023)

	Original and Final Budget	2024 Actual	2023 Actual
FUND BALANCE, beginning of year		<u>1,435,628</u>	<u>1,040,951</u>
RECEIPTS			
Local sources			
Property taxes - general purpose	660,124	590,169	605,541
Public power district sales tax		20,522	20,843
Interest	2,500	52,375	13,261
Total local sources	<u>662,624</u>	<u>663,066</u>	<u>639,645</u>
State sources			
Homestead exemption		11,748	9,405
Property tax credit		57,635	51,554
Pro-rate motor vehicle	1,000	1,624	1,530
Total state sources	<u>1,000</u>	<u>71,007</u>	<u>62,489</u>
Other nonrevenue receipts			
Other nonrevenue receipts			6,250
Total receipts	<u>663,624</u>	<u>734,073</u>	<u>708,384</u>
TOTAL FUNDS AVAILABLE		<u>2,169,701</u>	<u>1,749,335</u>
DISBURSEMENTS			
Purchased property services	1,762,057	386,588	291,456
Supplies	105,182	8,502	22,251
Capital outlay		14,350	
Total disbursements	<u>1,867,239</u>	<u>409,440</u>	<u>313,707</u>
FUND BALANCE, end of year		<u>1,760,261</u>	<u>1,435,628</u>

RAVENNA PUBLIC SCHOOLS DISTRICT NO. 69
 RAVENNA, NEBRASKA
 SCHEDULE OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCE
 MODIFIED CASH BASIS - BUDGET AND ACTUAL
 SPECIAL BUILDING FUND
 (UNAUDITED)
 YEAR ENDED AUGUST 31, 2024
 (WITH COMPARATIVE ACTUAL AMOUNTS FOR 2023)

	Original and Final Budget	2024 Actual	2023 Actual
ANALYSIS OF FUND BALANCE			
Cash in bank			
Checking account		48,408	757,396
Certificates of deposit		<u>1,556,709</u>	<u>512,432</u>
		<u>1,605,117</u>	<u>1,269,828</u>
County treasurers		<u>155,144</u>	<u>165,800</u>
TOTAL FUND BALANCE		<u><u>1,760,261</u></u>	<u><u>1,435,628</u></u>

See accompanying notes to budgetary schedules.

RAVENNA PUBLIC SCHOOLS DISTRICT NO. 69
RAVENNA, NEBRASKA
SCHEDULE OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCE
MODIFIED CASH BASIS - BUDGET AND ACTUAL
QUALIFIED CAPITAL PURPOSE UNDERTAKING FUND
(UNAUDITED)
YEAR ENDED AUGUST 31, 2024
(WITH COMPARATIVE ACTUAL AMOUNTS FOR 2023)

	Original and Final Budget	2024 Actual	2023 Actual
FUND BALANCE, beginning of year		<u>2</u>	<u> </u>
RECEIPTS			
Local sources			
Property taxes - general purpose	<u> </u>	<u> </u>	<u>2</u>
TOTAL FUNDS AVAILABLE		<u>2</u>	<u>2</u>
DISBURSEMENTS			
Interfund transfers	<u>1,500</u>	<u> </u>	<u> </u>
FUND BALANCE, end of year		<u>2</u>	<u>2</u>
ANALYSIS OF FUND BALANCE			
Cash in bank			
Checking account		<u>2</u>	<u>2</u>

See accompanying notes to budgetary schedules.

RAVENNA PUBLIC SCHOOLS DISTRICT NO. 69
RAVENNA, NEBRASKA
SCHEDULE OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCE
MODIFIED CASH BASIS - BUDGET AND ACTUAL
ACTIVITIES FUND
(UNAUDITED)
YEAR ENDED AUGUST 31, 2024
(WITH COMPARATIVE ACTUAL AMOUNTS FOR 2023)

	Original and Final Budget	2024 Actual	2023 Actual
FUND BALANCE, beginning of year		<u>192,446</u>	<u>180,454</u>
RECEIPTS			
Local receipts			
Interest income	215	312	235
Activities receipts	229,296	280,057	230,140
General Fund support		<u>40,000</u>	<u>40,000</u>
Total receipts	<u>229,511</u>	<u>320,369</u>	<u>270,375</u>
TOTAL FUNDS AVAILABLE		<u>512,815</u>	<u>450,829</u>
DISBURSEMENTS			
Support services - pupils			
Other disbursements	<u>412,800</u>	<u>284,824</u>	<u>258,383</u>
FUND BALANCE, end of year		<u>227,991</u>	<u>192,446</u>
ANALYSIS OF FUND BALANCE			
Cash in bank			
Checking account		<u>227,991</u>	<u>192,446</u>

See accompanying notes to budgetary schedules.

RAVENNA PUBLIC SCHOOLS DISTRICT NO. 69
RAVENNA, NEBRASKA
NOTES TO BUDGETARY SCHEDULES

NOTE 1. SCHEDULES OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCE -
MODIFIED CASH BASIS - BUDGET AND ACTUAL

Basis of Accounting

The accompanying schedules of receipts, disbursements, and changes in fund balance - modified cash basis - budget and actual are presented on the modified cash basis of accounting. This basis is consistent with the basis of accounting used in preparing the basic financial statements. All unexpended appropriations lapse at the end of the budget year.

Budget Law

The District is required by state law to hold public hearings and adopt annual budgets for all funds on the modified cash basis of accounting. Total disbursements for each fund may not exceed the total budgeted disbursements. The General Fund is also subject to a total non-special education disbursement limit. Appropriations for disbursements lapse at year end. Any revisions to the adopted budget of total disbursements to any fund require a public hearing.

Comparative Data

Comparative data for the prior year have been presented in the budgetary schedules in order to provide an understanding of the changes in the District's financial position and operation (modified cash basis).

Reconciliation

The Nebraska Department of Education requires separate budgets for those funds considered as General Fund components for budget purposes.

RAVENNA PUBLIC SCHOOLS DISTRICT NO. 69
RAVENNA, NEBRASKA
NOTES TO BUDGETARY SCHEDULES

NOTE 1. SCHEDULES OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCE -
MODIFIED CASH BASIS - BUDGET AND ACTUAL (Continued)

Reconciliation (Continued)

A reconciliation of the General Fund financial reporting basis to the budgetary basis is as follows:

Net change in fund balance - financial reporting basis:

General Fund	<u>280,158</u>
Receipts - budgetary basis	
General Fund	7,806,440
Depreciation Fund	265,127
Employee Benefit Fund	103,734
Disbursements - budgetary basis	
General Fund	(7,821,476)
Depreciation Fund	(72,774)
Employee Benefit Fund	<u>(893)</u>
Receipts over disbursements - budgetary basis	<u>280,158</u>

RAVENNA PUBLIC SCHOOLS DISTRICT NO. 69
RAVENNA, NEBRASKA
ACTIVITIES FUND
SCHEDULE OF CHANGES IN CASH BALANCES
(UNAUDITED)
YEAR ENDED AUGUST 31, 2024

	Balance 09/01/23	Receipts	Disbursements	Balance 08/31/24
ACCADECCA	680	1,700	1,359	1,021
Yearbook	7,297	3,557	801	10,053
Athletics	7,327	78,239	77,311	8,255
Boy's Basketball	(744)	5,067	3,104	1,219
Boy's Golf	1,850	1,001	69	2,782
Casual Friday	5,816	140	2,500	3,456
Cheerleaders	4,035	12,575	15,022	1,588
Circle of Friends	668			668
Class of 2024	2,643	1,034	3,282	395
Class of 2025	4,686	2,287	3,966	3,007
Class of 2026	3,723	2,204		5,927
Class of 2027	1,940	4,571	2,280	4,231
Class of 2028	2,215	1,132		3,347
Class of 2029		1,547		1,547
Computers	2,243		269	1,974
Concessions	6,225	41,940	40,045	8,120
Courtesy Fund	3,943		752	3,191
Cross Country	4,794	2,909	2,430	5,273
Dance Team	1,058	3,465	1,461	3,062
Drama/Plays	816	2,361	2,702	475
Elementary Fund	10,732	2,831	2,788	10,775
FBLA	13,401	17,470	15,426	15,445
FFA	34,844	18,861	11,481	42,224
Fine Arts	5,819	22,881	23,174	5,526
Flag Corp	707	2,017	1,751	973
Football	7,724	7,385	6,342	8,767
General Flo Thru	6,478	4,121	9,060	1,539
Girl's Basketball	2,333	3,714	3,875	2,172
Girl's Golf	1,179	904	642	1,441
Graduates' Reserve	1,793			1,793
Guidance	198		25	173
Independent Living	262			262
Industrial Arts	2,044	717	759	2,002

RAVENNA PUBLIC SCHOOLS DISTRICT NO. 69
RAVENNA, NEBRASKA
ACTIVITIES FUND
SCHEDULE OF CHANGES IN CASH BALANCES
(UNAUDITED)
YEAR ENDED AUGUST 31, 2024

	Balance			Balance
	09/01/23	Receipts	Disbursements	08/31/24
Interest Income	464	312		776
Jr. High Girls Wrestling		225	108	117
Jr. High Volleyball	384		280	104
Library/AR	2,560			2,560
Life Skills	1,974	8,204	6,897	3,281
Mental Health		5,246	1,276	3,970
NHS	590		455	135
RHS Foundation	688	27,002	15,125	12,565
Robotics	12,860	4,587	4,604	12,843
Skills USA	494	397	650	241
Spanish Club		8,025	7,672	353
Special Olympics	538			538
Speech	116		52	64
Spring Play	3,563	1,057	170	4,450
Star	2,008	824	1,473	1,359
Student Assist	9,621	4,550	2,047	12,124
Student Council	1,106	1,300	604	1,802
Track	2,590	2,286	2,389	2,487
Volleyball	1,662	3,054	2,295	2,421
Wrestling	2,499	6,670	6,051	3,118
	<u>192,446</u>	<u>320,369</u>	<u>284,824</u>	<u>227,991</u>
TOTAL ACTIVITIES FUND	<u>192,446</u>	<u>320,369</u>	<u>284,824</u>	<u>227,991</u>



**DANA F. COLE
& COMPANY^{LLP}**
CERTIFIED PUBLIC ACCOUNTANTS

INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL
OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER
MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS
PERFORMED IN ACCORDANCE WITH *GOVERNMENT AUDITING STANDARDS*

To the Board of Education
Ravenna Public Schools District No. 69
Ravenna, Nebraska

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities, the aggregate discretely presented component unit, each major fund, and the aggregate remaining fund information of Ravenna Public Schools District No. 69, Ravenna, Nebraska, as of and for the year ended August 31, 2024, and the related notes to the financial statements, which collectively comprise Ravenna Public Schools District No. 69, Ravenna, Nebraska's basic financial statements, and have issued our report thereon dated October 30, 2024.

Report on Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered Ravenna Public Schools District No. 69, Ravenna, Nebraska's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of Ravenna Public Schools District No. 69, Ravenna, Nebraska's internal control. Accordingly, we do not express an opinion on the effectiveness of Ravenna Public Schools District No. 69, Ravenna, Nebraska's internal control.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. *A material weakness* is a deficiency, or a combination of deficiencies, in internal control such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. *A significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies, and therefore, material weaknesses or significant deficiencies may exist that were not identified. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified. We did identify certain deficiencies in internal control, described in the accompanying schedule of findings and responses, that we consider to be significant deficiencies as items 2024-001 and 2024-002.

Report on Compliance and Other Matters

As part of obtaining reasonable assurance about whether Ravenna Public Schools District No. 69, Ravenna, Nebraska's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Ravenna Public Schools District No. 69, Ravenna, Nebraska's Responses to Findings

Ravenna Public Schools District No. 69, Ravenna, Nebraska's responses to the findings identified in our audit are described in the accompanying schedule of findings and responses. Ravenna Public Schools District No. 69, Ravenna, Nebraska's responses were not subjected to the auditing procedures applied in the audit of the financial statements, and accordingly, we express no opinion on them.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of Ravenna Public Schools District No. 69, Ravenna, Nebraska's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering Ravenna Public Schools District No. 69, Ravenna, Nebraska's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Dana J Cole + Company, LLP

Grand Island, Nebraska
October 30, 2024

RAVENNA PUBLIC SCHOOLS DISTRICT NO. 69
RAVENNA, NEBRASKA
SCHEDULE OF FINDINGS AND RESPONSES
YEAR ENDED AUGUST 31, 2024

2024-001 SEGREGATION OF DUTIES

Criteria

Internal controls should be in place to ensure proper segregation of duties.

Condition

The District has a limited number of personnel involved in the accounting function, thus limiting its internal control procedures. The District has implemented some mitigating controls, and the present system seems to be operating as understood by all parties involved.

Cause

The District has a limited number of personnel involved in the accounting functions.

Potential Effect

Inadequate segregation of duties could lead to the misappropriation of assets or improper reporting.

Recommendation

We recommend that the District continue to monitor and evaluate its internal controls with the use of limited personnel and to provide as much segregation of duties as determined to be feasible within its operations.

District's Response

The cost to the District for additional staff to segregate accounting functions would be prohibitive. Measures have been put in place to segregate as many duties as possible.

2024-002 ESTABLISH INTERNAL CONTROL OVER FINANCIAL STATEMENT PREPARATION AND REVIEW

Criteria

As described in our engagement letter, management is responsible for establishing and maintaining internal controls, including monitoring, and for the fair presentation of financial statements, including the notes to the financial statements, in conformity with the modified cash basis of accounting.

RAVENNA PUBLIC SCHOOLS DISTRICT NO. 69
RAVENNA, NEBRASKA
SCHEDULE OF FINDINGS AND RESPONSES
YEAR ENDED AUGUST 31, 2024

2024-002 ESTABLISH INTERNAL CONTROL OVER FINANCIAL STATEMENT PREPARATION AND REVIEW
(Continued)

Condition

Management is responsible for establishing and maintaining internal control and for the fair presentation of the financial statements, supplementary information, and disclosures in the financial statements in conformity with the modified cash basis of accounting. The District does not have a system of internal control that would provide management with reasonable assurance that the District's financial statements and related disclosures are complete and presented in accordance with the modified cash basis of accounting. As such, management requested us to compile the trial balance from the general ledger and prepare a draft of the financial statements, including the related note disclosures.

Cause

Management does not prepare the financial statements in accordance with the modified cash basis of accounting.

Potential Effect

The potential exists that a material misstatement of the financial statements could occur and not be prevented or detected by the District's internal control.

Recommendation

We recommend that the District review and approve the proposed auditor adjusting entries and the adequacy of financial statement disclosures prepared by the auditors and apply analytic procedures to the draft financial statements, among other procedures as considered necessary by management.

District's Response

The District relies on the auditor to propose adjustments necessary to prepare the financial statements, including the related note disclosures. The District reviews such financial statements and approves all adjustments.

RAVENNA PUBLIC SCHOOLS DISTRICT NO. 69
RAVENNA, NEBRASKA
SUMMARY SCHEDULE OF PRIOR AUDIT FINDINGS
YEAR ENDED AUGUST 31, 2024

2023-001 SEGREGATION OF DUTIES

The District had a limited number of personnel involved in the accounting function, thus limiting its internal control procedures. The District implemented some mitigating controls in certain areas. We recommended that the District continue to monitor and evaluate its internal controls with the use of limited personnel to provide as much segregation of duties as feasible. This is a continuing finding, as noted in the schedule of findings and responses as item 2024-001, and is considered to be a significant deficiency for the year ended August 31, 2024.

2023-002 ESTABLISH INTERNAL CONTROL OVER FINANCIAL STATEMENT PREPARATION AND REVIEW

Management did not possess the ability to prepare financial statements in accordance with the modified cash basis of accounting. The preparation of financial statements under this basis of accounting requires that management possess the ability to properly record and classify transactions in a general ledger, reconcile all accounts, measure and record needed adjustments to the accounts, and prepare the financial statements and related disclosures without the assistance from the auditors. We recommended that the District review and approve the proposed auditor adjusting entries and the adequacy of financial statement disclosures prepared by the auditors and apply analytic procedures to the draft financial statements, among other procedures as considered necessary by management. This is a continuing finding, as noted in the schedule of findings and responses as item 2024-002, and is considered to be a significant deficiency for the year ended August 31, 2024.

RAVENNA PUBLIC SCHOOLS DISTRICT NO. 69

RAVENNA, NEBRASKA

FINANCIAL STATEMENTS

AUGUST 31, 2024



**DANA F. COLE
& COMPANY** LLP
CERTIFIED PUBLIC ACCOUNTANTS

RAVENNA PUBLIC SCHOOLS DISTRICT NO. 69
RAVENNA, NEBRASKA
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**DANA F. COLE
& COMPANY^{LLP}**
CERTIFIED PUBLIC ACCOUNTANTS

INDEPENDENT AUDITOR'S REPORT

To the Board of Education
Ravenna Public Schools District No. 69
Ravenna, Nebraska

Report on the Audited Financial Statements

Opinions

We have audited the accompanying modified cash basis financial statements of the governmental activities, the aggregate discretely presented component units, each major fund, and the aggregate remaining fund information of Ravenna Public Schools District No. 69, Ravenna, Nebraska, as of and for the year ended August 31, 2024, and the related notes to the financial statements, which collectively comprise Ravenna Public Schools District No. 69, Ravenna, Nebraska's basic financial statements as listed in the table of contents.

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective modified cash basis financial position of the governmental activities, the aggregate discretely presented component units, each major fund, and the aggregate remaining fund information of Ravenna Public Schools District No. 69, Ravenna, Nebraska, as of August 31, 2024, and the respective changes in modified cash basis financial position for the year then ended in accordance with the modified cash basis of accounting as described in Note 1.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of Ravenna Public Schools District No. 69, Ravenna, Nebraska, and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Emphasis of Matter - Basis of Accounting

We draw attention to Note 1 of the financial statements, which describes the basis of accounting. The financial statements are prepared on the modified cash basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America. Our opinions are not modified with respect to that matter.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with the modified cash basis of accounting described in Note 1, and for determining that the modified cash basis of accounting is an acceptable basis for the preparation of the financial statements in this circumstance. Management is also responsible for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards and *Government Auditing Standards* will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards and *Government Auditing Standards*, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of Ravenna Public Schools District No. 69, Ravenna, Nebraska's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about Ravenna Public Schools District No. 69, Ravenna, Nebraska's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Other Matters

Supplementary Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise Ravenna Public Schools District No. 69, Ravenna, Nebraska's basic financial statements. The supplementary information on pages 23 - 41 is presented for purposes of additional analysis and is not a required part of the basic financial statements.

The supplementary information on pages 23 - 26 is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the supplementary information on pages 23 - 26 is fairly stated in all material respects in relation to the basic financial statements as a whole.

Other Information

Management is responsible for the other information included in the annual report. The other information comprises the supplementary information on pages 27 - 41 but does not include the basic financial statements and our auditor's report thereon. Our opinions on the basic financial statements do not cover the other information, and we do not express an opinion or any form of assurance thereon.

In connection with our audit of the basic financial statements, our responsibility is to read the other information and consider whether a material inconsistency exists between the other information and the basic financial statements, or the other information otherwise appears to be materially misstated. If, based on the work performed, we conclude that an uncorrected material misstatement of the other information exists, we are required to describe it in our report.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated October 30, 2024, on our consideration of the Ravenna Public Schools District No. 69, Ravenna, Nebraska's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of Ravenna Public Schools District No. 69, Ravenna, Nebraska's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering Ravenna Public Schools District No. 69, Ravenna, Nebraska's internal control over financial reporting and compliance.

Dana F Cole + Company, LLP

Grand Island, Nebraska
October 30, 2024

RAVENNA PUBLIC SCHOOLS DISTRICT NO. 69
RAVENNA, NEBRASKA
STATEMENT OF ACTIVITIES AND NET POSITION - MODIFIED CASH BASIS
FOR THE YEAR ENDED AUGUST 31, 2024

	Program Receipts		Net (Disbursements) Receipts and Changes in Net Position	
	Charges for Services	Operating Grants and Contributions	Primary Government	Component Unit
	Disbursements	Total	Governmental Activities	Governmental Activities
FUNCTIONS/PROGRAMS				
Governmental activities				
Regular instructional programs	3,306,929	5,080	(3,301,849)	(3,301,849)
Special education instructional programs	1,087,695	959,609	(128,086)	(128,086)
Support services				
Pupils	753,828	280,057	(473,771)	(473,771)
Staff	84,422		(84,422)	(84,422)
Maintenance and operation of buildings and sites	1,001,923	1,735	(1,000,188)	(1,000,188)
Pupil transportation	350,074	21,789	(328,285)	(328,285)
General and administrative				
General administration	273,427		(273,427)	(273,427)
Office of the Principal	423,329		(423,329)	(423,329)
Fiscal services	252,748		(252,748)	(252,748)
Community service operations				
State categorical programs	29,501	4,206	(25,295)	(25,295)
Federal programs	523,407	558,939	35,532	35,532
Lunch program and other	395,934	170,047	(91,289)	(91,289)
Capital outlay	87,124		(87,124)	(87,124)
Total governmental activities	<u>8,570,341</u>	<u>1,714,590</u>	<u>(6,434,281)</u>	<u>(6,434,281)</u>

RAVENNA PUBLIC SCHOOLS DISTRICT NO. 69
RAVENNA, NEBRASKA
STATEMENT OF ACTIVITIES AND NET POSITION - MODIFIED CASH BASIS
FOR THE YEAR ENDED AUGUST 31, 2024

	Disbursements	Program Receipts	Net (Disbursements) Receipts and Changes in Net Position
	Charges for Services	Operating Grants and Contributions	Primary Government
			Total Governmental Activities
			Component Unit
Component Unit			
Ravenna Public School Foundation	25,576	39,645	14,069
General receipts			
Taxes			
Property			5,058,138
Motor vehicle			236,728
Carline tax			9,402
Public power district sales tax			175,960
Interest			123,780
County fines and license fees			27,675
State aid			608,162
Homestead exemption			100,735
Pro-rate motor vehicle			14,046
Property tax credit			494,184
State apportionment			61,287
State and federal funds not restricted to specific functions			37,500
Investment earnings (loss)			
Other			14,075
Total general receipts			61,637
			7,009,234
			14,075

RAVENNA PUBLIC SCHOOLS DISTRICT NO. 69
 RAVENNA, NEBRASKA
 STATEMENT OF ACTIVITIES AND NET POSITION - MODIFIED CASH BASIS
 FOR THE YEAR ENDED AUGUST 31, 2024

	Program Receipts	Primary Government	Net (Disbursements) Receipts and Changes in Net Position
	Charges for Services	Total Governmental Activities	Component Unit
	Operating Grants and Contributions		
Change in net position resulting from receipts and disbursements		574,953	28,144
NET POSITION, beginning of year		<u>5,787,308</u>	<u>273,968</u>
NET POSITION, end of year		<u>6,362,261</u>	<u>302,112</u>
ASSETS			
Cash and certificates of deposit		5,017,150	302,112
Cash at county treasurer		<u>1,345,111</u>	
TOTAL ASSETS		<u>6,362,261</u>	<u>302,112</u>
NET POSITION			
Restricted for Nutrition Program		46,506	
Restricted for capital outlay		2,410,192	
Unrestricted		<u>3,905,563</u>	<u>302,112</u>
TOTAL NET POSITION		<u>6,362,261</u>	<u>302,112</u>

See accompanying notes to financial statements.

RAVENNA PUBLIC SCHOOLS DISTRICT NO. 69
RAVENNA, NEBRASKA
STATEMENT OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCES - MODIFIED CASH BASIS AND
STATEMENT OF ASSETS AND FUND BALANCES - MODIFIED CASH BASIS
GOVERNMENTAL FUNDS
FOR THE YEAR ENDED AUGUST 31, 2024

	Major Funds				Total Governmental Funds
	General Fund	Special Building Fund	Other Governmental Funds		
RECEIPTS					
Taxes					
Property	4,467,969	590,169			5,058,138
Motor vehicle	236,728				236,728
Carline tax	9,402				9,402
Public power district sales tax	155,438	20,522			175,960
Interest	71,001	52,375	404		123,780
Student activity receipts			280,057		280,057
Lunch sales			134,598		134,598
Other local sources	8,895				8,895
County fines and license fees	27,675				27,675
State receipts	2,230,511	71,007	1,525		2,303,043
Federal receipts	558,939		168,522		727,461
Other sources	58,743		814		59,557
Total receipts	<u>7,825,301</u>	<u>734,073</u>	<u>585,920</u>		<u>9,145,294</u>
DISBURSEMENTS					
Regular instructional programs	3,306,929				3,306,929
Special education instructional programs	1,087,695				1,087,695
Support services					
Pupils	469,004		284,824		753,828
Staff	84,422				84,422
Maintenance and operation of buildings and sites	606,833	395,090			1,001,923
Pupil transportation	350,074				350,074

RAVENNA PUBLIC SCHOOLS DISTRICT NO. 69
RAVENNA, NEBRASKA
STATEMENT OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCES - MODIFIED CASH BASIS AND
STATEMENT OF ASSETS AND FUND BALANCES - MODIFIED CASH BASIS
GOVERNMENTAL FUNDS
FOR THE YEAR ENDED AUGUST 31, 2024

	Major Funds				Total Governmental Funds
	General Fund	Special Building Fund	Other Governmental Funds		
DISBURSEMENTS (Continued)					
General and administrative	273,427				273,427
General administration	423,329				423,329
Office of the Principal	252,748				252,748
Fiscal services	29,501				29,501
State categorical programs	523,407				523,407
Federal programs					
Lunch program and other			395,934		395,934
Capital outlay	72,774	14,350			87,124
Total disbursements	<u>7,480,143</u>	<u>409,440</u>	<u>680,758</u>		<u>8,570,341</u>
EXCESS (DEFICIENCY) OF RECEIPTS OVER DISBURSEMENTS	<u>345,158</u>	<u>324,633</u>	<u>(94,838)</u>		<u>574,953</u>
OTHER FINANCING SOURCES (USES)					
Transfers in					65,000
Transfers out	(65,000)				(65,000)
Total other financing sources (uses)	<u>(65,000)</u>		<u>65,000</u>		
NET CHANGE IN FUND BALANCES	280,158	324,633	(29,838)		574,953
FUND BALANCES, beginning of year (as restated)	<u>4,047,343</u>	<u>1,435,628</u>	<u>304,337</u>		<u>5,787,308</u>
FUND BALANCES, end of year	<u>4,327,501</u>	<u>1,760,261</u>	<u>274,499</u>		<u>6,362,261</u>

RAVENNA PUBLIC SCHOOLS DISTRICT NO. 69
RAVENNA, NEBRASKA
STATEMENT OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCES - MODIFIED CASH BASIS AND
STATEMENT OF ASSETS AND FUND BALANCES - MODIFIED CASH BASIS
GOVERNMENTAL FUNDS
FOR THE YEAR ENDED AUGUST 31, 2024

	Major Funds			Total Governmental Funds
	General Fund	Special Building Fund	Other Governmental Funds	
ASSETS				
ASSETS				
Cash and certificates of deposit	3,137,534	1,605,117	274,499	5,017,150
County treasurer's balances	<u>1,189,967</u>	<u>155,144</u>	<u> </u>	<u>1,345,111</u>
TOTAL ASSETS	<u><u>4,327,501</u></u>	<u><u>1,760,261</u></u>	<u><u>274,499</u></u>	<u><u>6,362,261</u></u>
FUND BALANCES				
FUND BALANCES				
Restricted for				
Capital outlay		1,760,261	2	1,760,263
School Nutrition Program			46,506	46,506
Committed				
Student activities			227,991	227,991
Assigned				
Capital outlay	649,929			649,929
Employee benefits	219,709			219,709
Subsequent year's budget	921,839			921,839
Unassigned	<u>2,536,024</u>			<u>2,536,024</u>
TOTAL FUND BALANCES	<u><u>4,327,501</u></u>	<u><u>1,760,261</u></u>	<u><u>274,499</u></u>	<u><u>6,362,261</u></u>

See accompanying notes to financial statements.

RAVENNA PUBLIC SCHOOLS DISTRICT NO. 69
RAVENNA, NEBRASKA
STATEMENT OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCES - MODIFIED
CASH BASIS AND STATEMENT OF ASSETS AND FUND BALANCES - MODIFIED CASH BASIS
FIDUCIARY FUNDS
AUGUST 31, 2024

	Custodial Funds
	Scholarships Funds
FUND BALANCE, beginning of year	<u>17,853</u>
RECEIPTS	<u>3,953</u>
TOTAL FUNDS AVAILABLE	<u>21,806</u>
DISBURSEMENTS	<u>2,650</u>
FUND BALANCE, end of year	<u><u>19,156</u></u>
ASSETS	
Cash	<u>19,156</u>
LIABILITIES	
Due to others	<u>19,156</u>
NET POSITION	<u><u> </u></u>

See accompanying notes to financial statements.

RAVENNA PUBLIC SCHOOLS DISTRICT NO. 69
RAVENNA, NEBRASKA
NOTES TO FINANCIAL STATEMENTS

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The Governmental Accounting Standards Board (GASB) is the accepted standard setting body for establishing governmental accounting and financial reporting principles. The following is a summary of the significant accounting policies of Ravenna Public Schools District No. 69, Ravenna, Nebraska (the District).

Reporting Entity

Ravenna Public Schools District No. 69, Ravenna, Nebraska's Board of Education (the Board) is the basic level of government, which has financial accountability and control over all activities related to public school education in the District. The District receives funding from local, state, and federal government sources and must comply with the requirements of these funding source entities. However, the District is not included in any other governmental "reporting entity" as defined by the GASB pronouncement, since the District's board members are elected by the public and have decision-making authority, the authority to levy taxes, the power to designate management, the ability to significantly influence operations, and primary accountability for fiscal matters.

All significant activities and organizations on which the District exercises oversight responsibility have been included in the District's financial statements.

Discretely Presented Component Unit

Criteria for determining if other entities are potential component units that should be reported within the District's basic financial statements are identified and described in GASB *Codification of Governmental Accounting and Financial Reporting Standards*, Sections 2100 and 2600. The application of this criteria provides for identification of any entities for which the District is financially accountable and other organizations that the nature and significance of their relationship with the District are such that exclusion would cause the District's basic financial statements to be misleading or incomplete.

Based on the application of the above criteria, the following component unit is included within the District's reporting entity:

The Ravenna Public School Foundation (the Foundation) is a legally separate, tax-exempt component unit of Ravenna Public Schools District No. 69, Ravenna, Nebraska. The Foundation acts primarily as a fundraising organization to fund scholarships to graduating seniors of Ravenna Public Schools District No. 69, Ravenna, Nebraska, and fund any special requests of the Foundation's benefactors. The members of the Board of Directors of the Ravenna Public School Foundation are appointed by majority vote of the Board of Education of Ravenna Public Schools District No. 69, Ravenna, Nebraska. The Foundation's operations are not subject to approval or modification by any governmental entity except that the Board of Education of Ravenna Public Schools District No. 69, Ravenna, Nebraska, shall have veto power to reject any property or funds offered by the Foundation. Because of these controls by the District, the Foundation is considered a component unit of the District and is discretely presented in the District's financial statements.

RAVENNA PUBLIC SCHOOLS DISTRICT NO. 69
RAVENNA, NEBRASKA
NOTES TO FINANCIAL STATEMENTS

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Discretely Presented Component Unit (Continued)

The Foundation does not issue separate financial statements.

Government-Wide Statements

The District utilizes the provisions of GASB Statement 34, *Basic Financial Statements and Management's Discussion and Analysis for State and Local Governments*. Statement 34 established standards for external financial reporting for all state and local government entities, which includes government-wide financial statements, fund financial statements, and the classification of net position into the following components: restricted and unrestricted.

The statement of net position and statement of activities report information on the District as a whole. They include all funds of the District except for fiduciary funds. The effects of interfund activity have been removed from these statements. Governmental activities, which normally are supported by taxes and intergovernmental receipts, are reported separately from business-type activities, which rely to a significant extent on fees and charges for support. The District does not report any business-type activities.

The statement of activities demonstrates the degree to which the direct disbursements of a given function or segment are offset by program receipts. Direct disbursements are those that are clearly identifiable with a specific function or segment. Program receipts include (1) charges to customers or applicants who purchase, use, or directly benefit from goods, services, or privileges provided by a given function or segment and (2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or segment. Taxes and other items not properly included among program receipts are reported instead as general receipts.

Fund Financial Statements

Separate financial statements are provided for governmental funds and fiduciary funds, even though the latter are excluded from the government-wide financial statements. Major individual governmental funds are reported as separate columns in the fund financial statements, as applicable.

The financial transactions of the District are reported in individual funds in the fund financial statements. The operations of each fund are accounted for with a separate set of self-balancing accounts that comprise its assets, liabilities, fund balance, receipts, and disbursements.

The fund financial statements of the reporting entity are organized into funds, each of which is considered a separate accounting entity. Each fund is accounted for by providing a separate set of self-balancing accounts that constitute its assets, liabilities, fund equity, receipts and expenditures. All of the District's funds are considered governmental funds.

RAVENNA PUBLIC SCHOOLS DISTRICT NO. 69
RAVENNA, NEBRASKA
NOTES TO FINANCIAL STATEMENTS

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Fund Financial Statements (Continued)

An emphasis is placed on major funds within the governmental category. A fund is considered major if it is the primary operating fund of the District, meets specific mathematical criteria set forth by GASB, or is identified as a major fund by the District's management. All remaining governmental funds by category are summarized into a single column as nonmajor governmental funds.

The District reports the following major governmental funds:

General Fund - The General Fund is the general operating fund of the District and accounts for all receipts and disbursements of the District not encompassed within other funds. All property tax receipts and other receipts that are not allocated by law, budgetary requirement, or contractual agreement to some other fund are accounted for in this fund. General operating disbursements and the new replacement capital outlay costs that are not paid through other funds are paid from the General Fund.

The General Fund for financial reporting purposes also includes the following components, which are considered funds for budgetary purposes but do not meet the definition as special revenue funds as clarified in GASB 54, or whose activities are insignificant and reporting as part of the General Fund is allowable.

Depreciation Fund - The Depreciation Fund is used to accumulate funds for the eventual purchase of significant capital outlay by reserving such monies from the General Fund.

Employee Benefit Fund - The Employee Benefit Fund is established to specifically reserve General Fund money for the benefit of the District employees.

Special Building Fund - The Special Building Fund is established for acquiring or improving sites and buildings, including the construction, alteration, or improvement of buildings.

The District reports the following nonmajor governmental funds:

School Nutrition Fund - The School Nutrition Fund is used to accommodate all aspects of the school lunch program and accounts for all receipts and disbursements of all child nutrition programs.

Qualified Capital Purpose Undertaking Fund - The Qualified Capital Purpose Undertaking Fund (QCPUF) may be established for the removal of environmental hazards, the reduction or elimination of accessibility barriers in District buildings, and the repayment of a qualified zone academy bond issued for a qualified special purpose. General Fund disbursements for the purpose of this fund are not allowed.

Activities Fund - The Activities Fund is used to account for the financial operations of quasi-independent student organizations, interschool athletics, and other self-supporting or partially self-supporting school activities not part of another fund.

RAVENNA PUBLIC SCHOOLS DISTRICT NO. 69
RAVENNA, NEBRASKA
NOTES TO FINANCIAL STATEMENTS

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Fiduciary Fund Types

The fiduciary funds are used to report assets held in a trustee or agency capacity for others and therefore are not available to support the District's programs. Since by definition these assets are being held for the benefit of a third party, these funds are not incorporated into the government-wide financial statements.

Private Purpose Trust Funds - These funds are used to account for funds held by the District in a trustee capacity. The District's trust funds consist of various scholarship funds.

Basis of Accounting

The District prepares its financial statements on the modified cash basis, which is in conformity with the accounting practices prescribed or permitted by the State of Nebraska Department of Education.

The modified cash basis of accounting is a basis of accounting other than accounting principles generally accepted in the United States of America (GAAP) as established by GASB. The modified cash basis of accounting is based on the recording of cash and cash equivalents and changes therein, and only recognizes revenues, expenses, assets, and liabilities resulting from cash transactions, adjusted for modifications that have substantial support in generally accepted accounting principles.

Only cash (and cash equivalents) and items that involve the receipt or disbursement of cash (or equivalents) during the period are recognized, except for the following modifications:

Assets that normally convert to cash or cash equivalents (e.g., certificates of deposit) that arise from transactions and events involving cash or cash equivalents are recognized; and

Taxes and other revenues collected by the county treasurers are included in revenues of the District in the year collected by the counties and the District funds held by the county treasurers at year end are included as assets of the District. This is in accordance with the requirements of the State of Nebraska Department of Education.

As a result of the use of this modified cash basis of accounting, certain transactions are not recorded in the financial statements. For example, accounts receivable and revenue for billed or provided services that have not been collected in cash are not accrued as revenue or receivables. Additionally, capital assets, such as property, equipment, and infrastructure, and long-term liabilities, such as debt and compensated absences, are not reported. Right-to-use assets and liabilities related to leases are not reported.

If the District utilized accounting principles generally accepted in the United States of America, the fund financial statements for governmental funds would use the modified accrual basis of accounting, and the fund financial statements for proprietary fund types would use the accrual basis of accounting. All government-wide financial statements would be presented in accordance with the accrual basis of accounting.

RAVENNA PUBLIC SCHOOLS DISTRICT NO. 69
RAVENNA, NEBRASKA
NOTES TO FINANCIAL STATEMENTS

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Capital Assets

Capital assets are not recorded as assets on the government-wide or fund financial statements, and depreciation is not recognized. Purchases of capital assets are recorded as disbursements by function in the financial statements.

Compensated Absences

Vacation and sick leave are recorded when paid. Management believes the amounts attributable to accumulated annual leave will not have a material financial impact on the accompanying financial statements. There was no liability for accrued vacation at August 31, 2024, as all vacation earned during the year must be used by August 31 with no carryover. Vacation and sick leave are accumulated as follows:

Certified Staff

Vacation is earned at the rate of two weeks per year after one year of employment. Vacation is not cumulative. Sick leave is cumulative at the rate of 10 days per year up to a maximum of 50 days per year but is not payable upon termination.

Noncertified Full-Time Staff

Vacation is earned at the rate of two weeks per year after one year of employment. After 10 or more years of employment, an employee accrues vacation at the rate of three weeks per year. Vacation is not cumulative. Sick leave is cumulative at the rate of six days per year up to a maximum of 40 days but is not payable upon termination. Personal leave with pay is granted to employees at a maximum of two days per year and may not be accumulated.

Custodial, maintenance, and bus driver personnel with more than 20 years of employment will be granted a four-week vacation.

Long-Term Obligations

Long-term debt is not reported as a liability in the government-wide or fund financial statements. Proceeds from long-term debt are reported as receipts and payments of principal are reported as disbursements in both the government-wide and fund financial statements.

RAVENNA PUBLIC SCHOOLS DISTRICT NO. 69
RAVENNA, NEBRASKA
NOTES TO FINANCIAL STATEMENTS

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Equity Classification

Government-Wide Statements

Equity is classified as net position and displayed in two components:

Restricted net position consists of net assets with constraints placed on the use either by external groups, such as creditors, grantors, contributors, or laws and regulations of other governments, or through constitutional provision or enabling legislation.

Unrestricted net position consists of net assets that do not meet the definition of restricted.

It is the District's policy to use restricted net assets first, prior to the use of unrestricted net assets, when a disbursement is paid for purposes in which both restricted and unrestricted net assets are available.

Fund Financial Statements

Governmental fund equity is classified as fund balance.

Fund Balance Classification

The governmental fund financial statements present fund balances based on classifications that comprise a hierarchy that is based primarily on the extent to which the District is bound to honor constraints on the specific purposes for which amounts in the respective governmental funds can be spent. The classifications used in the governmental fund financial statements are as follows:

Nonspendable

This classification includes amounts that cannot be spent because they either (a) are not in spendable form or (b) are legally or contractually required to be maintained intact. The District currently has no amounts classified in this category.

Restricted

This classification includes amounts for which constraints have been placed on the use of the resources either (a) externally imposed by creditors (such as through a debt covenant), grantors, contributors, or laws and regulations of other governments or (b) imposed by law through constitutional provisions or enabling legislation.

RAVENNA PUBLIC SCHOOLS DISTRICT NO. 69
RAVENNA, NEBRASKA
NOTES TO FINANCIAL STATEMENTS

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Equity Classification (Continued)

Fund Financial Statements (Continued)

Fund Balance Classification (Continued)

Committed

This classification includes amounts that can be used only for specific purposes pursuant to constraints imposed by formal action of the Board of Education. These amounts cannot be used for any other purpose unless the Board removes or changes the specified use by taking the same type of action (ordinance or resolution) that was employed when the funds were initially committed. This classification also includes contractual obligations to the extent that existing resources have been specifically committed for use in satisfying those contractual requirements.

Assigned

This classification includes amounts that are constrained by the District's intent to be used for a specific purpose but are neither restricted nor committed. This intent can be expressed by the Board of Education or through the Board delegating this responsibility to the District administrator through the budgetary process.

Unassigned

This classification includes the residual fund balance for the General Fund.

The District would typically use restricted fund balances first, followed by committed resources, and then assigned resources, as appropriate opportunities arise, but reserves the right to selectively spend unassigned resources first to defer the use of these other classified funds.

Interfund Balances and Activities

In the process of aggregating the financial information of the government-wide financial statements, some amounts reported as interfund activity and balances in the fund financial statements have been eliminated or reclassified.

Budget Process and Property Taxes

The District is required by state law to hold public hearings and adopt annual budgets for all funds on the modified cash basis of accounting. Total disbursements for each fund may not exceed the total budgeted disbursements. The General Fund is also subject to a

RAVENNA PUBLIC SCHOOLS DISTRICT NO. 69
RAVENNA, NEBRASKA
NOTES TO FINANCIAL STATEMENTS

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Budget Process and Property Taxes (Continued)

total non-special education disbursement limit. Appropriations for disbursements lapse at year end. Any revisions to the adopted budget of total disbursements to any fund require a public hearing. State statutes of the Nebraska Budget Act provide the prescribed budget practices and procedures that governing bodies are required to follow. The amounts that may be budgeted for certain specific funds are subject to various disbursements and/or tax levy limitations.

The property tax requirement resulting from the budget process is utilized to establish the tax levy in accordance with state statutes, which tax levy attaches as an enforceable lien on property within the District as of January 1. Taxes are due as of that date. One-half of the real estate taxes due January 1 become delinquent after the following May 1, with the second one-half becoming delinquent after September 1.

Use of Estimates

The preparation of financial statements in conformity with the modified cash basis of accounting used by the District requires management to make estimates and assumptions that affect certain reported amounts and disclosures; accordingly, actual results could differ from those estimates.

Leases

Since the District reports on the modified cash basis right to use assets are not recorded as assets on the government-wide or fund financial statements, and amortization is not recognized. Likewise, the related liabilities for these leases are not recognized in the financial statements. Payment on all leases are recorded as disbursements by function in the financial statements.

Under GASB Statement 87, a lease is defined as a contract that conveys control of the right to use another entity's nonfinancial asset as specified in the contract for a period of time in an exchange or exchange-like transaction. There was no effect on the financial statements other than note disclosures. Leases that transfer ownership (formerly disclosed as capital leases) are now disclosed in the footnote for long-term debt and other leases are disclosed in a separate footnote. Disclosure of terms and lease obligations are disclosed to maturity for significant leases with the exception of those leases meeting the criteria of short-term leases. Short-term leases are those with maximum possible lease terms at inception of 12 months or less. No disclosures are required for these leases. The standard does not apply in intangible assets including subscription-based technology arrangements.

Subscription-based Information Technology Arrangements

GASB Statement 96, *Subscription-based Information Technology Arrangements* provides guidance related to accounting and financial reporting for subscription-based information technology arrangements (SBITAs). The standard generally requires the recording of a

RAVENNA PUBLIC SCHOOLS DISTRICT NO. 69
RAVENNA, NEBRASKA
NOTES TO FINANCIAL STATEMENTS

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Subscription-based Information Technology Arrangements (Continued)

right-to-use subscription asset (intangible asset) and a corresponding liability. There is an exception for short-term SBITAs defined as those with maximum possible terms of 12 months or less including options to extend, regardless of their probability of being exercised. Since the District is on the modified cash basis of accounting, there was no effect on the financial statements other than expanded disclosures regarding these agreements. For those meeting the statement's criteria, the arrangements including commitments to maturity are disclosed. The District currently has no material commitments under these types of arrangements.

NOTE 2. CASH AND CERTIFICATES OF DEPOSIT

For the following disclosures, deposits - including checking accounts, savings accounts, and money market accounts - are all classified as cash on the financial statements. Certificates of deposit are shown separately or in combination with cash on the financial statements.

The District's cash and certificates of deposit are reported as follows:

Governmental activities	<u>5,017,150</u>
-------------------------	------------------

The carrying value (fair value) of the cash and certificates of deposit consisted of the following:

Demand deposits and savings accounts	1,593,951
Certificates of deposit	<u>3,423,199</u>
Total cash and investments	<u>5,017,150</u>

Maturities of certificates of deposit are as follows:

One year	<u>3,423,199</u>
----------	------------------

Custodial Credit Risk - Deposits

Custodial credit risk is the risk that in the event of a bank failure, the District's deposits may not be returned to it. As of August 31, 2024, all of the District's deposits with financial institutions were fully insured or collateralized by securities held in the District's name in the form of joint safekeeping receipts. State law requires all funds in depositories to be fully insured or collateralized, and the District's policy is to require depositories to provide pledged securities to cover deposits in excess of Federal Deposit Insurance Corporation (FDIC) limits.

Investments

Nebraska statutes allow the District to make any investment allowed by the State Investment Officer. This includes bank certificates of deposit.

As defined by GASB Statement 3, the District had no investments as of August 31, 2024.

RAVENNA PUBLIC SCHOOLS DISTRICT NO. 69
RAVENNA, NEBRASKA
NOTES TO FINANCIAL STATEMENTS

NOTE 3. RETIREMENT PLAN

Plan Description

Ravenna Public Schools District No. 69, Ravenna, Nebraska, contributes to the Nebraska School Employees Retirement System, a cost-sharing multiple-employer defined benefit pension plan administered by the Nebraska Public Employees Retirement System (NPERS). NPERS provides retirement and disability benefits to plan members and beneficiaries. The School Employees Retirement Act establishes benefit provisions.

In 1945, the Nebraska Legislature enacted the law establishing a retirement plan for school employees of the State. During the NPERS fiscal year ended June 30, 2023, there were 263 participating school districts. These were the districts that had contributions during the fiscal year. All regular public school employees in Nebraska, other than those who have their own retirement plans (Class V school districts, Nebraska State Colleges, University of Nebraska, and Nebraska Community Colleges), are members of the plan.

Normal retirement is at age 65. For an employee who became a member before July 1, 2013, the monthly benefit is equal to the greater of the following: (1) the sum of a savings annuity, which is the actuarial equivalent of the member's accumulated contributions and a service annuity equal to \$3.50 per year of service; or (2) the average of the three 12-month periods of service as a school employee in which such compensation was the greatest, multiplied by total years of creditable service, multiplied by a formula factor of two percent, and an actuarial factor based on age.

For an employee who became a member on or after July 1, 2013, the monthly benefit is equal to the greater of the following: (1) the sum of a savings annuity, which is the actuarial equivalent of the member's accumulated contributions and a service annuity equal to \$3.50 per year of service; or (2) the average of the five 12-month periods of service as a school employee in which such compensation was the greatest, multiplied by total years of creditable service, multiplied by a formula factor of two percent, and an actuarial factor based on age.

Benefit calculations vary with early retirement. Employees' benefits are vested after five years of plan participation or when termination occurs at age 65 or later.

For school employees who became members prior to July 1, 2013, the benefit paid to a retired member or beneficiary receives an annual cost-of-living adjustment, which is increased by the lesser of the percentage change in the Consumer Price Index for Urban Wage Earners and Clerical Workers or two and one-half percent. The current benefit paid to a retired member or beneficiary is adjusted so that the purchasing power of the benefit being paid is not less than 75 percent of the purchasing power of the initial benefit.

For school employees who became members on or after July 1, 2013, the benefit paid to a retired member or beneficiary receives an annual cost-of-living adjustment, which is increased by the lesser of the percentage change in the Consumer Price Index for Urban Wage Earners and Clerical Workers or one percent. There is no purchasing power floor for employees who fall under this tier.

RAVENNA PUBLIC SCHOOLS DISTRICT NO. 69
RAVENNA, NEBRASKA
NOTES TO FINANCIAL STATEMENTS

NOTE 3. RETIREMENT PLAN (Continued)

Contributions

The State's contribution is based on an annual actuarial valuation. In addition, the State contributes an amount equal to two percent of the compensation of all members. This contribution is considered a nonemployer contribution since school employees are not employees of the State. The employee contribution was equal to 9.78 percent from July 1, 2022 to June 30, 2023 (and from July 1, 2023 through August 31, 2024). The school district (employer) contribution is 101 percent of the employee contribution. The District's contribution to the Plan for the year ended August 31, 2024, was \$384,805.

For the District's year ended August 31, 2024, the District's total payroll for all employees was \$4,115,272. Total covered payroll was \$3,895,678. Covered payroll refers to all compensation paid by the District to active employees covered by the Plan.

Plan Fiduciary Net Position

→ \$4,037,609 for FY 2022-23
* \$77,663 increase or 1.92%

Detailed information about the Plan's fiduciary net position is available in the separately issued Nebraska Public Employees Retirement Systems Plan financial report. NPERS issues a publicly available financial report that includes financial statements and required supplementary information. That report may be obtained via the internet at <http://www.auditors.nebraska.gov>.

NOTE 4. FEDERAL AWARD PROGRAMS

The District receives funds under various federal grant programs, and such assistance is to be disbursed in accordance with the provisions of the various grants. Compliance with the grants is subject to audit by various government agencies, which may impose sanctions in the event of noncompliance. Management believes that they have complied with all aspects of the various grant provisions and the results of adjustments, if any, relating to such audits would not have any material financial impact.

NOTE 5. RISK MANAGEMENT

The District is exposed to various risks of loss related to torts; theft of, damage to, and destruction of assets; errors and omissions; injuries to employees; and natural disasters. The District has purchased commercial insurance to offset these certain risks. To manage its workers' compensation, the District has joined All Lines Interlocal Cooperative Aggregate Pool (ALICAP), currently operating as a common risk management and insurance program for its members. The District pays an annual contribution to ALICAP for its pooled self-insurance coverage of workers' compensation. Settled claims have not significantly exceeded the coverage limits offered by ALICAP in any of the past three fiscal years.

RAVENNA PUBLIC SCHOOLS DISTRICT NO. 69
RAVENNA, NEBRASKA
NOTES TO FINANCIAL STATEMENTS

NOTE 6. TRANSFERS

The General Fund transferred \$40,000 to the Activities Fund for support of various activities and \$25,000 to the Lunch Fund to support the purchase of capital assets. The General Fund transferred \$250,000 to the Depreciation Fund for support of building improvements and transportation. The General Fund transferred \$100,000 to the Employee Benefit Fund for health insurance benefits.

NOTE 7. SUBSEQUENT EVENT

In preparing the financial statements, the District has evaluated events and transactions for potential recognition or disclosure through October 30, 2024, the date the financial statements were available to be issued.

SUPPLEMENTARY INFORMATION

RAVENNA PUBLIC SCHOOLS DISTRICT NO. 69
RAVENNA, NEBRASKA
GENERAL FUND COMPONENTS
COMBINING SCHEDULE OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCE - MODIFIED
CASH BASIS AND COMBINING SCHEDULE OF ASSETS AND FUND BALANCE - MODIFIED CASH BASIS
FOR THE YEAR ENDED AUGUST 31, 2024

	General Fund	Depreciation Fund	Employee Benefit Fund	Reclassifications	Total
RECEIPTS					
Taxes					
Property	4,467,969				4,467,969
Motor vehicle	236,728				236,728
Carline tax	9,402				9,402
Public power district sales tax	155,438				155,438
Interest	66,621	646	3,734		71,001
Other local sources	8,895				8,895
County fines and license fees	27,675				27,675
State receipts	2,230,511				2,230,511
Federal receipts	558,939				558,939
Other sources	44,262	14,481			58,743
Total receipts	<u>7,806,440</u>	<u>15,127</u>	<u>3,734</u>	<u> </u>	<u>7,825,301</u>
DISBURSEMENTS					
Regular instructional programs	3,406,036		893	(100,000)	3,306,929
Special education instructional programs	1,087,695				1,087,695
Support services					
Pupils	469,004				469,004
Staff	84,422				84,422
Maintenance and operation of buildings and sites	806,833			(200,000)	606,833
Pupil transportation	400,074			(50,000)	350,074
General and administrative					
General administration	273,427				273,427
Office of the Principal	423,329				423,329
Fiscal services	252,748				252,748
State categorical programs	29,501				29,501
Federal programs	523,407				523,407
Capital outlay		72,774			72,774
Total disbursements	<u>7,756,476</u>	<u>72,774</u>	<u>893</u>	<u>(350,000)</u>	<u>7,480,143</u>
EXCESS (DEFICIENCY) OF RECEIPTS OVER DISBURSEMENTS	<u>49,964</u>	<u>(57,647)</u>	<u>2,841</u>	<u>350,000</u>	<u>345,158</u>

RAVENNA PUBLIC SCHOOLS DISTRICT NO. 69
RAVENNA, NEBRASKA
GENERAL FUND COMPONENTS
COMBINING SCHEDULE OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCE - MODIFIED
CASH BASIS AND COMBINING SCHEDULE OF ASSETS AND FUND BALANCE - MODIFIED CASH BASIS
FOR THE YEAR ENDED AUGUST 31, 2024

	General Fund	Depreciation Fund	Employee Benefit Fund	Reclassifications	Total
OTHER FINANCING SOURCES (USES)					
Transfers in		250,000	100,000	(350,000)	
Transfers out	<u>(65,000)</u>				<u>(65,000)</u>
Total other financing sources (uses)	<u>(65,000)</u>	<u>250,000</u>	<u>100,000</u>	<u>(350,000)</u>	<u>(65,000)</u>
NET CHANGE IN FUND BALANCES	(15,036)	192,353	102,841		280,158
FUND BALANCE, beginning of year	<u>3,472,899</u>	<u>457,576</u>	<u>116,868</u>		<u>4,047,343</u>
FUND BALANCE, end of year	<u>3,457,863</u>	<u>649,929</u>	<u>219,709</u>		<u>4,327,501</u>
ASSETS					
ASSETS					
Cash and certificates of deposit	2,267,896	649,929	219,709		3,137,534
County treasurer's balances	<u>1,189,967</u>				<u>1,189,967</u>
TOTAL ASSETS	<u>3,457,863</u>	<u>649,929</u>	<u>219,709</u>		<u>4,327,501</u>
FUND BALANCE					
FUND BALANCE					
Assigned for capital outlay		649,929			649,929
Assigned for employee benefits			219,709		219,709
Assigned for General Fund	921,839				921,839
Unassigned	<u>2,536,024</u>				<u>2,536,024</u>
TOTAL FUND BALANCE	<u>3,457,863</u>	<u>649,929</u>	<u>219,709</u>		<u>4,327,501</u>

RAVENNA PUBLIC SCHOOLS DISTRICT NO. 69
RAVENNA, NEBRASKA
NONMAJOR FUNDS - COMBINING SCHEDULE OF RECEIPTS,
DISBURSEMENTS, AND CHANGES IN FUND BALANCE - MODIFIED CASH BASIS AND
COMBINING SCHEDULE OF ASSETS AND FUND BALANCE - MODIFIED CASH BASIS
FOR THE YEAR ENDED AUGUST 31, 2024

	School Nutrition Fund	Qualified Capital Purpose Undertaking Fund	Activities Fund	Total
RECEIPTS				
Local receipts				
Interest	92		312	404
Student activity receipts			280,057	280,057
Lunch sales	134,598			134,598
State receipts	1,525			1,525
Federal receipts	168,522			168,522
Other sources	814			814
Total receipts	<u>305,551</u>	<u> </u>	<u>280,369</u>	<u>585,920</u>
DISBURSEMENTS				
Student support services			284,824	284,824
Nutrition Program	395,934			395,934
Total disbursements	<u>395,934</u>	<u> </u>	<u>284,824</u>	<u>680,758</u>
RECEIPTS UNDER DISBURSEMENTS	(90,383)		(4,455)	(94,838)
OTHER FINANCING SOURCES				
Transfers in	<u>25,000</u>		<u>40,000</u>	<u>65,000</u>
NET CHANGE IN FUND BALANCES	(65,383)		35,545	(29,838)
FUND BALANCES, beginning of year	<u>111,889</u>	<u>2</u>	<u>192,446</u>	<u>304,337</u>
FUND BALANCES, end of year	<u>46,506</u>	<u>2</u>	<u>227,991</u>	<u>274,499</u>

RAVENNA PUBLIC SCHOOLS DISTRICT NO. 69
RAVENNA, NEBRASKA
NONMAJOR FUNDS - COMBINING SCHEDULE OF RECEIPTS,
DISBURSEMENTS, AND CHANGES IN FUND BALANCE - MODIFIED CASH BASIS AND
COMBINING SCHEDULE OF ASSETS AND FUND BALANCE - MODIFIED CASH BASIS
FOR THE YEAR ENDED AUGUST 31, 2024

	School Nutrition Fund	Qualified Capital Purpose Undertaking Fund	Activities Fund	Total
ASSETS				
ASSETS				
Cash	<u>46,506</u>	<u>2</u>	<u>227,991</u>	<u>274,499</u>
FUND BALANCES				
FUND BALANCES				
Restricted				
Capital outlay		2		2
Nutrition Program	46,506			46,506
Committed				
Student activities	<u> </u>	<u> </u>	<u>227,991</u>	<u>227,991</u>
TOTAL FUND BALANCES	<u>46,506</u>	<u>2</u>	<u>227,991</u>	<u>274,499</u>

See accompanying notes to financial statements.

RAVENNA PUBLIC SCHOOLS DISTRICT NO. 69
RAVENNA, NEBRASKA
SCHEDULE OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCE
MODIFIED CASH BASIS - BUDGET AND ACTUAL
GENERAL FUND
(UNAUDITED)
YEAR ENDED AUGUST 31, 2024
(WITH COMPARATIVE ACTUAL AMOUNTS FOR 2023)

		Original and Final Budget	2024 Actual	2023 Actual
FUND BALANCE, beginning of year			<u>3,472,899</u>	<u>3,885,107</u>
RECEIPTS				
Local sources				
Taxes				
1100	Property	5,000,000	4,467,969	4,913,053
1115	Carline tax	20,000	9,402	9,831
1120	Public power district sales tax	180,000	155,438	162,111
1125	Motor vehicle	235,000	236,728	235,922
1315	Tuition from educational entities		4,830	11,100
1510	Interest	10,698	66,621	47,998
1911	Local license fees and fines	3,000	2,330	2,060
1990	Other		1,735	1,400
	Total local sources	<u>5,448,698</u>	<u>4,945,053</u>	<u>5,383,475</u>
County and ESU sources				
2110	Fines and licenses	25,000	27,425	30,234
2210	Educational Service Unit	2,500	250	4,216
	Total county and ESU sources	<u>27,500</u>	<u>27,675</u>	<u>34,450</u>
State sources				
3110	State aid	608,162	608,162	38,332
3120	Special education	950,000	959,609	497,539
3125	Special education transportation	5,000	21,789	10,530
3130	Homestead exemption		88,987	73,155
3131	Property tax credit		436,549	400,985
3535	Payments for high ability learners	5,000	4,206	4,743
3180	Pro-rate motor vehicle	15,000	12,422	13,343
3400	State apportionment	45,000	61,287	65,510
3512	Distance education incentive	25,000		4,307
3551	Career education		7,500	
3552	School safety and security		30,000	
	Total state sources	<u>1,653,162</u>	<u>2,230,511</u>	<u>1,108,444</u>

RAVENNA PUBLIC SCHOOLS DISTRICT NO. 69
RAVENNA, NEBRASKA
SCHEDULE OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCE
MODIFIED CASH BASIS - BUDGET AND ACTUAL
GENERAL FUND
(UNAUDITED)
YEAR ENDED AUGUST 31, 2024
(WITH COMPARATIVE ACTUAL AMOUNTS FOR 2023)

	Original and Final Budget	2024 Actual	2023 Actual
RECEIPTS (Continued)			
Federal sources			
4310	REAP	30,000	35,797
4421	IDEA Part B Base/EP 0 - 21		16,638
4422	IDEA Preschool (619) ARP Base Enrollment Poverty (619) Allocation		1,376
4423	IDEA Part B ARP Proportionate Share	621	
4505	Title I, Part A: ESSA Improving Basic Programs Operated by Local Educational Agencies		57,382
4509	Title II, Part A ESSA Supporting Effective Instruction	85,000	14,399
4516	IDEA Preschool (619) Base/IDEA Enrollment Poverty (619) Allocation		2,579
4518	IDEA Part B (611) Base and Enrollment Poverty Allocation	115,000	99,925
4524	Other federal non-categorical receipts		30,437
4530	Other federal categorical receipts		24,000
4708	Medicaid in Public Schools (MIPS)	10,000	6,731
4709	Medicaid Administrative Activities (MAAPS)	10,000	9,070
4510	Title IV, Part A ESSA Student Support and Academic Enrichment Grants		10,000
4997	Elementary and Secondary School Emergency Relief (CRRSA ESSER II)		34,846
4998	Elementary and Secondary School Emergency Relief (ARP ESSER III)	341,077	72,950
	Total federal sources	591,077	363,695
Nonrevenue receipts			
5301	Insurance adjustments		69,662
5300	Sale of property		424
5500	Interfund transfers	500	
5690	Other nonrevenue receipts		8,708
	Total nonrevenue receipts	500	78,794

RAVENNA PUBLIC SCHOOLS DISTRICT NO. 69
RAVENNA, NEBRASKA
SCHEDULE OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCE
MODIFIED CASH BASIS - BUDGET AND ACTUAL
GENERAL FUND
(UNAUDITED)
YEAR ENDED AUGUST 31, 2024
(WITH COMPARATIVE ACTUAL AMOUNTS FOR 2023)

	Original and Final Budget	2024 Actual	2023 Actual
RECEIPTS (Continued)			
Nonprogram receipts			
9000 Nonprogram receipts			12,559
Total receipts	<u>7,720,937</u>	<u>7,806,440</u>	<u>6,981,417</u>
TOTAL FUNDS AVAILABLE		<u>11,279,339</u>	<u>10,866,524</u>
DISBURSEMENTS			
1100 Regular instructional programs	3,478,868	3,406,036	3,286,757
1200 Special education instructional programs	1,298,110	1,087,695	968,027
Support services			
2100 Pupils	553,178	469,004	431,074
2200 Staff	153,690	84,422	84,984
2600 Operation and maintenance of plant	777,900	806,833	734,770
2700 Pupil transportation	368,250	400,074	356,630
General and administrative			
2300 General administration	317,300	273,427	239,268
2410 Office of the Principal	492,489	423,329	444,967
2510 Fiscal services	338,800	252,748	296,451
3500 State categorical programs	20,900	25,240	18,226
3551 Career education		4,261	
6000 Federal programs	656,102	523,407	442,471
8000 Interfund transfers	187,189	65,000	90,000
Total disbursements	<u>8,642,776</u>	<u>7,821,476</u>	<u>7,393,625</u>
FUND BALANCE, end of year		<u>3,457,863</u>	<u>3,472,899</u>

RAVENNA PUBLIC SCHOOLS DISTRICT NO. 69
 RAVENNA, NEBRASKA
 SCHEDULE OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCE
 MODIFIED CASH BASIS - BUDGET AND ACTUAL
 GENERAL FUND
 (UNAUDITED)
 YEAR ENDED AUGUST 31, 2024
 (WITH COMPARATIVE ACTUAL AMOUNTS FOR 2023)

	Original and Final Budget	2024 Actual	2023 Actual
ANALYSIS OF FUND BALANCE			
Cash in bank			
Checking account		507,185	(41,163)
Certificates of deposit		<u>1,760,711</u>	<u>2,207,023</u>
		<u>2,267,896</u>	<u>2,165,860</u>
County treasurers		<u>1,189,967</u>	<u>1,307,039</u>
TOTAL FUND BALANCE		<u><u>3,457,863</u></u>	<u><u>3,472,899</u></u>

See accompanying notes to budgetary schedules.

RAVENNA PUBLIC SCHOOLS DISTRICT NO. 69
RAVENNA, NEBRASKA
SCHEDULE OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCE
MODIFIED CASH BASIS - BUDGET AND ACTUAL
DEPRECIATION FUND
(UNAUDITED)
YEAR ENDED AUGUST 31, 2024
(WITH COMPARATIVE ACTUAL AMOUNTS FOR 2023)

	Original and Final Budget	2024 Actual	2023 Actual
FUND BALANCE, beginning of year		<u>457,576</u>	<u>469,112</u>
RECEIPTS			
Interest		646	495
Other receipts		14,481	
Transfer from other funds		<u>250,000</u>	102,940
Total receipts		<u>265,127</u>	<u>103,435</u>
TOTAL FUNDS AVAILABLE		<u>722,703</u>	<u>572,547</u>
DISBURSEMENTS			
Supplies and materials			69,953
Capital outlay	458,271	72,774	45,018
Total disbursements	<u>458,271</u>	<u>72,774</u>	<u>114,971</u>
FUND BALANCE, end of year		<u>649,929</u>	<u>457,576</u>
ANALYSIS OF FUND BALANCE			
Cash in bank			
Checking account		<u>649,929</u>	<u>457,576</u>

See accompanying notes to budgetary schedules.

*\$192,353 Increase
Due to
\$250,000
Transfer from GF*

RAVENNA PUBLIC SCHOOLS DISTRICT NO. 69
RAVENNA, NEBRASKA
SCHEDULE OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCE
MODIFIED CASH BASIS - BUDGET AND ACTUAL
EMPLOYEE BENEFIT FUND
(UNAUDITED)
YEAR ENDED AUGUST 31, 2024
(WITH COMPARATIVE ACTUAL AMOUNTS FOR 2023)

	Original and Final Budget	2024 Actual	2023 Actual
FUND BALANCE, beginning of year		<u>116,868</u>	<u>115,709</u>
RECEIPTS			
Interest	<u>500</u>	<u>3,734</u>	<u>1,159</u>
TOTAL FUNDS AVAILABLE		<u>120,602</u>	<u>116,868</u>
DISBURSEMENTS			
Employee benefit	<u>116,959</u>	<u>893</u>	
OTHER FINANCING SOURCES			
Transfers in		<u>100,000</u>	
FUND BALANCE, end of year		<u>219,709</u>	<u>116,868</u>
ANALYSIS OF FUND BALANCE			
Cash in bank			
Checking account		113,930	14,800
Certificates of deposit		<u>105,779</u>	<u>102,068</u>
		<u>219,709</u>	<u>116,868</u>

See accompanying notes to budgetary schedules.

*Transferred
\$100,000 from
GF
Increased by
\$102,841*

RAVENNA PUBLIC SCHOOLS DISTRICT NO. 69
RAVENNA, NEBRASKA
SCHEDULE OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCE
MODIFIED CASH BASIS - BUDGET AND ACTUAL
SCHOOL NUTRITION FUND
(UNAUDITED)
YEAR ENDED AUGUST 31, 2024
(WITH COMPARATIVE ACTUAL AMOUNTS FOR 2023)

	Original and Final Budget	2024 Actual	2023 Actual
FUND BALANCE, beginning of year		<u>111,889</u>	<u>65,682</u>
RECEIPTS			
Interest	25	92	80
Lunch sales	88,057	134,598	141,346
State sources		1,525	1,802
Federal sources	276,305	168,522	178,351
Transfers from other funds		<u>25,000</u>	50,000
Other nonrevenue receipts	<u>3,500</u>	<u>814</u>	<u>1,551</u>
Total receipts	<u>367,887</u>	<u>330,551</u>	<u>373,130</u>
TOTAL FUNDS AVAILABLE		<u>442,440</u>	<u>438,812</u>
DISBURSEMENTS			
Salaries	170,000	<u>137,849</u>	112,436
Employee benefits	65,000	<u>74,913</u>	51,384
Purchased services	1,000	481	683
Supplies	15,000	18,169	8,394
Capital outlay	15,000		
Food	184,000	163,346	153,737
Other	<u>10,000</u>	<u>1,176</u>	<u>289</u>
Total disbursements	<u>460,000</u>	<u>395,934</u>	<u>326,923</u>
FUND BALANCE, end of year		<u>46,506</u>	<u>111,889</u>
ANALYSIS OF FUND BALANCE			
Cash in bank			
Checking account		<u>46,506</u>	<u>111,889</u>

See accompanying notes to budgetary schedules.

RAVENNA PUBLIC SCHOOLS DISTRICT NO. 69
RAVENNA, NEBRASKA
SCHEDULE OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCE
MODIFIED CASH BASIS - BUDGET AND ACTUAL
SPECIAL BUILDING FUND
(UNAUDITED)
YEAR ENDED AUGUST 31, 2024
(WITH COMPARATIVE ACTUAL AMOUNTS FOR 2023)

	Original and Final Budget	2024 Actual	2023 Actual
FUND BALANCE, beginning of year		1,435,628	1,040,951
RECEIPTS			
Local sources			
Property taxes - general purpose	660,124	590,169	605,541
Public power district sales tax		20,522	20,843
Interest	2,500	52,375	13,261
Total local sources	<u>662,624</u>	<u>663,066</u>	<u>639,645</u>
State sources			
Homestead exemption		11,748	9,405
Property tax credit		57,635	51,554
Pro-rate motor vehicle	1,000	1,624	1,530
Total state sources	<u>1,000</u>	<u>71,007</u>	<u>62,489</u>
Other nonrevenue receipts			
Other nonrevenue receipts			6,250
Total receipts	<u>663,624</u>	<u>734,073</u>	<u>708,384</u>
TOTAL FUNDS AVAILABLE		<u>2,169,701</u>	<u>1,749,335</u>
DISBURSEMENTS			
Purchased property services	1,762,057	386,588	291,456
Supplies	105,182	8,502	22,251
Capital outlay		14,350	
Total disbursements	<u>1,867,239</u>	<u>409,440</u>	<u>313,707</u>
FUND BALANCE, end of year		<u>1,760,261</u>	<u>1,435,628</u>

RAVENNA PUBLIC SCHOOLS DISTRICT NO. 69
 RAVENNA, NEBRASKA
 SCHEDULE OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCE
 MODIFIED CASH BASIS - BUDGET AND ACTUAL
 SPECIAL BUILDING FUND
 (UNAUDITED)
 YEAR ENDED AUGUST 31, 2024
 (WITH COMPARATIVE ACTUAL AMOUNTS FOR 2023)

	Original and Final Budget	2024 Actual	2023 Actual
ANALYSIS OF FUND BALANCE			
Cash in bank			
Checking account		48,408	757,396
Certificates of deposit		<u>1,556,709</u>	<u>512,432</u>
		<u>1,605,117</u>	<u>1,269,828</u>
County treasurers		<u>155,144</u>	<u>165,800</u>
TOTAL FUND BALANCE		<u><u>1,760,261</u></u>	<u><u>1,435,628</u></u>

See accompanying notes to budgetary schedules.

RAVENNA PUBLIC SCHOOLS DISTRICT NO. 69
 RAVENNA, NEBRASKA
 SCHEDULE OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCE
 MODIFIED CASH BASIS - BUDGET AND ACTUAL
 QUALIFIED CAPITAL PURPOSE UNDERTAKING FUND
 (UNAUDITED)
 YEAR ENDED AUGUST 31, 2024
 (WITH COMPARATIVE ACTUAL AMOUNTS FOR 2023)

	Original and Final Budget	2024 Actual	2023 Actual
FUND BALANCE, beginning of year		<u>2</u>	<u> </u>
RECEIPTS			
Local sources			
Property taxes - general purpose	<u> </u>	<u> </u>	<u>2</u>
TOTAL FUNDS AVAILABLE		<u>2</u>	<u>2</u>
DISBURSEMENTS			
Interfund transfers	<u>1,500</u>	<u> </u>	<u> </u>
FUND BALANCE, end of year		<u>2</u>	<u>2</u>
ANALYSIS OF FUND BALANCE			
Cash in bank			
Checking account		<u>2</u>	<u>2</u>

See accompanying notes to budgetary schedules.

RAVENNA PUBLIC SCHOOLS DISTRICT NO. 69
RAVENNA, NEBRASKA
SCHEDULE OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCE
MODIFIED CASH BASIS - BUDGET AND ACTUAL
ACTIVITIES FUND
(UNAUDITED)
YEAR ENDED AUGUST 31, 2024
(WITH COMPARATIVE ACTUAL AMOUNTS FOR 2023)

	Original and Final Budget	2024 Actual	2023 Actual
FUND BALANCE, beginning of year		<u>192,446</u>	<u>180,454</u>
RECEIPTS			
Local receipts			
Interest income	215	312	235
Activities receipts	229,296	280,057	230,140
General Fund support		40,000	40,000
Total receipts	<u>229,511</u>	<u>320,369</u>	<u>270,375</u>
TOTAL FUNDS AVAILABLE		<u>512,815</u>	<u>450,829</u>
DISBURSEMENTS			
Support services - pupils			
Other disbursements	<u>412,800</u>	<u>284,824</u>	<u>258,383</u>
FUND BALANCE, end of year		<u>227,991</u>	<u>192,446</u>
ANALYSIS OF FUND BALANCE			
Cash in bank			
Checking account		<u>227,991</u>	<u>192,446</u>

See accompanying notes to budgetary schedules.

RAVENNA PUBLIC SCHOOLS DISTRICT NO. 69
RAVENNA, NEBRASKA
NOTES TO BUDGETARY SCHEDULES

NOTE 1. SCHEDULES OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCE -
MODIFIED CASH BASIS - BUDGET AND ACTUAL

Basis of Accounting

The accompanying schedules of receipts, disbursements, and changes in fund balance - modified cash basis - budget and actual are presented on the modified cash basis of accounting. This basis is consistent with the basis of accounting used in preparing the basic financial statements. All unexpended appropriations lapse at the end of the budget year.

Budget Law

The District is required by state law to hold public hearings and adopt annual budgets for all funds on the modified cash basis of accounting. Total disbursements for each fund may not exceed the total budgeted disbursements. The General Fund is also subject to a total non-special education disbursement limit. Appropriations for disbursements lapse at year end. Any revisions to the adopted budget of total disbursements to any fund require a public hearing.

Comparative Data

Comparative data for the prior year have been presented in the budgetary schedules in order to provide an understanding of the changes in the District's financial position and operation (modified cash basis).

Reconciliation

The Nebraska Department of Education requires separate budgets for those funds considered as General Fund components for budget purposes.

RAVENNA PUBLIC SCHOOLS DISTRICT NO. 69
RAVENNA, NEBRASKA
NOTES TO BUDGETARY SCHEDULES

NOTE 1. SCHEDULES OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCE - MODIFIED CASH BASIS - BUDGET AND ACTUAL (Continued)

Reconciliation (Continued)

A reconciliation of the General Fund financial reporting basis to the budgetary basis is as follows:

Net change in fund balance - financial reporting basis:

General Fund	<u>280,158</u>
Receipts - budgetary basis	
General Fund	7,806,440
Depreciation Fund	265,127
Employee Benefit Fund	103,734
Disbursements - budgetary basis	
General Fund	(7,821,476)
Depreciation Fund	(72,774)
Employee Benefit Fund	<u>(893)</u>
Receipts over disbursements - budgetary basis	<u>280,158</u>

RAVENNA PUBLIC SCHOOLS DISTRICT NO. 69
RAVENNA, NEBRASKA
ACTIVITIES FUND
SCHEDULE OF CHANGES IN CASH BALANCES
(UNAUDITED)
YEAR ENDED AUGUST 31, 2024

	Balance 09/01/23	Receipts	Disbursements	Balance 08/31/24
ACCADECCA	680	1,700	1,359	1,021
Yearbook	7,297	3,557	801	10,053
Athletics	7,327	78,239	77,311	8,255
Boy's Basketball	(744)	5,067	3,104	1,219
Boy's Golf	1,850	1,001	69	2,782
Casual Friday	5,816	140	2,500	3,456
Cheerleaders	4,035	12,575	15,022	1,588
Circle of Friends	668			668
Class of 2024	2,643	1,034	3,282	395
Class of 2025	4,686	2,287	3,966	3,007
Class of 2026	3,723	2,204		5,927
Class of 2027	1,940	4,571	2,280	4,231
Class of 2028	2,215	1,132		3,347
Class of 2029		1,547		1,547
Computers	2,243		269	1,974
Concessions	6,225	41,940	40,045	8,120
Courtesy Fund	3,943		752	3,191
Cross Country	4,794	2,909	2,430	5,273
Dance Team	1,058	3,465	1,461	3,062
Drama/Plays	816	2,361	2,702	475
Elementary Fund	10,732	2,831	2,788	10,775
FBLA	13,401	17,470	15,426	15,445
FFA	34,844	18,861	11,481	42,224
Fine Arts	5,819	22,881	23,174	5,526
Flag Corp	707	2,017	1,751	973
Football	7,724	7,385	6,342	8,767
General Flo Thru	6,478	4,121	9,060	1,539
Girl's Basketball	2,333	3,714	3,875	2,172
Girl's Golf	1,179	904	642	1,441
Graduates' Reserve	1,793			1,793
Guidance	198		25	173
Independent Living	262			262
Industrial Arts	2,044	717	759	2,002

RAVENNA PUBLIC SCHOOLS DISTRICT NO. 69
RAVENNA, NEBRASKA
ACTIVITIES FUND
SCHEDULE OF CHANGES IN CASH BALANCES
(UNAUDITED)
YEAR ENDED AUGUST 31, 2024

	Balance 09/01/23	Receipts	Disbursements	Balance 08/31/24
Interest Income	464	312		776
Jr. High Girls Wrestling		225	108	117
Jr. High Volleyball	384		280	104
Library/AR	2,560			2,560
Life Skills	1,974	8,204	6,897	3,281
Mental Health		5,246	1,276	3,970
NHS	590		455	135
RHS Foundation	688	27,002	15,125	12,565
Robotics	12,860	4,587	4,604	12,843
Skills USA	494	397	650	241
Spanish Club		8,025	7,672	353
Special Olympics	538			538
Speech	116		52	64
Spring Play	3,563	1,057	170	4,450
Star	2,008	824	1,473	1,359
Student Assist	9,621	4,550	2,047	12,124
Student Council	1,106	1,300	604	1,802
Track	2,590	2,286	2,389	2,487
Volleyball	1,662	3,054	2,295	2,421
Wrestling	2,499	6,670	6,051	3,118
	<u>192,446</u>	<u>320,369</u>	<u>284,824</u>	<u>227,991</u>
TOTAL ACTIVITIES FUND	<u>192,446</u>	<u>320,369</u>	<u>284,824</u>	<u>227,991</u>



**DANA F. COLE
& COMPANY^{LLP}**
CERTIFIED PUBLIC ACCOUNTANTS

INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL
OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER
MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS
PERFORMED IN ACCORDANCE WITH *GOVERNMENT AUDITING STANDARDS*

To the Board of Education
Ravenna Public Schools District No. 69
Ravenna, Nebraska

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities, the aggregate discretely presented component unit, each major fund, and the aggregate remaining fund information of Ravenna Public Schools District No. 69, Ravenna, Nebraska, as of and for the year ended August 31, 2024, and the related notes to the financial statements, which collectively comprise Ravenna Public Schools District No. 69, Ravenna, Nebraska's basic financial statements, and have issued our report thereon dated October 30, 2024.

Report on Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered Ravenna Public Schools District No. 69, Ravenna, Nebraska's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of Ravenna Public Schools District No. 69, Ravenna, Nebraska's internal control. Accordingly, we do not express an opinion on the effectiveness of Ravenna Public Schools District No. 69, Ravenna, Nebraska's internal control.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. *A material weakness* is a deficiency, or a combination of deficiencies, in internal control such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. *A significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies, and therefore, material weaknesses or significant deficiencies may exist that were not identified. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified. We did identify certain deficiencies in internal control, described in the accompanying schedule of findings and responses, that we consider to be significant deficiencies as items 2024-001 and 2024-002.

Report on Compliance and Other Matters

As part of obtaining reasonable assurance about whether Ravenna Public Schools District No. 69, Ravenna, Nebraska's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Ravenna Public Schools District No. 69, Ravenna, Nebraska's Responses to Findings

Ravenna Public Schools District No. 69, Ravenna, Nebraska's responses to the findings identified in our audit are described in the accompanying schedule of findings and responses. Ravenna Public Schools District No. 69, Ravenna, Nebraska's responses were not subjected to the auditing procedures applied in the audit of the financial statements, and accordingly, we express no opinion on them.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of Ravenna Public Schools District No. 69, Ravenna, Nebraska's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering Ravenna Public Schools District No. 69, Ravenna, Nebraska's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Dana F Cole + Company, LLP

Grand Island, Nebraska
October 30, 2024

RAVENNA PUBLIC SCHOOLS DISTRICT NO. 69
RAVENNA, NEBRASKA
SCHEDULE OF FINDINGS AND RESPONSES
YEAR ENDED AUGUST 31, 2024

2024-001 SEGREGATION OF DUTIES

Criteria

Internal controls should be in place to ensure proper segregation of duties.

Condition

The District has a limited number of personnel involved in the accounting function, thus limiting its internal control procedures. The District has implemented some mitigating controls, and the present system seems to be operating as understood by all parties involved.

Cause

The District has a limited number of personnel involved in the accounting functions.

Potential Effect

Inadequate segregation of duties could lead to the misappropriation of assets or improper reporting.

Recommendation

We recommend that the District continue to monitor and evaluate its internal controls with the use of limited personnel and to provide as much segregation of duties as determined to be feasible within its operations.

District's Response

The cost to the District for additional staff to segregate accounting functions would be prohibitive. Measures have been put in place to segregate as many duties as possible.

2024-002 ESTABLISH INTERNAL CONTROL OVER FINANCIAL STATEMENT PREPARATION AND REVIEW

Criteria

As described in our engagement letter, management is responsible for establishing and maintaining internal controls, including monitoring, and for the fair presentation of financial statements, including the notes to the financial statements, in conformity with the modified cash basis of accounting.

RAVENNA PUBLIC SCHOOLS DISTRICT NO. 69
RAVENNA, NEBRASKA
SCHEDULE OF FINDINGS AND RESPONSES
YEAR ENDED AUGUST 31, 2024

2024-002 ESTABLISH INTERNAL CONTROL OVER FINANCIAL STATEMENT PREPARATION AND REVIEW
(Continued)

Condition

Management is responsible for establishing and maintaining internal control and for the fair presentation of the financial statements, supplementary information, and disclosures in the financial statements in conformity with the modified cash basis of accounting. The District does not have a system of internal control that would provide management with reasonable assurance that the District's financial statements and related disclosures are complete and presented in accordance with the modified cash basis of accounting. As such, management requested us to compile the trial balance from the general ledger and prepare a draft of the financial statements, including the related note disclosures.

Cause

Management does not prepare the financial statements in accordance with the modified cash basis of accounting.

Potential Effect

The potential exists that a material misstatement of the financial statements could occur and not be prevented or detected by the District's internal control.

Recommendation

We recommend that the District review and approve the proposed auditor adjusting entries and the adequacy of financial statement disclosures prepared by the auditors and apply analytic procedures to the draft financial statements, among other procedures as considered necessary by management.

District's Response

The District relies on the auditor to propose adjustments necessary to prepare the financial statements, including the related note disclosures. The District reviews such financial statements and approves all adjustments.

RAVENNA PUBLIC SCHOOLS DISTRICT NO. 69
RAVENNA, NEBRASKA
SUMMARY SCHEDULE OF PRIOR AUDIT FINDINGS
YEAR ENDED AUGUST 31, 2024

2023-001 SEGREGATION OF DUTIES

The District had a limited number of personnel involved in the accounting function, thus limiting its internal control procedures. The District implemented some mitigating controls in certain areas. We recommended that the District continue to monitor and evaluate its internal controls with the use of limited personnel to provide as much segregation of duties as feasible. This is a continuing finding, as noted in the schedule of findings and responses as item 2024-001, and is considered to be a significant deficiency for the year ended August 31, 2024.

2023-002 ESTABLISH INTERNAL CONTROL OVER FINANCIAL STATEMENT PREPARATION AND REVIEW

Management did not possess the ability to prepare financial statements in accordance with the modified cash basis of accounting. The preparation of financial statements under this basis of accounting requires that management possess the ability to properly record and classify transactions in a general ledger, reconcile all accounts, measure and record needed adjustments to the accounts, and prepare the financial statements and related disclosures without the assistance from the auditors. We recommended that the District review and approve the proposed auditor adjusting entries and the adequacy of financial statement disclosures prepared by the auditors and apply analytic procedures to the draft financial statements, among other procedures as considered necessary by management. This is a continuing finding, as noted in the schedule of findings and responses as item 2024-002, and is considered to be a significant deficiency for the year ended August 31, 2024.

2024-2025 Projections:

	Contract Days	Staff Index	Base Salary	Benefit Costs	Schedule Costs	Total Costs	\$ Increase	% Increase	Projected Percentile
Current Costs	182	64.2613	36,500	931,081	2,755,186	3,686,267			
Projection for \$36,500	182	65.5704	36,500	949,161	2,811,312	3,760,473	\$74,206	2.01%	96.86%
Projection for \$36,600	182	65.5704	36,600	949,161	2,819,018	3,768,179	\$81,912	2.22%	97.06%
Projection for \$36,700	182	65.5704	36,700	949,161	2,826,724	3,775,885	\$89,618	2.43%	97.25%
Projection for \$36,800	182	65.5704	36,800	949,161	2,834,431	3,783,592	\$97,325	2.64%	97.45%
Projection for \$36,900	182	65.5704	36,900	949,161	2,842,137	3,791,298	\$105,031	2.85%	97.65%
Projection for \$37,000	182	65.5704	37,000	949,161	2,849,843	3,799,004	\$112,737	3.06%	97.85%
Projection for \$37,100	182	65.5704	37,100	949,161	2,857,550	3,806,711	\$120,444	3.27%	98.05%
Projection for \$37,200	182	65.5704	37,200	949,161	2,865,256	3,814,417	\$128,150	3.48%	98.25%
Projection for \$37,300	182	65.5704	37,300	949,161	2,872,962	3,822,123	\$135,856	3.69%	98.44%
Projection for \$37,400	182	65.5704	37,400	949,161	2,880,669	3,829,830	\$143,563	3.89%	98.64%
Projection for \$37,500	182	65.5704	37,500	949,161	2,888,375	3,837,536	\$151,269	4.10%	98.84%
Projection for \$37,600	182	65.5704	37,600	949,161	2,896,081	3,845,242	\$158,975	4.31%	99.04%
Projection for \$37,700	182	65.5704	37,700	949,161	2,903,788	3,852,949	\$166,682	4.52%	99.24%

→ was 98.86%



Ravenna Public Schools, 10-0069

2025-2026

Midpoint Analysis

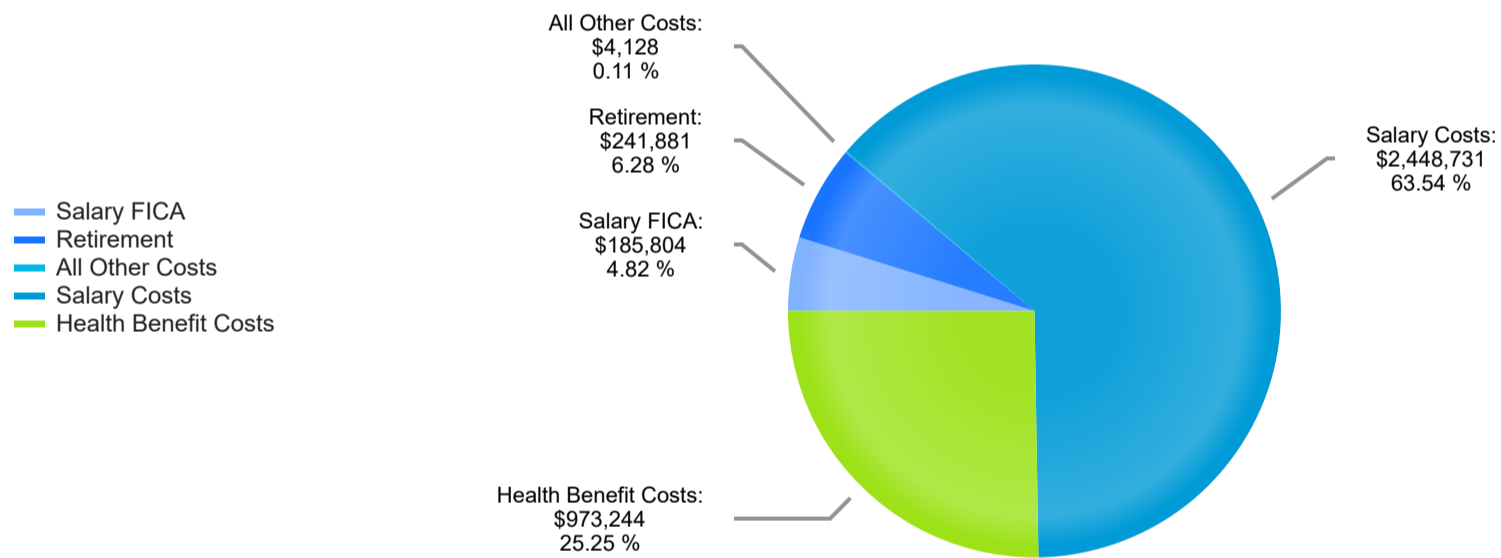
11/5/2024

2024-2025 Ravenna Public Schools Comparison Results: ⓘ

	Contract Days	Staff Index	Base Salary	Benefit Costs	Schedule Costs	Total Costs		Percentile
Current Costs	182	64.6504	37,500	977,372	2,847,807	3,825,179	View Current Costs Projections	99.26%
Comparable Benchmark	182	64.6504	37,877	977,372	2,876,416	3,853,787		100%
Difference			+377	0	+28,609	+28,609		+0.74%
Compensation Range	Base Salary		98%	36,862	100%	37,877	102%	38,891
	Total Costs		98%	3,776,712	100%	3,853,787	102%	3,930,863

The Comparable Benchmark data contains adjustments, made via its Staff Summary page.

Calculated Comparable Benchmark for Ravenna Public Schools



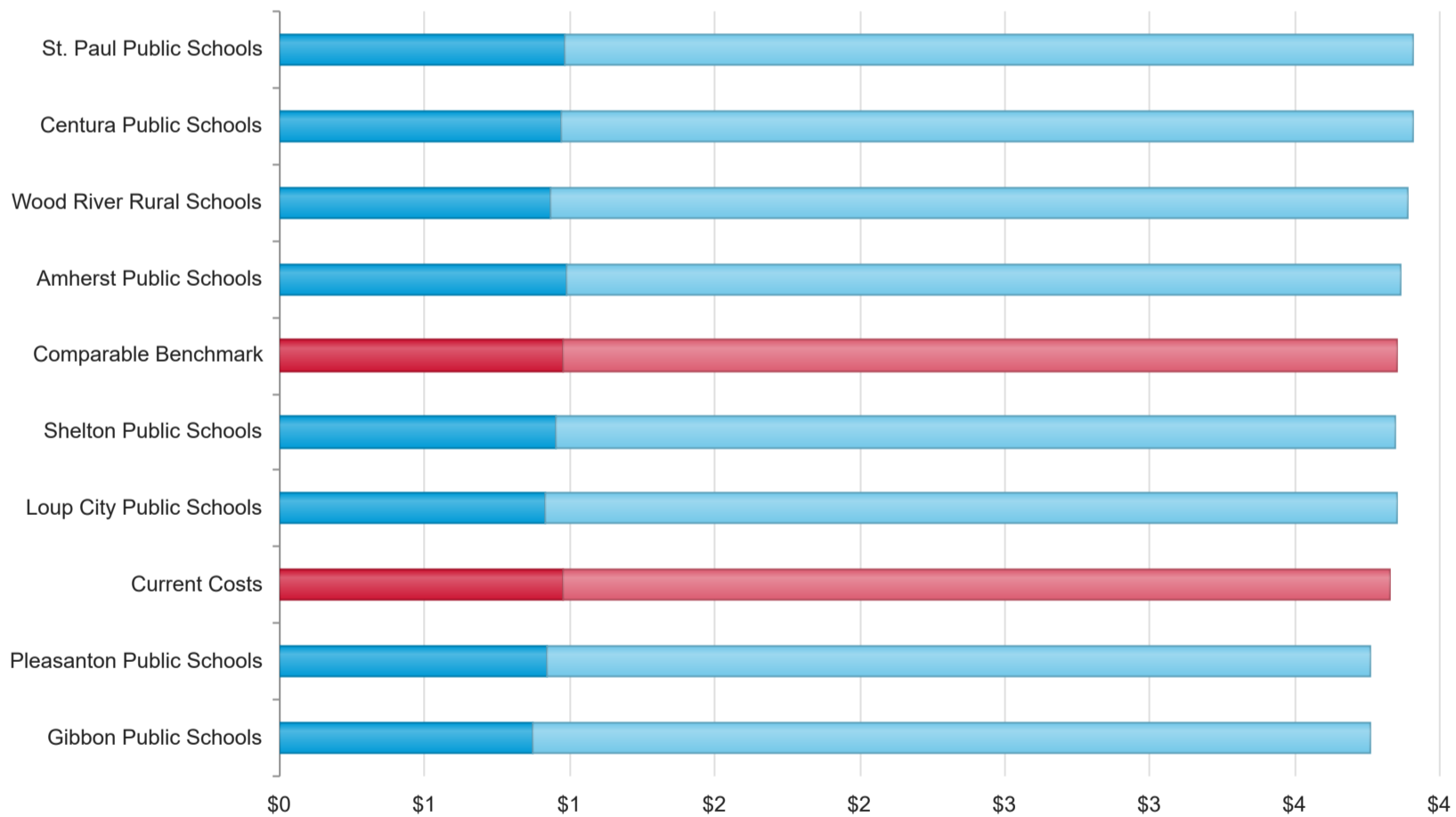
2024-2025 Ravenna Public Schools Changed Data Rows: ⓘ

	Contract Days	Staff Index	Base Salary	Benefit Costs	Schedule Costs	Total Costs		Percentile
No Changed Data Rows have been added.								

Array School Comparison Information:

School	Contract Days	Staff Index	Base Salary	Benefit Costs	Schedule Costs	Total Costs	Adj Benefit Costs	Adj Schedule Costs	Adj Total Costs	Percentile
St. Paul Public Schools	185	63.8127	39,700	983,002	2,974,651	3,957,653	982,817	2,926,413	3,909,231	101.44%
Centura Public Schools	185	64.4890	39,100	969,956	2,983,666	3,953,622	969,956	2,935,632	3,905,588	101.34%
Wood River Rural Schools	185	64.5060	39,600	932,037	3,000,771	3,932,808	931,901	2,952,110	3,884,010	100.78%
Amherst Public Schools	182	62.7890	38,850	990,039	2,877,023	3,867,062	990,039	2,877,023	3,867,062	100.34%
Shelton Public Schools	185	66.3060	37,775	954,675	2,943,730	3,898,405	954,675	2,895,993	3,850,668	99.92%
Loup City Public Schools	185	65.1090	39,000	915,614	2,982,865	3,898,478	915,614	2,934,494	3,850,108	99.90%
Pleasanton Public Schools	184	62.6874	39,000	922,971	2,871,926	3,794,897	922,971	2,840,710	3,763,680	97.66%
Gibbon Public Schools	185	63.3945	39,400	872,812	2,934,138	3,806,950	872,771	2,886,557	3,759,328	97.55%

Subject and Array School Comparison (scale is millions of dollars)



Descriptive Statistics:

8 Records	Contract Days	Staff Index	Base Salary	Benefit Costs	Schedule Costs	Total Costs	Adj Benefit Costs	Adj Schedule Costs	Adj Total Costs	Percentile
Array Average	185	64.1367	39,053	942,638	2,946,096	3,888,734	942,593	2,906,117	3,848,710	99.87%
Array High	185	66.3060	39,700	990,039	3,022,354	3,957,653	990,039	2,973,693	3,909,231	101.44%
Array Low	182	62.6874	37,775	872,812	2,865,363	3,794,897	872,771	2,840,710	3,759,328	97.55%
Adj Total Costs			Mean	3,848,710	Median	3,858,865	Midpoint	3,853,787		

Information from the Contract Settlement Form, both for you and your School peer array, is used to come up with the information in this Negotiation Module. If you feel your information is not accurate please go to the Contract Settlement Form and correct it. If you feel a peer's information is inaccurate, please contact Sparq Data Solutions.

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Ravenna Public Schools, 10-0069

2025-2026

2025-2026 Projections

11/5/2024

2025-2026 Projections: ⓘ

	Contract Days	Staff Index	Base Salary	Benefit Costs	Schedule Costs	Total Costs	\$ Increase	% Increase
Current Costs	182	64.6504	37,500	977,372	2,847,807	3,825,179		
Projection for \$37,500	182	65.7594	37,500	1,030,803	2,896,603	3,927,406	\$102,227	2.67%
Projection for \$37,600	182	65.7594	37,600	1,030,803	2,904,331	3,935,134	\$109,955	2.87%
Projection for \$37,700	182	65.7594	37,700	1,030,803	2,912,060	3,942,863	\$117,684	3.08%
Projection for \$37,800	182	65.7594	37,800	1,030,803	2,919,788	3,950,591	\$125,413	3.28%
Projection for \$37,900	182	65.7594	37,900	1,030,803	2,927,517	3,958,320	\$133,141	3.48%
Projection for \$38,000	182	65.7594	38,000	1,030,803	2,935,245	3,966,048	\$140,870	3.68%
Projection for \$38,100	182	65.7594	38,100	1,030,803	2,942,974	3,973,777	\$148,598	3.88%
Projection for \$38,200	182	65.7594	38,200	1,030,803	2,950,703	3,981,506	\$156,327	4.09%
Projection for \$38,300	182	65.7594	38,300	1,030,803	2,958,431	3,989,234	\$164,055	4.29%
Projection for \$38,400	182	65.7594	38,400	1,030,803	2,966,160	3,996,963	\$171,784	4.49%
Projection for \$38,500	182	65.7594	38,500	1,030,803	2,973,888	4,004,691	\$179,512	4.69%

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Ravenna Public Schools

PO Box 8400
41750 Carthage Rd
Ravenna, NE 68869

High School - 308-452-3249
Elementary - 308-452-3202
Fax - 308-452-3172

RAVENNA PUBLIC SCHOOLS NEGOTIATED AGREEMENT 2024-2025

This agreement is made and entered into this 12th day of February, 2024, by and between the Board of Education of the School District #69 of Ravenna in the County of Buffalo, in the State of Nebraska (hereinafter referred to as the "Board") and Ravenna Education Association (hereinafter referred to as the "Association").

General Purpose

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

ARTICLE I

Recognition

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

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

ARTICLE II **Salaries**

A. Salary Schedule

The Base Salary for the 2024-2025 school year will be \$37,500.00 with the increments of 5% for further education and 4% for years of experience, except for the last two steps on columns E, F, and G which are 2% each. A copy of the salary schedule is attached later in this agreement.

B. Extra Duty Schedule

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

C. Additional Teaching Assignment Compensation

Teachers who are assigned to teach during their planning period or who are assigned to teach an additional period before or after the regular school day will be compensated at a rate of 1/8th of their daily salary amount, as calculated by their placement on the salary schedule.

D. Method of Payment

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

ARTICLE III

Insurance and Annuities

A. Health Care Coverage

The Board of Education shall provide health insurance to the teacher with a tiered premium rate. The policy shall be the \$1,050 Deductible Blue Preferred with Utilization Management. A \$3,800 deductible plan will also be available as an option for employees during the 2024-25 school year. The difference in premium between the \$1,050 deductible and the \$3,800 deductible will be paid by the district and deposited in the employee's Health Savings Account. Health insurance is a 4-tier policy. This will provide a single teacher with a premium of \$818.18 monthly, teacher and child(ren) with a premium of \$1,513.66 monthly, teacher and spouse with a premium of \$1,718.19 monthly, and a married teacher taking the family health plan a premium of \$2,307.10 monthly. All of these policies include individual dental. Additional family dental may be purchased by the teacher. The Board shall provide at the discretion of the teacher, employed by Ravenna Public Schools prior to the 2014-2015 school year, an amount equal to the single premium for any existing insurance, annuity program or as salary, in place of health coverage (called the cash in lieu option). Starting with the 2014-2015 school year any employee hired will no longer receive the cash in lieu option for their insurance. Any employee hired previous to the 2014-2015 school year will retain the option of cash in lieu for the remainder of their employment at Ravenna Public Schools. The Board reserves the right to evaluate other competitive insurance groups each year and to make recommendations concerning the carrier used to provide the health insurance. The carrier for the 2024-25 year will be Blue Cross/ Blue Shield. The school board also offers a Section 125 Plan administered by American Fidelity. In addition to premium payments as in the past, the Section 125 Plan will be expanded to also allow pre-tax opportunities for non-reimbursed medical/dental/vision care expenses plus child care expenses.

B. Disability

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

C. Loss of Life

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

ARTICLE IV

Teacher Employment

PLACEMENT OF SALARY SCHEDULE

1. A valid Nebraska Teaching Certificate.

2. New teachers hired to the school system will be allowed a maximum of **sixteen (16)** steps on the schedule on the basis of past experience in state approved or fully accredited schools or at the discretion of the superintendent.

3. The Superintendent shall determine the teaching field to which a teacher is assigned and will place him/her on the proper step of the schedule.

4. Academic hours beyond the bachelor's Degree will be recognized for salary increases provided the hours are accumulated in a graduate program of an accredited University or College and provided the hours are related to an area of teaching or leading to an administrative endorsement. Academic hours in undergraduate level courses taken after receiving the bachelor's Degree will receive the same increase in salary as those on the graduate level providing those hours are approved by the superintendent.

5. To receive credit in horizontal steps beyond the BA+9 step in the salary schedule for teachers, the teacher must show that the additional hours would lead to a Masters Degree. This can be shown by presenting a copy of an Official Program of Study supplied by the University or College to the superintendent for approval. Additional hours earned during summer school, off-campus or night classes will be recognized only if complete transcripts are filed in the Superintendent's office by September 1st, of the contract year. No salary shall be paid to a teacher until this is done. It is the responsibility of the superintendent to see that all hours of credit are coded accurately.

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

- a. eligible for MA
- b. additional hours be of graduate level
- c. additional hours to be in teaching field or be some value to the Ravenna Schools

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

8. Teachers are only eligible to advance one column or one step in any given year.

ARTICLE V

Leaves

A. Sick Leave

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

B. Personal Leave

There shall be three (3) days personal leave per teacher per year. Personal

leave does not carry over. The number of teachers who take leave at the same time may be restricted by the administration. Application shall be made at least two days in advance. Personal leave may be taken before or after a scheduled vacation with approval of the superintendent. Teachers will be paid \$100 per day for up to two unused personal days per contract year.

C. Professional Leave

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

D. Bereavement Leave

A maximum of five (5) sick leave days may be used each year as bereavement leave to allow a staff member to attend funeral services and for the purpose of bereavement. Should the death of a spouse or child cause sickness (physical, emotional, or mental), the staff member may be entitled to use other leave as provided by law or this agreement.

E. Full "Dock Days" Leave

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

ARTICLE VI

Miscellaneous Provisions

A. Mileage and Expenses

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

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

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

B. Reimbursement for K-12 teachers using their planning period to substitute.

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

ARTICLE VII

Duration of Agreement

This contract will be effective as of the beginning of the 2024-2025 school

year and shall continue in effect until a substitute contract is adopted, which shall then be fully retroactive to the beginning of the **2024-2025** school year, except that any insurance premium shall be effective as soon as possible after settlement.

ARTICLE VIII

Document Authorization

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

RAVENNA EDUCATION ASSOCIATION

**RAVENNA BOARD OF EDUCATION
DISTRICT #69**

By _____
President

By _____
President

By _____
Chief Negotiator

By _____
Chief Negotiator

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

RAVENNA PUBLIC SCHOOLS							
2024-2025 SALARY SCHEDULE		Base Salary	\$37,500.00				
Vert Index: 4%							
Horz Index: 5%							
Last two steps in columns E, F, & G are:		2%					
	A	B	C	D	E	F	G
	BA	BA+9	BA+18	BA+27	MA	MA+9	MA+18
0	\$37,500.00	\$39,375.00	\$41,250.00	\$43,125.00	\$45,000.00	\$46,875.00	\$48,750.00
	1.00	1.05	1.10	1.15	1.20	1.25	1.30
1	\$39,000.00	\$40,875.00	\$42,750.00	\$44,625.00	\$46,500.00	\$48,375.00	\$50,250.00
	1.04	1.09	1.14	1.19	1.24	1.29	1.34
2	\$40,500.00	\$42,375.00	\$44,250.00	\$46,125.00	\$48,000.00	\$49,875.00	\$51,750.00
	1.08	1.13	1.18	1.23	1.28	1.33	1.38
3	\$42,000.00	\$43,875.00	\$45,750.00	\$47,625.00	\$49,500.00	\$51,375.00	\$53,250.00
	1.12	1.17	1.22	1.27	1.32	1.37	1.42
4	\$43,500.00	\$45,375.00	\$47,250.00	\$49,125.00	\$51,000.00	\$52,875.00	\$54,750.00
	1.16	1.21	1.26	1.31	1.36	1.41	1.46
5		\$46,875.00	\$48,750.00	\$50,625.00	\$52,500.00	\$54,375.00	\$56,250.00
		1.25	1.30	1.35	1.40	1.45	1.50
6		\$48,375.00	\$50,250.00	\$52,125.00	\$54,000.00	\$55,875.00	\$57,750.00
		1.29	1.34	1.39	1.44	1.49	1.54
7			\$51,750.00	\$53,625.00	\$55,500.00	\$57,375.00	\$59,250.00
			1.38	1.43	1.48	1.53	1.58
8			\$53,250.00	\$55,125.00	\$57,000.00	\$58,875.00	\$60,750.00
			1.42	1.47	1.52	1.57	1.62
9				\$56,625.00	\$58,500.00	\$60,375.00	\$62,250.00
				1.51	1.56	1.61	1.66
10				\$58,125.00	\$60,000.00	\$61,875.00	\$63,750.00
				1.55	1.60	1.65	1.70
11					\$61,500.00	\$63,375.00	\$65,250.00
					1.64	1.69	1.74
12					\$63,000.00	\$64,875.00	\$66,750.00
					1.68	1.73	1.78
13					\$63,750.00	\$66,375.00	\$68,250.00
					1.70	1.77	1.82
14					\$64,500.00	\$67,125.00	\$69,000.00
					1.72	1.79	1.84
15						\$67,875.00	\$69,750.00
						1.81	1.86

2024 - 2025 EXTRA DUTY SCHEDULE

Base Salary \$37,500		
Each unit equals 1% of base salary		
Activities Director	14	
Head Football	12	
Asst Football	7	
Asst Football	7	
Asst Football	7	
JH Football	5	
JH Football	5	
Head Cross Country	9	
Asst Cross Country	7	
Head Volleyball	12	
Asst Volleyball	7	
Asst Volleyball	7	
JH Volleyball	5	
JH Volleyball	5	
Girls Golf	7	
Head Boys Basketball	12	
Asst Boys Basketball	7	
Asst Boys Basketball	7	
JH Boys Basketball	5	
JH Boys Basketball	5	
Head Girls Basketball	12	
Asst Girls Basketball	7	
Asst Girls Basketball	7	
JH Girls Basketball	5	

	JH Girls Basketball	5	
	Head Wrestling	12	
	Asst Wrestling	7	
	JH Boys Wrestling	5	
	JH Boys Wrestling	5	
	JH Girls Wrestling	5	
	JH Girls Wrestling	5	
	Head Track	12	
	Asst Track	5	
	Asst Track	5	
	Asst Track	5	
	Asst Track	5	
	Asst Track	2.5	
	Asst Track	2.5	
	Boys Golf	7	
	Spring Play	6	
	One Act Play	5	
	Speech	3	
	Yearbook Sponsor	6	
	Junior Class Sponsor (constant)	3	
	Junior Class Sponsor (rotating)	3	
	Cheer Sponsor	6	
	SkillsUSA	4	
	FBLA Sponsor	6	
	Concession Stand	4	
	Band/Color Guard	5	
	Color Guard	1	
	Vocal Music	3	

All of the above positions will be increased by 10% of the original base for a

maximum of four years if the teacher remains in the same position.			
	Science Olympiad	2	
	Pep Band	3	
	Student Council	2	
	National Honor Society	1	
	Senior Class Sponsor	2	
	Sophomore Class Sponsor	2	
	Freshman Class Sponsor	2	
	8th Grade Sponsor	1	
	7th Grade Sponsor	1	
	STAR Sponsor	3	
	Summer Conditioning (Wt Room)	7	
	Youth Advisory Board Sponsor	1	
	Special Olympics	1	
All of the above positions are static and not subject to the 10% increase.			
	Extended Contract	20 Days	
	Extended Contract	10 Days	
	Distance Learning or Dual Credit	\$1,000 per class period per semester	
	FFA Sponsor	\$1,500	
	Secondary HAL($\frac{1}{2}$)	\$750	
	Secondary HAL($\frac{1}{2}$)	\$750	
	Elementary HAL	\$1,500	
	AcaDeca	\$1,300	
	Dance Team	\$1,500	
	Quiz Bowl	\$250	
	Robotics	\$1,500	
	MTSS Problem Solving Team	\$550	

APPENDIX A

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

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

Step 1 - Oral Notice to Principal. The grievant shall initiate the grievance by presenting it to his or her principal or immediate supervisor within fourteen (14) days from the date that the grievant knew or should have known of the incident giving rise to the grievance.

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

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

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

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

Step 4 - Appeal to the Board of Education. If the determination of the superintendent of schools is not satisfactory to the grievant, the grievant may appeal it to the board within five (5) days of receipt of the superintendent's decision. The board shall hear the grievance within thirty (30) days in open or closed session in accordance with the law. The board shall notify the grievant of its decision within five (5) days of hearing the grievance.

Written Presentation. All grievances presented at Step 2 and subsequent steps of the procedure shall set forth in writing all facts giving rise to the grievance, the provision(s) of the Agreement or policy alleged to have been violated, the names of the grievant(s), the names of all witnesses, and the remedy sought by the grievant. All grievances at Step 2 and appeals at

Step 3 and Step 4 shall be signed and dated by the aggrieved employee. All written answers submitted by the district shall be signed and dated by the appropriate district representative.

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

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

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

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

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

Time Limitations. Time limitations herein are critical. All references to days are calendar days. No grievance shall be accepted by the district unless it is submitted or appealed within the time limits set forth in this Agreement. If at any time during the grievance process, it is discovered that the grievance was not filed or appealed in a timely manner, the grievance shall be dismissed. If the grievance is not submitted in a timely manner at Step 1 or Step 2, it shall be deemed to be waived. If the grievance is not appealed to Step 3 in a timely manner, it shall be deemed to have been settled in accordance with the district's Step 2 determination. If the district fails to answer within the time limits set forth in this Agreement, the grievance shall automatically proceed to the next step. When the deadline for taking an action falls on a Saturday, a Sunday or a legal holiday, the time for taking the action shall be extended to the next working day.

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

REA & BOE Negotiations Ground Rules 2024-25

Negotiations between the Ravenna Teachers Association (REA) and the Ravenna Board of Education (BOE) shall be conducted with the following ground rules:

- 1) Any or all of the ground rules may be temporarily suspended by either parties. These ground rules simply serve as a guide. They are not part of the “Negotiated Agreement” and are non-binding. They are provided as a courtesy to help define expectations and to clarify roles for the negotiations process.
- 2) No offers or counter offers will be made by either party until the BOE and the REA agree upon the array schools contained in the salary array comparison.
- 3) No offers or counter offers will be made by either parties until the BOE and the REA agree upon the salary array comparison.
- 4) Either party may request a negotiations meeting. The time and place must be agreed upon by both parties.
- 5) After both parties agree upon the salary array comparison, the REA will make the initial offer for any proposed changes to the “Negotiated Agreement”.
- 6) Minutes of each negotiations meeting will be kept by the superintendent.
- 7) Minutes of each negotiations meeting will be disseminated after the REA leadership and BOE leadership have had the opportunity to review the meeting minutes and verify the written minutes of each meeting as a correct reflection of what transpired during the meeting.
- 8) All agreements on individual items reached at the negotiations table are tentative until the entire “Negotiated Agreement” is signed by both parties.
- 9) Final agreements based on the negotiations process will be reduced to writing and submitted to the whole BOE and REA membership for final approval.
- 10) Upon final approval of changes by both the REA and the BOE, the “Negotiated Agreement” will be modified by the superintendent and the modified “Negotiated Agreement” will be disseminated to the BOE Leadership and the REA Leadership for final review and approval.
- 11) If either the BOE or the REA does not wish to continue to negotiate on a particular item. The BOE or REA will extend the courtesy of informing the other party that a final offer for that particular item of negotiation is final or that they do not wish to consider it as part of the negotiations process.
- 12) The board will let the teachers know how many days they anticipate the contract length will be (182 days) for the next contract cycle.

Items to be addressed before the next negotiations meeting:

- 1) Array schools wishing to be included in the salary array comparison need to be provided to the superintendent by the REA.
- 2) Any discrepancies regarding those schools being requested to be included in the array comparison need to be resolved by the REA and the Board of Education.
- 3) A salary comparability array will be prepared by the superintendent.
- 4) The salary array comparisons prepared by the REA and by the superintendent need be

shared with each other, and the REA's placement within the salary array comparison needs to be agreed upon by the REA and by the Board of Education. (in lieu of this, a simple confirmation by the REA that the correct FTE is being calculated by the superintendent will suffice)

- 5) The meeting date and time for the next negotiations meeting will be set by mutual agreement between the REA and the Board of Education.

LMHP Job Description

Job Title: Licensed Mental Health Professional (LMHP)

Location: Ravenna Public Schools

Job Summary:

The Licensed Mental Health Professional (LMHP) at Ravenna Public Schools will provide comprehensive mental health services to students in a K-12 educational setting. The LMHP will work collaboratively with teachers, support staff, parents, and school administrators to support the emotional and psychological well-being of students.

Key Responsibilities:

- Conduct assessments and develop individualized treatment plans for students experiencing mental health challenges.
- Provide individual and group counseling sessions to students.
- Collaborate with teachers and staff to implement strategies that promote a supportive school environment.
- Facilitate crisis intervention and develop behavior intervention plans as needed.
- Maintain accurate and confidential records of student progress and treatment plans.
- Provide training and resources to staff and parents regarding mental health awareness and support strategies.
- Participate in multidisciplinary team meetings to discuss student progress and adjust treatment plans accordingly.

Qualifications:

- Master's degree in psychology, social work, or related field.
- Current licensure as a mental health professional in the state of Nebraska.
- Experience working with children and adolescents in a school setting preferred.
- Strong communication and interpersonal skills.
- Ability to work collaboratively with diverse groups of people

Contract Length:

- 225 days (August 1 – July 31st)

Compensation:

- Salary Range: \$80,000-\$90,000
- Benefits: Full-Family Insurance, Single-Dental, Participation in Nebraska Employees Retirement System, Disability Insurance, & Life Insurance.
- Leave: 10 sick leave days per year, cumulative to 50 days; 3 personal days per year; Bereavement taken from accrued sick leave

Equipment Bid Specifications

General Description of Equipment: Ravenna Public Schools is accepting bids to provide the school district with a van to add to its student/staff transportation fleet.

Preferred Delivery/Acquisition Date of Equipment: January 6, 2025.

Bid Due Date: December 5th @ 12:00 (noon)

Bid Delivery: Bids may be mailed to: Ravenna Public Schools
 Attention: Ken Schroeder, Superintendent
 PO Box 8400
 Ravenna, NE 68869

Or Hand delivered to the Office of the Superintendent
At 41750 Carthage Road, Ravenna, NE 68869

Or emailed to: ken.schroeder@ravennabluejays.org

Bid Opening: Bids will be opened simultaneously on December 5th @ 12:00 (noon) or as closely after that time as possible. All bidders submitting a bid will receive a bid tabulation. Bidders may, but are not required to, attend the bid opening. Awarding of bid will take place at December 9th Ravenna School Board Meeting. The school district reserves the right to reject any and all bids. Late bids will not be accepted and returned.

Style: Passenger Van

Seating Capacity: 10

Age: 3 years old or newer

Mileage: 20,000 miles or fewer

Color Preferences: White, Gray, Silver, Blue, or Black

Options: Front-wheel or all-wheel drive, power windows, tinted windows, cruise control

Other Relevant Information:

- The Ravenna Board of Education has sole discretion in determining which bidders are responsible and responsive and shall award the bid to the lowest, responsible, and responsive bidder whose bid meets the bid specifications.
- Include any factory or dealership warranty information for the vehicle with the bid proposal.
- Vehicle must meet NDE Rule 92 requirements and guidelines for pupil transportation and must be equipped with emergency equipment outlined in NDE Rule 92 at the time of delivery.
- Superintendent or superintendent's designee may want to inspect equipment at owner's business after bids are submitted for comparison purposes and for the purpose of determining the final purchase recommendation to the Ravenna Board of Education. Equipment must be available for inspection at bidder's business at the time the bid is submitted.
- Prospective bidders are encourage to contact Superintendent Ken Schroeder with any clarifying questions regarding the bid process or equipment at (308) 470-0502 or <ken.schroeder@ravennabluejays.org>.

SUPERINTENDENT'S CONTRACT OF EMPLOYMENT RAVENNA PUBLIC SCHOOLS

THIS CONTRACT is made by and between the **Board of Education of Ravenna Public Schools**, legally known as **Buffalo County School District 10-0069**, and referred to as "the Board" and "the School District" respectively, and Dr. Ken Schroeder, referred to herein as "the Superintendent". In accordance with its action taken and recorded in the minutes of a duly advertised board meeting, the Board agrees to employ the Superintendent, and the Superintendent agrees to accept such employment, subject to the terms and conditions set forth herein.

Section 1. Term of Contract. The Superintendent shall be employed for a period of 2 year(s) beginning on **July 1, 2024**, and expiring on **June 30, 2026**. References to "contract year" shall mean each period from July 1st through June 30th. The Superintendent's generally expected working days shall consist of all days Monday through Friday, but generally not Saturdays and Sundays and any holidays or leave days provided in this Contract. However, the Superintendent will work all days necessary to complete the Superintendent's duties, even if those are weekend days or holidays. The Superintendent shall keep complete and accurate records of working days and shall provide the Board of Education with a report of the accumulated working days at least quarterly.

Section 2. Renewal of Contract. If a Board representative does not inform the Superintendent in writing on or before **the seventh day after the regular December 2025 board meeting** (and each December thereafter) of the Board's intention to consider the nonrenewal or amendment of this contract, the contract will automatically renew for a period of **one year** from and after the expiration date provided in Section 1 of this contract. The Superintendent shall remind the Board in writing of this provision no later than **its regular November meeting** of each applicable year in which this contract may renew, and shall make the renewal of the Superintendent's employment contract an agenda item for the regular **December** board meeting during each applicable contract year. At the time of each contract renewal and/or amendment, the Superintendent shall be responsible for taking all necessary steps to insure that the School District has complied with the Superintendent Pay Transparency Act.

Section 3. Salary. The Superintendent's salary for the contract year shall be **\$150,380.00** which shall be paid in 12 equal monthly installments consistent with the District's regular payroll cycle. The Board shall not reduce the Superintendent's salary during the term of the contract, but may increase it and/or the benefits during the term of this contract, as an amendment to the contract, without the amendment constituting a new contract, requiring a hearing, or extending the term of this contract.

Section 4. Deductions. This contract shall conform to the statutes and regulations governing deductions from compensation. The Superintendent authorizes the District to deduct or withhold from each and every period of pay any amounts necessary to offset any damages caused by the Superintendent or the value of property or money entrusted to the Superintendent or owed by the Superintendent to the District during the course of or as a result of the Superintendent's employment, if such property or money have not properly been returned to the District. The school district shall withhold other deductions as the Superintendent and Board may agree.

Section 5. Professional Status. The Superintendent affirms that he is not under contract with any other board of education covering any part or all of the term provided in this contract. Throughout the contract term, he will hold a valid and appropriate certificate to act as a Superintendent of schools in the State of Nebraska which he will register and maintain on file in the school district's central administrative office. This contract shall not be valid and the Board will not compensate the Superintendent for any service performed prior to the date that he registers his certificate. The Superintendent represents that: (1) all information he provided in connection with his application for employment with the District was true and accurate at the time of application, and if there is or has been a material change in such information, he will advise the Board immediately; (2) he has never been convicted of or plead no contest to, a felony as defined in Title 92, Chapter 21, Sections 003.11 and 003.13 of the Nebraska Administrative Code ("Rule 21"), or any offense involving moral turpitude, abuse, neglect, or sexual misconduct, as defined in Title 92, Chapter 21, Sections 003.12 and 003.13 of the Nebraska Administrative Code; and (3) he has not had any professional licenses or certificates suspended or revoked.

Section 6. Superintendent's Duties. The Superintendent's duties shall be as prescribed by statute and by Board policies, rules, regulations and directives. The Superintendent agrees to devote his time, skill, labor and attention to his duties throughout the contract term. He shall be subject to the direction and control of the Board at all times and shall perform such administrative duties as the Board assigns to his. By agreement with the Board, he may undertake consultative work, speaking engagements, writing, lecturing, or other professional duties and obligations as long as they do not interfere with carrying out his duties and obligations to the school district.

Section 7. Board-Superintendent Relationship. The Board shall be primarily responsible for formulating and adopting policy. The Superintendent shall be the chief administrative officer for the district and shall be responsible for implementing Board policy. He shall organize the administrative and supervisory staff, and select, place, and transfer personnel with the concurrence of the Board. He is responsible for administering the instruction of students and the business affairs of the school district. The Board members agree, individually

and collectively, to promptly refer all criticisms, complaints, and suggestions called to their attention to the Superintendent for action, study and/or recommendation, as appropriate.

Section 8. Cancellation or Mid-Term Amendment. The Board may cancel or amend this contract during its term for any of the following reasons: (a) the cancellation, termination, revocation, or suspension of the Superintendent's certificate (Nebraska Administrative and Supervisory Certificate, or the Nebraska Professional Administrative and Supervisory Certificate) by the State Board of Education; (b) any of the reasons set forth in this contract; (c) the breach of any of the material provisions of this contract; (d) incompetence; (e) neglect of duty; (f) unprofessional conduct; (g) insubordination; (h) conduct involving moral turpitude; (i) physical or mental incapacity; (j) immorality; (k) conviction of a felony; (l) any conduct that substantially interferes with the Superintendent's continued performance of his duties; (m) any arrest, criminal charge, or criminal conviction of Superintendent or the failure to report the same; (n) any filing against the Superintendent under Neb. Rev. Stat. Section 43-247 or any other provision of the Nebraska Juvenile Code for child abuse and/or neglect or the failure to report the same; (o) knowingly falsifying school district records or documents; (p) misrepresentation of fact to the district and its personnel in the conduct of the district's official business; (q) the use or possession of illegal drugs or controlled substances except as prescribed by a physician; or (r) being under the influence of illegal drugs, controlled substances, or alcohol while on school grounds, at school events, or in a vehicle owned, leased or contracted by the district except as prescribed by a physician. The procedures for cancellation or amendment shall be in accordance with state statutes. The parties agree that the Superintendent's failure to comply with his duties under Section 2 (Renewal of Contract) or Section 15 (Evaluation) shall constitute a material breach of this contract.

Section 9. Disability. If the Superintendent is unable to perform his duties by reason of illness, accident or other disability beyond his control, and the disability continues for a period of more than 90 days or if the disability is permanent, irreparable, or of such a nature as to make performance of his duties impossible, the Board may initiate action to cancel this contract, whereupon the respective rights, duties and obligations of the parties hereunder shall terminate, with the exception of any benefits to be paid to the Superintendent under any insurance coverage furnished by the district.

Section 10. Transportation. The Board shall provide the Superintendent with transportation or reimburse his for mileage required in the performance of his official duties at the then-current IRS rate.

Section 11. Fringe Benefits. The Board shall provide the Superintendent with the following fringe benefits:

- a. Health Insurance.** The Superintendent will have access to health insurance through the District's health insurance carrier for the employee; employee and children; employee and spouse; or employee, spouse, and children (as applicable)
- b. Dental Insurance.** The Superintendent will be provided family dental insurance that is available to certificated staff through the District's health insurance carrier.
- c. Life Insurance.** Term life insurance with a total death benefit of \$50,000.00 with the option to purchase an additional \$50,000 of coverage.
- d. Sick Leave.** The Superintendent shall be entitled to 10 days of sick leave per year, after the initial contract year, which may accumulate to a total of 30 days. For the initial contract year, the Superintendent will be given 20 sick leave days (the standard 10, plus 10 additional banked). Sick leave may only be used for personal illness or as otherwise provided in District policy. If the Superintendent qualifies for disability pay under the long-term disability policy, the Superintendent shall be required to take the disability pay instead of sick leave pay. The Superintendent shall keep complete and accurate records of sick days accrued and used and shall provide the Board with a report of accumulated sick days at least quarterly and upon request. The Superintendent shall not be compensated for unused days of sick leave upon the ending of employment with the District.
- e. Vacation Leave.** The Superintendent shall receive 20 vacation days for the initial contract year and up to 20 vacation days per contract year thereafter, with a maximum accrual of 30 total days. The Superintendent may use these days at times the Superintendent chooses so long as the absence does not interfere with the proper performance of the Superintendent's duties. Any extended vacation period while school is in session will require advance approval by the Board, and the parties will cooperate in arranging vacation time so as to cause the least inconvenience to the normal operation of the District. After the initial contract year, all unused vacation days will carry over to the next contract year, and the Board shall give the Superintendent up to 20 additional days, so long as the Superintendent's total of carried plus new days does not exceed 30. For example, if the Superintendent uses 12 days in

year 1, the Board will provide the Superintendent with 20 days the following year to bring the total vacation days up to 28; if the Superintendent carries over 15 days, the Superintendent will be given 15 days to bring the total to 30 days. The Superintendent shall develop a system for recording use of vacation days and shall keep such records current and on file in the District's central office. The Superintendent shall keep complete and accurate records of all vacation days and shall provide the Board of Education with a report of accumulated vacation days at least quarterly and upon request. The Board may require the Superintendent to use vacation days and shall compensate the Superintendent for unused vacation days upon the conclusion of employment at a rate of \$1.00 per day.

- f. Holidays.** The Superintendent shall receive the following holidays off without loss of pay or having to take a paid leave day: New Year's Day, Memorial Day, Fourth of July, Labor Day, Thanksgiving Day, Christmas Day.
- g. Disability Insurance.** The Superintendent shall purchase long-term disability insurance from the school district's carrier at his own expense. The Board will increase his salary by the amount of the premium cost.
- h. Professional Development.** The Superintendent is expected to continue his professional development and to participate in relevant learning experiences. With the approval of the Board, he may attend appropriate professional meetings at the local, state, regional and national level; and the Board will pay for valid expenses of attendance. If the Superintendent attends a national convention and does not return following the initial year of employment as Superintendent, the Superintendent agrees to repay the District in full for national convention expenses paid by the District.
- i. Professional Dues.** The school district will pay the annual dues for the Superintendent's membership in the following organizations: American Association of Superintendents; Nebraska Council of School Administrators.
- j. Physical Examination.** The Superintendent may voluntarily undergo a physical examination. The Superintendent agrees that he will authorize the physician performing each such examination to provide the Board with all records, results and

medical judgments of the examination. Up to \$200 of the cost of such physical examination and physician's reports which are not paid for by the Superintendent's insurance coverage shall be paid by the District.

k. Cell Phone. The Superintendent shall be required to purchase and maintain a cell phone and cell plan so that the Superintendent can be reached at all times for work-related emergencies or while away from school grounds during the work day.

i. Expense Reimbursement. The Board shall pay or reimburse the Superintendent for expenses that are actually, necessarily, and reasonably incurred in attending educational seminars, conventions, and workshops; conferences; training programs; official school functions, hearings or meetings, provided that (1) such payment or expense is authorized by the Local Government Miscellaneous Expenditures Act (Neb. Rev. Stat. § 13-2201 *et seq.*) or some other provision of law, and (2) the Superintendent shall secure the prior approval of the Board before incurring any such expense when the anticipated aggregate expense of any single event is \$1,000.00 or more.

Section 12. Principal Residence/Domicile in School District. The Superintendent shall have his domicile and principal residence within the boundaries of the District as they exist on the first duty day for the Superintendent under the terms of this contract; and, the Superintendent shall maintain his domicile and residence within the boundaries of the District during the term of this agreement, or any renewal, amendment, or continuation thereof, except as otherwise provided herein. If the Superintendent is in his first year of employment with the District and does not have his domicile and principal place of residence within the District at the time of his employment, the Superintendent shall move his domicile and principal place of residence into the corporate limits of the District before the expiration of the first six months from the Superintendent's first duty day under this contract. It is the purpose of this paragraph to require the Superintendent to, at all times during such employment, live and maintain his domicile and principal place of residence in the District to encourage the Superintendent: (1) to be highly motivated and deeply committed to the District's educational system; (2) to speak to and vote on ballot issues affecting the district as a legal voter of the school district; (3) to be involved in school and community activities bringing his in contact with parents and community leaders and be committed to the future of the district and its schools; (4) to be accessible to parents and students, and allow parents and students to become personally acquainted with the Superintendent; and,

(5) to gain sympathy and understanding for the cultural basis of the community, and the social, economic, and environmental problems of the children of the school community and are thus less likely to be considered isolated from the community in which he is the educational leader.

Section 13. No Penalty for Release or Resignation. There shall not be a penalty for the release or resignation of the Superintendent from this contract; provided no resignation shall become effective until the expiration of the contract unless it is accepted by the Board, and the Board shall fix the date at which the resignation shall take effect.

Section 14. Compensation Upon Termination and Credit for Accrued Vacation. Upon lawful termination of this contract for any reason, the compensation to be paid hereunder shall be an amount which bears the same ratio to the annual salary specified as the number of months or fraction thereof to the date of such termination bears to the 12 months in the annual salary period in which termination occurs. The Superintendent shall refund any portion of the salary he was paid but had not earned prior to the date of termination of this contract. He shall be paid for any unused vacation days at the daily compensation rate then in effect at the termination of employment.

Section 15. Evaluation. The Board shall evaluate the Superintendent twice during his first year of employment and at least once each year thereafter. The first evaluation during the first year of employment and the yearly evaluations after the first year of employment shall occur no later than the **regular December meeting**. The Superintendent shall: remind the Board members in writing of this provision no later than its **regular November meeting**; make his evaluation an agenda item for the regular **December** board meeting during each year of this contract; and provide them with the written evaluation instrument that is on file with the Nebraska Department of Education.

Section 16. Legal Actions. The Board will support the Superintendent if there is a legal dispute caused by his carrying out his duties properly. If a legal action, including a professional practice complaint, is threatened or filed against the Superintendent as a result of his performance of his duties or his position as Superintendent of the district, the Board will provide his with a legal defense to the maximum extent permitted by law so long as he acted in good faith and in a manner which he reasonably believes to be in or not opposed to the best interests of the district and, with respect to any criminal action or proceeding, had no reasonable cause to believe that his conduct was unlawful.

Section 17. Physical or Mental Examination. The Superintendent agrees that, at the request of the Board, he will have a comprehensive physical and/or mental examination performed by one or more licensed physicians or psychologists of the Board's choosing during the term of this Contract. In

deference to the requirements of the Americans with Disabilities Act and HIPAA, the physician’s report to the Board must address whether the Superintendent is able to perform the “essential functions” of his position.

Section 18. Disciplinary Action. The parties agree that the Board president may place the Superintendent on paid leave by delivering written notice of the same when the Board president determines it is in the best interests of the school district to do so. The paid leave shall continue unless and until a majority of the Board determines otherwise at a duly convened meeting. The Board may suspend the Superintendent without pay for a period not to exceed thirty (30) working days. Prior to suspending the Superintendent without pay, the Board president or secretary shall deliver a written notice to the Superintendent advising him of the alleged reasons for the proposed action and provided the opportunity to present his version of the facts. Within seven calendar days after receipt of such notice, the Superintendent may make a written request to the secretary of the school board for a formal due process hearing under section 79-832. If such a request is not delivered within such time, the action of the Board shall become final.

Section 19. Governing Laws. The parties shall be governed by all applicable state and federal laws, rules, and regulations in performance of their respective duties and obligations under this contact.

Section 20. Amendments to be in Writing. This contract may be modified or amended only by a writing duly authorized and executed by the Superintendent and the Board.

Section 21. Severability. If any portion of this contract is declared invalid or unenforceable by a court of competent jurisdiction, such declaration shall not affect the validity or enforcement of the remaining provisions of this contract.

IN WITNESS WHEREOF, the parties have executed this contract on the dates indicated below.

Executed by the Board this 8th day of _____, 2024.

President, Board of Education

Secretary, Board of Education

Executed by the Superintendent this 8th day of _____, 2024.

Superintendent

5022
Investigations and Arrests by Police
or Other Law Enforcement Officers

Police or other law enforcement officers may be called to the school at the request of school administration, or may initiate contact with the school in connection with a criminal investigation. Contact between the school and law enforcement authorities on matters involving students shall be made through the office of the superintendent or principal and the law enforcement officer.

Law enforcement officers may talk to a student away from the school before or after school hours, and they should be encouraged to do so. Law enforcement officers shall be allowed to conduct an interview at the school only when the interview is conducted at the request of the school or when they can show that special circumstances exist. This determination should be made by the appropriate building principal or superintendent. Law enforcement officers should be permitted to interview students on school grounds only after providing the superintendent or appropriate building principal with a statement in writing that the law enforcement officer has reason to believe and does believe that the student is the victim of child abuse or neglect perpetrated by the child's parent(s) or some other member of the child's immediate family or household, and that the law enforcement official wishes to interview the student regarding such abuse or neglect.

Throughout this process, all attempts should be made to avoid embarrassing the student before his or her teachers and peers, and to avoid disrupting the student's and school's education program.

1. Law enforcement officers should be permitted to take custody of a student if they possess an arrest warrant or if they otherwise assert a lawful basis for doing so. Whenever possible, the arrest or release of the student should be conducted in the building principal's office and out of the view of other students. When a principal or other school official releases a minor student to a law enforcement officer for the purpose of removing the minor from the school premises, he or she shall take immediate steps to notify the parent, guardian, or other responsible adult regarding the release of the minor to the officer and the place to which the minor is reportedly being taken, except when a minor has been taken into custody as a victim of suspected child abuse. If the law enforcement officer indicates that the child is being taken into custody because the child is the victim of suspected child abuse, the principal or other school official shall, as a condition of releasing the student to the law enforcement officer, require the officer to sign the statement

appended hereto certifying that the child is being removed from school premises because he or she is believed to be the victim of child abuse and that the officer understands and will comply with the legal requirements of NEB. REV. STAT. § 79-294.

2. Law enforcement personnel shall not be allowed to roam about the school until the student is found, and shall remain in the administration office while school personnel seek the student.
3. If possible, the education program of the student should not be disrupted to allow for police questioning of the student during class time.
4. Any questioning by law enforcement officers that is permitted should be conducted in a private room or area where confidentiality can be maintained. This should be an area removed from observation by or contact with other pupils and school personnel.
5. If law enforcement officers are to be allowed to question a student under the age of 18, the principal or school official shall make a reasonable attempt to notify the child's parents before questioning begins, except in cases of suspected child abuse or child neglect involving the parent or other family member. The parents should be given the opportunity to come to the school prior to the questioning.
6. If the parents are notified and are able to attend, they should be allowed to be present at the interview. The principal or designee should be present at the interview, but should not take part in any questioning. The principal or designee should remain a neutral observer at all times.

Adopted on: October 10, 2016

Revised on: _____

Reviewed on: _____

5022
**Investigations, Arrests, and Other Student Contact by Law
Enforcement and Health and Human Services**

[NOTE TO BE DELETED BEFORE ADOPTION: This policy describes the manner that the school will handle investigations and arrests by law enforcement officers. This is one you will need to review in detail with your board. We have attempted to capture what we believe to be the most common practice in Nebraska schools. However, there are several legal options for dealing with your interaction with law enforcement. Because they are so varied, we recommend reviewing this policy, then discussing it with a KSB Attorney how it squares with your practices. If the policy doesn't reflect your practices, we can work with you to modify the policy to fit the legal requirements and your district's practices.]

The school district and its administrators and staff desire to maintain a positive working relationship with law enforcement officers and other representatives of governmental bodies in the discharge of their duties. However, this desire must be balanced against other equally important factors such as a student's legal rights, ensuring that a student's time spent in school is for education, and acknowledging that the school stands *in loco parentis* to the students.

"Law enforcement officer" means police officers, county sheriffs, state patrolmen, Health and Human Service workers, Child Protective Services workers, Office of Juvenile Services workers, probation officers, U.S. Immigration and Customs Enforcement (ICE) agents, Federal Bureau of Investigations agents, or any other government investigatory workers.

"Parent" means the biological or adoptive mother or father, guardian, responsible relative, or any other person who has claimed legal or actual charge or control of the student pursuant to Nebraska law or Title 92 Nebraska Administrative Code Chapter 19.

Law enforcement officers are encouraged whenever possible to talk to a student away from the school before or after school hours so as to cause as little disruption as possible to the student's education.

Law enforcement officers may be called to the school at the request of school administration, or they may initiate contact with the school for their own purposes. Contact between the school and law enforcement officers on matters involving students shall be made through the office of the superintendent or building principal and the law enforcement officer. All

reasonable attempts should be made to avoid embarrassing the student before his or her teachers and peers, and to avoid disrupting the student's and school's education program. Any questioning by law enforcement officers that is permitted should be conducted in a private room or area where confidentiality can be maintained. This should be an area removed from observation by or contact with other pupils and school personnel.

School staff shall promptly notify the superintendent when a student is questioned, arrested, or removed from school grounds by law enforcement officers.

School Related Criminal Activity

This section applies to alleged or suspected criminal activity that occurs on school grounds; in a vehicle owned, leased, or contracted by a school being used for a school purpose or in a vehicle being driven for a school purpose by a school employee or by his or her designee; or at a school-sponsored activity or athletic event.

Law enforcement officers will be allowed to contact and question students at school regarding school related criminal activity as provided below.

The building principal must be notified before a student may be questioned in school or taken from a classroom by law enforcement. The building principal should request identification of the officers, their affiliation with the identified law enforcement agency, and whether their purpose is to interview, interrogate, or take custody of the student.

The building principal will make reasonable attempts to contact a student's parent for their consent and/or presence before the student is interviewed. In the event that a parent cannot be contacted after reasonable attempts, the student will be questioned only if the law enforcement officer identifies emergency circumstances requiring immediate questioning. A building principal or designee shall be present for such questioning solely to further school purposes or avoid duplication of the investigative process. The student will be brought to a private room and the contact will be made out of sight of others as much as practicable.

If the student is suspected of criminal activity, it is the responsibility of the law enforcement officer to advise a student of his or her rights against self-incrimination.

The building principal shall document steps taken to notify parents, summarize the law enforcement activities, identify the actions taken by the District on behalf of the student, and any further contacts with law enforcement officer.

Non-School Related Criminal Activity

[OPTION 1] Law enforcement officials may not question students at school unless parental consent is obtained or the law enforcement authorities have a warrant or court order.

[OPTION 2] Law enforcement officials may not question students at school.

Taking a Student into Custody

Law enforcement officers seeking custody of a student must contact the superintendent or building principal. The principal will request the arresting law enforcement officer to provide a copy of the arrest warrant, written parental consent, court order, or other document giving authority to take the student into legal custody. If there is no document presented, the principal should obtain the officer's name, badge number identifying the law enforcement agency, date, time, the reason for the arrest, and the place to which the student is reportedly being taken. Whenever practicable, the arrest or release of the student should be conducted in a location and in a manner that minimizes observation by others.

When a law enforcement officer removes a student from the school, the building principal will take immediate steps to notify the parent about the student's removal and the place to which the minor is reportedly being taken, except when a minor has been taken into custody as a victim of suspected child abuse.

Child Abuse and Neglect

When law enforcement officers seek to investigate reports of alleged child neglect or abuse regarding a student, the building principal shall obtain a proper identification from the authorities or officials. If a student interview is conducted on school grounds, the building principal or designee and such other school personnel as appropriate shall observe the interview.

If the law enforcement officer decides to remove the student from school, school officials shall provide the law enforcement authorities with the address

and telephone number of the student’s parent or guardian. The principal or other school official shall, as a condition of releasing the student to the law enforcement officer, require the officer to sign a statement certifying that the child is being removed from school premises because he or she is believed to be the victim of child abuse and that the officer understands and will comply with the legal requirements of NEB. REV. STAT. § 79-294.

Student Records

Student records will be shared with law enforcement officers only as allowed by state and federal law.

Adopted on: _____

Revised on: _____

Reviewed on: _____

5022
Investigations, Arrests, and Other Student Contact by Law Enforcement and Health and Human Services

[**NOTE TO BE DELETED BEFORE ADOPTION:** This policy describes the manner that the school will handle investigations and arrests by law enforcement officers. This is one you will need to review in detail with your board. There are several legal options for dealing with your interaction with law enforcement. This version of the policy is most protective of student or family rights and grants the least amount of access to students by law enforcement. If the policy doesn't reflect your practices, we can work with you to modify the policy to fit the legal requirements and your district's practices.]

The school district and its administrators and staff desire to maintain a positive working relationship with law enforcement officers and other representatives of governmental bodies in the discharge of their duties. However, this desire must be balanced against other equally important factors such as a student's legal rights, ensuring that a student's time spent in school is for education, and acknowledging that the school stands *in loco parentis* to the students.

"Law enforcement officer" means police officers, county sheriffs, state patrolmen, Health and Human Service workers, Child Protective Services workers, Office of Juvenile Services workers, probation officers, U.S. Immigration and Customs Enforcement (ICE) agents, Federal Bureau of Investigations agents, or any other government investigatory workers.

"Parent" means the biological or adoptive mother or father, guardian, responsible relative, or any other person who has claimed legal or actual charge or control of the student pursuant to Nebraska law or Title 92 Nebraska Administrative Code Chapter 19.

Contact between the school and law enforcement officers on matters involving students shall be made through the office of the superintendent or building principal and the law enforcement officer. All reasonable attempts should be made to avoid embarrassing the student before his or her teachers and peers, and to avoid disrupting the student's and school's education program.

School staff will promptly notify the superintendent when a student is arrested or removed from school grounds by law enforcement officers.

Interviews and Questioning

Law enforcement officers will not be allowed to question or interview students on school grounds at any time or for any reason.

Taking a Student into Custody

Law enforcement officers seeking custody of a student must contact the superintendent or building principal. The principal will request the arresting law enforcement officer to provide a copy of the arrest warrant, written parental consent, court order, or other document giving authority to take the student into legal custody. If there is no document presented, the principal should obtain the officer's name, badge number identifying the law enforcement agency, date, time, the reason for the arrest, and the place to which the student is reportedly being taken. Whenever practicable, the arrest or release of the student should be conducted in a location and in a manner that minimizes observation by others.

When a law enforcement officer removes a student from the school, the building principal will take immediate steps to notify the parent about the student's removal and the place to which the minor is reportedly being taken, except when a minor has been taken into custody as a victim of suspected child abuse.

Child Abuse and Neglect

If a law enforcement officer decides to remove a student from school, school officials shall provide the law enforcement authorities with the address and telephone number of the student's parent or guardian. The principal or other school official shall, as a condition of releasing the student to the law enforcement officer, require the officer to sign the attached statement certifying that the child is being removed from school premises because he or she is believed to be the victim of child abuse and that the officer understands and will comply with the legal requirements of NEB. REV. STAT. § 79-294.

Student Records

Student records will be shared with law enforcement officers only as allowed by state and federal law.

Adopted on: _____

Revised on: _____

Reviewed on: _____

BULLER FIXTURE COMPANY


To:
Ravenna School Lunch
Ken Schroeder
41750 Carthage Road
Ravenna, NE 68869
308-470-0502 (Contact)

Project:
Ravenna School Lunch

From:
Buller Fixture
Randy Kratochvil
401 West 4th Street
Kearney, NE 68848
800-652-0010 EXT. 7241
FAX (308) 234-4372

Customer 126490

Job Reference Number: 16200

Item	Qty	Description	Sell	Sell Total
<u>1</u>	1 ea	BLAST CHILLER FREEZER, REACH-IN	\$17,500.00	\$17,500.00
		American Panel Corporation Model No. AP10BCF100-2 HURRiCHiLL™ Blast Chiller/Shock Freezer, Reach-in, self-contained, (10) 12" x 20" x 2.5" pan capacity, 100 lbs. from 160° F to 38° F blast chill capacity/90 minutes, 60 lbs. 160° F to 0° Freeze capacity/240 minutes, 7" LCD touch screen controller with Quick Start & A La Carte functionality, (1) heated food probe, stainless steel interior & exterior, 6" stainless steel legs, 1-1/2 HP, UL CLASSIFIED EPH, cUL, ANSI/NSF		
	1 ea	3 year parts & labor warranty standard on cabinet only		
	1 ea	5 year compressor warranty is standard, 1 year parts, labor not included		
	1 ea	Standard Refrigeration, R404a refrigerant		
	1 ea	208v/60/1-ph, 12.0 amps, 6' cord, NEMA L6-20P		
	1 ea	FREIGHT Estimated Freight with Lift Gate.	\$1,023.00	\$1,023.00
		Delivered Price with Lift Gate to site by Common Carrier. Estimated Freight costs are included in the pricing. Sales Tax to be added at the time of invoicing if applicable. Uncrating and Installation are NOT included.		
			ITEM TOTAL:	\$18,523.00

Merchandise	\$18,523.00
Total	\$18,523.00

All material is guaranteed to be specified and the above work to be performed in accordance with the drawings and specifications submitted for above work and completed in a substantial workmanlike manner.

Prices DO NOT include inside delivery, un-crating, assembly, setting in place, mechanical, or electrical connections unless otherwise noted in the above purchase agreement.

_____ Buller/Sunflower requires a 30% deposit on all special order equipment before the order is placed.
 _____ Buller/Sunflower requires a 50% deposit on all custom special-order equipment before the order is placed.

Direct Ship Items: Please note it is the responsibility of the customer to file all freight claims directly with the freight company. Buller/Sunflower will not file any direct shipment claims with the freight companies on direct shipments. Please check all items thoroughly at the time of delivery and address any issues with the carrier at the time of delivery. We strongly suggest that on direct shipments that boxes are opened and inspected thoroughly at time of delivery before the transporter leaves the job site as concealed damage also needs to be reported directly to the shipper. All freight companies have a window of time to report concealed damage otherwise they are not responsible, and neither is Buller/Sunflower.

Buller/Sunflower payment terms for all special or custom order equipment is 7 days from date of invoice, or terms currently established and set up for specific customer.

Buller/Sunflower may file a UCC1 form with the state on all equipment purchased over \$1000.00

_____ If this is a Proposal for an Exhaust System, the customer must meet all NFPA 96 Exhaust Hood Codes &/oral Local & State Codes approved by Local Fire Marshall. If not, all Codes are met Buller/Sunflower cannot and will not install any of the food service equipment that is to be located under this exhaust system.

Any alterations or deviation from the above specifications involving extra costs will be executed upon written orders and will become an extra charge over and above the estimate. All agreements are contingent upon strikes, accidents, or delays beyond our control. Owners to carry fire, tornado, and other necessary insurance upon above work. Workman's compensation and public liability insurance on above work to be taken out by:

Respectfully Submitted _____
Buller Fixture Co/Sunflower Restaurant Supply Co

ACCEPTANCE OF PROPOSAL- the above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined. Remainder payment due within terms upon delivery.

Company: _____

Date: _____

Signature: _____

Randy Kratochvil
Equipment Sales Specialist
Buller Fixture Company
Phone: 800-652-0010 Ext 7241
Fax: 308-234-4372
randy.kratochvil@bullerfixture.com

Acceptance: _____ Date: _____

Printed Name: _____

Project Grand Total: \$18,523.00



Project Name: _____

Item #: _____

Quantity: _____

Type: Blast Chiller/Shock Freezer (Self-Contained)**Model: AP10BCF100-2****HURRICHILL****Blast Chiller/Shock Freezer (Self-Contained) - AP10BCF100-2****Standard Features****PERFORMANCE:**

- Blast chilling (soft or hard) lowers the food core temperature from 160°F to 38°F within 90 minutes.
- Shock freezing lowers the food core temperature from 160°F to 0°F within 4 hours.
- *Chilling times will vary somewhat, depending on the food quantity, initial temperature, density, moisture content, specific heat, and type of container.*
- The airflow has a high velocity, indirect pattern designed to cool all levels at identical rates.
- Time/temperature chilling rates meet or exceed all FDA, NSF, and state regulations.

TOUCHSCREEN CONTROLS:

- 7" glove-safe capacitive touchscreen
- Easily readable from across the kitchen
- User friendly interface and quick access to all functions
- Quick-start button for one touch operation
- Capable of automated defrost and sanitation cycles
- HACCP logger, data download via optional Wifi card or USB port
- Available cycles - Soft Chill, Hard Chill, Shock Freeze, Quick Start
- One core temperature probe is provided

CABINET CONSTRUCTION:

- Constructed of polished type 304 stainless steel,
- 2" of CFC-free, high density polyurethane insulation.
- Interior has a mirror finish and fully rounded interior bottom
- Removable magnetic door gasket.
- Door is hinged on the operator's left
- 6' long four wire cord set with NEMA L6-20P plug provided
- 6" height adjustable legs
- Clearance: 31" at the front for door opening, 5" at the back, and 3" either side

REFRIGERATION SYSTEM:

- Self contained refrigeration
- E-coated (electro-deposition coated) multiple circuits evaporator designed specifically for blast chilling operation
- Wash-down type motorized impeller fans with sealed ball bearing and overload protection
- Hinged swing out vent panel for easy evaporator cleaning



Overview: American Panel's blast chillers and shock freezers are the perfect product for all of your chilling and freezing needs. These units are completely self contained and ready for plug and play operation. The HURRICHILL series of chillers also features a consolidated evaporator fan assembly. This places all of the components within the cabinet, which greatly reduces the overall footprint of the unit. American Panel quality and precision in a flexible format to fit your needs.

Capacity

10 pan slides - each pan slide can hold (1) 12" x 20" x 2.5" pan

Product Yield

100 lbs. - 160°F - 38°F in 90 minutes

120 lbs. - 160°F - 38°F in 120 minutes

60 lbs. - 160°F - 0°F in 240 minutes

Warranty

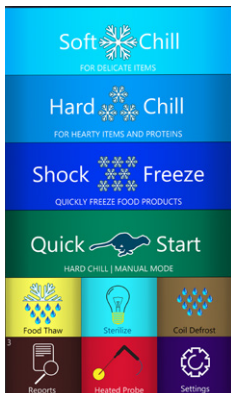
3 year parts & labor standard warranty.

Warranty excludes food probes.

The compressor only is covered for an additional period of two years, as a part only, no labor.

Certifications

Controller



Soft Chilling: The air temperature is held in the range of 28°F to 35°F, ideal for delicate food items. The chilling cycle is completed when the food core temperature reaches 38°F.

Hard Chilling: The air temperature is lowered to and held within a range of 0°F to 10°F. When the food core temperature reaches 60°F, the air temperature rises to a range of 28°F to 35°F. The chilling cycle is completed when the food core temperature reaches 38°F.

Shock Freeze: The air temperature is lowered to and held within a range of -25°F and -15°F. The freezing cycle is completed when the food core temperature reaches 0°F.

Quick Start: Programmable single touch button to start a cycle. Used for the most popular settings for the customer. This allows for starting any chilling or freezing cycle with one touch..

ADDITIONAL FEATURES:

Thawing (Optional): Air temperature is carefully monitored and alternates between gentle heat and refrigeration to safely thaw the product.

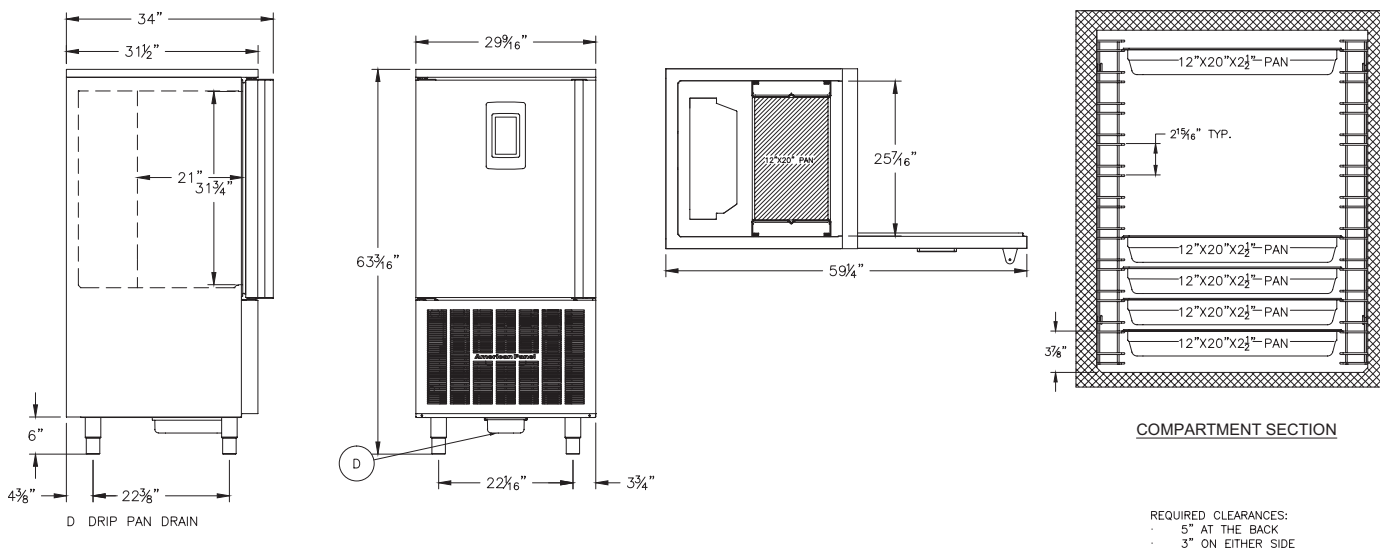
Holding: At the end of any cycle, the unit will automatically switch to a holding mode which will keep the food at holding temperature until the cycle is stopped.

Defrost: Air defrost cycle is included within the unit's controller programming.

Product Names: Store up to 150 product names.

Dimensions

INSTALLATION: A detailed installation manual is provided. It must be carefully followed to ensure proper operation and to protect your rights under the warranty.



REQUIRED CLEARANCES:
 . 5" AT THE BACK
 . 3" ON EITHER SIDE

Specifications

Model	Electrical						Compressor HP	Ship Weight
	V	Hz	PH	A	MCA	MOPD		
AP10BCF100-2	208	60	1	12.0	20	20	1.5	510 lbs.

Options and Accessories

- Cabinet Sanitation:** The automated sanitation cycle and odor control system keeps the chiller fresh and free of contamination. The patented technology creates PhotoPlasma® by recirculating air inside the blast chiller over a UV light. This PhotoPlasma® treats the air and surfaces inside the blast chiller to neutralize odors at their sources and to inhibit the growth of contamination. The system is not intended to sanitize food.
- USB HACCP Interface:** Use a standard USB thumb drive to easily download HACCP data. The information recorded includes date, time, cycle identification, recipe name, and product core temperature at prescribed intervals.
- Wi-Fi Connectivity:** Supported functions include peer-to-peer connectivity, remote monitoring over the local network, HACCP data download and alarm notifications via e-mail.
- Extra Food Probes:** One probe is standard, up to three additional probes can be provided.
- Heavy duty casters,** Heavy duty 5" casters, two with brakes
- Condensate evaporator:** The optional condensate evaporator is provided with a cord and plug NEMA 5-15P and requires a separate 120V/60Hz/1Ph power supply. The condensate evaporator will mount onto the left side of the unit and extends the width of the unit by 8".
- Bumper Rail:** 2" wide bumper rail mounted on either side of the unit, the center line of the bumper rail will be located at 36" AFF.
- Thaw Package:** to include a thaw probe, sanitary bit, and a battery operated drill (automatic thawing requires probing the frozen product).
- Probe holder for liquids:** The probe support will clip onto the edge of a standard steam table pan.
- Drain line assembly:** By default the unit is provided with a drain pan that needs to be emptied daily. The drain line assembly will make it easy to hook up the unit to a floor sink.

Blast Chiller/Shock Freezer (Self-Contained) - AP10BCF100-2

Project:
 Ravenna Public Schools

From:
 Churchich Restaurant Equipment
 Jesus Torres
 4520 S. 79th Street
 Omaha, NE 68127
 402-331-2157
 402-331-2157 (Contact)

Job Reference Number: 4800

Hi there!

Please find the pricing and specifications in this quote. If the products in this quote are not accurate, please feel free to call me so that I may fix it.

Item	Qty	Description	Sell	Sell Total
1	1 ea	BLAST CHILLER FREEZER, REACH-IN American Panel Corporation Model No. AP10BCF100-2 HURRiCHiLL™ Blast Chiller/Shock Freezer, Reach-in, self-contained, (10) 12" x 20" x 2.5" pan capacity, 100 lbs. from 160° F to 38° F blast chill capacity/90 minutes, 60 lbs. 160° F to 0° Freeze capacity/240 minutes, 7" LCD touch screen controller with Quick Start & A La Carte functionality, (1) heated food probe, stainless steel interior & exterior, 6" stainless steel legs, 1-1/2 HP, UL CLASSIFIED EPH, cUL, ANSI/NSF	\$18,453.00	\$18,453.00
	1 ea	3 year parts & labor warranty standard on cabinet only		
	1 ea	5 year compressor warranty is standard, 1 year parts, labor not included		
	1 ea	Standard Refrigeration, R404a refrigerant		
	1 ea	208v/60/1-ph, 12.0 amps, 6' cord, NEMA L6-20P		
			ITEM TOTAL:	\$18,453.00
			Merchandise	\$18,453.00
			Freight	\$1,000.00
			Subtotal	\$19,453.00
			Total	\$19,453.00

Prices Good Until: 11/02/2024

Quotation Good for 1 month.

Acceptance: _____ Date: _____

Printed Name: _____

Project Grand Total: \$19,453.00



Project Name: _____

Item #: _____

Quantity: _____

Type: Blast Chiller/Shock Freezer (Self-Contained)**Model: AP10BCF100-2****HURRICHELL****Standard Features****PERFORMANCE:**

- Blast chilling (soft or hard) lowers the food core temperature from 160°F to 38°F within 90 minutes.
- Shock freezing lowers the food core temperature from 160°F to 0°F within 4 hours.
- *Chilling times will vary somewhat, depending on the food quantity, initial temperature, density, moisture content, specific heat, and type of container.*
- The airflow has a high velocity, indirect pattern designed to cool all levels at identical rates.
- Time/temperature chilling rates meet or exceed all FDA, NSF, and state regulations.

TOUCHSCREEN CONTROLS:

- 7" glove-safe capacitive touchscreen
- Easily readable from across the kitchen
- User friendly interface and quick access to all functions
- Quick-start button for one touch operation
- Capable of automated defrost and sanitation cycles
- HACCP logger, data download via optional Wifi card or USB port
- Available cycles - Soft Chill, Hard Chill, Shock Freeze, Quick Start
- One core temperature probe is provided

CABINET CONSTRUCTION:

- Constructed of polished type 304 stainless steel,
- 2" of CFC-free, high density polyurethane insulation.
- Interior has a mirror finish and fully rounded interior bottom
- Removable magnetic door gasket.
- Door is hinged on the operator's left
- 6' long four wire cord set with NEMA L6-20P plug provided
- 6" height adjustable legs
- Clearance: 31" at the front for door opening, 5" at the back, and 3" either side

REFRIGERATION SYSTEM:

- Self contained refrigeration
- E-coated (electro-deposition coated) multiple circuits evaporator designed specifically for blast chilling operation
- Wash-down type motorized impeller fans with sealed ball bearing and overload protection
- Hinged swing out vent panel for easy evaporator cleaning

Warranty

3 year parts & labor standard warranty.

Warranty excludes food probes.

The compressor only is covered for an additional period of two years, as a part only, no labor.



Overview: American Panel's blast chillers and shock freezers are the perfect product for all of your chilling and freezing needs. These units are completely self contained and ready for plug and play operation. The HURRICHELL series of chillers also features a consolidated evaporator fan assembly. This places all of the components within the cabinet, which greatly reduces the overall footprint of the unit. American Panel quality and precision in a flexible format to fit your needs.

Capacity

10 pan slides - each pan slide can hold (1) 12" x 20" x 2.5" pan

Product Yield

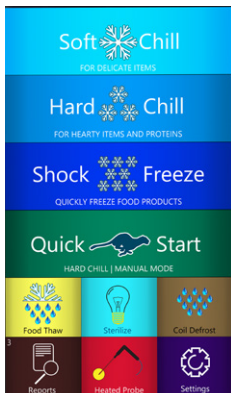
100 lbs. - 160°F - 38°F in 90 minutes

120 lbs. - 160°F - 38°F in 120 minutes

60 lbs. - 160°F - 0°F in 240 minutes

Certifications
Blast Chiller/Shock Freezer (Self-Contained) - AP10BCF100-2

Controller



Soft Chilling: The air temperature is held in the range of 28°F to 35°F, ideal for delicate food items. The chilling cycle is completed when the food core temperature reaches 38°F.

Hard Chilling: The air temperature is lowered to and held within a range of 0°F to 10°F. When the food core temperature reaches 60°F, the air temperature rises to a range of 28°F to 35°F. The chilling cycle is completed when the food core temperature reaches 38°F.

Shock Freeze: The air temperature is lowered to and held within a range of -25°F and -15°F. The freezing cycle is completed when the food core temperature reaches 0°F.

Quick Start: Programmable single touch button to start a cycle. Used for the most popular settings for the customer. This allows for starting any chilling or freezing cycle with one touch..

ADDITIONAL FEATURES:

Thawing (Optional): Air temperature is carefully monitored and alternates between gentle heat and refrigeration to safely thaw the product.

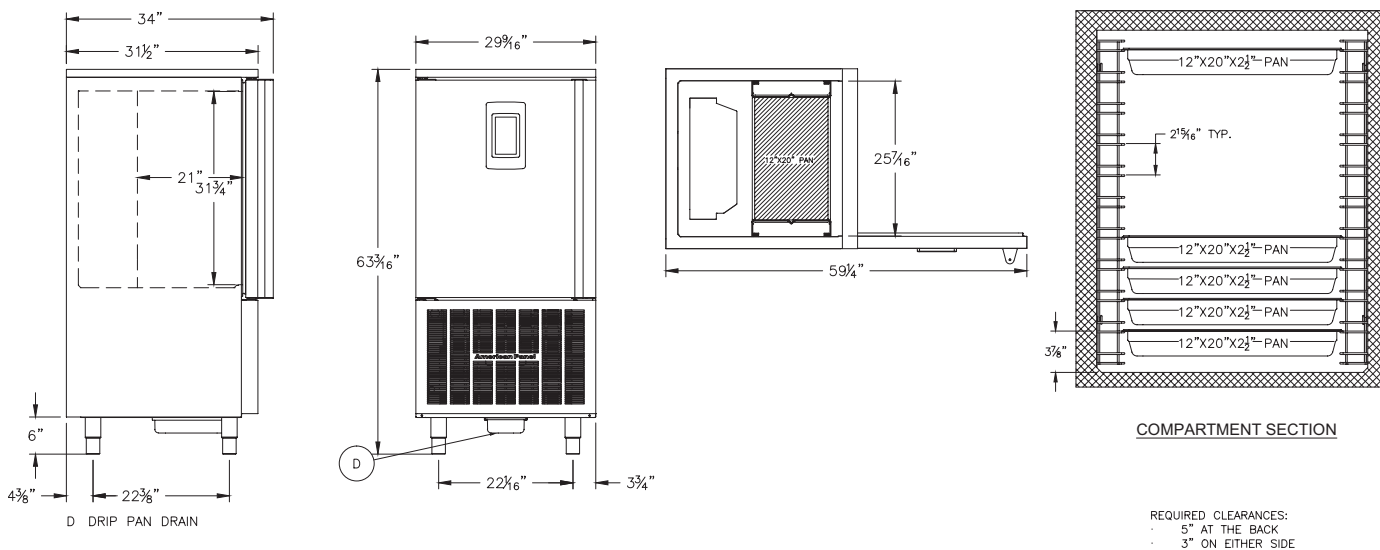
Holding: At the end of any cycle, the unit will automatically switch to a holding mode which will keep the food at holding temperature until the cycle is stopped.

Defrost: Air defrost cycle is included within the unit's controller programming.

Product Names: Store up to 150 product names.

Dimensions

INSTALLATION: A detailed installation manual is provided. It must be carefully followed to ensure proper operation and to protect your rights under the warranty.



REQUIRED CLEARANCES:
 . 5" AT THE BACK
 . 3" ON EITHER SIDE

Specifications

Model	Electrical						Compressor HP	Ship Weight
	V	Hz	PH	A	MCA	MOPD		
AP10BCF100-2	208	60	1	12.0	20	20	1.5	510 lbs.

Options and Accessories

- Cabinet Sanitation:** The automated sanitation cycle and odor control system keeps the chiller fresh and free of contamination. The patented technology creates PhotoPlasma® by recirculating air inside the blast chiller over a UV light. This PhotoPlasma® treats the air and surfaces inside the blast chiller to neutralize odors at their sources and to inhibit the growth of contamination. The system is not intended to sanitize food.
- USB HACCP Interface:** Use a standard USB thumb drive to easily download HACCP data. The information recorded includes date, time, cycle identification, recipe name, and product core temperature at prescribed intervals.
- Wi-Fi Connectivity:** Supported functions include peer-to-peer connectivity, remote monitoring over the local network, HACCP data download and alarm notifications via e-mail.
- Extra Food Probes:** One probe is standard, up to three additional probes can be provided.
- Heavy duty casters,** Heavy duty 5" casters, two with brakes
- Condensate evaporator:** The optional condensate evaporator is provided with a cord and plug NEMA 5-15P and requires a separate 120V/60Hz/1Ph power supply. The condensate evaporator will mount onto the left side of the unit and extends the width of the unit by 8".
- Bumper Rail:** 2" wide bumper rail mounted on either side of the unit, the center line of the bumper rail will be located at 36" AFF.
- Thaw Package:** to include a thaw probe, sanitary bit, and a battery operated drill (automatic thawing requires probing the frozen product).
- Probe holder for liquids:** The probe support will clip onto the edge of a standard steam table pan.
- Drain line assembly:** By default the unit is provided with a drain pan that needs to be emptied daily. The drain line assembly will make it easy to hook up the unit to a floor sink.

Blast Chiller/Shock Freezer (Self-Contained) - AP10BCF100-2




Quote

10/07/2024

Project:
Ravenna Public Schools

From:
MAC'S Restaurant Equipment
Sara Long
200A Commerce Street
Franklin, KY 42134-2323
(270)586-8758
270-586-8758 (Contact)

Job Reference Number: 6580

Item	Qty	Description	Sell	Sell Total
1	1 ea	BLAST CHILLER FREEZER, REACH-IN  Delfield Model No. CV10E Blast Chiller/Shock Freezer, reach-in, single section, (10) 12" x 20" pan capacity, 77 lbs blast chill or 55 lbs shock freeze capacity, capacitive touch control, hot gas defrost, USB, HACCP memory, stainless steel construction, self-contained bottom mounted refrigeration, legs, 2-1/2 HP, R404a, 208-240v/60/3-ph, 6534 watts, cETLus	\$24,998.00	\$24,998.00
	1 ea	Introducing: Freight Made Simple 6% on Single purchase orders shipping to one location**. Liftgate & inside delivery not included. Nationwide Freight* *Continental United States only **6% Must be manually calculated on your purchase order total, \$200 minimum. If you have any questions, please contact Customer Service at 1-800-733-8948		
	1 ea	0460003CN 3 year parts & labor warranty, standard		
	1 ea	AS000-AXD-0062 Caster kit	\$340.00	\$340.00
	1 ea	Lift gate option (NET)	\$150.00	\$150.00
			ITEM TOTAL:	\$25,488.00

MAC'S Restaurant Equipment

10/07/2024

Merchandise	\$25,488.00
Installation	\$750.00
Total	\$26,238.00

Acceptance: _____ Date: _____

Printed Name: _____

Project Grand Total: \$26,238.00



Sales Order

10/03/2024


To:
 Ravenna Public School
 Ken Schroeder
 41750 Carthage Road
 Ravenna, NE 68844-
 (308)452-3249

Project:
 Ravenna Public School
 41750 Carthage Road
 Ravenna, NE 68844-

From:
 Midwest Restaurant Supply
 Jason Shultheis
 2705 W. Hwy. 30
 Grand Island , NE 68803
 (308)384-5780
 308-270-2490 (Contact)

Project Code: 26705

Job Reference Number: 11601

Item	Qty	Description	Sell	Sell Total
1	1 ea	BLAST CHILLER FREEZER, REACH-IN  American Panel Corporation Model No. AP10BCF100-2 HURRiCHiLL™ Blast Chiller/Shock Freezer, Reach-in, self-contained, (10) 12" x 20" x 2.5" pan capacity, 100 lbs. from 160° F to 38° F blast chill capacity/90 minutes, 60 lbs. 160° F to 0° Freeze capacity/240 minutes, 7" LCD touch screen controller with Quick Start & A La Carte functionality, (1) heated food probe, stainless steel interior & exterior, 6" stainless steel legs, 1-1/2 HP, UL CLASSIFIED EPH, cUL, ANSI/NSF	\$17,550.00	\$17,550.00
	1 ea	3 year parts & labor warranty standard on cabinet only		
	1 ea	5 year compressor warranty is standard, 1 year parts, labor not included		
	1 ea	Standard Refrigeration, R404a refrigerant		
	1 ea	208v/60/1-ph, 12.0 amps, 6' cord, NEMA L6-20P		
	1 ea	Drain line assembly	\$305.00	\$305.00
	1 ea	USB interface	\$705.00	\$705.00
	1 ea	Full Set of (10) wire racks (allows the use of fractional size pans)	\$1,050.00	\$1,050.00
	1 ea	5" Casters (set of 4)	\$180.00	\$180.00
ITEM TOTAL:				\$19,790.00



Item	Qty	Description	Sell	Sell Total
1	1 ea	SERVICE Midwest Restaurant Supply Model No. INSTALLATION ESTIMATE Inspect, receive, uncrate, assemble, install, startup performed by Midwest Restaurant Supply. CUSTOMER RESPONSIBLE FOR ALL NEED UTILITY AVAILABILITY, SEE SPECIFICATIONS SHEETS FOR ANY NEEDED UTILITY. INSTALLATION AND MATERIALS PRICING IS AN ESTIMATE AND WILL BE INVOICED ACCORDIINGLY. 400 + LBS 2 INSTALLERS	\$360.00	<Optional>
	1 ea	TRAVEL TRAVEL/TRIP 400 + LBS (2) INSTALLERS	\$187.50	<Optional>
	1 ea	SHOP SUPPLY Shop Supply	\$36.00	<Optional>
ITEM TOTAL: <Optional>				\$583.50

*****TERMS*****

- *Quote for equipment and products valid through date shown above.
- *Any changes will negate this quote (including freight). Changes include but are not limited to quantities and omission/addition of an item.
- *Prices are quoted per manufacturer's standard specification and do not include any optional accessories unless specified.
- *Order may be subject to credit approval and may require a deposit.
- *Shipping/Handling, lift gate, installation, delivery, "set in place" or applicable sales tax are not included unless noted
- *If not ordering lift-gate or installation, Please plan to remove equipment from the shipping carrier.
- *Please have a storage plan if items need to be held prior to installation.
- *Any changes to delivery time and location may impact additional shipping and storage fees that will be added to customer invoice.
- *All returns are subject to restock fee plus freight
- *Final Pricing may change due to increases in vendor pricing, surcharges, freight or fees between the time of initial quote and when the order is placed. The customer will be notified by MWRS of any changes prior to the order being processed.
- *All accounts with balance over 30 day terms will be accessed a monthly finance charge equaling 18% APR



Acceptance: _____ Date: _____

Printed Name: _____



Project Name: _____

Item #: _____

Quantity: _____

Type: Blast Chiller/Shock Freezer (Self-Contained)**Model:** AP10BCF100-2**HURRICHILL****Standard Features****PERFORMANCE:**

- Blast chilling (soft or hard) lowers the food core temperature from 160°F to 38°F within 90 minutes.
- Shock freezing lowers the food core temperature from 160°F to 0°F within 4 hours.
- *Chilling times will vary somewhat, depending on the food quantity, initial temperature, density, moisture content, specific heat, and type of container.*
- The airflow has a high velocity, indirect pattern designed to cool all levels at identical rates.
- Time/temperature chilling rates meet or exceed all FDA, NSF, and state regulations.

TOUCHSCREEN CONTROLS:

- 7" glove-safe capacitive touchscreen
- Easily readable from across the kitchen
- User friendly interface and quick access to all functions
- Quick-start button for one touch operation
- Capable of automated defrost and sanitation cycles
- HACCP logger, data download via optional Wifi card or USB port
- Available cycles - Soft Chill, Hard Chill, Shock Freeze, Quick Start
- One core temperature probe is provided

CABINET CONSTRUCTION:

- Constructed of polished type 304 stainless steel,
- 2" of CFC-free, high density polyurethane insulation.
- Interior has a mirror finish and fully rounded interior bottom
- Removable magnetic door gasket.
- Door is hinged on the operator's left
- 6' long four wire cord set with NEMA L6-20P plug provided
- 6" height adjustable legs
- Clearance: 31" at the front for door opening, 5" at the back, and 3" either side

REFRIGERATION SYSTEM:

- Self contained refrigeration
- E-coated (electro-deposition coated) multiple circuits evaporator designed specifically for blast chilling operation
- Wash-down type motorized impeller fans with sealed ball bearing and overload protection
- Hinged swing out vent panel for easy evaporator cleaning

Warranty

3 year parts & labor standard warranty.

Warranty excludes food probes.

The compressor only is covered for an additional period of two years, as a part only, no labor.



Overview: American Panel's blast chillers and shock freezers are the perfect product for all of your chilling and freezing needs. These units are completely self contained and ready for plug and play operation. The HURRICHILL series of chillers also features a consolidated evaporator fan assembly. This places all of the components within the cabinet, which greatly reduces the overall footprint of the unit. American Panel quality and precision in a flexible format to fit your needs.

Capacity

10 pan slides - each pan slide can hold (1) 12" x 20" x 2.5" pan

Product Yield

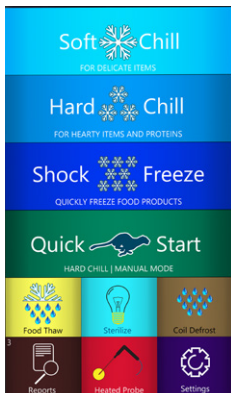
100 lbs. - 160°F - 38°F in 90 minutes

120 lbs. - 160°F - 38°F in 120 minutes

60 lbs. - 160°F - 0°F in 240 minutes

Certifications
Blast Chiller/Shock Freezer (Self-Contained) - AP10BCF100-2

Controller



Soft Chilling: The air temperature is held in the range of 28°F to 35°F, ideal for delicate food items. The chilling cycle is completed when the food core temperature reaches 38°F.

Hard Chilling: The air temperature is lowered to and held within a range of 0°F to 10°F. When the food core temperature reaches 60°F, the air temperature rises to a range of 28°F to 35°F. The chilling cycle is completed when the food core temperature reaches 38°F.

Shock Freeze: The air temperature is lowered to and held within a range of -25°F and -15°F. The freezing cycle is completed when the food core temperature reaches 0°F.

Quick Start: Programmable single touch button to start a cycle. Used for the most popular settings for the customer. This allows for starting any chilling or freezing cycle with one touch..

ADDITIONAL FEATURES:

Thawing (Optional): Air temperature is carefully monitored and alternates between gentle heat and refrigeration to safely thaw the product.

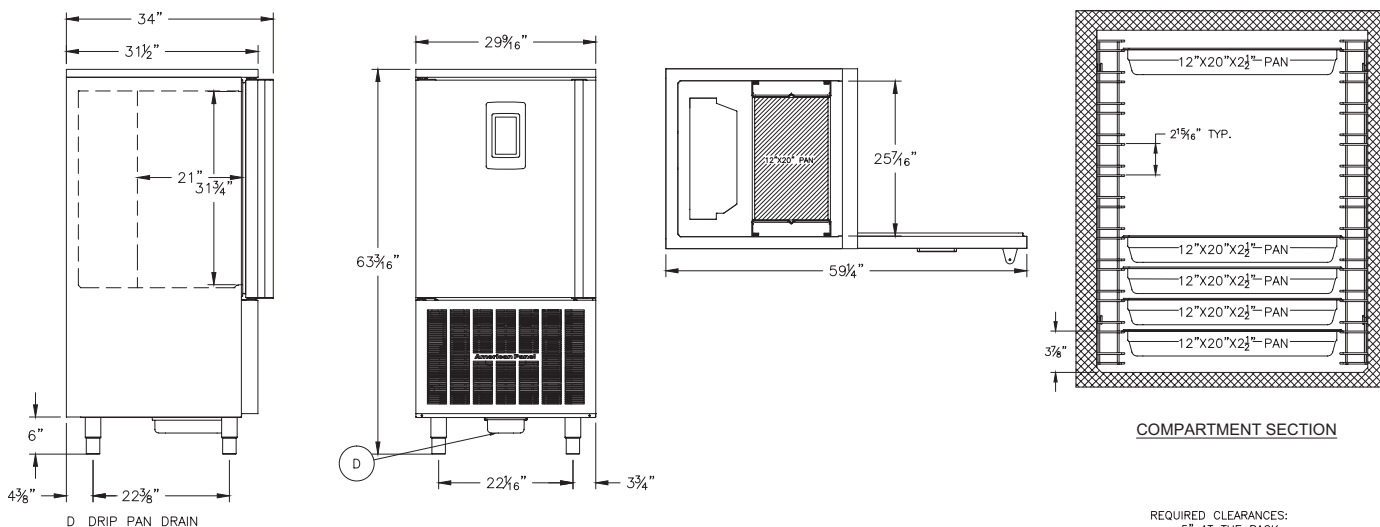
Holding: At the end of any cycle, the unit will automatically switch to a holding mode which will keep the food at holding temperature until the cycle is stopped.

Defrost: Air defrost cycle is included within the unit's controller programming.

Product Names: Store up to 150 product names.

Dimensions

INSTALLATION: A detailed installation manual is provided. It must be carefully followed to ensure proper operation and to protect your rights under the warranty.



REQUIRED CLEARANCES:
 . 5" AT THE BACK
 . 3" ON EITHER SIDE

Specifications

Model	Electrical						Compressor HP	Ship Weight
	V	Hz	PH	A	MCA	MOPD		
AP10BCF100-2	208	60	1	12.0	20	20	1.5	510 lbs.

Options and Accessories

- Cabinet Sanitation:** The automated sanitation cycle and odor control system keeps the chiller fresh and free of contamination. The patented technology creates PhotoPlasma® by recirculating air inside the blast chiller over a UV light. This PhotoPlasma® treats the air and surfaces inside the blast chiller to neutralize odors at their sources and to inhibit the growth of contamination. The system is not intended to sanitize food.
- USB HACCP Interface:** Use a standard USB thumb drive to easily download HACCP data. The information recorded includes date, time, cycle identification, recipe name, and product core temperature at prescribed intervals.
- Wi-Fi Connectivity:** Supported functions include peer-to-peer connectivity, remote monitoring over the local network, HACCP data download and alarm notifications via e-mail.
- Extra Food Probes:** One probe is standard, up to three additional probes can be provided.
- Heavy duty casters,** Heavy duty 5" casters, two with brakes
- Condensate evaporator:** The optional condensate evaporator is provided with a cord and plug NEMA 5-15P and requires a separate 120V/60Hz/1Ph power supply. The condensate evaporator will mount onto the left side of the unit and extends the width of the unit by 8".
- Bumper Rail:** 2" wide bumper rail mounted on either side of the unit, the center line of the bumper rail will be located at 36" AFF.
- Thaw Package:** to include a thaw probe, sanitary bit, and a battery operated drill (automatic thawing requires probing the frozen product).
- Probe holder for liquids:** The probe support will clip onto the edge of a standard steam table pan.
- Drain line assembly:** By default the unit is provided with a drain pan that needs to be emptied daily. The drain line assembly will make it easy to hook up the unit to a floor sink.

Blast Chiller/Shock Freezer (Self-Contained) - AP10BCF100-2



Sales Order

10/03/2024

To:
 Ravenna Public School
 Ken Schroeder
 41750 Carthage Road
 Ravenna, NE 68844-
 (308)452-3249

Project:
 Ravenna Public School
 41750 Carthage Road
 Ravenna, NE 68844-

From:
 Midwest Restaurant Supply
 Jason Shultheis
 2705 W. Hwy. 30
 Grand Island , NE 68803
 (308)384-5780
 308-270-2490 (Contact)

Project Code: 26705

Job Reference Number: 11601

Item	Qty	Description	Sell	Sell Total
1	1 ea	BLAST CHILLER FREEZER, REACH-IN Delfield Model No. CV10E Blast Chiller/Shock Freezer, reach-in, single section, (10) 12" x 20" pan capacity, 77 lbs blast chill or 55 lbs shock freeze capacity, capacitive touch control, hot gas defrost, USB, HACCP memory, stainless steel construction, self-contained bottom mounted refrigeration, legs, 2-1/2 HP, R404a, 208-240v/60/3-ph, 6534 watts, cETLus	\$23,900.00	\$23,900.00
	1 ea	Introducing: Freight Made Simple		
		6% on Single purchase orders shipping to one location**. Liftgate & inside delivery not included. Nationwide Freight*		
		*Continental United States only		
		**6% Must be manually calculated on your purchase order total, \$200 minimum.		
		If you have any questions, please contact Customer Service at 1-800-733-8948		
	1 ea	0460003CN 3 year parts & labor warranty, standard		
	1 ea	AS000-AXD-0062 Caster kit	\$305.00	\$305.00
	1 ea	Lift gate option (NET)	\$150.00	\$150.00
			ITEM TOTAL:	\$24,355.00



Item	Qty	Description	Sell	Sell Total
1	1 ea	SERVICE Midwest Restaurant Supply Model No. INSTALLATION ESTIMATE Inspect, receive, uncrate, assemble, install, startup performed by Midwest Restaurant Supply. CUSTOMER RESPONSIBLE FOR ALL NEED UTILITY AVAILABILITY, SEE SPECIFICATIONS SHEETS FOR ANY NEEDED UTILITY. INSTALLATION AND MATERIALS PRICING IS AN ESTIMATE AND WILL BE INVOICED ACCORDIINGLY. 400 + LBS 2 INSTALLERS	\$420.00	<Optional>
	1 ea	TRAVEL TRAVEL/TRIP 400 + LBS (2) INSTALLERS	\$187.50	<Optional>
	1 ea	SHOP SUPPLY Shop Supply	\$36.00	<Optional>
ITEM TOTAL: <Optional>				\$643.50

*****TERMS*****

- *Quote for equipment and products valid through date shown above.
- *Any changes will negate this quote (including freight). Changes include but are not limited to quantities and omission/addition of an item.
- *Prices are quoted per manufacturer's standard specification and do not include any optional accessories unless specified.
- *Order may be subject to credit approval and may require a deposit.
- *Shipping/Handling, lift gate, installation, delivery, "set in place" or applicable sales tax are not included unless noted
- *If not ordering lift-gate or installation, Please plan to remove equipment from the shipping carrier.
- *Please have a storage plan if items need to be held prior to installation.
- *Any changes to delivery time and location may impact additional shipping and storage fees that will be added to customer invoice.
- *All returns are subject to restock fee plus freight
- *Final Pricing may change due to increases in vendor pricing, surcharges, freight or fees between the time of initial quote and when the order is placed. The customer will be notified by MWRS of any changes prior to the order being processed.
- *All accounts with balance over 30 day terms will be accessed a monthly finance charge equaling 18% APR



Acceptance: _____ Date: _____

Printed Name: _____



Project _____
 Item _____
 Quantity _____
 CSI Section 11400
 Approved _____
 Date _____

CV10E

Blast Chiller/Shock Freezer



Blast chiller



Ice cream



Conservation cycle



Thawing



Hot gas defrosting



Chilling programs



Data storage



Standard Features

- 4 different cycles for blast chilling and 4 for shock freezing
- Hot gas defrost
- Capacitive Touch control
- Functions available: Blast chiller, Shock freezing, Shock freezing continuous, thawing, ice cream cycle, cycle programs storable, HACCP report alarms
- Stainless steel construction
- Upload and Download data with USB

Options & Accessories

- Sanitizing ozone cycle
- Castor kit
- Adapter mount for oven

Capacity



77 lbs
 +194 °F -> +37.4 °F
35 kg
 +90 °C -> +3 °C



55 lbs
 +194 °F -> +37.4 °F
25 kg
 +90 °C -> +18 °C

10

12"x20" Pans



Code number	Value
Power Supply	208-240V/3/60Hz
Outside length	33.07" / 840 mm
Depth (with handle)	30.71"(32.72") / 780 (831) mm
Height (with legs)	58.98"(60.94") / 1498 (1548)mm
Capacity	10
Compressor / HP	2.5HP
Output chilling (+90 °C/+3 °C) (+194 °F -> +37.4 °F)	35kg / 77lbs
Output freezing (+90 °C/-18 °C)(+194 °F -> +37.4 °F)	25kg / 55lbs
Minimum circuit ampacity MCA/ Maximum overcurrent protector MOP	10.6 A / 15 A
Refrigeration power (-10 °C/+45 °C)	6534 W
Refrigerant gas type	R404A (GWP 3922)/77.6 oz
Noise level	68 dBA
Net/Gross weight	388/419 lbs
Shipment data (WxDxH)	34.65"x34.45"x65.16" / 419lbs

980 S. Isabella Rd.
 Mt. Pleasant, Michigan 48858

Phone: 800-733-8948
 Fax: 800-669-0619

www.delfield.com
 7191_CV10E
 05/19

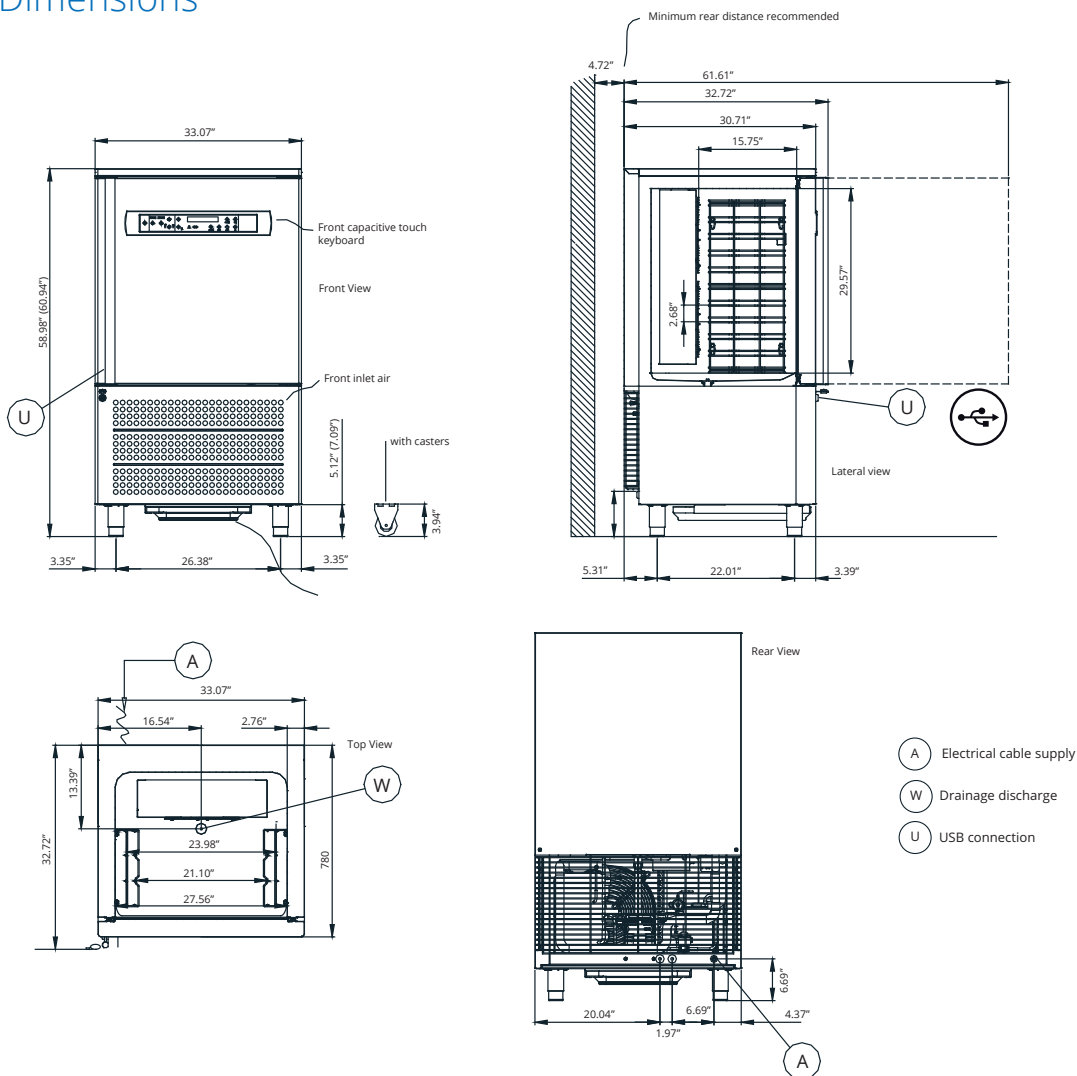


CV10E - Blast Chiller/Shock Freezer

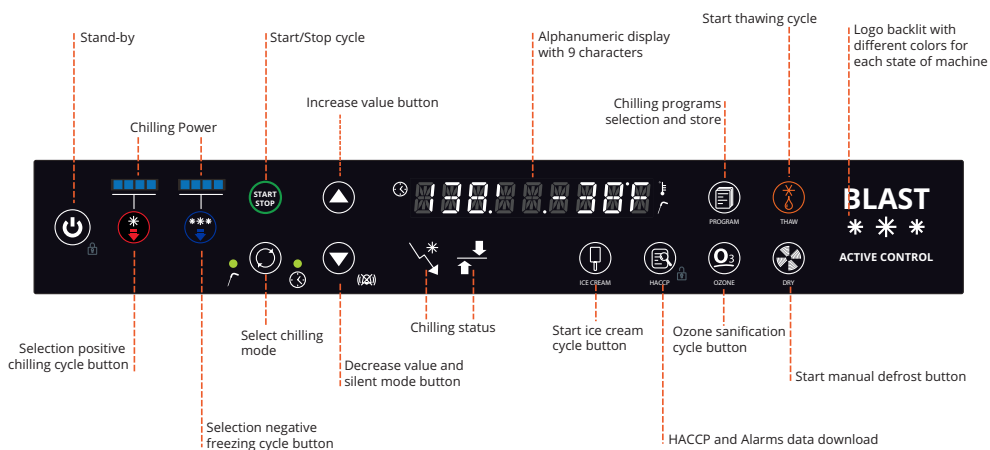


CV10E - Blast Chiller/Shock Freezer

Dimensions



Controller layout



Welbilt reserves the right to make changes to the design or specifications without prior notice.

980 S. Isabella Rd.
Mt. Pleasant, Michigan 48858

Phone: 800-733-8948
Fax: 800-669-0619

www.delfield.com
7191_CV10E
05/19





Ship to:
Ravenna Public Schools

From:
Restaurant Supply, LLC
Trey Dismuke
tre@restaurantsupply.com
13031 U.S. Highway 19N
Clearwater, FL 33764
860-246-3333 xt. 141

Job Reference Number: 242679TD

Item	Qty	Description	Sell	Sell Total
1	1 ea	BLAST CHILLER FREEZER, REACH-IN American Panel Corporation Model No. AP10BCF100-2 HURRiCHiLL™ Blast Chiller/Shock Freezer, Reach-in, self-contained, (10) 12" x 20" x 2.5" pan capacity, 100 lbs. from 160° F to 38° F blast chill capacity/90 minutes, 60 lbs. 160° F to 0° Freeze capacity/240 minutes, 7" LCD touch screen controller with Quick Start & A La Carte functionality, (1) heated food probe, stainless steel interior & exterior, 6" stainless steel legs, 1-1/2 HP, UL CLASSIFIED EPH, cUL, ANSI/NSF	\$16,945.00	\$16,945.00
	1 ea	3 year parts & labor warranty standard on cabinet only		
	1 ea	5 year compressor warranty is standard, 1 year parts, labor not included		
	1 ea	Standard Refrigeration, R404a refrigerant		
	1 ea	208v/60/1-ph, 12.0 amps, 6' cord, NEMA L6-20P Weight: 510 lbs total		
			ITEM TOTAL:	\$16,945.00
			Merchandise	\$16,945.00
			Freight	\$300.00
			Total	\$17,245.00

Prices Good Until: 11/02/2024

*****ANY APPLICABLE SALES TAX WILL BE ADDED IN CHECKOUT*****

SALES TERMS AND CONDITIONS

Restaurant Supply, LLC, 24 Maple St., Wethersfield, CT 06109 ("Seller"), and Buyer agree to the terms and conditions for the Sales Agreement listed below:

1. **ITEMS PURCHASED.** Seller agrees to sell, and Buyer agrees to buy equipment in accordance with these Terms and Conditions.
2. **PURCHASE PRICE.** The purchase price for the item(s) is clear listed on Seller's quote and/or sales offer. This price expressly excludes any taxes as detailed below or shipping charges unless clearly listed as a separate line item in the Seller's quote, sales offer, or contract with Buyer.
3. **PAYMENT OF TAXES.** Buyer agrees to pay all applicable taxes of every description, federal, state, county and municipal, that arise as a result of this sale, excluding income taxes.
4. **PAYMENT.** Prepayment is required at the time of order. Only qualified customers are eligible for purchase with a purchase order. Due to supply chain and long lead times, the invoice must be paid for the item received, not at the time the order is completed.
5. **WARRANTIES.** Unless there is an express warranty contained in the Seller's Quote, sales offer or contract with Buyer, the equipment is sold "AS IS." Buyer acknowledges that the Buyer will be given a reasonable opportunity to inspect the equipment upon delivery. Seller does not offer any express or implied warranties as to the equipment.
6. **DELIVERY.** Delivery is FOB Origin, unless otherwise provide. Seller will arrange payment for shipping with the carrier. Unless seller noted otherwise in provided quote. Charges will be prepaid and added to invoice. Buyer accepts responsibility for filing any and all claims with carriers for loss, damage, and delay. Risk of loss is upon Buyer once Seller delivers the Equipment to the carrier. Delivery times are estimates only and Seller shall not be liable for delays. Loss or damage should be noted on the freight bill and/or receipt. Buyer must notify and register concealed damage with the carrier within five (5) business days of receipt of shipment. Buyer must file all freight claims immediately and must confirm the claim to the carrier by a written or electronic communication. Seller is not responsible for Buyer's failure to file a timely claim with a carrier and Buyer waives any claims against Seller related to Buyer's failure to file a timely and proper freight claim. Seller shall not be responsible for damages or delays resulting from Acts of God, and from other actions, both governmental and otherwise, including but not limited to war, riot, seizure, and embargo.
7. **LIMITATION OF LIABILITY.** In all circumstances Seller's maximum liability is limited to the purchase price of the products sold. Seller shall not, under any circumstances, be liable upon a claim or action in contract, tort, indemnity or contribution, or other claims relating to the products it sells which exceeds this liability limit. In no event shall Seller be liable for indirect, incidental or consequential damages or physical injury in connection with the use of products offered by Seller, including but not limited to loss of profit, opportunity or any cost or expense of providing substitute equipment or service during periods of non-use. Seller shall not be liable for third party claims for damages against the Buyer, or for malfunction, personal injury, delays, interruption of service, loss of business, loss or damage to exemplary damages, whether or not Seller is apprised of the possibility of such claims for damages.
8. **RETURNS.** Buyer is solely responsible for shipping any returned product to Seller. Buyer agrees to use only reputable carriers capable of providing proof of delivery. Buyer agrees to bear all shipping charges and all risk

of loss for the return product during shipment. Buyer agrees that all returned products will be 100% complete, in re-saleable condition, and will include the original packaging material, manuals, blank warranty cards, and other accessories provided by the manufacturer. If any component of the returned product is missing, Seller's Return Procedure will be breached and Seller will reject the entire return or may choose to impose additional charges against the Buyer for replacement of the missing component. Seller will not refund to Buyer the original shipping charges and cannot accept collect or postage-due returns shipments. There is a 25% restocking fee will be charged on a non-defective returns. Custom fabricated items may not be returned.

- 9. DEFAULT.** The occurrence of any of the following shall constitute a material default under this Contract: (a) The failure to make a required payment when payment is due; (b) The insolvency or bankruptcy of either party; and (c) The subjection of any of either party's property to any levy, seizure, general assignment for the benefit of creditors, application or sale for or by any creditor or government agency.
- 10. REMEDIES ON DEFAULT.** In the event that Seller shall bring any action, proceeding, or suit to enforce any of its rights under this Agreement and shall be entitled to judgment, then in such action, proceeding or suit Seller may recover reasonable expenses, including attorneys' fees, and the amount shall be included in such judgment. In the event that Seller has incurred any expenses and attorneys' fees in the enforcement, in good faith and in just cause, of any of its rights under this Agreement without having brought any action, proceeding or suit to so enforce any such right, then Seller may recover from Borrow and/or Guarantor any reasonable expenses so incurred, including attorneys' fees. BUYER EXPRESSLY WAIVES ALL RIGHTS TO A JURY TRIAL.
- 11. FORCE MAJEURE.** If performance of an agreement between the parties or any obligation under an agreement between the parties is prevented, restricted, or interfered with by causes beyond either party's reasonable control ("Force Majeure"), and if the party unable to carry out its obligations gives the other party prompt written notice of such event, then the obligations of the party invoking this provision shall be suspended to the extent necessary by such event. The term Force Majeure shall include, without limitation, acts of God, fire, explosion, vandalism, storm or other similar occurrence, orders or acts of military or civil authority, or by national emergencies, insurrections, riots, or wars, or supplier failures. The excused party shall use reasonable efforts under the circumstances to avoid or remove such causes of non-performance and shall proceed to perform with reasonable dispatch whenever such causes are removed or ceased. An act or omission shall be deemed within the reasonable control of a party if committed, omitted, or caused by such party, or its employees, officers, agents, or affiliates.
- 12. CONFIDENTIALITY.** Both parties acknowledge that during the course of this Contract, each may obtain confidential information regarding the other party's business. Both parties agree to treat all such information and these Terms and Conditions as confidential and to take all reasonable precautions against disclosure of such information to unauthorized third parties during and after the term of this Contract. Upon request by an owner, all documents relating to the confidential information will be returned to such owner.
- 13. ASSIGNMENT.** Neither party may assign or transfer the Seller's quote, sales offer, contract, etc. without prior written consent of the other party, which consent shall not be unreasonably withheld.
- 14. ENTIRE CONTRACT.** The applicable Seller's quote, sales offer or contract and these Terms and Conditions

represent the entire agreement of the parties regarding the subject matter of each individual transaction, and there are no other promises or conditions in any other agreement whether oral or written.

15. **MODIFICATION**. The applicable Seller's quote, sales offer or contract may only be modified or amended if the modification is made in writing and signed by both parties. Seller reserves the right to modify, amend or revise these Terms and Conditions as is necessary in the ordinary course of business without prior notice to Buyer.
16. **SEVERABILITY**. If any provision of the applicable Seller's quote, sales offer or contract and/or these Terms and Conditions shall be held to be invalid or unenforceable for any reason, the remaining provisions shall continue to be valid and enforceable. If a court finds that any provision of the applicable Seller's quote, sales offer or contract and/or these Terms and Conditions is invalid or unenforceable, but that by limiting such provision it would become valid and enforceable, then such provision shall be deemed to be written, construed, and enforced as so limited.
17. **WAIVER OF CONTRACTUAL RIGHT**. The failure of either party to enforce any provision of this Contract shall not be construed as a waiver or limitation of that party's right to subsequently enforce and compel strict compliance with every provision of this Contract.
18. **APPLICABLE LAW**. This Contract shall be governed by the laws of the State of CT.
19. **VENUE**. Buyer expressly agrees that any and all disputes shall exclusively be resolved by a court of competent jurisdiction in Hartford County, CT.
20. **TITLES**. The titles to the Paragraphs of this Agreement are solely for the convenience of the parties and are not an aid in the interpretation of the instrument.
21. **NOTICE TO OWNER**. If this transaction involves or is anyway related to the improvement of real property and Buyer is not the real property owner, Buyer will provide the name and contact information for the Property Owner prior to delivery or any work being performed. Seller will send a formal Notice to Owner to the Property Owner to protect Seller's right.

Net 30 terms: Customers granted Net 30 payment terms must pay each invoice within 30 days of the invoice date. Failure to do so constitutes an instance of Default. In the case of a Default, the Company may begin to charge interest on the delinquent unpaid balance at a rate of one and one-half percent (1-1/2%) per month (18% APR), or the highest rate allowed by law. Further, in case of a Default, Customer agrees to pay any and all collection fees and expenses incurred by the Company, including court costs, actual attorney fees and collection agency fees and expenses. CUSTOMER EXPRESSLY WAIVES ALL RIGHTS TO A JURY TRIAL.



Project Name: _____

Item #: _____

Quantity: _____

Type: Blast Chiller/Shock Freezer (Self-Contained)**Model: AP10BCF100-2****HURRICHILL****Standard Features****PERFORMANCE:**

- Blast chilling (soft or hard) lowers the food core temperature from 160°F to 38°F within 90 minutes.
- Shock freezing lowers the food core temperature from 160°F to 0°F within 4 hours.
- *Chilling times will vary somewhat, depending on the food quantity, initial temperature, density, moisture content, specific heat, and type of container.*
- The airflow has a high velocity, indirect pattern designed to cool all levels at identical rates.
- Time/temperature chilling rates meet or exceed all FDA, NSF, and state regulations.

TOUCHSCREEN CONTROLS:

- 7" glove-safe capacitive touchscreen
- Easily readable from across the kitchen
- User friendly interface and quick access to all functions
- Quick-start button for one touch operation
- Capable of automated defrost and sanitation cycles
- HACCP logger, data download via optional Wifi card or USB port
- Available cycles - Soft Chill, Hard Chill, Shock Freeze, Quick Start
- One core temperature probe is provided

CABINET CONSTRUCTION:

- Constructed of polished type 304 stainless steel,
- 2" of CFC-free, high density polyurethane insulation.
- Interior has a mirror finish and fully rounded interior bottom
- Removable magnetic door gasket.
- Door is hinged on the operator's left
- 6' long four wire cord set with NEMA L6-20P plug provided
- 6" height adjustable legs
- Clearance: 31" at the front for door opening, 5" at the back, and 3" either side

REFRIGERATION SYSTEM:

- Self contained refrigeration
- E-coated (electro-deposition coated) multiple circuits evaporator designed specifically for blast chilling operation
- Wash-down type motorized impeller fans with sealed ball bearing and overload protection
- Hinged swing out vent panel for easy evaporator cleaning

Warranty

3 year parts & labor standard warranty.

Warranty excludes food probes.

The compressor only is covered for an additional period of two years, as a part only, no labor.



Overview: American Panel's blast chillers and shock freezers are the perfect product for all of your chilling and freezing needs. These units are completely self contained and ready for plug and play operation. The HURRICHILL series of chillers also features a consolidated evaporator fan assembly. This places all of the components within the cabinet, which greatly reduces the overall footprint of the unit. American Panel quality and precision in a flexible format to fit your needs.

Capacity

10 pan slides - each pan slide can hold (1) 12" x 20" x 2.5" pan

Product Yield

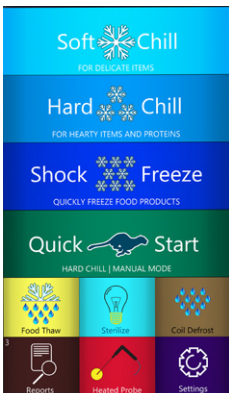
100 lbs. - 160°F - 38°F in 90 minutes

120 lbs. - 160°F - 38°F in 120 minutes

60 lbs. - 160°F - 0°F in 240 minutes

Certifications
Blast Chiller/Shock Freezer (Self-Contained) - AP10BCF100-2

Controller



Soft Chilling: The air temperature is held in the range of 28°F to 35°F, ideal for delicate food items. The chilling cycle is completed when the food core temperature reaches 38°F.

Hard Chilling: The air temperature is lowered to and held within a range of 0°F to 10°F. When the food core temperature reaches 60°F, the air temperature rises to a range of 28°F to 35°F. The chilling cycle is completed when the food core temperature reaches 38°F.

Shock Freeze: The air temperature is lowered to and held within a range of -25°F and -15°F. The freezing cycle is completed when the food core temperature reaches 0°F.

Quick Start: Programmable single touch button to start a cycle. Used for the most popular settings for the customer. This allows for starting any chilling or freezing cycle with one touch..

ADDITIONAL FEATURES:

Thawing (Optional): Air temperature is carefully monitored and alternates between gentle heat and refrigeration to safely thaw the product.

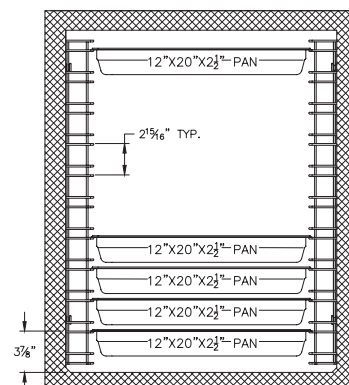
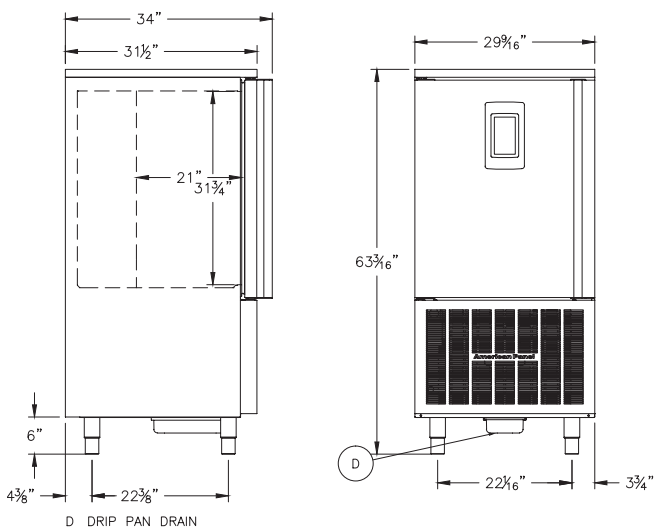
Holding: At the end of any cycle, the unit will automatically switch to a holding mode which will keep the food at holding temperature until the cycle is stopped.

Defrost: Air defrost cycle is included within the unit's controller programming.

Product Names: Store up to 150 product names.

Dimensions

INSTALLATION: A detailed installation manual is provided. It must be carefully followed to ensure proper operation and to protect your rights under the warranty.



COMPARTMENT SECTION

REQUIRED CLEARANCES:
 . 5" AT THE BACK
 . 3" ON EITHER SIDE

Specifications

Model	Electrical						Compressor HP	Ship Weight
	V	Hz	PH	A	MCA	MOPD		
AP10BCF100-2	208	60	1	12.0	20	20	1.5	510 lbs.

Options and Accessories

- Cabinet Sanitation:** The automated sanitation cycle and odor control system keeps the chiller fresh and free of contamination. The patented technology creates PhotoPlasma® by recirculating air inside the blast chiller over a UV light. This PhotoPlasma® treats the air and surfaces inside the blast chiller to neutralize odors at their sources and to inhibit the growth of contamination. The system is not intended to sanitize food.
- USB HACCP Interface:** Use a standard USB thumb drive to easily download HACCP data. The information recorded includes date, time, cycle identification, recipe name, and product core temperature at prescribed intervals.
- Wi-Fi Connectivity:** Supported functions include peer-to-peer connectivity, remote monitoring over the local network, HACCP data download and alarm notifications via e-mail.
- Extra Food Probes:** One probe is standard, up to three additional probes can be provided.
- Heavy duty casters,** Heavy duty 5" casters, two with brakes
- Condensate evaporator:** The optional condensate evaporator is provided with a cord and plug NEMA 5-15P and requires a separate 120V/60Hz/1Ph power supply. The condensate evaporator will mount onto the left side of the unit and extends the width of the unit by 8".
- Bumper Rail:** 2" wide bumper rail mounted on either side of the unit, the center line of the bumper rail will be located at 36" AFF.
- Thaw Package:** to include a thaw probe, sanitary bit, and a battery operated drill (automatic thawing requires probing the frozen product).
- Probe holder for liquids:** The probe support will clip onto the edge of a standard steam table pan.
- Drain line assembly:** By default the unit is provided with a drain pan that needs to be emptied daily. The drain line assembly will make it easy to hook up the unit to a floor sink.

Blast Chiller/Shock Freezer (Self-Contained) - AP10BCF100-2

To:
 Ravenna Public Schools
 Ken Schroeder
 41750 Carthage Rd
 Ravenna, NE 68869
 (308) 452-3249 1194 (Contact)

Project:
 Ravenna Public Schools Blast
 Chiller

From:
 TriMark Hockenbergs
 Joe Knispel
 14063 Cornhusker Rd
 Omaha, NE 68138
 402-339-8900

Job Reference Number: 65381

TriMark will make best efforts to hold above prices for 30 days, however pricing may change due to manufacturer cost increases outside of TriMark's control. TriMark reserves the right to make any corrections or adjustments due to cost increases, errors, market fluctuations, supply chain disruptions, tariffs, third party supplier changes in cost or factors outside of TriMark's control. TriMark shall be permitted to increase Pricing without Customer's and /or its Franchisees consent. TriMark will provide reasonable written notice in the form of a final NSO quote to Customer and/or Franchisee at time Franchisee payment and signed quote. TriMark reserves the right to cancel or refuse any orders based on incorrect pricing or availability.

Item	Qty	Description	Sell	Sell Total
1	1 ea	BLAST CHILLER FREEZER, REACH-IN American Panel Corporation Model No. AP10BCF100-2 HURRICILL™ Blast Chiller/Shock Freezer, Reach-in, self-contained, (10) 12" x 20" x 2.5" pan capacity, 100 lbs. from 160° F to 38° F blast chill capacity/90 minutes, 60 lbs. 160° F to 0° Freeze capacity/240 minutes, 7" LCD touch screen controller with Quick Start & A La Carte functionality, (1) heated food probe, stainless steel interior & exterior, 6" stainless steel legs, 1-1/2 HP, UL CLASSIFIED EPH, cUL, ANSI/NSF	\$16,915.42	\$16,915.42
	1 ea	3 year parts & labor warranty standard on cabinet only		
	1 ea	5 year compressor warranty is standard, 1 year parts, labor not included		
	1 ea	Standard Refrigeration, R404a refrigerant		
	1 ea	208v/60/1-ph, 12.0 amps, 6' cord, NEMA L6-20P		
			ITEM TOTAL:	\$16,915.42

2 **DISCLAIMER**
 SPECIAL ORDERS REQUIRE 50% DOWN PAYMENT , balance due at time of delivery.

LEAD TIME AND INVENTORY LEVELS SUBJECT TO CHANGE.

Item	Qty	Description	Sell	Sell Total
		FREIGHT CHARGES NOT INCLUDED.		
		TAXES NOT INCLUDED.		
		RESTOCKING FEE OF 25% to 35% WILL BE APPLIED IF ORDER CANCELED.		
		LOCAL ONLY		
		HOOK UP BY "OTHERS"		

Total **\$16,915.42**

Standard Contract Terms & Conditions

All quotations are subject to approval by the company. The above listed prices shall be firm for 30 days. Prices shown in this quotation are for specific items, quantities, and lead times indicated.

Prices are subject to change if all of the items are not ordered, if quantities ordered differ, or if adequate lead-time is not allowed.

The prices shown in this quotation DO/DO NOT include freight charges which will be added to our invoice. This quotation does not include any fees for local permits or licenses that may be required by your municipality or state.

The prices shown in this quotation DO/DO NOT include applicable taxes, which will be added to our invoice unless a valid certificate of exemption is provided by you. Please be advised that, under state law, some items may still be taxable. In states where TriMark Hockenbergs is not registered to collect Sales Tax, it is the buyer's responsibility to pay any applicable Use Tax due to the state.

Payment terms are 50% due at time of order, 45% due prior to delivery and 5% due based on customer terms. We impose a surcharge on credit cards that is not greater than our cost of acceptance. Please be advised that a 1.5% per month FINANCE CHARGE will begin to accrue upon expiration of the above payment terms. This will amount to 18% annually.

It is our understanding that you are requesting delivery of the items on this order during the week of {T.B.D.} if this date is not correct or is missing, please provide us with a scheduled delivery date _____. If an alternative date is not provided, the date specified above is considered confirmed. In the event that the delivery date is delayed by you, or any party other than TriMark Hockenbergs, for more than two (2) weeks from the agreed upon date, you hereby agree that TriMark Hockenbergs will bill you for "stored materials".

You also agree that any payments originally due "upon delivery" will become immediately due and payable. For valuable consideration, receipt of which is hereby acknowledged, you hereby grant to TriMark Hockenbergs a security interest in the equipment described herein and any and all additions and accessories thereto, to secure payment of the total debt and any and all other obligations to TriMark Hockenbergs under this agreement. The security interest created hereby shall terminate when obligations have been paid in full.

You hereby authorize TriMark Hockenbergs to file any UCC financing statement that it deems necessary to perfect its security interest.

On capital purchases, we require a perfected security interest in the goods until they have been paid for in full. TriMark Hockenbergs will handle all of the necessary U.C.C. filings and pay for any costs associated with these filings. Upon

failure of you to promptly pay or perform any of the obligations or any covenants contained or referred to herein, TriMark Hockenbergs may, at its option, declare all of the obligations immediately due and payable and then shall have all of the remedies of a secured party under the Uniform Commercial Code of the state where the equipment is located. Such remedies shall include, but are not limited to, the right to take possession of the equipment. Expenses related to repossessing, holding, repairing, or reselling the equipment, including any collection costs, reasonable attorney’s fees and legal expenses, shall be the responsibility of the buyer.

No warranty of merchantability or fitness for a particular purpose, or other warranty, express, implied or statutory, nor any affirmation of fact or promise is made by Seller with respect to the goods which are sold pursuant hereto.

TRIMARK HOCKENBERGS SHALL NOT BE LIABLE FOR INCIDENTAL OR CONSEQUENTIAL LOSSES, DAMAGES OR EXPENSES, DIRECTLY OR INDIRECTLY ARISING FROM THE SALE, HANDLING OR USE OF THE GOODS, OR FROM ANY OTHER CAUSE RELATING THERETO. TriMark Hockenbergs’ liability hereunder and Buyer’s exclusive remedy hereunder is expressly limited to the replacement (in the form originally shipped) of goods not complying with this Agreement or, at TriMark Hockenbergs’ election, to credit Buyer with an amount equal to the purchase price of such goods, whether claims are for breach of warranty, negligence or otherwise.

If you are in agreement with the aforementioned terms, prices, specifications and conditions, please sign a copy of this contract and return it to the undersigned at our offices, accompanied by any required advance payment.

Thank you for the opportunity to offer our quotation. We look forward to receiving your valued order.

TriMark Hockenbergs

This Quote shall be subject to TriMark’s Terms of Sale <https://www.trimarkusa.com/SiteMedia/SiteResources/Terms/TriMark-Terms-and-Conditions-of-Sale.pdf>, which are incorporated herein by reference and shall govern. The parties specifically agree that no signature shall be required in order for this Quote or its applicable terms and conditions to be deemed legally binding and enforceable on Customer where the intent to be so bound can be inferred (including by acceptance or retention of products or services), notwithstanding contrary requirements under any law.

Any tax or similar fees shown in this Quote are an estimate only.

Acceptance _____ Date _____

Print Name _____

Company Name _____

Acceptance: _____ Date: _____

Printed Name: _____

Project Grand Total: \$16,915.42



Project Name: _____

Item #: _____

Quantity: _____

Type: Blast Chiller/Shock Freezer (Self-Contained)**Model:** AP10BCF100-2**HURRICHILL****Blast Chiller/Shock Freezer (Self-Contained) - AP10BCF100-2****Standard Features****PERFORMANCE:**

- Blast chilling (soft or hard) lowers the food core temperature from 160°F to 38°F within 90 minutes.
- Shock freezing lowers the food core temperature from 160°F to 0°F within 4 hours.
- *Chilling times will vary somewhat, depending on the food quantity, initial temperature, density, moisture content, specific heat, and type of container.*
- The airflow has a high velocity, indirect pattern designed to cool all levels at identical rates.
- Time/temperature chilling rates meet or exceed all FDA, NSF, and state regulations.

TOUCHSCREEN CONTROLS:

- 7" glove-safe capacitive touchscreen
- Easily readable from across the kitchen
- User friendly interface and quick access to all functions
- Quick-start button for one touch operation
- Capable of automated defrost and sanitation cycles
- HACCP logger, data download via optional Wifi card or USB port
- Available cycles - Soft Chill, Hard Chill, Shock Freeze, Quick Start
- One core temperature probe is provided

CABINET CONSTRUCTION:

- Constructed of polished type 304 stainless steel,
- 2" of CFC-free, high density polyurethane insulation.
- Interior has a mirror finish and fully rounded interior bottom
- Removable magnetic door gasket.
- Door is hinged on the operator's left
- 6' long four wire cord set with NEMA L6-20P plug provided
- 6" height adjustable legs
- Clearance: 31" at the front for door opening, 5" at the back, and 3" either side

REFRIGERATION SYSTEM:

- Self contained refrigeration
- E-coated (electro-deposition coated) multiple circuits evaporator designed specifically for blast chilling operation
- Wash-down type motorized impeller fans with sealed ball bearing and overload protection
- Hinged swing out vent panel for easy evaporator cleaning



Overview: American Panel's blast chillers and shock freezers are the perfect product for all of your chilling and freezing needs. These units are completely self contained and ready for plug and play operation. The HURRICHILL series of chillers also features a consolidated evaporator fan assembly. This places all of the components within the cabinet, which greatly reduces the overall footprint of the unit. American Panel quality and precision in a flexible format to fit your needs.

Capacity

10 pan slides - each pan slide can hold (1) 12" x 20" x 2.5" pan

Product Yield

100 lbs. - 160°F - 38°F in 90 minutes

120 lbs. - 160°F - 38°F in 120 minutes

60 lbs. - 160°F - 0°F in 240 minutes

Warranty

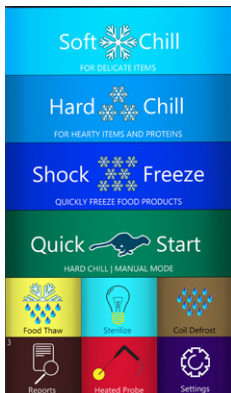
3 year parts & labor standard warranty.

Warranty excludes food probes.

The compressor only is covered for an additional period of two years, as a part only, no labor.

Certifications

Controller



Soft Chilling: The air temperature is held in the range of 28°F to 35°F, ideal for delicate food items. The chilling cycle is completed when the food core temperature reaches 38°F.

Hard Chilling: The air temperature is lowered to and held within a range of 0°F to 10°F. When the food core temperature reaches 60°F, the air temperature rises to a range of 28°F to 35°F. The chilling cycle is completed when the food core temperature reaches 38°F.

Shock Freeze: The air temperature is lowered to and held within a range of -25°F and -15°F. The freezing cycle is completed when the food core temperature reaches 0°F.

Quick Start: Programmable single touch button to start a cycle. Used for the most popular settings for the customer. This allows for starting any chilling or freezing cycle with one touch..

ADDITIONAL FEATURES:

Thawing (Optional): Air temperature is carefully monitored and alternates between gentle heat and refrigeration to safely thaw the product.

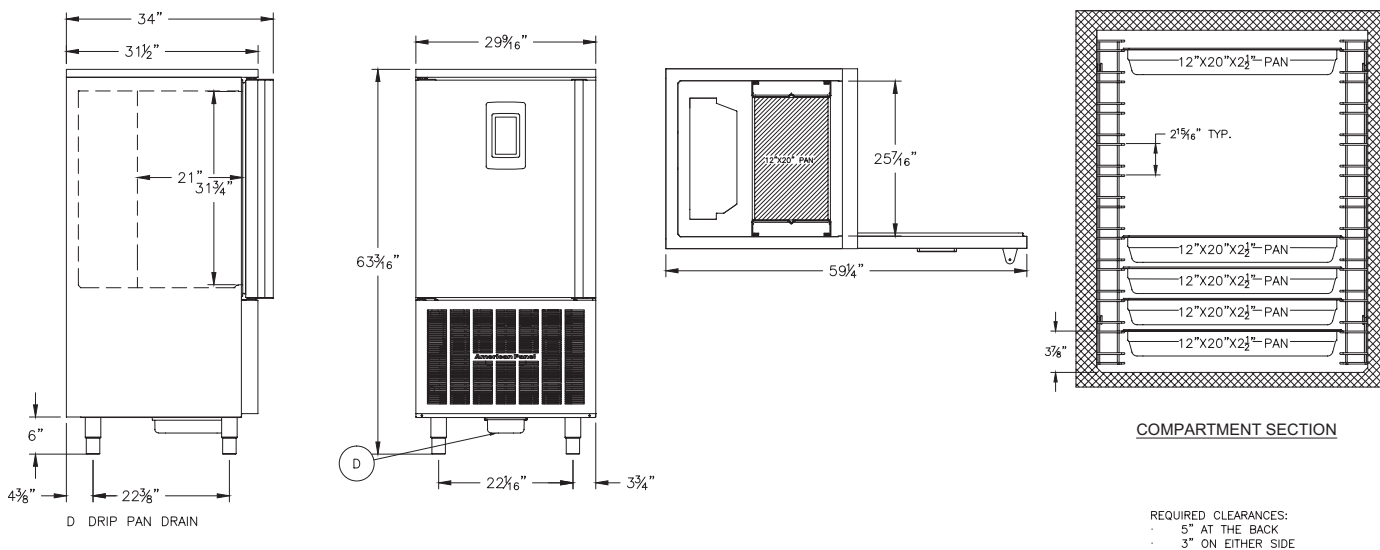
Holding: At the end of any cycle, the unit will automatically switch to a holding mode which will keep the food at holding temperature until the cycle is stopped.

Defrost: Air defrost cycle is included within the unit's controller programming.

Product Names: Store up to 150 product names.

Dimensions

INSTALLATION: A detailed installation manual is provided. It must be carefully followed to ensure proper operation and to protect your rights under the warranty.



Specifications

Model	Electrical						Compressor HP	Ship Weight
	V	Hz	PH	A	MCA	MOPD		
AP10BCF100-2	208	60	1	12.0	20	20	1.5	510 lbs.

Options and Accessories

- Cabinet Sanitation:** The automated sanitation cycle and odor control system keeps the chiller fresh and free of contamination. The patented technology creates PhotoPlasma® by recirculating air inside the blast chiller over a UV light. This PhotoPlasma® treats the air and surfaces inside the blast chiller to neutralize odors at their sources and to inhibit the growth of contamination. The system is not intended to sanitize food.
- USB HACCP Interface:** Use a standard USB thumb drive to easily download HACCP data. The information recorded includes date, time, cycle identification, recipe name, and product core temperature at prescribed intervals.
- Wi-Fi Connectivity:** Supported functions include peer-to-peer connectivity, remote monitoring over the local network, HACCP data download and alarm notifications via e-mail.
- Extra Food Probes:** One probe is standard, up to three additional probes can be provided.
- Heavy duty casters,** Heavy duty 5" casters, two with brakes
- Condensate evaporator:** The optional condensate evaporator is provided with a cord and plug NEMA 5-15P and requires a separate 120V/60Hz/1Ph power supply. The condensate evaporator will mount onto the left side of the unit and extends the width of the unit by 8".
- Bumper Rail:** 2" wide bumper rail mounted on either side of the unit, the center line of the bumper rail will be located at 36" AFF.
- Thaw Package:** to include a thaw probe, sanitary bit, and a battery operated drill (automatic thawing requires probing the frozen product).
- Probe holder for liquids:** The probe support will clip onto the edge of a standard steam table pan.
- Drain line assembly:** By default the unit is provided with a drain pan that needs to be emptied daily. The drain line assembly will make it easy to hook up the unit to a floor sink.

Blast Chiller/Shock Freezer (Self-Contained) - AP10BCF100-2

Ravenna Elementary School

Multicultural Report

2024-2025

The lessons listed provide students of Ravenna Elementary School with a wide range of experiences and activities meant to expose them to the cultures and customs of various peoples.

Kindergarten

- Students are exposed to stories that relate to different cultures.
- Videos to display various cultures will be shown to the students.
- Teachers create lessons that emphasize the holidays of different cultures.
- Students will study Pilgrims, Native Americans, The First Thanksgiving, and Native American Heritage Day in November.
- Students will participate in Martin Luther King Jr. Day activities.
- Students study George Washington Carver, Ruby Bridges, Harriet Tubman, and Jackie Robinson.
- Teachers create lessons to recognize Black History Month (February).
- Students read books by authors that represent a multitude of cultural backgrounds

First Grade

- Students are exposed to different cultures through literature, stories, legends, history, and a trip to the Stuhr Museum.
- Videos portraying Native Americans today.
- Teachers create lessons that emphasize the holidays of different cultures.
- Students will participate in Martin Luther King Jr. Day activities.
- Teachers create lessons to recognize Black History Month (February).
- Students participate in a Native American Unit.
- Students learn about the Constitution and why it is important today.

Second Grade

- Students study North American mammals through a field trip to the Hastings Museum.
- Students study Pilgrims and Native Americans during a Thanksgiving Unit.
- Students are exposed to different cultures through literature, stories, legends, and history lessons.
- Teachers present social units that emphasize the acceptance of all people.
- Teachers create lessons that emphasize the holidays of different cultures.
- Students will participate in Patriot Day, Constitution Day, Indigenous People's Day, Martin Luther King Jr. Day, and Black History Month activities that include information concerning Ruby Bridges and Rosa Parks.
- Through classroom discussions of the first Thanksgiving, students compare/contrast the perspectives of the Pilgrims and Native Americans.
- Students learn about the metric system and in what parts of the world it is used.

Third Grade

- Teachers create lessons that emphasize the holidays of different cultures.
- Students are exposed to different kinds of literature including folklore, fables, and tall tales.
- Students learn about various geographical regions, Native American Tribes, European History, and contributions of minority groups in America.
- Teachers read with students biographies of persons from other cultural backgrounds.
- Students will read stories that include different ethnic groups.
- Students are asked to share current events.
- Students learn about Constitution Day and think about how it changed the course of our country and our rights.
- Students research information and present on the First Thanksgiving and Martin Luther King, Jr. Day
- Students learn facts about presidents and focus on the contributions of George Washington and Abraham Lincoln.
- Students attend a Veteran's Day program on or around Veteran's Day presented by the high school and the local VFW.

Fourth Grade

- Students will read stories that include different ethnic groups.
- Students do a study of Native Americans during Nebraska History studies.
- Students learn about the Christmas traditions of different cultures.
- Students will evaluate the historical significance of voting rights of African Americans, Native Americans, and other ethnic groups in the United States.
- Students study the lives of Martin Luther King Jr., and Jackie Robinson.
- Teachers create lessons that emphasize the holidays of different cultures.
- Teachers read with students biographies of persons from other cultural backgrounds.

Fifth Grade

- Students study Native Americans, Explorers, and Colonists in social studies.
- Students will participate in Martin Luther King Jr. Day and Black History Month activities.
- Teachers will use biographies from different cultures and will select authors from varying backgrounds.
- Students will participate in an immigration unit
- Students will read stories about different cultures and backgrounds.
- Students use metric units of length, area, volume, weight, and capacity.
- Students use temperature scales of both Fahrenheit and Celsius.
- Students convert units of measure between the US Customary System and the Metric System.
- Students will learn about the rights and responsibilities of all citizens.

Sixth Grade

- Students will explore, through literature, concepts of racism, segregation, and the mistreatment of others.
- Students will participate in Martin Luther King Jr. Day and Black History Month activities.
- Students create family trees to explore different ethnic backgrounds and cultures.

- Students learn about the cultures of different countries through a research project.
- Students will read stories about different cultures and backgrounds.
- Students use metric units of length, area, volume, weight, and capacity
- Students use temperature scales of both Fahrenheit and Celsius.
- Students convert units of measure between the US Customary System and the Metric System.
- Students will read about and discuss the development of early cultures in the world and in America.

Music

- Students sing songs from various cultures, including several Folk songs from other countries, and learn about their origins, while finding the countries on a map.
- Students sing songs for various Holidays, including Martin Luther, King Jr. songs, songs for Black History Month, Irish songs for St. Patrick's Day, and some carols that originated in Europe.
- Students sing a few songs in other languages including Spanish, French, and Latin.
- Students will listen to and experience music from many different cultures.
- Students will also discuss and play singing games from other countries and cultures
- Students will learn about multicultural instruments and get to play them.

Physical Education

In PE class I will introduce games from cultures around the world to show the common joy all people have through being physically active. Doing this will help students understand and accept others while helping develop an appreciation for all cultures. These games include:

- Spearing the Disc (Ethiopia)
- Pebble Toss (Guinea)
- Catch Your Tail (Nigeria)
- Battledore & Shuttlecock (North American Indian)
- Bola (Peru)
- Soccer (England)
- Tumbling (China)
- Football, Volleyball, and Kickball (United States of America)

Library/Media

In the library, we have been working on updating our collection to include a variety of stories written by culturally diverse authors. Stories include people from different cultures, races, religions, social classes, and abilities. Students are asked questions to think critically about a character's behavior and to consider how the students would respond in similar situations. The collection is updated regularly with books that receive nominations and awards from lists such as the Coretta Scott King Award and the Schneider Family Book Award.

2024-2025 Secondary MultiCultural Activities

Business

In Intro to Business, we study the impact and attributes of globalization, as well as international business which includes but is not limited to tariffs, trade agreements, international monetary exchanges, external influences such as conflicts and embargoes, trade blocs, and international conglomerates as well as the marketing mix and how advertising impacts the culture in which the product is being promoted. We look at market research among different cultures including marketing segmentation.

In Personal Finance, we discuss different socioeconomic statuses as well as ethnic assumptions and how it plays a factor through taxation, budgeting, and savings. We also compare different expectations for living in rural vs metropolitan areas, as well as how gender, religion, age, and background influence the financial habits of people. Ethical decision making is also incorporated throughout the curriculum.

In Info Tech, we compare technology utilized in different cultures and how the internet is used in various countries through digital citizenship on a global level.

ELA

The 7th and 8th grade English students read, analyze, and discuss literature in varying genres, including nonfiction articles that explore various cultures, ethnicities, and races. Additionally, students are asked to consider varying perspectives as they write in several genres.

The 8th grade ELA class reads *The Diary of Anne Frank* which explores one young girl's experience with the Holocaust.

Grade 9 ELA classes define what it means to be American by reading several related texts (*Music for My Mother, A Quilt of Country, Immigrant Contribution, Rules of the Game, and The Writing on the Wall*). Students are asked to consider the immigrants' experience and contributions to the American identity. Additionally, students read *To Kill a Mockingbird* and analyze various themes (racial injustice, coming of age, feminism). Students are asked to consider how these themes relate to current social unrest and injustices.

Grade 10 ELA classes define what it means to be an outsider/outcast by reading several related texts (*The Metamorphosis, The Doll's House, Encountering the Other: The Challenge for the 21st Century, By Any Other Name*). Students are asked to consider why people need to feel a sense of belonging and how social isolation impacts the individual. Additionally, students read *Of*

Mice and Men and explore the theme of friendship, social injustice, and loneliness. Students are asked to consider how the mistreatment of individuals with differences gives rise to misunderstanding and conflict.

In both English III and IV, students read and analyze literature from a variety of authors, including authors of all colors, races, religions, and both genders.

Math

Mathematics courses focus on contributions to mathematicians from various cultures around the world, such as the German, Italian, & Aztec cultures.

In Mathematics, word problems involving multi-cultural names and activities are included; metric conversion activities are also done and other countries' use of the metric system is discussed.

Science

In Science courses, past scientists who have made significant contributions from around the world and their discoveries throughout history are discussed. Scientific techniques in measurement, analysis, and prediction as developed by past scientists from various parts of the world are utilized in multiple classes. In addition, the context of the place and time in which discoveries were made is discussed.

In robotics, students are exposed to other students from all over the world, with various cultural backgrounds, through competing in robotics. We use a "vex forum" language to communicate with robotic students from all over the world as a resource to improve design and strategy.

Social Studies

High School social studies classes explore the contributions various cultures have made to the world and to the United States. Social studies classes are an ongoing and repetitive exploration of all races, creeds, and religions and their interactions with each other.

World history addresses different cultures and how they have interacted with each other throughout history. World history also describes the concept of cultural diffusion and how different cultures have influenced different parts of the world throughout history. World history also takes into account how different cultures, races, and religions have formed throughout the history of the world and how they have influenced different parts of the world.

In American History, students analyze the different cultures that came to America. Students also are able to distinguish and describe the relationships of different demographic groups of

people in America and how it affects relationships between themselves today. Students also describe and identify different characteristics of different ethnic groups and how they have contributed to the creation of America as we know it today (immigration).

The American Government addresses issues such as current issues, geopolitical strategies, how political parties affect different demographic groups, how political parties appeal to different demographic groups, and how political parties and partisanship differ from different areas of the country (I.E: democratic voters are mostly located in urban areas).

In Geography, students learn about the different countries around the world and study their culture and traditions.

In Sociology, students analyze issues of sexism and racism in the media.

Electives

In AcaDeca, which is an extracurricular activity, the students study the economy, music, art, history, language, literature, and science of this era, specifically centered on the current events associated with the resource of technology in different cultures all over the world.

Art classes explore the contributions of artists from around the world and the country. We also examine how culture is reflected in art and compare different cultures' artistic traditions in how they are similar or different. In Art 3&4 we examine how wealth, power, and discrimination motivate some of the most politically charged works of art. I include current artists from the Art21 database each week bringing a more diverse, wider range of artists to our curriculum in Art I-IV.

In High School Agriculture, students look at supervised agricultural experiences and how they differ across the nation and cultural backgrounds.

In Jr. High Agriculture students discuss history and cultural differences when they look at the agriculture industry and exports as well as imports for agriculture products from other countries. The price of the agriculture products and what consumer food costs are in the United States compared to other countries is also discussed.

In Choir, the music is in several different languages. In Band, we have music originating from several countries. On the last day of the week I will have them do a 'special listening' which is typically several different genres of music.

In Woods, students identify different wood materials from different countries. They compare the availability to the cost of the material. They also study the methods of harvesting the materials as compared to the methods used in the United States.

In Construction, students study housing designs, needs, and construction methods of other countries. They then state similarities and differences of those in the US. They also study the environment because it has a direct impact on those items.

Automotive students study the manufacturing of foreign makes and models of cars. They also become familiar with the impact that has on the US industries and markets.

In Spanish classes, students explore different cultures from multiple Spanish countries. The students learn about the different holidays that each country celebrates, the different structures of government, local traditions, and ethnic foods. Students create a project or presentation for each chapter over a specific cultural component of the country being studied. At the beginning of each year, students create a "country presentation," where each student researches a country and finds the information they need to complete their presentation. Students present their country to the class. Students are introduced to different cultural phenomena in every chapter and are asked to compare/contrast and further explore them in comparison to their own cultural beliefs/society.

In ELL class students discuss the social and cultural relationships that exist within the United States. Students specifically look at how to act in different cultural instances and how to verbally respond. They compare and contrast their own cultural habits with those of the U.S. and do numerous projects that involve cultural events that happen.

ESTIMATE



Prepared For

Ravenna Public Schools
41750 Carthage Rd
Ravenna, Nebraska 68869
(308) 380-7776

Graczyk Lawn and Landscape

1170 30th Ave
Kearney, NE 68845
Phone: (308) 440-9854
Email: info@graczyklawn.com
Web: www.graczyklawn.com

Estimate # 2591
Date 06/26/2024

Description	Quantity
Landscape - Sod	3,600
Labor and Equipment - Landscape Install	150
Tearing out of sod on the inside of the track. Lowering the grade to help with drainage.	

Subtotal	\$16,350.00
Total	\$16,350.00

***Please note that the estimate does not include the cost of any work performed by third-party contractors, unless specifically stated in the estimate. This includes, but is not limited to, electrical work, plumbing, and sprinkler services.

What does this warranty cover?

Plants and trees purchased from and installed by Graczyk Landscape are covered under this landscape warranty.

When does this warranty take effect?

The landscape warranty coverage begins upon completion of landscape install.

How long does this warranty last?

The landscape warranty period is as follows:

Perennials | 45 days from installation

Trees and woody shrubs | 6 months from installation

*Ornamental grasses and roses are not covered under this warranty

What is not covered under this warranty?

This landscape warranty does not cover plants or trees that do not survive due to failure to provide adequate care and/ or maintenance or damage caused by fires, flood, lightning, freezing rains, hail, winds or storms over 75 miles per hour, winter kill caused by extreme cold and severe winter conditions not typical of planting area, natural disasters, acts of vandalism, or damage caused by animals.

This landscape warranty does not include owner negligence, including but not limited to lack of watering or irrigation.

What should I do if I need a replacement?

Contact Graczyk Landscape within the given warranty timeline. Liability is limited to the replacement of plants and/ or trees of the same or comparable options. This landscape warranty is subject to payment of the original invoice being made within the terms of sale. No credit or refund will be given. Customer account must be current.

By signing this document, the customer agrees to the services and conditions outlined in this document.

Ravenna Public Schools

Andrew Kennedy

ISA Certified Arborist

11-01-2024

On Oct 29, 2024, Dr. Ken Schroeder and I meet at Ravenna Public Schools Campus to discuss health and condition of several trees across campus. After consulting with me we made some decisions on what to do with multiple dead trees located in the wind break around campus. After further inspection, I concluded that most of the Austrian Pines that died or were in the process of dying due to Pine Wilt. Pine Wilt is commonly known as pine wilt nematode and it is a species of nematode that infects trees in the Pinus genus coniferous trees that cause pine wilt disease. Pine Wilt is extremely hard to treat and is very contagious and spreads rapidly if infected trees are not removed immediately. Other trees that were inspected were the Colorado Blue Spruce, which were also located in the wind break. Most of the spruce trees died due to drought conditions along with winter desiccation and can also be removed.

Thanks

Andrew Kennedy

ISA Certified Arborist

JAG NEBRASKA SCHOOLS

JAG MAKES A DIFFERENCE FOR YOUR STUDENTS AND COMMUNITY

It's a question that troubles educators across our state: How do we keep students engaged in school and on the path to becoming productive community members? JAG Nebraska provides the answer.

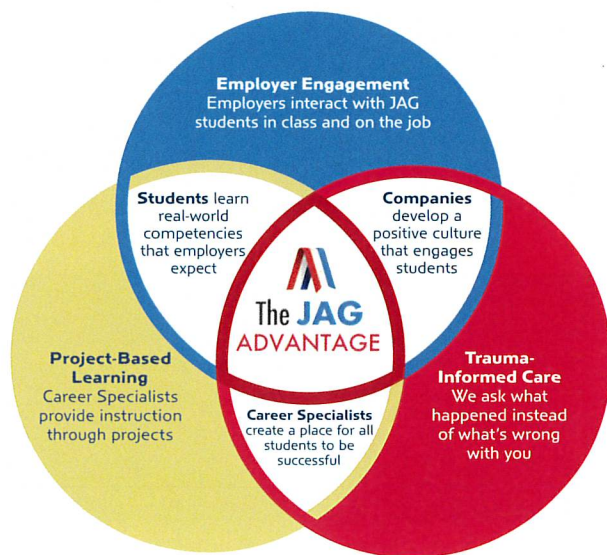
LEARNING THAT WORKS FOR NEBRASKA

JAG Nebraska is aligned with the guiding principles and priorities of the Nebraska Career and Technical Education (CTE) program, part of the Nebraska Department of Education. CTE programs help students explore career options, identify interests and develop skills that prepare them for postsecondary education and entry-level careers. Learn more at www.education.ne.gov/nce/.

Jobs for America's Graduates (JAG) Nebraska is an evidence-based organization dedicated to empowering young people with the skills and support to be successful in education, employment and life.



THE JAG ADVANTAGE



WHY IS THE JAG MODEL EFFECTIVE?

An elective, for-credit classroom program with instruction provided by certified CTE JAG Career Specialists, JAG teaches up to 87 desirable workplace competencies. Hands-on experiences and extracurricular activities provided by local businesses and civic partners help students develop confidence and real-world skills.



JAG Nebraska is powered by United Way of the Midlands
info@jagnebraska.org | 402.522.7951
1229 Millwork Ave., Suite 402, Omaha, NE 68102

JAG Nebraska Student Data



2023-24 Student Data

843 JAG Nebraska students participated in 3,630 hours of community service.

1,231 JAG Nebraska students participated in 616 employer engagement experiences.

JAG Nebraska students earned \$340,00 in scholarships.

JAG Nebraska had 94% positive outcomes for graduating seniors.

JAG Nebraska had an 80% employment rate for graduating seniors.



PLAN TO BECOME A JAG NEBRASKA SCHOOL DISTRICT

A program of United Way of the Midlands in partnership with government agencies and participating Nebraska school districts, JAG Nebraska has a proven record of improving attendance, GPAs and graduation rates. For example, 99% of JAG Nebraska students graduated in 2023. Nebraska Governor Jim Pillen has challenged JAG to bring programming to all 244 public school districts across the state. We look forward to helping more schools see positive results as JAG Nebraska grows.

JAG CAREER SPECIALISTS WORK AS PART OF YOUR TEAM

JAG Nebraska Career Specialists are state-permitted CTE teachers. JAG has partnered with the Nebraska Department of Education and specialists are granted their CTE special programs permit with a JAG endorsement. Specialists are hired in partnership with the district, but ultimately are employed by United Way of the Midlands. Specialists collaborate with the teachers and community members of the district to ensure each student is receiving the services they need to be successful.



“JAG Nebraska has helped York Public Schools develop and implement many opportunities for our students. The life skills training, classroom education and community engagement opportunities have empowered students to make informed decisions that have had positive contributions to York High School and the York community. JAG Nebraska's commitment to fostering success, providing unwavering support and instilling a sense of purpose in each student is commendable.”

-- Dr. Mitch Bartholomew, York Public Schools Superintendent



JAG | NE

JOBS for AMERICA'S GRADUATES NEBRASKA

Powered by  UNITED WAY of the Midlands

JAG Nebraska is powered by United Way of the Midlands

info@jagnebraska.org | 402.522.7951

1229 Millwork Ave., Suite 402, Omaha, NE 68102

AMERICAN FENCE COMPANY

Omaha · Lincoln · Grand Island · Sioux City · Des Moines · Cedar Rapids · Sioux Falls · Rochester
AmeriFence Corporation – Kansas City · AmeriFence Corporation – Madison · American Security & Gate Company – Fargo

FENCING & GATE PROPOSAL

Date: 10.31.24	
Attn: ESTIMATING DEPARTMENT	
Project: Ravenna Public School	
Project Address: 41750 Carthage Rd, Ravenna, Ne 68869	
Scope: American Fence Company to install 1,111/LF of 6' tall galvanized chain link fence. Line posts to be 2" OD. Gate and terminal posts to be 3" OD. Middle bracing at every end and corner post. All posts to be set using wet concrete mix. Included (2) 5' wide walk gates and (1) 8' double drive gate. All gate hardware included. \$28,755.06	
Price for 940/LF of fence. \$24,973.77	
No Tax Included in bid.	
Addenda: N/A	
Plan Sheets: N/A	Details: N/A
Spec Sheets: N/A	

Project Specific Notes:
1.
2. Only the scope and qtys listed above are covered under this quote; anything outside of this will need to be quoted before accepted.
3. No rocks excavation is included. If it's required, it will be charged at that time in a change order.
4. No removals of stumps, brush, rocks, trees or other obstructions that may interfere with our scope are included. Install locations must be clear of all debris before work commences. This includes any hole filling from this debris.
5. If special-order material applies, it cannot be paid on a per unit basis.
6. No permits, bonds, dues, completed operations, professional liability insurance or primary noncontributory is included unless noted in the scope above.
Start Date: Allow two – four weeks for submittals. Once approved, the material will be ordered within ten business days. Lead times can vary; request lead time of materials at time of submittal request.
Crew Size: 2-4 depending on available work.
<i>Notes are specific to the scope and directly impact project pricing. If not agreeable, advise prior to acceptance.</i>

Project Pricing: Look above for price breakdown.
<i>Unless otherwise stated, pricing does not include excise tax, subject to change after 30 days of date of proposal. This proposal is not binding unless signature is affixed to page two. Do not sign and return this sheet without signed second page. A purchase order initiates your project engineering process and holds your material pricing for 30 days. If American Fence Company does not receive approval to proceed with purchasing within this 30-day period, project pricing is subject to review.</i>

Contact Information: Brandon Goodenow C: 308-267-4772
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EMAIL: b.goodenow@americafence.com

Standard Notes & Exclusions: Unless otherwise noted:
1. One mobilization is included for the installation of the fence.
2. Block-out(s) in concrete / masonry for fence by others. No core drilling included. Sleeves required but not provided by AFC.
3. No surveying and/or staking included. Fence line to be staked by others.
4. Private utilities to be located by others in accordance with the State's One Call System standards. In the event these utilities are damaged as a result of improper location, AFC will not be responsible for damages and associated costs.
5. Fence line to be staked clear of utilities. No excavation included for digging within 18" of utilities but at additional expense. Hand excavation due to interference with utilities at \$35.00 per post hole.
6. No permits, bonds, dues, completed operations, or primary-noncontributory included.
7. No project specific employee background, drug screen or DMV history included. Add \$65.00 per employee if required.
8. No removals, grading, grubbing, and/or demolition are included.
9. No electrical wire, wiring, grounding, conduit, connections, and/or initial electrical/controls set-up. Only after electrician has confirmed connections and operations, AFC will review installation.
10. AFC will not be subject to liquidated damages or back charges as a result of delays.
11. Material fabricated per plans. No field verification, engineering, delegated design included.
12. Accounts not paid within thirty days will be charged eighteen percent (18%) per annum. No retention to be withheld.
13. No prevailing, union or Davis – Bacon wages included.
14. No participation in billing processing programs, Textura. Participation fee to be added to contract if required.

REV 03-06-19

Terms and Conditions

By signing this proposal, the customer has completely reviewed and agreed with the prices, specifications and conditions as stated herein. Furthermore, the customer is authorizing American Fence Corporation to complete the work. Unless stated, the fence does not include a warranty. The customer is financially responsible for cancellation fees and costs of special-order materials if the customer elects to cancel the contract. TERMS: 60% Down. Balance due on date of completion. No retention to be withheld. If withheld without approval, the contract amount will be 5% more than what is shown in the proposal. Service and handling charge of 1.5% per month-18% per annum applies to delinquent accounts not paid within 5 days of completion. Customer assumes full responsibility for location of property pins, staking of fence, and inaccurately placed pins and stakes. Customer understands that American Fence Company may stake the fence based on the proposal and/or in consideration of existing utilities that do not reflect the actual location of customer's property. Customer agrees to defend, hold harmless and indemnify American Fence Company against claims, liabilities and expenses for trespass and damage arising out of location of said fence. Customer assumes full responsibility for damage to marked and unmarked underground utility, telephone, T.V., cable or sprinkler systems. Customer requests, agrees or allows American Fence to locate the fence within 18 inches of any buried utilities; customer agrees to defend, hold harmless and indemnify American Fence Company against all claims, liabilities and expenses as a result of damage to these utilities and property. If the contract price is not paid when due, customer agrees to allow American Fence Company to trespass on to their property and remove fence at the company's discretion. Furthermore, customer agrees to indemnify and hold harmless American Fence Company for any damage done to the property as a result of removal of the fence. All modifications shall be in writing and shall be affixed to the original bid. This agreement and subsequent modifications shall be contingent upon strikes, accidents, shortages or delays beyond the control of American Fence Company. Time stated for installation is purely estimated. The customer agrees and accepts that AFC will not extend discounts or credits for any delays or be held responsible for interest charges on any payments made by the customer. Changes to the fence due to varying ground conditions are not the responsibility of American Fence Company. Customer to carry fire, tornado and other necessary insurance. This proposal cannot be withdrawn by the customer after acceptance of proposal. American Fence Company has the right to reject any bid. Legal and related fees accrued to collect on this account for whatever reason will be the responsibility of the customer. By signing this proposal, the customer has completely reviewed and agreed with the prices, specifications and conditions as stated herein. Furthermore, customer is authorizing American Fence Company to complete the work. The customer is financially responsible for cancellation fees and costs of special-order materials in the event the customer elects to cancel the contract. TERMS: 60% Down. Balance due on substantial completion. Service and handling charges of 5% per month-60% per annum will apply to delinquent accounts past 10 days. The customer acknowledges that this is page two of two and has received page one.

By signing below, I acknowledge and agree with all stated herein inclusive of both pages one and two of this proposal.

Customer signature: _____ Date: _____

Customer printed name: _____ Date: _____

Customer invoicing email address: _____

(1) 5' walk gate

(1) 5' walk gate

(1) 8' double drive gate





Raven Elementary School

5' walk gate

5' walk gate

8' double drive gate

Measure distance
Click on the map to add to your path