

Board of Education Regular Meeting

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

Monday, April 13, 2026 7:00 PM

Kelly Bock: Present

Misti Fiddelke: Absent

Micah Miigerl: Present

Ryan Osten: Present

Dawn Standage: Present

Mike Voelker: Present

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

2. Excuse Absent Board Members

Motion to excuse absent board member, Misti Fiddelke Passed with a motion by Ryan Osten and a second by Micah Miigerl.

Kelly Bock: Yea, Micah Miigerl: Yea, Ryan Osten: Yea, Dawn Standage: 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 Ryan Osten and a second by Micah Miigerl.

Kelly Bock: Yea, Micah Miigerl: Yea, Ryan Osten: Yea, Dawn Standage: 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 Dawn Standage and a second by Ryan Osten.

Kelly Bock: Yea, Micah Miigerl: Yea, Ryan Osten: Yea, Dawn Standage: 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 April 13th Board Meeting was published in the April 8th edition of the Ravenna News

8.4. Discuss, consider, and take all action necessary to retirement gifts for 2026 retirees

8.5. Discuss, consider, and take all actions necessary to annual staff appreciation meal

8.6. Discuss, consider, and take all action necessary to the resignation of Angela Barent

8.7. Discuss, consider, and take all action necessary to declare used elementary English Language Arts Textbooks as surplus for immediate sale or disposal

8.8. Discuss, consider, and take all action necessary to declaring old sign as surplus for sale or disposal

9. Blue Jay Celebration of Success - School Media Specialist - Mrs. Julie Maulsby

10. Artist of the Month - Lily Johnson

11. Request to Address the Board and Correspondence

12. Information and Action Items

12.1. Discuss, consider, and take all action necessary to amend the 2025-26 School Calendar Motion to amend the 2025-26 Ravenna Public School Calendar to revise the end date for students to be May 13th at 12:00 (noon) Passed with a motion by Ryan Osten and a second by Kelly Bock.

Kelly Bock: Yea, Micah Miigerl: Yea, Ryan Osten: Yea, Dawn Standage: Yea, Mike Voelker: Yea
Yea: 5, Nay: 0

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

Motion to approve "Draft 1" as the 2026-27 school calendar Passed with a motion by Kelly Bock and a second by Ryan Osten.

Kelly Bock: Yea, Micah Miigerl: Yea, Ryan Osten: Yea, Dawn Standage: Yea, Mike Voelker: Yea
Yea: 5, Nay: 0

12.3. Discuss, consider, and take all action necessary to the purchase of cabinets for the concession stand from the Special Building Fund

Motion to approve the purchase of cabinets for the concession stand from the Special Building Fund in the amount of \$10,499 Passed with a motion by Ryan Osten and a second by Kelly Bock.

Kelly Bock: Yea, Micah Miigerl: Yea, Ryan Osten: Yea, Dawn Standage: Yea, Mike Voelker: Yea
Yea: 5, Nay: 0

12.4. Discuss, consider, and take all action necessary to the purchase of cabinets for the elementary teacher's workroom from the Special Building Fund

Motion to approve the purchase of cabinets for the elementary teacher work room from the Special Building Fund in the amount of \$23,094.94 Passed with a motion by Dawn Standage and a second by Ryan Osten.

Kelly Bock: Yea, Micah Miigerl: Yea, Ryan Osten: Yea, Dawn Standage: Yea, Mike Voelker: Yea
Yea: 5, Nay: 0

12.5. Discuss, consider, and take all action necessary to the school's phone system (Dave Huryta)

Motion to approve the purchase of the Zoom Phone System provided by Kidwell in the amount of \$12,181.64 Passed with a motion by Ryan Osten and a second by Kelly Bock.

Kelly Bock: Yea, Micah Miigerl: Yea, Ryan Osten: Yea, Dawn Standage: Yea, Mike Voelker: Yea
Yea: 5, Nay: 0

12.6. Discuss, consider, and take all action necessary to the freeholder's petition requesting the transfer of land into the Ravenna Public School District

Motion to inform the Buffalo County Clerk in writing that the Ravenna Public School District is willing to accept the addition of parcel numbers 300204000 & 300118500 into the Ravenna Public School District as requested in the freeholder's petition submitted by Gary & Jolene Jones Passed with a motion by Micah Miigerl and a second by Ryan Osten.

Kelly Bock: Yea, Micah Miigerl: Yea, Ryan Osten: Yea, Dawn Standage: Yea, Mike Voelker: Yea

Yea: 5, Nay: 0

13. Discussion Items

13.1. Discuss, consider, and take all action necessary to the Ravenna Bond Building Project - Project Walkthrough at 7:30 PM with BD Construction

13.2. Discuss, consider, & take all action necessary to the 4000 Series Board Policy Review

13.3. Discuss, consider, & take all action necessary to the 5000 Series Board Policy Review

13.4. Discuss, consider, and take all action necessary to the purchase of exercise science and sports nutrition curricula

Motion to approve the purchase of exercise science and sports nutrition curricula as requested Passed with a motion by Micah Miigerl and a second by Ryan Osten.

Kelly Bock: Yea, Micah Miigerl: Yea, Ryan Osten: Yea, Dawn Standage: Yea, Mike Voelker: Yea

Yea: 5, Nay: 0

13.5. Discuss, consider, and take all action necessary to the purchase of health science curriculum

Motion to approve the purchase of health science curriculum as requested Passed with a motion by Ryan Osten and a second by Micah Miigerl.

Kelly Bock: Yea, Micah Miigerl: Yea, Ryan Osten: Yea, Dawn Standage: Yea, Mike Voelker: Yea

Yea: 5, Nay: 0

14. Elementary Principal's Report

15. Secondary Principal's Report

16. Superintendent's Report

17. Board Report

18. Positive Comments

19. Adjournment

Motion to adjourn at 8:26 PM Passed with a motion by Ryan Osten and a second by Micah Miigerl.

Kelly Bock: Yea, Micah Miigerl: Yea, Ryan Osten: Yea, Dawn Standage: 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



BD Construction, Inc. | Kearney
 PO Box 726 | 209 E 6th St
 Kearney, NE 68848
 308.234.1836 | BDconstruction.com

CMR

To: Ravenna Public Schools
 41750 Carthage Rd
 Ravenna, NE 68869
 Ph: 308-452-3249

Number: COR 05A
Date: 4/9/26
Job: 25-02-025 Ravenna Public Schools - CMA
Phone:

Description: Lit Signage

We are pleased to offer the following specifications and pricing to make the following changes:
 Project signage including vinyl decals, illuminated letters, and illuminated logos.

Description	Price
COR 05A - Signage	\$54,124.00
COR 05A - Credit for Plaque	\$-1,342.35
General Conditions, Bonds, Estimating Adjustment	\$6,333.80
	Subtotal: \$59,115.45
	CM Fee \$59,115.45 5.00% \$2,955.77
	Total: \$62,071.22

The schedule will be None.

If you have any questions, please contact me at .

Submitted by: BD Construction Inc/Kearney

Approved by: _____



MANUFACTURING AGREEMENT

3030 W. OLD HWY. 30
GRAND ISLAND, NE 68803
P.O. BOX 5791
GRAND ISLAND, NE 68802
PHONE: 308-381-5525
FAX: 308-381-5528

In Agreement With		Phone	Date
BD Construction		N/A	3/20/26
Street		Job Name	
209 E 6th Street		Ravenna Public Schools	
City, State and Zip Code		Job Location	
Kearney, NE		Same	
Architect	Date of Plans		Job Phone

Love Signs of Grand Island, L.L.C., by its acceptance, hereof agrees to furnish the following work hereafter and on page two referred to as the Display System and according to the print attached hereto and made a part of this agreement.

Exterior Sign - Logo

Furnish and install (1) 5'-6 3/4" x 9'-0 1/8" Reverse Illuminated "Bluejay" logo.

PRICE: \$8,130.00

ILLUMINATED PRICE: \$8,831.00

EAST ENTRANCE letters

Furnish and install (1) set of non-illuminated 12" high letters reading "East Entrance". Letters to be 1" aluminum with a clear satin anodized finish.

PRICE: \$2,826.00

ILLUMINATED PRICE: \$5,848.00

ELEMENTARY ENTRANCE letters

Furnish and install (1) set of non-illuminated 12" high letters reading "Elementary Entrance". Letters to be 1" aluminum with a clear satin anodized finish.

PRICE: \$3,640.00

ILLUMINATED PRICE: \$7,740.00

RAVENNA PUBLIC SCHOOLS letters

Furnish and install (1) set of non-illuminated 14" high letters reading "Ravenna Public Schools". Letters to be 1" aluminum with a clear satin anodized finish.

PRICE: \$4,732.00

ILLUMINATED PRICE: \$11,230.00

PAGE 1 OF 2

All signs are custom built products and, at the option of seller, require payment in advance with order. Installation price is due upon installation. 50% due upon acceptance and the balance due upon installation. 2% discount if paid in full upon acceptance. Contract prices are guaranteed for 14 days and may be subject to change after that time.

This contract, with all conditions as noted, is herewith accepted by both parties.

Derek Beck	BD Construction
Sales Representative	Purchaser
Love Signs of Grand Island, L.L.C.	By _____
By _____	Title _____
Title _____	Acceptance Date _____



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Love Signs of Grand Island, L.L.C., by its acceptance, hereof agrees to furnish the following work hereafter and on page two referred to as the Display System and according to the print attached hereto and made a part of this agreement.

Type H Interior Sign - Logo

Furnish and install (1) 5'-6 3/4" x 9'-0 1/8" Reverse Illuminated "Bluejay" logo.

ILLUMINATED PRICE: \$6,754.00

ACRYLIC PRICE: \$3,265.00

ACM PRICE: \$2,233.00

Sign Type G Interior Logo - Vinyl

Furnish and install (1) 50" x 68" Vinyl Bluejay logo.

PRICE: \$1,390.00

Sign Type F - Room Numbers

Furnish and install (26) 6" high four digit vinyl room numbers. Numbers to be die cut from 3M vinyl and applied first surface to wall.

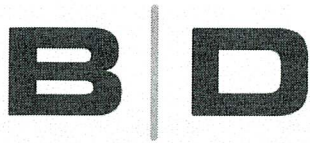
PRICE: \$3,500.00

PAGE 2 OF 2

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Sales Representative	Purchaser
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By _____	Title _____
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construction

CMR

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PO Box 726 | 209 E 6th St
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308.234.1836 | BDconstruction.com

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41750 Carthage Rd
Ravenna, NE 68869
Ph: 308-452-3249

Number: COR 05
Date: 3/2/26
Job: 25-02-025 Ravenna Public Schools - CMA
Phone:

Description: Signage

We are pleased to offer the following specifications and pricing to make the following changes:

Project Signage including vinyl decals, illuminated logo at main entrance, east entrance logo, East Entrance, Elementary Entrance, & Ravenna Public Schools letters.

Table with 2 columns: Description, Price. Includes items like COR 05 - Signage, Credit for Plaque, Electrical Deduct, and a total of \$39,862.88.

The schedule will be None.

If you have any questions, please contact me at .

Submitted by: BD Construction Inc/Kearney

Approved by: _____



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In Agreement With BD Construction	Phone N/A	Date 3/20/26
Street 209 E 6th Street	Job Name Ravenna Public Schools	
City, State and Zip Code Kearney, NE	Job Location Same	
Architect	Date of Plans	Job Phone

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Architect

Date of Plans

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Derek Beck

Sales Representative

BD Construction

Purchaser

Love Signs of Grand Island, L.L.C.

By _____

Title _____

By _____

Title _____

Acceptance Date _____



Proposal

Date	Estimate #
4/8/2026	194

Name / Address/Phone Number
BD Construction PO Box 726 Kearney, NE 68847

We hereby submit specifications for:	
Project: Ravenna Public School (Deletion Of Powered Signs) [Credit Back Rev2]	
Deletion Of Powered Signs \$1,075	
	Total \$1,075.00

Note: This proposal may be withdrawn if not accepted within 45 days. If payment made by credit card, credit card fees will be added to the amount due.

Authorized Signature _____

Acceptance of Proposal Signature _____

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District # **10-0069**

Line No.	GENERAL FUND	Source Number	ACTUAL 9-1-2024 to 8-31-2025 (Column 1)	ACTUAL/ESTIMATED 9-1-2025 to 8-31-2026 (Column 2)	ADOPTED 9-1-2026 to 8-31-2027 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	All Instruction Except Special Education Instructional Programs	1000's	3,560,621.00	3,500,000.00	4,086,311.00
3	Special Education Instructional Programs (Include Pre-School)	1200's	1,222,482.00	1,350,000.00	1,556,460.00
4	Support Services - Pupils (SPED Related)	2100's	600,953.00	710,000.00	707,450.00
5					
6	Support Services - Pupil (Non-SPED Related)	2100's		86,000.00	215,600.00
7	Support Services - Instructional	2200's	118,242.00	120,000.00	164,790.00
8					
9	Board of Education	2310		12,000.00	46,750.00
10	Executive Administration Services	2320	280,042.00	255,000.00	267,415.00
11	District Legal Services	2330		4,000.00	25,000.00
12	Office of the Principal	2410	459,493.00	478,000.00	464,750.00
13	General Administration - Business Services	2500	263,444.00	276,000.00	330,250.00
14	Maintenance and Operation of Building(s) & Site(s)	2600's	629,423.00	622,000.00	858,200.00
15	Vehicle Acquisition & Maintenance	2650			
16	Regular Pupil Transportation	2710 / 2720 / 2730 / 2790	462,161.00	323,000.00	334,000.00
17	Special Education Pupil Transportation (Include Pre-School)	2712 / 2713 / 2722 / 2723 / 2732 / 2733 / 2792 / 2793		80,000.00	103,000.00
18					
19	Community Services	3300			
20	Categorical Grant from Corporation	3400			
21	State Categorical Programs	3500's	28,442.00	30,000.00	22,250.00
22	Debt Services	5000		1,500,000.00	1,000,000.00
23	Federal Programs	6000's	285,342.00	250,000.00	341,935.00
24					
25	Transfers to _____ Fund	8000	156,019.00	104,000.00	100,000.00
26	Interfund Loan/Repayment to _____ Fund				
27					
28					
29					
30	Total Disbursements & Transfers (Including SPED)		8,066,664.00	9,700,000.00	

31	Total Special Education Disbursements	1200 + 2100 + 27X2	1,823,435.00	2,140,000.00	2,366,910.00
32	Total Non-Special Education Disbursements & Transfers		6,243,229.00	7,560,000.00	8,257,251.00
33	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS (Including SPED)				10,624,161.00
34	NECESSARY CASH RESERVE				2,000,000.00
35	TOTAL REQUIREMENTS				12,624,161.00
36					
37	BEGINNING BALANCES				
38	Cash Balance, 9-1		507,185.00	598,006.00	2,570,508.00
39	Investments, 9-1		1,760,711.00	1,289,868.00	
40	County Treasurer's Balance, 9-1		1,189,967.00	698,983.00	
41	Total Beginning Balance		3,457,863.00	2,586,857.00	2,570,508.00
42					
43	RECEIPTS, & TRANSFERS				
44	LOCAL SOURCES				
45	Carline Tax	1115	8,335.00	8,500.00	8,000.00
46	Public Power District Sales Tax	1120	131,354.00	130,000.00	130,000.00
47	Motor Vehicle Taxes	1125	243,083.00	250,000.00	250,000.00
48	Tuition Received from Other Districts	1321 / 1323 / 1335	9,240.00	-	
49	Tuition Received from Individuals	1311-13 / 1370		-	
50	Other Tuition	1315 / 1320 / 1322 / 1330 / 1331 / 1340 / 1360		2,500.00	-
51	Transportation Received from Individuals	1410-1411		-	
52	Transportation Received from Other Districts	1420-1440	2,358.00	-	
53	Interest	1510 / 1520	49,718.00	5,000.00	50,000.00
54	Community Service Activities	1800			
55	Other Local Receipts	1910 / 1920 / 1990	1,550.00	1,000.00	1,000.00
56	Local License Fees/Court Fines	1911 / 1921	2,650.00	2,000.00	2,000.00
57	Nameplate Capacity Tax	3133			
58	Categorical Grants from Corporations / Private	1925			
59					
60					
61					
62					
63					
64	COUNTY AND ESU SOURCES				

65	Fines and License Fees	2110	26,941.00	25,000.00	25,000.00
66	Other County Sources	2130			
67	ESU Receipts	2210	2,525.00	1,000.00	1,000.00
68					
69					
70	STATE SOURCES				
71	State Aid	3110	591,978.00	610,226.00	617,153.00
72	Special Education Programs	3120	1,032,878.00	1,140,000.00	1,200,000.00
73	Special Education Transportation	3125	37,445.00	35,000.00	35,000.00
74	Homestead Exemption	3130	84,062.00		
75	Payments for Wards of the State or Court	3160 / 3161			
76	Pro-Rate Motor Vehicles	3180	10,729.00	10,000.00	10,000.00
77	Payments for High Ability Learners	3535	4,166.00	4,000.00	4,000.00
78	Other State Appropriations				
79					
80					
81					
82					
83					
84	State Apportionment	3400	129,019.00	75,000.00	75,000.00
85	Other				
86	State Categorical Programs	3500's	21,692.00	15,000.00	15,000.00
87	Other State Receipts	3990			
88	Property Tax Credit and Personal Property Tax Credit	3131 / 3132 / 3134	1,505,297.00		
89	FEDERAL SOURCES				
90	Title ESSA Programs (Includes ESSA Title I)	4500-4511	83,402.00	75,000.00	75,000.00
91		4526-4528, 4531			
92					
93					
94	IDEA Programs	4512-4523	116,511.00	120,000.00	115,000.00
95		4416-4418			
96					
97	Medicaid in Public Schools	4708	6,533.00	5,000.00	5,000.00
98	Medicaid Administrative Activities in Public Schools	4709	5,972.00	5,000.00	5,000.00
99	Title 8 (Impact Aid)	4305			
100	Other Federal Non-Categorical Receipts	4524		6,000.00	

101		4511	37,319.00		
102	REAP	4310	39,350.00	30,000.00	30,000.00
103	Title IV	4510	10,000.00		
104	Vocational Education (Carl Perkins)	4525			
105	Other Federal Categorical Receipts	4530			
106					
107	Grants from Corporations & Other Private Interests	4710			
108	ESSERS III	4998	57,687.00	-	-
109	NON-REVENUE SOURCES				
110	Tax Anticipation Notes	5150			
111	Long Term Loans	5400			
112	Insurance Adjustments	5301	13,223.00	500.00	-
113	Sale of Property	5300	2,540.00	1,000.00	500.00
114	Transfers from _____ Fund	5200			
115	Cash Balance from Dissolved/Merged Districts	5610			
116					
117	Other Non-Revenue Receipts	5690	14,655.00	5,000.00	-
118	Learning Community Property Taxes				
119	Interfund Loan/Repayment From Special Building Fund			1,500,000.00	1,000,000.00
120	Total Available Resources Before Property Taxes		7,740,075.00	6,648,583.00	6,224,161.00
121	Personal and Real Property Taxes	1100	2,913,446.00	5,621,925.00	6,400,000.00
122	TOTAL RESOURCES AVAILABLE		10,653,521.00	12,270,508.00	12,624,161.00
123	Less: Disbursements & Transfers		8,066,664.00	9,700,000.00	
124	BALANCE FORWARD		2,586,857.00	2,570,508.00	

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

PROPERTY TAX RECAP	
	6,400,000.00
	64,646.00
	6,464,646.00

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

GENERAL FUND LINE ITEM BUDGET

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

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

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

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

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

01 1200 330 001 000	Contracted Services	250	2,500	2,500
01 1200 520 001 000	INSURANCE(Property, Liability)	150	100	100
01 1200 569 001 000	TUITION-OTHER	150,000	100,000	200,000
01 1200 569 002 000	TUITION-OTHER	39,536	50,000	50,000
01 1200 580 001 000	Travel Secon	150	250	250
01 1200 580 002 000	Travel Elem	250	250	250
01 1200 591 001 000	SPED SUPERVISION SEC.	0	20,000	20,000
01 1200 591 002 000	SPED SUPERVISION ELEM.	33,888	15,000	20,000
01 1200 610 001 000	Gen Supplies	1,100	5,000	7,500
01 1200 610 002 000	Gen Supplies Elem	2,250	2,500	5,000
01 1200 640 001 000	Textbooks	750	750	750
01 1200 640 002 000	Textbooks Elem	600	600	600
01 1200 641 001 000	Digital Materials	200	200	200
01 1200 641 002 000	Digital Mat./EBOOKS	100	100	100
01 1200 733 001 000	Equipment Furn Secon	2,000	2,000	2,000
01 1200 733 002 000	Furniture Equip Elem	1,000	1,000	1,000
01 1200 734 001 000	Comp Equip Secon	2,000	2,000	2,000
01 1200 734 002 000	Computer Equip Elem	1,000	1,000	1,000
01 1200 735 001 000	Comp Software Secon	1,000	1,000	1,000
01 1200 735 002 000	Comp Software Elem	610	610	610
01 1200 810 001 000	Registration Secondary	250	100	250
01 1200 810 002 000	Registration Elem	1,000	1,000	1,000
1200 SPEDICAL ED School Age		<u>1,441,882</u>	<u>1,272,710</u>	<u>1,424,510</u>

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

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

01 2120 580 002 000	Travel Elem	60	60	500
01 2120 610 001 000	Supplies Secon	1,000	1,000	1,000
01 2120 610 002 000	Supplies Elem	1,000	1,000	1,000
01 2120 640 001 000	BOOKS & PERIODICALS	2,500	2,500	2,500
01 2120 640 002 000	Resource Texts	150	150	150
01 2120 735 001 000	Computer Software	100	100	100
01 2120 810 000 000	REGISTRATION	0	0	1,000
2120 COUNSELOR		<hr/>	<hr/>	<hr/>
		108,891	115,163	120,965
01 2130 116 000 000	SALARIES -Professional Non-Cert. - NURSE	36,000	36,500	38,000
01 2130 216 000 000	GROUP INS.-NURSE	4,991	5,750	6,500
01 2130 226 000 000	FICA-NURSE	2,754	3,000	3,000
01 2130 236 000 000	RETIREMENT-NURSE	3,556	3,750	3,750
01 2130 286 000 000	NURSE-HSA	0	1,000	1,000
01 2130 320 001 000	Purch Prof Ser Secon	50	50	50
01 2130 320 002 000	Purch Prof Serv Elem	50	50	50
01 2130 580 000 000	Travel	200	200	200
01 2130 610 000 000	Health Supplies	2,500	5,000	5,000
01 2130 610 001 000	Instruc Mater Secon	100	100	100
01 2130 610 002 000	Instruc Mater Elem	200	200	200
01 2130 733 000 000	Equipment	300	300	300
01 2130 810 000 000	Dues And Fees	150	150	150
2130 NURSE		<hr/>	<hr/>	<hr/>
		50,851	56,050	58,300
01 2131 116 001 000	SALARIES -Professional Non-Cert. - NURSE	13,500	15,000	14,000
01 2131 116 002 000	SALARIES -Professional Non-Cert. -NURSE	13,500	15,000	14,000
01 2131 216 001 000	GROUP INS.-NURSE	1,972	2,250	2,250
01 2131 216 002 000	GROUP INS.-NURSE	1,972	2,250	2,250
01 2131 226 001 000	FICA-NURSE	1,033	1,250	1,250
01 2131 226 002 000	FICA-NURSE	1,033	1,250	1,250
01 2131 236 001 000	RETIREMENT-NURSE	1,334	1,500	1,500
01 2131 236 002 000	RETIREMENT-NURSE	1,334	1,500	1,500
01 2131 286 001 000	NURSE-HSA	0	0	1,000
01 2131 286 002 000	NURSE-HSA	0	0	1,000
2131 HEALTH SERVICES SPED-NURSE		<hr/>	<hr/>	<hr/>
		35,678	40,000	40,000
01 2140 111 000 000	SALARIES TEACHERS/PROFESSIONALS	0	0	7,000
01 2140 211 000 000	GROUN INSURANCE TEACHERS/ADMINS	0	0	1,000
01 2140 221 000 000	FICA TEACHERS ADMIN	0	0	850
01 2140 231 000 000	RETIREMENT TEACHERS/ADMINS	0	0	850

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

01 2190 110 002 000	Act Trans Sal Elem	1,200	1,000	1,000
01 2190 210 001 000	GROUP INSURANCE-NON INSTRUCTIONAL	0	200	750
01 2190 220 001 000	FICA-NON INSTRUCTIONAL	1,071	1,500	1,500
01 2190 220 002 000	FICA-NON INSTRUCTIONAL	100	100	100
01 2190 230 001 000	RETIREMENT- NON INSTRUCTIONAL	1,383	1,000	1,000
01 2190 230 002 000	RETIREMENT- NON INSTRUCTIONAL	115	115	115
01 2190 340 001 000	Testing	1,000	1,000	1,500
01 2190 580 002 000	Meals/mileage	90	100	100
2190 ACT TRANS		<u>18,959</u>	<u>20,015</u>	<u>26,065</u>

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

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

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

01 2320 215 000 000	Health Ins	1,137	27,500	30,000
01 2320 220 000 000	FICA-NON INSTRUCTIONAL	1,683	1,800	2,000
01 2320 225 000 000	Fica	10,175	11,500	12,000
01 2320 230 000 000	RETIREMENT- NON INSTRUCTIONAL	2,152	2,500	2,500
01 2320 235 000 000	RETIREMENT SUPT.	13,960	14,500	15,000
01 2320 280 000 000	NON INSTRUCTIONAL HSA	0	0	1,500
01 2320 580 000 000	Travel	4,000	2,500	2,500
01 2320 610 000 000	Supplies	500	500	500
01 2320 735 000 000	Software-North Star	2,500	2,500	2,000
01 2320 810 000 000	Dues And Fees	2,500	1,500	1,667
01 2320 890 000 000	Other Misc Exp	1,500	1,000	1,000
2320 EXECUTIVE ADMINISTRATION-SUPT		<u>204,107</u>	<u>246,550</u>	<u>252,247</u>

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

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

01 2410 580 002 000	Travel Elem	500	500	500
01 2410 610 001 000	Supplies Secon	1,150	1,150	1,150
01 2410 610 002 000	Supplies Elem	1,000	1,000	1,000
01 2410 733 001 000	Equipment Secon	50	50	50
01 2410 733 002 000	Equipment Elem	50	50	50
01 2410 810 001 000	Dues And Fees Secon	500	500	500
01 2410 810 002 000	Dues And Fees Elem	500	500	500
01 2410 890 001 000	Other Misc Exp Secon	500	500	500
01 2410 890 002 000	Other Misc Exp Elem	500	500	500
2410 OFFICE OF THE PRINCIPAL		<u>462,298</u>	<u>492,489</u>	<u>514,488</u>

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

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

01 2580 432 002 000	TECH REPAIRS & MAINTENANCE	2,000	1,000	1,000
01 2580 580 000 000	Tech Support Travel	500	500	500
01 2580 650 001 000	Computer Supplies	5,000	5,000	5,000
01 2580 650 002 000	Computer Supplies	5,000	5,000	5,000
01 2580 735 001 000	TECHNOLOGY SOFTWARE	0	10,000	10,000
01 2580 810 000 000	REGISTRATION	500	500	500
2580	Administrative Tech Services	129,068	142,750	127,000
01 2610 110 001 000	Cust Sal Secon	102,344	100,000	104,000
01 2610 110 002 000	Cust Sal Elem	53,450	75,000	78,000
01 2610 123 001 000	Sub/Summer Sal Secon	17,400	20,500	20,500
01 2610 123 002 000	Sub/Summer Sal Elem	18,500	19,500	19,500
01 2610 130 001 000	OT-NON INSTRUCTIONAL	0	1,500	1,500
01 2610 130 002 000	OT-NON INSTRUCTIONAL	0	1,500	1,500
01 2610 210 001 000	Health Ins Secon	41,405	47,500	47,500
01 2610 210 002 000	Health Ins Elem	32,080	32,000	32,000
01 2610 220 001 000	Fica Secon	7,830	9,750	9,750
01 2610 220 002 000	Fica Elem	4,224	5,750	5,700
01 2610 223 001 000	FICA-SUB SUBS	1,331	1,500	1,500
01 2610 223 002 000	FICA-SUB SUBS	1,280	1,250	1,250
01 2610 230 001 000	Retirement Secon	11,828	12,500	12,500
01 2610 230 002 000	Retirement Elem	7,108	7,500	7,500
01 2610 233 001 000	Retirement - Subs	0	0	50
01 2610 280 002 000	CASH IN LIEU NON INSTR/HSA	0	5,000	5,000
01 2610 410 001 000	Water Sewer Secon	3,500	4,000	4,000
01 2610 410 002 000	Water Sewer Elem	4,500	4,000	4,000
01 2610 520 001 000	INSURANCE(Property, Liability)	0	30,000	30,000
01 2610 520 002 000	INSURANCE(Property, Liability)	0	30,000	30,000
01 2610 610 001 000	Supplies Secon	10,000	17,500	17,500
01 2610 610 002 000	Supplies Elem	15,055	17,500	17,500
01 2610 621 001 000	Utility Energy Service Secondary	55,000	55,000	55,000
01 2610 621 002 000	Utility Energy Service Elementary	55,000	55,000	55,000
2610	CUSTODIAL	441,835	553,750	560,750
01 2620 110 000 000	Maintenance Sal	50,407	52,250	52,250
01 2620 210 000 000	Health Ins	5,175	5,500	5,500
01 2620 220 000 000	Fica	3,856	4,000	4,000
01 2620 230 000 000	Retirement	4,980	6,000	6,000
01 2620 420 001 000	CLEANING SERVICES/TRASH	0	6,000	6,500
01 2620 420 002 000	CLEANING SERVICES/TRASH	0	6,000	6,500
01 2620 431 001 000	Con/ser Repair Secon	35,000	45,000	45,000
01 2620 431 002 000	Cont/ser Repair Elem	20,000	55,000	55,000

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

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

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

01 2712 519 002 000	Contracted Elem	2,000	2,000	2,000
01 2712 520 000 000	INSURANCE(Property, Liability)	1,300	0	0
01 2712 626 001 000	Gas & Oil	500	500	500
2712	Vehicle Operation-School Age SPED	<u>46,998</u>	<u>44,500</u>	<u>92,000</u>
01 2730 431 000 000	REPAIRS & MAINT.	0	40,000	40,000
2730	Vehicle Service/Maint. Reg Ed.	<u>0</u>	<u>40,000</u>	<u>40,000</u>
01 3300 120 000 000	Youth Center Wages	16,500	0	0
01 3300 220 000 000	Fica	1,262	0	0
01 3300 230 000 000	Retirement	900	0	0
3300	YOUTH CENTER	<u>18,662</u>	<u>0</u>	<u>0</u>
01 3512 734 001 000	TECHNOLOGY RELATED HARDWARE	18,039	0	0
3512	DIST ED INCENTIVE	<u>18,039</u>	<u>0</u>	<u>0</u>
01 3516 734 000 000	DIST LEARN EQUIP	1,000	0	0
3516	DIST LEARN EQUIP	<u>1,000</u>	<u>0</u>	<u>0</u>
01 3535 111 000 000	SALARIES TEACHERS/PROFESSIONAL STAFF	3,000	3,000	4,000
01 3535 211 000 000	High Ability Health	1,208	1,300	1,600
01 3535 221 000 000	High Ability Fica	230	250	300
01 3535 231 000 000	High Ability Retirement	297	500	500
01 3535 580 000 000	High Abilt Learn Mileage	320	100	100
01 3535 591 000 000	ESU SERVICES	0	1,500	1,500
01 3535 610 000 000	High Abilt Learn Supplies	2,820	5,000	5,000
01 3535 733 000 000	High Abilt Learn Equip	4,644	5,000	5,000
01 3535 735 000 000	HIGH ABIL SOFTWARE	520	250	250
01 3535 810 000 000	High Abilt Learn Registration	4,000	4,000	4,000
3535	HIGH ABILITY LEARNERS	<u>17,039</u>	<u>20,900</u>	<u>22,250</u>
01 6200 111 000 000	REGULAR SALARIES	47,000	65,000	69,750
01 6200 211 000 000	HEALTH INSURANCE	7,072	22,000	25,000
01 6200 221 000 000	FICA	5,000	5,000	5,600

01 6200 231 000 000	RETIREMENT	3,500	6,500	7,200
01 6200 281 000 000	TEACHERS/PRINCIPALS HSA	0	3,750	3,750
01 6200 580 000 000	Travel	250	250	250
01 6200 610 000 000	Supplies/Materials	120	120	120
6200	TITLE 1 PART A	<u>62,942</u>	<u>102,620</u>	<u>111,670</u>
01 6210 610 000 000	SUPPLIES	8,151	0	0
6210	TITLE 1 ACCOUNTABILITY	<u>8,151</u>	<u>0</u>	<u>0</u>
01 6310 111 000 000	TEACHERS SALARIES	28,800	30,000	34,500
01 6310 211 000 000	TITLE IIA Health	11,553	12,000	12,000
01 6310 221 000 000	TITLE IIA Fica	1,900	2,500	2,500
01 6310 231 000 000	TITLE IIA Retirement	2,850	3,500	3,500
01 6310 281 000 000	TEACHERS/PRINCIPALS HSA	0	2,000	2,000
6310	TITLE IIA	<u>45,103</u>	<u>50,000</u>	<u>54,500</u>
01 6315 810 000 000	DUES AND FEES TITLE 2B	2,000	0	0
6315	TITLE II, PART B	<u>2,000</u>	<u>0</u>	<u>0</u>
01 6330 111 000 000	SALARIES-REAP	33,009	0	0
01 6330 211 000 000	GROUP INSURANCE REAP	16,785	0	0
01 6330 221 000 000	FICA REAP	5,750	0	0
01 6330 231 000 000	RETIREMENT REAP	5,100	0	0
01 6330 231 000 000	EQUIPMENT	0	0	0
6330	TITLE VI, PART B REAP	<u>60,644</u>	<u>0</u>	<u>0</u>
01 6403 591 000 000	IDEA Vocational/Vision	7,469	0	0
6403	IDEA PART B-SCHOOL AGE	<u>7,469</u>	<u>0</u>	<u>0</u>
01 6404 111 000 000	SALARIES TEACHERS/PROFESSIONAL STAFF	25,253	0	0
01 6404 112 000 000	SALARIES INSTRUCTIONAL AIDES	14,855	0	0
01 6404 211 000 000	GROUP INSURANCE TEACHERS/ADMINS	15,588	0	0
01 6404 221 000 000	FICA TEACHERS/ADMIN	2,363	0	0
01 6404 231 000 000	RETIREMENT TEACHERS/ADMINS	3,962	0	0

6404 IDEA PART B: 0-4		62,021	0	0
01 6406 111 000 000	BASE 3-4 SPED INSTR	2,464	3,500	3,500
01 6406 211 000 000	BASE 3-4 SPED HEALTH	1,051	1,051	1,051
01 6406 221 000 000	BASE 3-4 SPED FICA	188	188	188
01 6406 231 000 000	BASE 3-4 SPED RETIR	244	244	244
01 6406 320 000 000	PROFESSIONAL ED SERVICES	2,529	2,529	2,529
6406 IDEA PRESCHOOL: 3-4		6,476	7,512	7,512
01 6408 111 002 000	SALARIES TEACHERS/PROFESSIONAL STAFF	25,353	0	0
01 6408 112 000 000	SALARIES INSTRUCTIONAL AIDES	0	0	0
01 6408 112 002 000	SALARIES INSTRUCTIONAL AIDES	13,245	0	0
01 6408 211 002 000	GROUP INSURANCE TEACHERS/ADMINS	14,221	0	0
01 6408 212 000 000	GROUP INSURANCE-AIDES	0	0	0
01 6408 212 002 000	GROUP INSURANCE-AIDES	105	0	0
01 6408 221 002 000	FICA TEACHERS/ADMIN	3,552	0	0
01 6408 222 000 000	FICA-AIDES	0	0	0
01 6408 222 002 000	FICA-AIDES	0	0	0
01 6408 231 002 000	RETIREMENT TEACHERS/ADMINS	3,525	0	0
01 6408 232 000 000	RETIREMENT AIDES	0	0	0
01 6408 232 002 000	RETIREMENT AIDES	0	0	0
01 6408 282 000 000	INSTRUCTIONAL AIDES HSA	0	0	0
01 6408 591 000 000	ESU Contracted District Services		111,769	111,769
6408 IDEA Part B (611) Base & EP 0-21		60,001	111,769	111,769
01 6412 320 000 000	PROFESSIONAL ED SERVICES - IDEA	3,493	0	0
6412 IDEA Part B Proportionate		3,493	0	0
01 6422 591 000 000	ESU SERVICES	60,644	0	0
6422 IDEA Preschool 619		60,644	0	0
01 6700 111 000 000	Vocational Wages	2,400	2,400	2,400
01 6700 211 000 000	Vocational Health	303	303	303
01 6700 221 000 000	Vocational FICA	183	183	183
01 6700 231 000 000	Vocational Retire	238	238	238
6700 VOCATIONAL		3,124	3,124	3,124

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

6998	ESSER III		414,027	341,077	25,000
01 8000 913 001 000	Activity Transfer - Outgoing Transfer To		50,000	50,000	30,000
01 8000 915 000 000	Depreciation Fund - Outgoing Transfer To		200,000	87,189	0
	Lunch Fund - Outgoing Transfer To			50,000	50,000
	Employee Benefit - Outgoing Transfer To			0	0
8000	TRANSFERS (OUTGOING)		250,000	187,189	80,000
000	DISTRICT WIDE		8,802,122	8,287,477	8,582,225
01 1100 610 002 001	Grade 1 Materials		400	400	400
01 1100 640 002 001	Classroom Periodical		1,800	1,800	1,800
001	FIRST GRADE		2,200	2,200	2,200
01 1100 610 002 002	Grade 2 Materials		400	400	400
01 1100 640 002 002	Classroom Periodical		1,750	1,750	1,750
002	SECOND GRADE		2,150	2,150	2,150
01 1100 610 002 003	Grade 3 Materials		400	400	400
01 1100 640 002 003	Classroom Periodical		1,550	1,550	1,550
003	THIRD GRADE		1,950	1,950	1,950
01 1100 610 002 004	Grade 4 Materials		400	400	400
01 1100 640 002 004	Classroom Periodical		650	650	650
004	FOURTH GRADE		1,050	1,050	1,050
01 1100 610 002 005	Grade 5 Materials		400	400	400
01 1100 640 002 005	Classroom Periodical		550	550	550
005	FIFTH GRADE		950	950	950

01 1100 610 002 006	Grade 6 Materials	400	400	400
01 1100 640 002 006	Classroom Periodical	300	300	300
006 SIXTH GRADE		<u>700</u>	<u>700</u>	<u>700</u>
01 1100 610 002 007	Kindergarten Materials	300	300	300
01 1100 640 002 007	Classroom Periodical	800	800	800
007 Kindergarten		<u>1,100</u>	<u>1,100</u>	<u>1,100</u>
01 1100 610 002 017	Elem Art Materials	501	501	501
017 ELEM. ART		<u>501</u>	<u>501</u>	<u>501</u>
01 1100 610 001 018	Music Materials	1,000	1,000	1,000
01 1100 610 002 018	Music Materials	727	727	727
01 1100 733 001 018	Music Equipment	500	500	500
01 1100 733 002 018	Music Equipment	500	500	500
01 1100 810 001 018	FEES	831	831	831
018 MUSIC		<u>3,558</u>	<u>3,558</u>	<u>3,558</u>
01 1100 610 002 019	Elem Pe Materials	200	200	200
01 1100 733 002 019	Equipment	300	300	300
019 ELEM. PE		<u>500</u>	<u>500</u>	<u>500</u>
01 1100 610 001 020	Lang Arts Materials	500	500	500
01 1100 640 001 020	Classroom Periodical	600	600	600
01 1100 735 001 020	Computer Software	200	200	200
01 1100 810 001 020	Student Registration	900	900	900
020 LANGUAGE ARTS		<u>2,200</u>	<u>2,200</u>	<u>2,200</u>
01 1100 610 001 021	Math Materials	200	200	200
021 MATH		<u>200</u>	<u>200</u>	<u>200</u>

01 1100 431 001 022	REPAIRS & MAINTENANCE - Contracted	750	750	750
01 1100 610 001 022	Materials	5,000	5,000	5,000
01 1100 640 001 022	Classroom Periodical	350	350	350
01 1100 733 001 022	Equipment	3,000	3,000	3,000
01 1100 735 001 022	Computer Software	250	250	250
022	SCIENCE	<u>9,350</u>	<u>9,350</u>	<u>9,350</u>

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

603	Sped Supervision Total - ESU	16,695	7,000	7,000
01 1200 591 001 604	Deaf Ed	862	5,500	5,500
01 1200 591 002 604	Deaf Ed	862	5,500	5,500
1200	SPEDICAL ED School Age - ESU	862	11,000	11,000
01 1291 591 002 604	PRE Deaf Ed Services (3-5)	862	0	0
1291	SPED AGES 3-5 - ESU	862	0	0
01 2151 591 001 604	ESU SERVICES-Deaf Ed Sec.	0	800	5,000
01 2151 591 002 604	Deaf Ed Sped Elem.	0	800	5,000
2151	SPEECH PATH/AUDIOLOGY-SPED School Age - ESU	0	1,600	10,000
01 2153 591 002 604	Pre Deaf Ed Services (0-2)	1,000	500	500
2153	SPEECH PATH/AUDIOLOGY-SPED Ages 0-2 - ESU	1,000	500	500
604	Deaf Ed Total	2,724	13,100	21,500
01 2181 591 001 605	VISION	3,568	0	0
01 2181 591 002 605	VISION	0	4,750	4,750
2181	VISUALLY IMPAIRED:SPED SCHOOL AGE - ESU	3,568	4,750	4,750
605	Vision Total - ESU	3,568	4,750	4,750
01 2141 591 001 606	Diagnostic Testing (School Psych) - High School	0	20,000	30,000
01 2141 591 002 606	Diagnostic Testing (School Psych) - Elementary	46,700	20,000	30,000
2141	PSYCHOLOGICAL SERVICES: SPED SCHOOL AGE - ESU	46,700	40,000	60,000
01 2142 591 002 606	PSYCH SERVICES SPED 3-5	8,500	6,650	6,650

2142 PSYCHOLOGICAL SERVICES: SPED 3-5 - ESU	8,500	6,650	6,650
01 2143 591 002 606 PSYC SERVICES SPED 0-2	6,000	6,650	6,650
2143 PSYCHOLOGICAL SERVICES: SPED 0-2 - ESU	6,000	6,650	6,650
01 6408 591 002 606 ESU SERVICES-Psych	5,500	0	0
6408 IDEA Part B (611) Base & EP 0-21 - ESU	5,500	0	0
606 D/E Psychological Total - ESU	66,700	53,300	70,000
01 2151 591 001 607 Audiology Secon	0	5,000	5,000
01 2151 591 002 607 Audiology Elem	1,614	15,000	15,000
2151 SPEECH PATH/AUDIOLOGY-SPED School Age - ESU	1,614	20,000	20,000
01 2152 591 002 607 AUDIOLOGY SPED 3-5	902	250	250
2152 SPEECH PATH/AUDIOLOGY-SPED Ages 3-5 - ESU	902	250	250
01 2153 591 002 607 AUDIOLOGY SPED 0-2	601	250	250
2153 SPEECH PATH/AUDIOLOGY-SPED Ages 0-2 - ESU	601	250	250
01 6404 591 002 607 SPED IDEA SUPERVISION	7,514	0	0
6404 IDEA PART B: 0-4 - ESU	7,514	0	0
01 6408 591 002 607 ESU SERVICES-D/E Audiology	250	0	0
6408 IDEA Part B (611) Base & EP 0-21 - ESU	250	0	0
607 Audiology Total - ESU	10,881	20,500	20,500

01 1200 591 000 608 Vocational	5,343	2,500	2,500
1200 SPEDICAL ED School Age - ESU	5,343	2,500	2,500

608 VOCATIONAL Total - ESU	5,343	2,500	2,500
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SPECIAL EDUCATION TOTAL	378,486	287,450	342,550
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Budgeted Disbursements & Transfers

1000's - All Instruction Except Special Education Programs	3,879,943	3,478,868	3,939,809
1200's - Special Education Instruction Programs	1,465,544	1,298,110	1,450,010
2100's - Support Services - Pupils (SPED Related)	384,138	361,950	522,350
2100's - Support Services - Pupils (Non-Sped Related)	178,701	191,228	205,330
2200's - Support Services - Instructional	149,434	153,690	138,665
2300's - General Administration			
2310 - Board of Education	45,750	45,750	46,750
2320 - Executive Administration Services	204,107	246,550	252,247
2330 - District Legal Services	23,976	25,000	25,000
2410 - Office of the Principal	462,298	492,489	514,488
2500 - General Administration - Business Services	300,083	338,800	329,050
2600's - Maintenance & Operation of Building(s) & Site(s)	643,185	777,900	785,900
2650 - Vehicle Acquisition & Maintenance (Currently Not Used)	0	0	0
2710 / 2720 / 2730 / 2790 - Regular Pupil Transportation	282,355	323,750	327,500
2712 - Special Education Pupil Transportation	46,998	44,500	92,000
3300 - Community Services	18,662	0	0
3400 - Categorical Grants from Corporation (Currently Not Used)	0	0	0
3500's - State Categorical Programs	36,078	20,900	22,250
5000 - Debt Services (Repayment of Loan to Special Building Fund)	0	0	0
6000's - Federal Programs	877,205	656,102	364,575
8000 - Transfers (Depreciation, Employee Benefit, Activities, Lunch)	250,000	187,189	80,000

GRAND TOTAL ALL FUNDS	9,248,457	8,642,776	9,095,924
SPED EXPENDITURES	1,896,680	1,704,560	2,064,360
TOTAL NON-SPED EXPENDITURES & TRANSFERS	7,351,777	6,938,216	7,031,564
NECESSARY CASH RESERVE	1,235,106	2,957,224	1,466,754
TOTAL DISBURSEMENTS, TRANSFERS, & CASH RESERVE	10,483,563	11,600,000	10,562,678

2025-26	2026-27
921,455	926,880
1,023,530	1,045,385
5,000	5,000
3,000	3,000
48,000	45,000
25,000	30,000
12,000	16,000
150,000	180,000
32,000	25,000
8,900	2,000
434,935	445,920
446,045	474,127
25	0
1,100	500
7,700	500
250	1,500
75,000	85,000
78,300	82,000
1,000	1,000
3,700	3,700
2,000	2,500
95,000	95,000
100,102	100,000
400	400
1,800	2,500
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22,000	32,000
30,000	45,000
100	100
100	100
5,000	5,000
5,000	5,000
2,500	2,500
7,500	8,000
0	0
0	0
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10,000	10,000
2,500	10,000
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10,000	11,000
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4,700	4,500
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500	500
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277,500	275,000
177,000	200,000
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0	
3,000	3,000
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5,000	8,000
1,500	1,500
250	250
10,000	10,000
70,000	70,000
82,000	75,000
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28,000	30,000
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17,000	17,000
22,000	22,000
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10,000	10,000
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0	0
22,000	20,000
27,500	25,000
17,500	16,000
12,500	12,500
250	250
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100	100
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3,500	3,500
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10,000	10,000
5,000	5,000

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50,000	50,000
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250	250
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2,000	2,000
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2,000	2,000
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6,000	6,000
1,500	1,500
2,500	0
750	0
1,250	1,250
1,000	1,000
500	500

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1,000	1,000
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2,500	2,500
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3,000	3,000
3,750	3,500
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50	50
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56,800	62,300

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6,550	7,300
8,313	7,500

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25,000	25,000
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3,200	3,000
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500	500
150	150
350	350
500	500
600	600
4,500	4,500
2,250	2,250
500	500
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600	600
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155,375	162,448
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700	1,000
8,900	9,300

30,000	31,000
2,000	2,000
12,000	12,500
2,500	2,500
15,200	15,000
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1,500	1,500
500	500
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25,000	25,000

56,500	58,500
52,000	55,000
105,000	111,000
113,500	119,500
1,000	1,000
5,000	1,000
2,000	2,500
2,000	2,500
0	6,000
30,000	
30,000	1,200
30,000	0
900	900
900	900
4,500	4,500
4,000	4,000
8,100	9,000
10,000	11,500
6,000	6,000
5,000	5,000
10,500	10,000
11,000	10,000
3,500	3,500
5,000	5,000
30,000	31,000
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50	50
500	500
500	500
500	500
500	500
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600	2,000
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6,500	7,000
8,000	8,000
0	
40,000	40,000
13,000	13,000
6,000	6,000
6,000	6,000
1,000	1,000
2,000	2,000
0	0
6,000	6,000
550	550
2,000	2,000
1,000	1,000
1,000	1,000
11,000	11,000
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1,000	1,000
6,500	6,500
8,000	8,000
2,500	2,500
1,000	1,000

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

115,000	125,000
90,000	100,000
20,000	20,000
15,000	15,000
1,500	1,500
2,000	2,500
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35,000	37,000
9,500	10,500
6,000	8,000
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4,000	5,000
4,000	5,000
30,000	30,000
30,000	30,000
17,500	17,500
17,500	17,500
55,000	55,000
55,000	62,000
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4,000	4,500
5,500	5,500
6,500	6,500
6,500	6,500
45,000	45,000
55,000	55,000

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

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

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

2,000	2,000
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500	500
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92,200	103,000

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100	100
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5,000	5,000
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4,000	4,000
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2,000	2,000
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188	188
244	244
2,529	2,529
7,512	7,512

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2,400	2,400
303	303
183	183
238	238
3,124	3,124

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55,000 55,000
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50,000 50,000
0 0

105,000 105,000

8,720,719 8,935,862

400 400
1,800 1,800

2,200 2,200

400 400
1,750 1,750

2,150 2,150

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1,550 1,550

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650 650

1,050 1,050

400 400
550 550

950 950

400	400
300	300
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700	700

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800	800
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1,100	1,100

501	501
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501	501

1,000	1,000
727	727
500	500
500	500
831	831
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3,558	3,558

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500	500

500	500
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200	200
900	900
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2,200	2,200

200	200
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200	200

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

150	150
320	320
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470	470

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

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1,000	1,000
1,000	1,000
100	100
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1,400	1,400
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5,000	5,000

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

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

500	500
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500	500

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

200	200
150	150
50	50
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400	400

300	300
300	300
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600	600

67,849	67,849
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40,000 50,000
160,000 160,000
200,000 210,000

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211,300 221,300

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11,000 11,000

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10,000 10,000

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500 500

21,500 21,500

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4,750 4,750

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70,000 70,000

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15,000 15,000
20,000 20,000

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250 250

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250 250

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0 0

20,500 20,500

<u>2,500</u>	<u>2,500</u>
2,500	2,500

<u>2,500</u>	<u>2,500</u>
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<u>342,550</u>	<u>352,550</u>
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3,908,541	4,086,311
1,540,960	1,556,460
634,313	707,450
215,600	215,600
159,790	164,790

46,750	46,750
258,342	267,415
25,000	25,000
531,650	464,750
329,300	330,250
795,500	858,200
0	0
337,750	334,000
92,200	103,000
0	0
0	0
22,250	22,250
1,500,000	1,000,000
341,935	341,935
105,000	100,000

<u>10,844,881</u>	<u>10,624,161</u>
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2,267,473	2,366,910
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8,577,408	8,257,251
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2,328,283	2,000,000
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13,173,164	12,624,161
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Chart at the bottom: add the payroll from excel wksht. be sure to add an index number. project 4% payroll 3% bills. be sure to add state aid calc also. Dist 62-0021

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

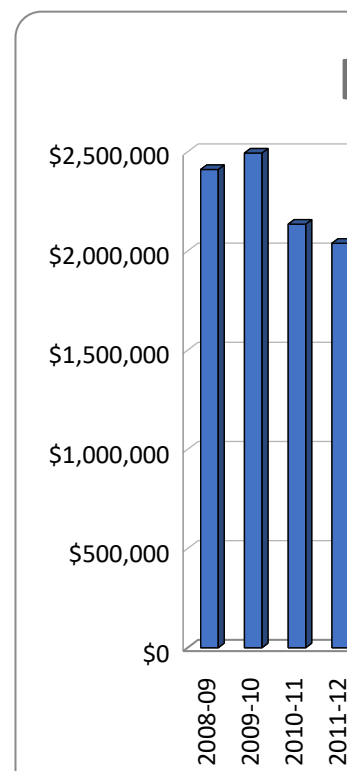
YEAR	REVENUE	PAYROLL	BILLS	TOTAL EXP	BALANCE	% PAYROLL	Payroll inc.
19-20	\$0	\$0	\$0	\$0	\$0	#DIV/0!	
Avg	\$0	\$0	\$0	\$0	\$0	#DIV/0!	
20-21	\$ -	\$0	\$0	\$0	\$0	#DIV/0!	\$0
19-20 Avg	\$ -	\$0	\$0	\$0	\$0	#DIV/0!	\$0
2022	\$ -	\$ -	\$ -	\$ -	\$0	#DIV/0!	\$0
2023	\$ -	\$ -	\$ -	\$ -	\$ (6,104,975)	#DIV/0!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

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

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

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

high and low x form sts)



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

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

eater than basic funding per formula student

1.0203
 nding per formula student (approx 7,600)

ry from.95 REMOVED

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

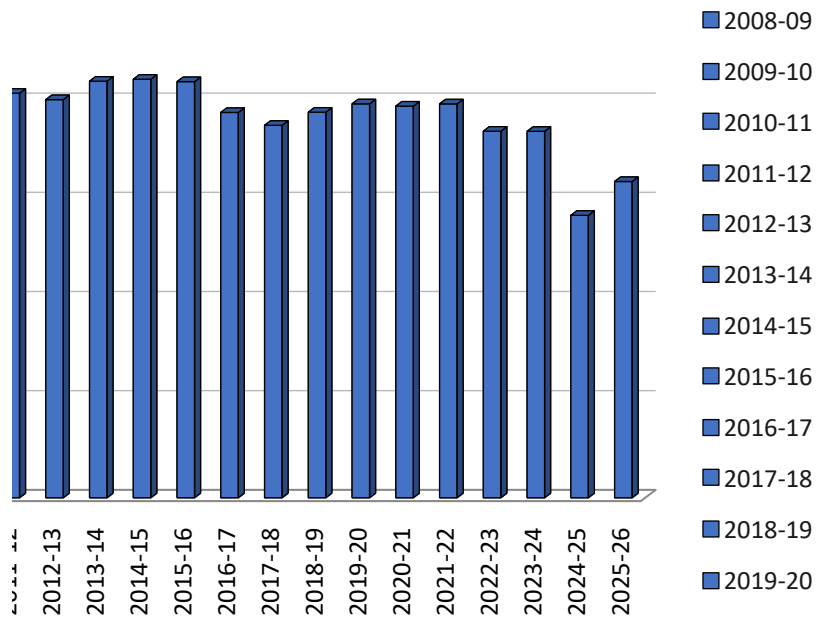
he previous years recalculated fromula need formula need, except (student growth adj is not

23-24 Enrollment for 24-25 State Aid

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

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

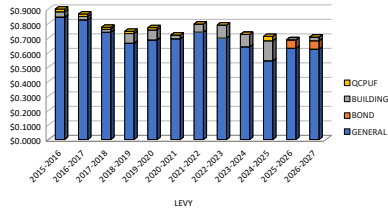
Historical State Aid



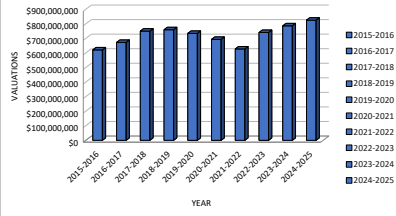
\$2,494,096		#####
\$2,135,599		#####
\$2,039,213		#####
\$2,007,080		#####
\$2,099,946		#####
\$2,109,919		#####
\$2,097,895		#####
\$1,942,483		#####
\$1,877,561		#####
\$1,943,838		#####
\$1,985,757		#####
\$1,974,495		#####
\$1,985,560		#####
\$1,847,935		#####
\$1,847,221	309	#####
\$1,423,776	309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

dec.)

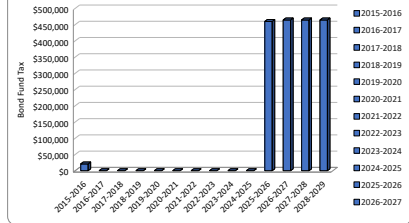
Tax Levy



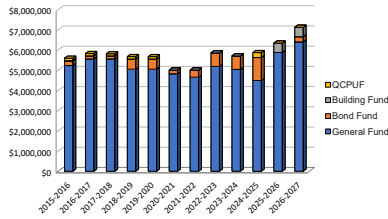
VALUATIONS



Bond Fund Tax Request



Total Tax Request



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

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

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

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

22-23 Tax
22-23 Rec

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

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

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

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

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

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

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

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

\$0.00

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

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

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

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

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

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

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

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

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

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

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

\$0.00

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

March

April

May

June

July

Aug

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

1220	1270 preschool	Interest 1410	Local Lic Fees 1610	City Fines 1620	Other Local Rev 1910-90	County Fines 2110-30
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$2,000.00	\$4,000.00	\$0.00	\$0.00	\$45,000.00	\$165,000.00
\$0	-\$2,000	-\$4,000	\$0	\$0	-\$45,000	-\$165,000

Ogallala
Financial

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

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

Ogallala
Financial

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

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

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

Ogallala
Financial

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

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

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

Ogallala
Financial

March

April

May

June

July

Aug

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

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

Ogallala
Financial

March April May June July Aug

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

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

Ogallala
Financial

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

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

Ogallala
Financial

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

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

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

Ogallala
Financial

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

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

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

Ogallala
Financial

March

April

May

June

July

Aug

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Title I Acct. 4210	TITLE II A 4310	TITLE V 4320	IDEA Base 4404-4406	IDEA 4410	4411	4415
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$100,000.00		\$200,000.00	\$0.00	\$0.00	
\$0	-\$100,000	\$0	-\$200,000	\$0	\$0	

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Erate 4850			ESU 4990	4991	Categorical 4995	Insurance 5300
	4,910	4,968				
\$0.00			\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$45,000.00		\$35,000.00			\$1,000.00
\$0			-\$35,000			-\$1,000

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

grant 9000
\$0.00
\$0

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

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

Budget

Disbursements

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

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

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

Budgeted

month

Sample only=

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

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

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

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

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

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

Levied \$21,669,860.00 \$505,051.00

Diff -\$624,907.73 \$15,363.71

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

Levied

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

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

\$2,129,556.00

\$556,094.00

\$75,173.23

\$14,318.66

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

\$2,124,517.00

\$555,710.00

-\$41,474.12

-\$12,051.73

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

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

\$2,646,465.00

\$570,336.00

-\$103,222.59

-\$9,426.62

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

\$243,522.04

\$57,621.69

Ulimited
recorded

20-21 Total

24,433,851.46

\$22,343,967.00

\$216,866.26

21-22 Total

25,058,191.97

\$23,709,396.00

-\$726,966.19

22-23 Total

26,811,094.34

\$25,391,712.00

-\$722,193.23

23-24 Total

3,407,341.61

\$0.00

\$2,984,248.88

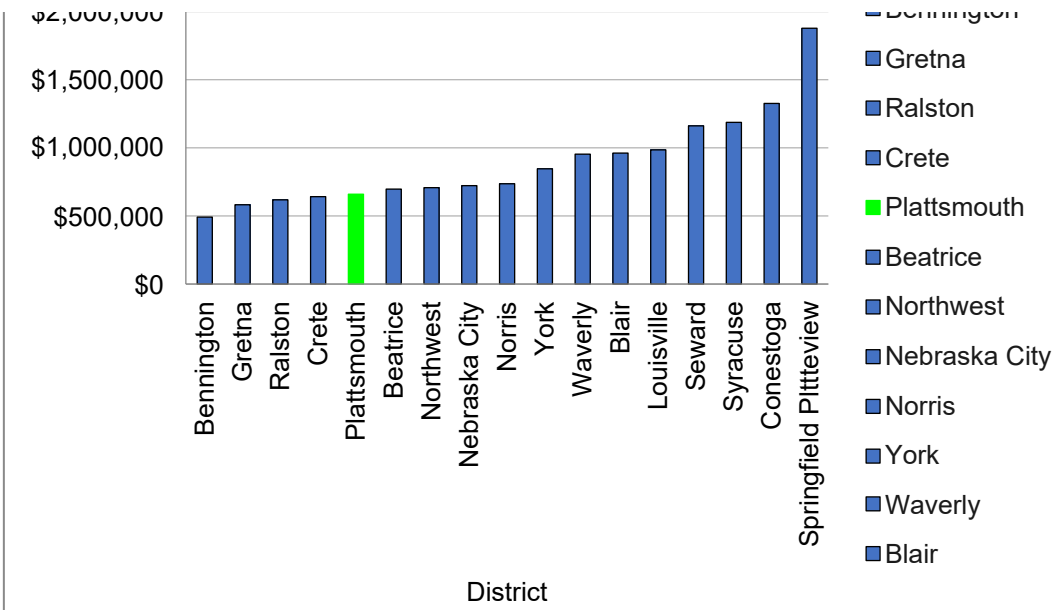
District	Valuation	Enrollment	Per student	
Bennington	\$1,875,308,934	3816	\$491,433	\$4,914
Gretna	\$3,565,747,382	6127	\$581,973	\$5,820
Ralston	\$1,971,895,050	3190	\$618,149	\$6,181
Crete	\$1,236,104,489	1927	\$641,466	\$6,415
Plattsmouth	\$894,862,876	1357	\$659,442	\$6,594
Beatrice	\$1,298,995,241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

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

Total Valuation Per Student

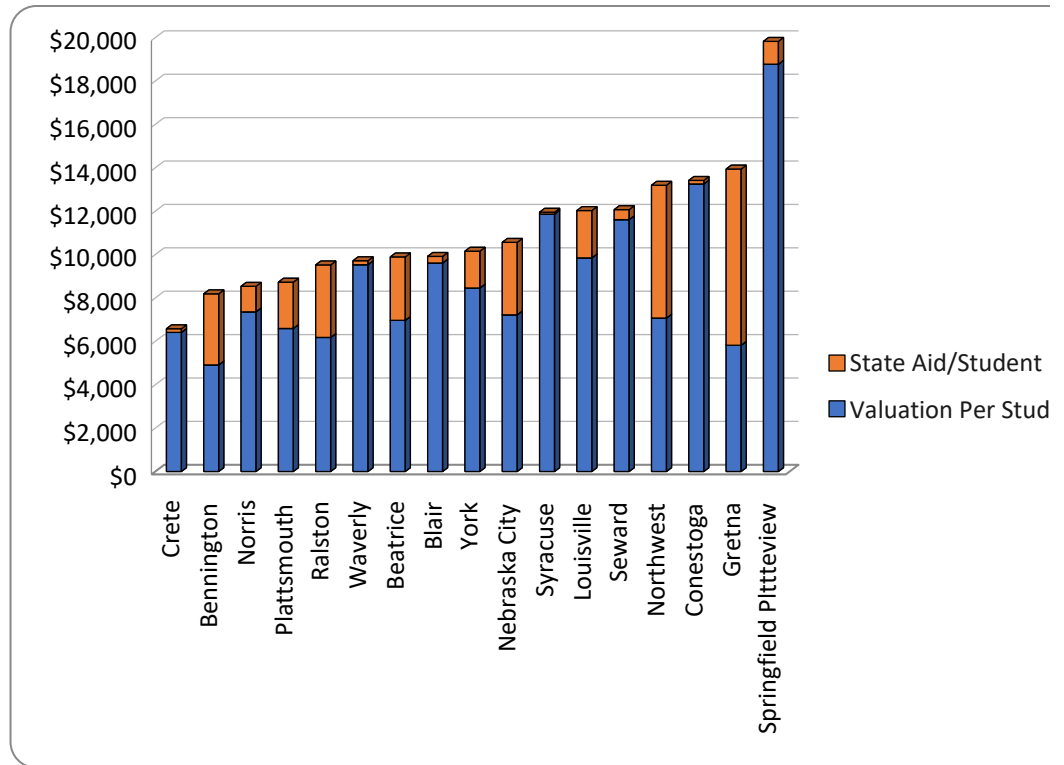
\$2 000 000

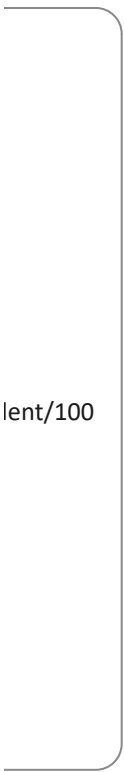
■ Bennington



Total

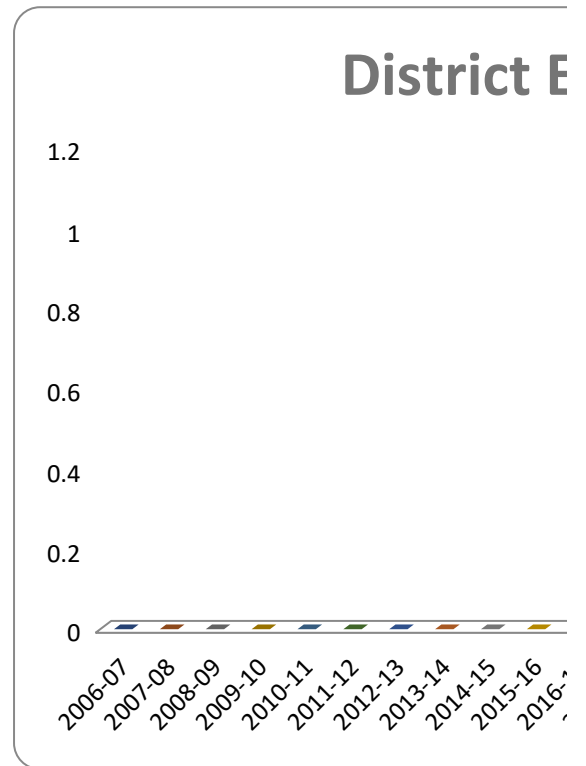
\$6,581
\$8,190
\$8,537
\$8,730
\$9,523
\$9,717
\$9,892
\$9,916
\$10,156
\$10,564
\$11,952
\$12,029
\$12,071
\$13,195
\$13,418
\$13,943
\$19,827





lent/100

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



Enrollment

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

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

Expenses

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

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

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

Enrollment done, other charts incomplete

Assessment Data

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

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

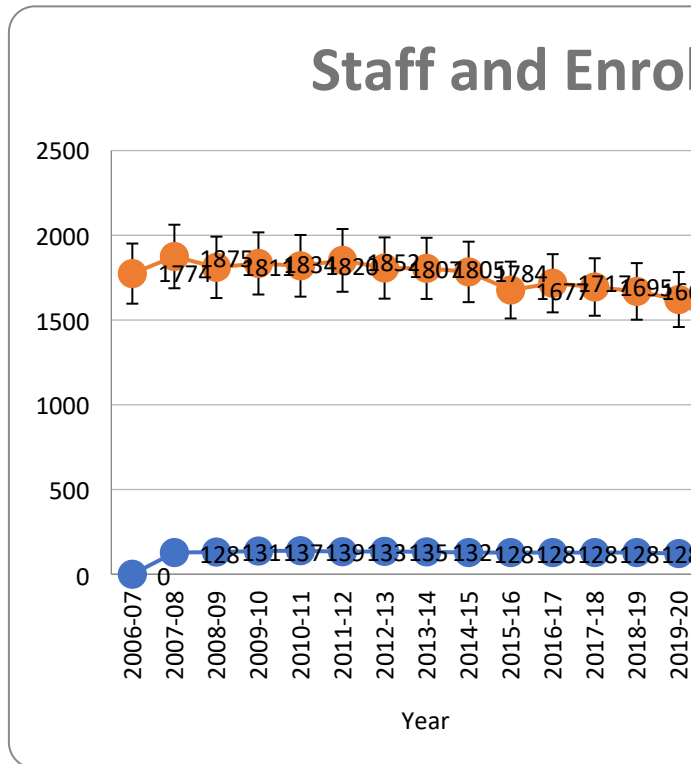
	52	54	52
	71	54	46
	41	43	47
			36
	71	57	53
	42	42	42
		63	63
Average	54.82	58.84	55.00

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

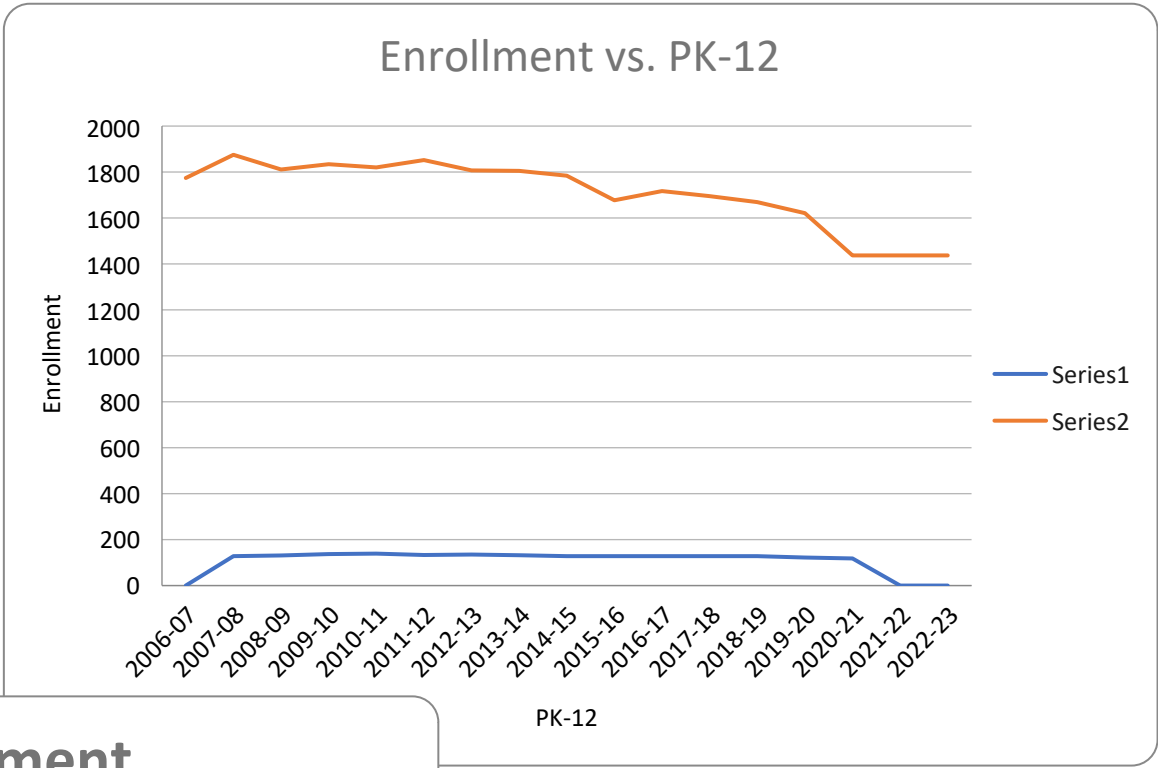
Plattsmouth enrollment

Maybe

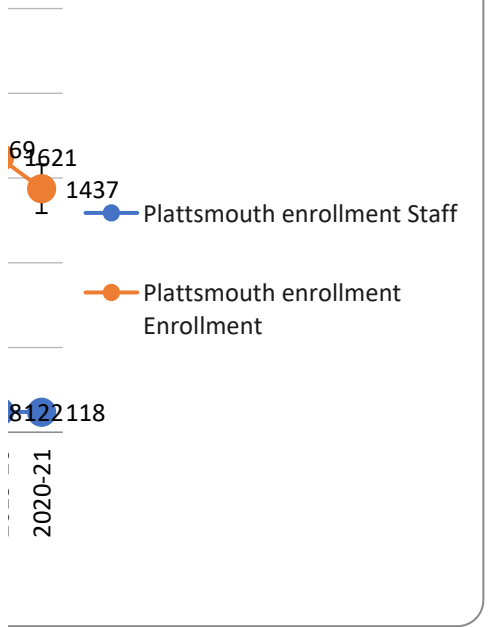
Year	Staff	Enrollment		
2006-07		1774		
2007-08	128	1875	5.69%	
2008-09	131	1811	-3.41%	
2009-10	137	1834	1.27%	
2010-11	139	1820	-0.76%	
2011-12	133	1852	1.76%	
2012-13	135	1807	-2.43%	
2013-14	132	1805	-0.11%	
2014-15	128	1784	-1.16%	
2015-16	128	1677	-6.00%	
2016-17	128	1717	2.39%	
2017-18	128	1695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



add a chart showing elementary vs



Enrollment



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

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

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

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

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

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

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

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

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

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

\$0.00

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

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

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

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

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

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

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

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

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

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

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

\$0.00

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

General Public
School
Financial Summary

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

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

Ogden Public
School
Financial Summary

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

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

Ogden Public
School
Financial Summary

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

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

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

Ogden Public
 School
 Financial Summary

March April May June July Aug

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

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

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

General Fund
School
Financial Summary

March

April

May

June

July

Aug

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

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

Cyanide Public
School
Financial Summary

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

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

General Fund
 School
 Financial Summary

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

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

General Public
School
Financial Summary

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

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

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

General Public
 School
 Financial Summary

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

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

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

General Public
School
Financial Summary

March

April

May

June

July

Aug

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Apportion 3200	In Lieu 3300	St. Cat. 3500	Distance Ed. 3511	Childhood 3541	Other State3990	Title I 4200
			\$8,000.00			
						\$93,352.00
\$132,660.00						
	\$3,821.00			\$7,381.00		
	\$174,744.00					\$96,573.00
\$132,660.00	\$178,565.00	\$0.00	\$8,000.00		\$0.00	\$189,925.00
\$140,000.00	\$5,000.00	\$2,000.00	\$0.00		\$0.00	\$125,000.00
-\$7,340	\$173,565	-\$2,000	\$8,000			\$64,925

Apportion 3200	In Lieu 3300	St. Cat. 3500	Distance Ed. 3511	Childhood 3541	Other State3990	Title I 4200
			\$1,000.00			\$22,314.00
		\$7,525.00				
\$135,165.00						
	\$2,919.00					\$89,677.00
	\$173,856.00					
\$135,165.00	\$176,775.00	\$7,525.00	\$1,000.00		\$0.00	\$111,991.00
\$140,000.00	\$5,000.00	\$2,000.00	\$0.00		\$0.00	\$125,000.00
-\$4,835	\$171,775	\$5,525	\$1,000			-\$13,009

Apportion 3200	In Lieu 3300	St. Cat. 3500	Distance Ed. 3511	Childhood 3541	Other State3990	Title I 4200
			\$1,000.00			\$22,314.00
		\$7,525.00				
\$135,165.00						
	\$2,919.00					\$89,677.00
	\$173,856.00					
\$135,165.00	\$176,775.00	\$7,525.00	\$1,000.00		\$0.00	\$111,991.00
\$140,000.00	\$5,000.00	\$2,000.00	\$0.00		\$0.00	\$125,000.00

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

Apportion 3200	In Lieu 3300	St. Cat. 3500	Distance Ed. 3511	Childhood 3541	Other State3990	Title I 4200
			\$1,000.00			\$22,314.00
		\$7,525.00				

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

Apportion 3200	In Lieu 3300	St. Cat. 3500	Distance Ed. 3511	Childhood 3541	Other State3990	Title I 4200
			\$1,000.00			\$22,314.00
		\$7,525.00				
\$135,165.00						
	\$2,919.00					\$89,677.00
	\$173,856.00					
\$135,165.00	\$176,775.00	\$7,525.00	\$1,000.00		\$0.00	\$111,991.00
\$140,000.00	\$5,000.00	\$2,000.00	\$0.00		\$0.00	\$125,000.00
-\$4,835	\$171,775	\$5,525	\$1,000			-\$13,009

Apportion 3200	In Lieu 3300	St. Cat. 3500	Distance Ed. 3511	Childhood 3541	Other State3990	Title I 4200
			\$1,000.00			\$22,314.00
		\$7,525.00				
\$135,165.00						
	\$2,919.00					\$89,677.00
	\$173,856.00					
\$135,165.00	\$176,775.00	\$7,525.00	\$1,000.00		\$0.00	\$111,991.00
\$140,000.00	\$5,000.00	\$2,000.00	\$0.00		\$0.00	\$125,000.00
-\$4,835	\$171,775	\$5,525	\$1,000			-\$13,009

Apportion 3200	In Lieu 3300	St. Cat. 3500	Distance Ed. 3511	Childhood 3541	Other State3990	Title I 4200
			\$1,000.00			\$22,314.00
		\$7,525.00				
\$135,165.00						
	\$2,919.00					\$89,677.00
	\$173,856.00					
\$135,165.00	\$176,775.00	\$7,525.00	\$1,000.00		\$0.00	\$111,991.00
\$140,000.00	\$5,000.00	\$2,000.00	\$0.00		\$0.00	\$125,000.00
-\$4,835	\$171,775	\$5,525	\$1,000			-\$13,009

Apportion 3200	In Lieu 3300	St. Cat. 3500	Distance Ed. 3511	Childhood 3541	Other State3990	Title I 4200
			\$1,000.00			\$22,314.00
		\$7,525.00				
\$135,165.00						
	\$2,919.00					\$89,677.00
	\$173,856.00					
\$135,165.00	\$176,775.00	\$7,525.00	\$1,000.00		\$0.00	\$111,991.00

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

Apportion 3200	In Lieu 3300	St. Cat. 3500	Distance Ed. 3511	Childhood 3541	Other State3990	Title I 4200
			\$1,000.00			\$22,314.00

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

Apportion 3200	In Lieu 3300	St. Cat. 3500	Distance Ed. 3511	Childhood 3541	Other State3990	Title I 4200
			\$1,000.00			\$22,314.00
		\$7,525.00				
\$135,165.00						
	\$2,919.00					\$89,677.00
	\$173,856.00					
\$135,165.00	\$176,775.00	\$7,525.00	\$1,000.00		\$0.00	\$111,991.00
\$140,000.00	\$5,000.00	\$2,000.00	\$0.00		\$0.00	\$125,000.00
-\$4,835	\$171,775	\$5,525	\$1,000			-\$13,009

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

\$11,886

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

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

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

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

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

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

\$11,886

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

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

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

15 East Midland Avenue
Suite 502
Paramus, NJ 07652

INVOICE # 7029267189

Internal use only # : 7029267189
Purchase Order # : 2627ELA78
Order Number # : 1009827682
Invoice Date : 03/21/2026
Payment Due : 04/19/2026

NOTE: This address does not accept direct payments

ACCT.# 2297285



BILL - TO 000051
RAVENNA SCHOOL DISTRICT #69
PO BOX 8400
41750 CARTHAGE
RAVENNA NE 68869

SHIP - TO

NOAH MAULSBY
RAVENNA SCHOOL DISTRICT #69
PO BOX 8400
41750 CARTHAGE
RAVENNA NE 68869 USA
ACCT.# 2297285

ORIGINAL INVOICE

Title/Description	Copyright	ISBN13/Material#	Quantity	Unit price	Discount	Extended Price
VIRT MYP25 PA PPD	2025	000012655-0	1	\$ 800.00	NET	\$ 800.00
VIRT MYP25 IE 3 HR PPD	2025	000012653-7	1	\$ 1,600.00	NET	\$ 1,600.00
VIRTUAL SM INITIAL TRAINING 2HR	2020	000012511-7	1	\$ 800.00	NET	\$ 800.00
VIRTUAL SM IMPL ESSNT 3HRS	2020	000012510-8	1	\$ 1,600.00	NET	\$ 1,600.00
We regret that the following items are not available for the reasons listed below. If backordered, an estimated in stock date is shown if available. Thank you for your patience.						
MYP25/27 CONSUMABLE SE G07	2025					9781428516458
MYP27 TE G07	2027					9798213566444
MYP27 TE G08	2027					9798213566451
MMTLIT27 MMTM LT ADD-ON 3-YR DL	2027					9798213567441
MMTLIT27 MMTM LT ADD-ON 3-YR DL	2027					9798213567458
The following items are scheduled to be delivered. Thank you for your patience.						
MYP27 CONSUMABLE SE + 3Y LIC G07	2027					9798213568264
MYP27 CONSUMABLE SE + 3Y LIC G08	2027					9798213568271
MYP25/27 CONSUMABLE SE G08	2025					9781428516465
SM READING 3YR MYP	2020					9798213047516
				PRODUCT CHARGE		\$ 4,800.00
				SHIPPING/HANDLING		\$ 168.08
				-TOTAL		\$ 4,968.08
				AMOUNT DUE		\$ 4,968.08



15 East Midland Avenue
Suite 502
Paramus, NJ 07652

INVOICE # 7029267189

Internal use only # : 7029267189
Purchase Order # : 2627ELA78
Order Number # : 1009827682
Invoice Date : 03/21/2026
Payment Due : 04/19/2026

NOTE: This address does not accept direct payments

ACCT.# 2297285

BILL - TO

RAVENNA SCHOOL DISTRICT #69
PO BOX 8400
41750 CARTHAGE
RAVENNA NE 68869

SHIP - TO

NOAH MAULSBY
RAVENNA SCHOOL DISTRICT #69
PO BOX 8400
41750 CARTHAGE
RAVENNA NE 68869 USA
ACCT.# 2297285

ORIGINAL INVOICE

Invoice Payment Instructions

Electronic payment

Federal ID: 84-3531648

DUNS: 116977718

Electronic Payments

Account Name : Savvas Learning Company LLC
Bank : Bank of America
Currency: U.S. Dollar
Account Number : 3752176289
ACH ABA Routing : 111000012
Wire ABA Routing : 026009593
SWIFT Code : BOFAUS3N

Mail Checks to

Savvas Learning Company LLC
PO Box 409496
Atlanta,GA 30384-9496

Customer Care & Returns

Visit <https://support.savvas.com> for customer support

Checks received at Savvas locations will be returned.

Return authorizations must be requested within 30 days of receiving product

U.S.Customer Service: 800-848-9500
International: 800-423-6537 or 210-504-3058

To pay by credit card, use mysavvasorders.savvas.com, where you can also place and track orders and more.
For questions on credit card payments contact: 844-330-1119.

For further information on our terms and conditions please visit <https://www.savvas.com/legal/terms-and-conditions>

15 East Midland Avenue
Suite 502
Paramus, NJ 07652

INVOICE # 7029267654

Internal use only # : 7029267654
Purchase Order # : 2627ELA78
Order Number # : 1009827682
Invoice Date : 03/23/2026
Payment Due : 04/22/2026

NOTE: This address does not accept direct payments

ACCT.# 2297285

BILL - TO

RAVENNA SCHOOL DISTRICT #69
PO BOX 8400
41750 CARTHAGE
RAVENNA NE 68869

SHIP - TO

NOAH MAULSBY
RAVENNA SCHOOL DISTRICT #69
PO BOX 8400
41750 CARTHAGE
RAVENNA NE 68869 USA
ACCT.# 2297285

ORIGINAL INVOICE

Title/Description	Copyright	ISBN13/Material#	Quantity	Unit price	Discount	Extended Price
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MYP27 CONSUMABLE SE + 3Y LIC G07	2027	979821356826-4	33	\$ 93.00	NET	\$ 3,069.00
MYP27 CONSUMABLE SE + 3Y LIC G08	2027	979821356827-1	33	\$ 93.00	NET	\$ 3,069.00
SM READING 3YR MYP	2020	979821304751-6	66	\$ 50.50	NET	\$ 3,333.00

We regret that the following items are not available for the reasons listed below. If backordered, an estimated in stock date is shown if available. Thank you for your patience.

MYP25/27 CONSUMABLE SE G07	2025					9781428516458
MYP27 TE G08	2027					9798213566451
MMTLIT27 MMTM LT ADD-ON 3-YR DL	2027					9798213567441
MMTLIT27 MMTM LT ADD-ON 3-YR DL	2027					9798213567458

The following items are scheduled to be delivered. Thank you for your patience.

MYP25/27 CONSUMABLE SE G08	2025					9781428516465
MYP27 TE G07	2027					9798213566444

PRODUCT CHARGE	\$	9,471.00
SHIPPING/HANDLING	\$	331.64
-TOTAL	\$	9,802.64
AMOUNT DUE	\$	9,802.64



15 East Midland Avenue
Suite 502
Paramus, NJ 07652

INVOICE # 7029267654

Internal use only # : 7029267654
Purchase Order # : 2627ELA78
Order Number # : 1009827682
Invoice Date : 03/23/2026
Payment Due : 04/22/2026

NOTE: This address does not accept direct payments

ACCT.# 2297285

BILL - TO

RAVENNA SCHOOL DISTRICT #69
PO BOX 8400
41750 CARTHAGE
RAVENNA NE 68869

SHIP - TO

NOAH MAULSBY
RAVENNA SCHOOL DISTRICT #69
PO BOX 8400
41750 CARTHAGE
RAVENNA NE 68869 USA
ACCT.# 2297285

ORIGINAL INVOICE

Invoice Payment Instructions

Electronic payment

Federal ID: 84-3531648

DUNS: 116977718

Electronic Payments

Account Name : Savvas Learning Company LLC
Bank : Bank of America
Currency: U.S. Dollar
Account Number : 3752176289
ACH ABA Routing : 111000012
Wire ABA Routing : 026009593
SWIFT Code : BOFAUS3N

Mail Checks to

Savvas Learning Company LLC
PO Box 409496
Atlanta,GA 30384-9496

Customer Care & Returns

Visit <https://support.savvas.com> for customer support

To pay by credit card, use

mysavvasorders.savvas.com, where
you can also place and track orders and more.

For questions on credit card payments contact: 844-330-1119.

**Checks received at Savvas
locations will be returned.**

Return authorizations must be requested within
30 days of receiving product

U.S.Customer Service: 800-848-9500
International: 800-423-6537 or 210-504-3058

For further information on our terms and conditions please
visit <https://www.savvas.com/legal/terms-and-conditions>

15 East Midland Avenue
Suite 502
Paramus, NJ 07652

INVOICE # 4027513058

Internal use only # : 7029268653
Purchase Order # : 2627ELA78
Order Number # : 1009827682
Invoice Date : 03/25/2026
Payment Due : 04/24/2026

NOTE: This address does not accept direct payments

ACCT.# 2297285



BILL - TO 000079
RAVENNA SCHOOL DISTRICT #69
PO BOX 8400
41750 CARTHAGE
RAVENNA NE 68869

SHIP - TO

NOAH MAULSBY
RAVENNA SCHOOL DISTRICT #69
PO BOX 8400
41750 CARTHAGE
RAVENNA NE 68869 USA
ACCT.# 2297285

ORIGINAL INVOICE

Title/Description	Copyright	ISBN13/Material#	Quantity	Unit price	Discount	Extended Price
MYP27 TE G07	2027	979821356644-4	1	\$ 185.00	NET	\$ 185.00
We regret that the following items are not available for the reasons listed below. If backordered, an estimated in stock date is shown if available. Thank you for your patience.						
MYP27 TE G08	2027					
			9798213566451			
MMTLIT27 MMTM LT ADD-ON 3-YR DL	2027					
			9798213567441			
MMTLIT27 MMTM LT ADD-ON 3-YR DL	2027					
			9798213567458			
The following items are scheduled to be delivered. Thank you for your patience.						
MYP25/27 CONSUMABLE SE G07	2025					
			9781428516458			
				PRODUCT CHARGE		\$ 185.00
				SHIPPING/HANDLING		\$ 6.48
				-TOTAL		\$ 191.48
				AMOUNT DUE		\$ 191.48

Invoice Payment Instructions

Electronic payment

Federal ID: 84-3531648

DUNS: 116977718

Electronic Payments

Account Name : Savvas Learning Company LLC
Bank : Bank of America
Currency: U.S. Dollar
Account Number : 3752176289
ACH ABA Routing : 111000012
Wire ABA Routing : 026009593
SWIFT Code : BOFAUS3N

Mail Checks to

Savvas Learning Company LLC
PO Box 409496
Atlanta,GA 30384-9496

Customer Care & Returns

Visit <https://support.savvas.com> for customer support
Return authorizations must be requested within 30 days of receiving product
U.S.Customer Service: 800-848-9500
International: 800-423-6537 or 210-504-3058

To pay by credit card, use mysavvasorders.savvas.com, where you can also place and track orders and more.
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For further information on our terms and conditions please visit <https://www.savvas.com/legal/terms-and-conditions>

610000





15 E Midland Ave St 502
Paramus, NJ, 07652-2938

Ravenna School District 69
Quote Number Q-219625

Price Quote Detail

Grade 7

Grade 7 - Momentum Literacy Add-on

ISBN	Description	Price	Charged Qty	Total Charged
9798213567441	MOMENTUM LITERACY 2027 ADD-ON 3-YEAR DIGITAL LICENSE GRADE 7	\$30.00	33	\$990.00
Grade 7 - Momentum Literacy Add-on - Subtotal:				\$990.00

Grade 8

Grade 8 - Momentum Literacy Add-on

ISBN	Description	Price	Charged Qty	Total Charged
9798213567458	MOMENTUM LITERACY 2027 ADD-ON 3-YEAR DIGITAL LICENSE GRADE 8	\$30.00	33	\$990.00
Grade 8 - Momentum Literacy Add-on - Subtotal:				\$990.00

myPerspectives English Language Arts

myPerspectives c2027 - Grade 8

ISBN	Description	Price	Charged Qty	Total Charged
9798213568271	MYPERSPECTIVES 2027 CONSUMABLE STUDENT EDITION + 3-YEAR LICENSE GRADE 08	\$93.00	33	\$3,069.00
9798213566451	MYPERSPECTIVES 2027 TEACHERS EDITION GRADE 08	\$185.00	1	\$185.00
myPerspectives c2027 - Grade 8 - Subtotal:				\$3,254.00

myPerspectives c2027 - Grade 7

ISBN	Description	Price	Charged Qty	Total Charged
9798213568264	MYPERSPECTIVES 2027 CONSUMABLE STUDENT EDITION + 3-YEAR LICENSE GRADE 07	\$93.00	33	\$3,069.00
9798213566444	MYPERSPECTIVES 2027 TEACHERS EDITION GRADE 07	\$185.00	1	\$185.00
myPerspectives c2027 - Grade 7 - Subtotal:				\$3,254.00

myPerspectives Professional Development

myPerspectives Professional Development - myPerspectives ©2025 Professional Learning Offerings



15 E Midland Ave St 502
Paramus, NJ, 07652-2938

Ravenna School District 69
Quote Number Q-219625

Paul Anderson
P - Elementary Principal
Ravenna School District 69
PO Box 8400
Ravenna, NE 68869-8400

Quote Creation Date: 2/4/2026
Quote Expiration Date: 9/30/2026

Ravenna myPerspectives Grade 7-8 (3-Years with SuccessMaker & Momentum)
Price Quote Summary

Solution	Base Amount	Total
Grade 7	\$990.00	\$990.00
Grade 8	\$990.00	\$990.00
myPerspectives English Language Arts	\$6,508.00	\$6,508.00
myPerspectives Professional Development	\$2,400.00	\$2,400.00
SuccessMaker	\$5,733.00	\$5,733.00
Solution Subtotal:	\$16,621.00	\$16,621.00

Shipping and Handling:	\$582.02
Total:	\$17,203.02



15 E Midland Ave St 502
Paramus, NJ, 07652-2938

Ravenna School District 69

ISBN	Description	Price	Charged Qty	Total Charged
0000126537	VIRTUAL MYPERSPECTIVES @2025 IMPLEMENTATION ESSENTIALS (3 HRS) PREPAID	\$1,600.00	1	\$1,600.00
0000126550	VIRTUAL MYPERSPECTIVES @2025 PROGRAM ACTIVATION PREPAID	\$800.00	1	\$800.00
	myPerspectives Professional Development - myPerspectives ©2025 Professional Learning Offerings - Subtotal:			\$2,400.00

SuccessMaker

SuccessMaker - Literacy

ISBN	Description	Price	Charged Qty	Total Charged
9798213047516	SUCCESSMAKER READING 3-YEAR MYPERSPECTIVES (AE)	\$50.50	66	\$3,333.00
	SuccessMaker - Literacy - Subtotal:			\$3,333.00

SuccessMaker - SuccessMaker Professional Learning

ISBN	Description	Price	Charged Qty	Total Charged
0000125117	VIRTUAL SUCCESSMAKER INITIAL TRAINING 2-HOUR	\$800.00	1	\$800.00
0000125108	VIRTUAL SUCCESSMAKER IMPLEMENTATION ESSENTIAL 3-HOURS	\$1,600.00	1	\$1,600.00
	SuccessMaker - SuccessMaker Professional Learning - Subtotal:			\$2,400.00

Solution Subtotal:	\$16,621.00
Shipping and Handling:	\$582.02
Total:	\$17,203.02

Optional Products

ISBN	DESCRIPTION	Price	Total Quantity	Base Amount	Total Charged
9798213482812	MYPERSPECTIVES 2025 LANGUAGE LAB PRACTICE WORKBOOK GRADE 7	\$20.00	1	\$20.00	\$20.00
9798213482843	MYPERSPECTIVES 2025 LANGUAGE LAB TEACHING GUIDE GRADE 7	\$40.00	1	\$40.00	\$40.00
9798213482829	MYPERSPECTIVES 2025 LANGUAGE LAB PRACTICE WORKBOOK GRADE 8	\$20.00	1	\$20.00	\$20.00
9798213482850	MYPERSPECTIVES 2025 LANGUAGE LAB TEACHING GUIDE GRADE 8	\$40.00	1	\$40.00	\$40.00



15 E Midland Ave St 502
Paramus, NJ, 07652-2938

Ravenna School District 69
Quote Number Q-219625

Savvas Learning Company LLC Terms and Conditions

To place your order please submit a copy of this price quote with your Purchase Order, include the Quote Number on your Purchase Order, and include any other required documentation. You may send the order documents using an electronic form or by mail. Please submit your PO and price quote via one of the following methods:

Online:

<https://support.savvas.com/support/s/customerserviceus>

Mail: PO Box 6820, Chandler, AZ 85246

Savvas does not accept Credit Card information via postal mail, facsimile, or email. Credit Card information will only be accepted via phone, eCommerce, or my Savvas Orders. For questions regarding your order please call Customer Service: 1-800-848-9500.

Price quote: This is a price quote for the customer's convenience only, and not an offer to contract. All quotes are subject to review and final acceptance by an authorized representative of Savvas at its offices. Savvas reserves the right to correct typographical, computational or other errors. Savvas' standard payment terms are net 30 days unless otherwise specified. All pricing is in US Dollars unless otherwise specified. Pricing calculations use multiple decimal places to determine the most accurate extended pricing but are represented in standard currency format.

Shipping & handling charges (where applicable) are shown on the quote. S&H rates quoted are for standard ground transportation and may not reflect account contracted rates. If expedited shipping is requested, actual charges may be higher. For orders picked up at the Savvas warehouse by the customer or a third party carrier contracted by the customer, a 2% handling charge will be applied to shippable items. The 2% charge will appear on the customer proposal and invoice as a S&H charge.

Taxes: All pricing in this quote is exclusive of any applicable sales, use or other similar taxes or duties. The customer is responsible for any such taxes or duties that may apply; if the customer is tax exempt, evidence of such tax exemption must be provided. Estimated tax may be provided solely for customer convenience. The amount indicated is only an estimate and is intended to be helpful for budgeting purposes. The actual amount of sales tax assessed at the time of invoicing may be more or less.

Platforms: Savvas, and any third party for which Savvas serves as the sales agent or distributor, reserve the right to change and/or update technology platforms, including possible edition updates to customers during the term of access. Customers will be notified of any change prior to the beginning of the new school year.

Damaged & Defective Products: If a print product, or the print component of a blended (print & digital) product, is received in damaged or defective condition, Savvas will issue a credit or replacement at no charge to the customer if the customer promptly (no later than 120 days) returns the damaged or defective product. Customers must report missing product immediately upon receipt.

Return Policy: Returns (other than damaged or defective products) are subject to the following conditions: (a) materials must be returned to Savvas at the customer's expense in new, unused condition, suitable for resale by Savvas (note that any barcoding, sticker, stamping or similar marking on any print materials renders them unsuitable for resale); (b) materials must be returned within six (6) months from the date of purchase; (c) the customer must obtain a Return Materials Authorization ("RMA") from Savvas prior to returning the materials, and must ship the materials back to Savvas within thirty days of receiving the RMA; (d) all materials sold in a set or package must be returned complete as originally sold; and (e) any materials provided by Savvas to the customer on a no-charge basis in consideration of the customer's purchase must be returned in proportion to the purchased materials that are being returned for a credit. A restocking fee of 3% may be applied to credits over \$1,000. Savvas' return policy does not apply to science lab kits or trade publication novels, which are sold on a non-returnable basis.

Consumable Worktexts: Subsequent year consumable worktexts will ship each year on the anniversary of the original order date for the duration of their license. Worktexts will ship to the location listed on the original order. Quantities for each grade level and title will remain consistent each year. Changes to quantities of titles previously ordered, shipping location changes, or any other changes to consumable worktext shipments must be made 4 weeks prior to shipment date. (the anniversary of the original order date unless changed). Changes can be made on the Subscription Worktext Site: <https://worktext-subscriptions.savvas.com>

Annual subscriptions for iLit and Successmaker Only: Savvas' iLit and Successmaker products (and no others) automatically renew on the anniversary date of the original purchase and will be invoiced accordingly unless otherwise specified. If you wish to cancel, please let us know in writing prior to the date of renewal by completing the customer service request form which you can access here:

<https://support.savvas.com/support/s/customer-service-support-form>

Technical support services are included with purchase of Savvas digital products. **Online help:**

<https://support.savvas.com/support/s/k12-curriculum-support-form>

phone: 1-800-848-9500

Professional Services: All paid services must be delivered within twelve (12) months of the order date of those services. Any unused services expire at the end of such twelve (12) month period, unless otherwise specified in contract terms. Any cancellation made with less than 72 hours' notice will result in a cancellation fee equal to the full price of the event. MySavvasTraining is included with purchase of products

<https://mysavvastraining.com>

Savvas Learning Company
5530 W. 74th St., Door 14
Indianapolis, IN 46268

Packing List

Page: 1



RAVENNA SCHOOL DISTRICT #69
PO BOX 8400
41750 CARTHAGE
RAVENNA NE 68869
000002297285

ATTN TO: NOAH MAULSBY
RAVENNA SCHOOL DISTRICT #69
PO BOX 8400
41750 CARTHAGE
RAVENNA NE 68869

Invoice Number.: 4027515837
Date.....: 04/02/26
Order Type.....: REV
Ship to Customer #: 000002297285
Purchase Order #: 2627ELA78

Visit us at mysavvasorders.savvas.com to place and track orders, retrieve PODs, and invoice copies.

ISBN	DESCRIPTION	GRD ISBN 13	QUANTITY ORDERED	QUANTITY SHIPPED	QUANTITY B/O	UNIT PRICE	DISC. NET	RETAIL PRICE	EXT. PRICE	EXCLUSION CLASS
821356645J	MYP27 TE G08	08 9798213566451	1	1						

COMMENTS:

To Order Savvas Products:
Online: mysavvasorders.savvas.com (Purchase orders/Credit cards welcome)
Phone: 800-848-9500
Fax: 877-260-2530
For additional product information, visit us at savvas.com
Returns: Savvas 5630 W. 74th St - Door 14
Indianapolis, IN 46268

Did we make the grade? Go to www.pearsonschool.com/makethegrade to take a quick customer satisfaction survey.

KEY: 4027515837

Shipped Via: STD	Freight Carrier: FEG	# of Cartons: 1
Bill of Lading/PRO:	Freight Terms: PREPAID	Date: 04/02/26
Special Shipping Instrnoah.maulsby@ravennabluejays.o	Units: 1	Time: 15:39:19
		Total Weight: 5.42
		Shipper Ref #: 4027515837

Ravenna Public Schools
Fund Balance Report
March 31st, 2026

Special Building

Last month ending balance	\$	764,197.45
Buffalo Co Taxes	\$	1,065.48
Sherman Co Taxes	\$	-
Fund From CDs	\$	489,242.93
Interest	\$	694.51
Check(s)	\$	(686,815.25)
Withdrawal to NLAf	\$	-
Bank Statement Balance	\$	568,385.12
Outstanding Checks		\$0.00
Flex 9 mo. CD 043	\$	21,281.71
Interest	\$	-
Spec. Bldg CDs	\$	3,186,796.91
Total	\$	3,776,463.74

Depreciation Fund

Last month ending balance	\$	210,074.33
Interest	\$	26.76
CD 428 Dep.	\$	-
Transfer	\$	-
Check(s)	\$	-
Outstanding	\$	-
Book Balance	\$	210,101.09
Bank Statement Balance	\$	210,101.09
5 Month Spec. CD 428	\$	-
Interest	\$	-
Total	\$	210,101.09

Employee Benefit Fund

Last month ending balance	\$	160,709.61
Transfer	\$	-
Interest	\$	20.47
Unemployment Payment	\$	-
Bank Statement Balance	\$	160,730.08
Flex 9 mo. CD 094	\$	207,468.19
Interest	\$	7,494.92
x3372 13 mo CD		
Interest	\$	-
5 Month Spec. CD 427	\$	-
Interest	\$	-
Total	\$	375,693.19

Qualified Cap

Last month ending balance	\$	250,072.38
Buffalo Co Taxes	\$	113.55
Sherm Co Taxes	\$	-
US Treas.		
Interest	\$	-
check(s) Transfer to GF	\$	-
Bank Statement Balance	\$	250,185.93

Nebraska Liquid Asset Fund

Last month ending balance	\$	2,030,802.03
CD Redemptions	\$	(988,000.00)
Current Liquid Balance	\$	1,055,599.17
Total NLAf & NLAf CD Program	\$	2,043,599.17

Bond Fund

Last month ending balance	\$	32,240.29
Buffalo County		
Sherman County	\$	2,322.29
xfer from other funds		
Interest	\$	21.78
Total	\$	34,584.36

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Checking Account ID	01	Fund Number 01 General		
	TBeyer.March26	Beyer, Thomas	04/01/2026	4,747.50
01 2151 340 002 000		OTHER PROF. SERVICES		4,747.50
Total	Beyer, Thomas			4,747.50
	4905153979. March26	BLACK HILLS ENERGY	03/19/2026	171.53
01 2610 621 001 000		UTILITY ENERGY SERVICE		85.77
01 2610 621 002 000		UTILITY ENERGY SERVICE		85.76
	8985166782. March26	BLACK HILLS ENERGY	03/19/2026	6,097.09
01 2610 621 001 000		UTILITY ENERGY SERVICE		3,048.55
01 2610 621 002 000		UTILITY ENERGY SERVICE		3,048.54
Total	BLACK HILLS ENERGY			6,268.62
	176215601030126	CHARTER COMMUNICATIONS	03/01/2026	40.17
01 1100 382 000 000		INTERNET SERVICES		40.17
	17621560140126	CHARTER COMMUNICATIONS	04/01/2026	40.17
01 1100 382 000 000		INTERNET SERVICES		40.17
Total	CHARTER COMMUNICATIONS			80.34
	9528525	CHEMSEARCH	03/02/2026	611.95
01 2610 610 001 000		Supplies Secon		305.98
01 2610 610 002 000		Supplies Elem		305.97
Total	CHEMSEARCH			611.95
	357.April26	CITY OF RAVENNA	04/01/2026	728.32
01 2610 410 001 000		Water Sewer Secon		364.16
01 2610 410 002 000		Water Sewer Elem		364.16
	760.April26	CITY OF RAVENNA	04/01/2026	79.68
01 2610 410 001 000		Water Sewer Secon		39.84
01 2610 410 002 000		Water Sewer Elem		39.84
Total	CITY OF RAVENNA			808.00
	8510	Critical Response Group	03/03/2026	560.00
01 2310 340 000 000		SERVICES		560.00
Total	Critical Response Group			560.00
	26591.March26	CULLIGAN OF KEARNEY	03/24/2026	222.50
01 2620 610 001 000		GENERAL SUPPLIES		111.25
01 2620 610 002 000		GENERAL SUPPLIES		111.25
Total	CULLIGAN OF KEARNEY			222.50
	1516546	DAS State Accounting - Central Finance	03/11/2026	317.87
01 1100 382 000 000		INTERNET SERVICES		317.87
Total	DAS State Accounting - Central Finance			317.87
	1001423534	DOLLAR GENERAL REGIONS 410526	02/18/2026	11.10
01 1100 610 001 022		Materials		11.10
	1001425822	DOLLAR GENERAL REGIONS 410526	03/04/2026	66.10
01 1200 610 002 000		Gen Supplies Elem		66.10
Total	DOLLAR GENERAL REGIONS 410526			77.20
	9301929-0	EAKES OFFICE PLUS	03/13/2026	579.24

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 2610 610 001 000		Supplies Secon		289.62
01 2610 610 002 000		Supplies Elem		289.62
	9309581-0	EAKES OFFICE PLUS	03/27/2026	706.47
01 2610 610 001 000		Supplies Secon		353.24
01 2610 610 002 000		Supplies Elem		353.23
Total	EAKES OFFICE PLUS			1,285.71
	3498034	ECOLAB PEST ELIM DIV	03/24/2026	81.85
01 2620 431 001 000		Con/ser Repair Secon		40.93
01 2620 431 002 000		Cont/ser Repair Elem		40.92
Total	ECOLAB PEST ELIM DIV			81.85
	180300.March26	ESU #10	04/01/2026	29,935.80
01 2153 591 002 607		AUDIOLOGY SPED 0-2		18.93
01 2152 591 002 607		AUDIOLOGY SPED 3-5		18.93
01 2151 591 002 607		Audiology Elem		75.75
01 2151 591 001 607		Audiology Secon		75.75
01 2151 591 002 604		Deaf Ed Sped Elem.		639.09
01 2151 591 001 604		ESU SERVICES-Deaf Ed Sec.		639.09
01 2140 591 002 000		ESU SERVICES-LMHP Elem		312.50
01 2140 591 001 000		ESU SERVICES-LMHP		312.50
01 2183 591 002 000		O & M Birth-2		384.21
01 2143 591 002 606		PSYC SERVICES SPED 0-2		580.87
01 2142 591 002 606		PSYCH SERVICES SPED 3-5		580.87
01 2141 591 002 606		Diagnostic Testing (School Psych)		2,323.48
01 2141 591 002 606		Diagnostic Testing (School Psych)		2,323.48
01 1292 591 002 603		Pre Sped Services (0-2)		225.04
01 1291 591 002 603		PRE SPED Supervision (3-5)		225.04
01 1200 591 002 000		SPED SUPERVISION ELEM.		982.59
01 1200 591 001 000		SPED SUPERVISION SEC.		982.59
01 2153 591 002 602		SPEECH (0-2)		1,490.89
01 2152 591 002 602		PRE SCHL SPEECH (3-5)		2,499.70
01 2151 591 001 602		Speech Therapy		1,696.23
01 2151 591 002 602		Speech Therapy Elem		12,168.20
01 2181 591 002 605		VISION		314.73
01 2183 591 002 605		Vision Sped 0-2		314.73
01 2181 591 001 605		Vision		314.73
01 1200 591 000 608		Vocational		126.16
01 1200 330 002 000		EMPLOYEE TRAINING/DEVELOPMENT		20.00
01 2410 810 002 000		Dues And Fees Elem		25.00
01 2410 810 001 000		Dues And Fees Secon		25.00
01 1100 810 001 000		FEES		50.00
01 1100 580 001 000		Travel Secon		189.72
Total	ESU #10			29,935.80
	26308	ESU #9	03/31/2026	150.50
01 2151 591 002 604		Deaf Ed Sped Elem.		150.50
Total	ESU #9			150.50
	3831	Family Physical Therapy & Sports Center P.C.	03/11/2026	5,433.65
01 2173 320 002 000		PT Sped Services 0-2		194.20
01 2172 320 002 000		PT Sped Services 3-5		75.00
01 2171 320 002 000		PT Sped Services Elem		168.75
01 2172 320 002 000		PT Sped Services 3-5		513.00
01 2171 320 002 000		PT Sped Services Elem		555.75

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 2171 320 001 000		PT Sped Services Sec.		641.25
01 2172 320 002 000		PT Sped Services 3-5		37.50
01 2171 320 002 000		PT Sped Services Elem		112.50
01 2171 320 001 000		PT Sped Services Sec.		187.50
01 2173 320 002 000		PT Sped Services 0-2		134.95
01 2172 320 002 000		PT Sped Services 3-5		741.00
01 2171 320 002 000		PT Sped Services Elem		1,282.50
01 2171 320 001 000		PT Sped Services Sec.		171.00
01 2151 320 001 000		Speech Therapy Services		618.75
Total	Family Physical Therapy & Sports Center P.C.			5,433.65
	837326.March26	FARMERS CO-OPERATIVE ASSOC	03/25/2026	6,649.97
01 2710 610 000 000		Tires And Parts		59.95
01 2710 626 000 000		Gas And Oil		6,590.02
Total	FARMERS CO-OPERATIVE ASSOC			6,649.97
	CINV-00019518	Father Flanagan's Boys Home	02/28/2026	4,940.00
01 1200 569 002 000		TUITION-OTHER		4,940.00
	CINV-00020029	Father Flanagan's Boys Home	03/31/2026	4,940.00
01 1200 569 002 000		TUITION-OTHER		4,940.00
Total	Father Flanagan's Boys Home			9,880.00
	75207	Hand Machining Company	03/01/2026	2,472.00
01 2620 610 001 000		GENERAL SUPPLIES		2,472.00
Total	Hand Machining Company			2,472.00
	1582	Hands of Heartland	04/03/2026	6,795.12
01 1200 569 001 000		TUITION-OTHER		6,795.12
Total	Hands of Heartland			6,795.12
	9246529626	HD Supply	03/03/2026	40.44
01 2610 610 001 000		Supplies Secou		20.22
01 2610 610 002 000		Supplies Elem		20.22
	9246585131	HD Supply	03/04/2026	232.49
01 2610 610 001 000		Supplies Secou		116.25
01 2610 610 002 000		Supplies Elem		116.24
	9247042708	HD Supply	03/17/2026	95.38
01 2620 610 001 000		GENERAL SUPPLIES		47.69
01 2620 610 002 000		GENERAL SUPPLIES		47.69
Total	HD Supply			368.31
	259483. LPalser2026	Heartland Health Center, Inc.	02/13/2026	95.00
01 2710 340 000 000		Purch Ser(physicals)		95.00
Total	Heartland Health Center, Inc.			95.00
	0026007983-001	Heritage Landscape Supply Group, INC.	04/06/2026	292.17
01 2620 610 001 000		GENERAL SUPPLIES		292.17
	0026043640-001	Heritage Landscape Supply Group, INC.	04/08/2026	2,625.42
01 2620 610 001 000		GENERAL SUPPLIES		1,312.71
01 2620 610 002 000		GENERAL SUPPLIES		1,312.71
Total	Heritage Landscape Supply Group, INC.			2,917.59
	12800282.April26	Hometown Leasing	04/01/2026	765.95

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 1100 443 002 000		LEASED EQUIP		765.95
Total	Hometown Leasing			765.95
	8869R2601	INSTRUMENTALIST AWARDS, LLC	02/25/2026	27.50
01 1100 610 001 000		Gen Supplies Secon		27.50
Total	INSTRUMENTALIST AWARDS, LLC			27.50
	721492	Integrated Life Choices	03/31/2026	8,253.72
01 1200 569 001 000		TUITION-OTHER		8,253.72
	721505	Integrated Life Choices	03/31/2026	4,000.84
01 1200 569 002 000		TUITION-OTHER		4,000.84
	721506	Integrated Life Choices	03/31/2026	2,400.00
01 2712 519 001 000		Contracted Transpor		2,400.00
Total	Integrated Life Choices			14,654.56
	1905899028377	Interstate All Battery Center	03/20/2026	59.40
01 2620 610 001 000		GENERAL SUPPLIES		29.70
01 2620 610 002 000		GENERAL SUPPLIES		29.70
Total	Interstate All Battery Center			59.40
	S-14821	Jerry's Sheet Metal Heating & Cooling, Inc.	03/31/2026	332.40
01 2620 431 002 000		Cont/ser Repair Elem		332.40
	S-14972	Jerry's Sheet Metal Heating & Cooling, Inc.	03/30/2026	282.00
01 2620 431 002 000		Cont/ser Repair Elem		282.00
Total	Jerry's Sheet Metal Heating & Cooling, Inc.			614.40
	796800	JOSTENS	03/24/2026	402.70
01 2310 610 000 000		Supplies		402.70
Total	JOSTENS			402.70
	21161	KSB SCHOOL LAW, PC LLO	04/01/2026	161.00
01 2330 317 000 000		LEGAL SERVICES		161.00
Total	KSB SCHOOL LAW, PC LLO			161.00
	2526-857	Kuszak Photography	03/18/2026	450.00
01 2310 610 000 000		Supplies		450.00
Total	Kuszak Photography			450.00
	2426	LARSEN ELECTRIC INC	03/20/2026	597.28
01 2620 431 001 000		Con/ser Repair Secon		597.28
	2427	LARSEN ELECTRIC INC	03/20/2026	365.00
01 2620 431 001 000		Con/ser Repair Secon		182.50
01 2620 431 002 000		Cont/ser Repair Elem		182.50
	2428	LARSEN ELECTRIC INC	03/20/2026	921.16
01 2620 610 001 000		GENERAL SUPPLIES		460.58
01 2620 610 002 000		GENERAL SUPPLIES		460.58
Total	LARSEN ELECTRIC INC			1,883.44
	17617	LOUP RIVER PUMP CO	03/06/2026	5,950.53
01 2620 431 001 000		Con/ser Repair Secon		2,975.27
01 2620 431 002 000		Cont/ser Repair Elem		2,975.26
Total	LOUP RIVER PUMP CO			5,950.53

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	0033021042	Matheson Tri Gas INC	03/21/2026	416.03
01 1100 610 001 025		Instr Materials		416.03
Total	Matheson Tri Gas INC			416.03
	9119	MC AUTOMOTIVE	03/09/2026	378.90
01 2710 610 000 000		Tires And Parts		378.90
	9127	MC AUTOMOTIVE	02/28/2026	1,654.73
01 2730 431 000 000		REPAIRS & MAINT.		1,654.73
Total	MC AUTOMOTIVE			2,033.63
	2526-898	McPherson, James	03/26/2026	38.74
01 2710 626 000 000		Gas And Oil		38.74
Total	McPherson, James			38.74
	4874	MENARDS - KEARNEY	03/12/2026	128.74
01 2620 610 001 000		GENERAL SUPPLIES		64.37
01 2620 610 002 000		GENERAL SUPPLIES		64.37
Total	MENARDS - KEARNEY			128.74
	22603	MENARDS	03/31/2026	43.56
01 2710 610 000 000		Tires And Parts		43.56
Total	MENARDS			43.56
	254472	Mid-Nebraska Aggregate, Inc.	03/12/2026	1,668.28
01 2620 610 001 000		GENERAL SUPPLIES		1,668.28
	254495	Mid-Nebraska Aggregate, Inc.	03/16/2026	831.45
01 2620 610 001 000		GENERAL SUPPLIES		831.45
Total	Mid-Nebraska Aggregate, Inc.			2,499.73
	INV26032	Midwest Bus Parts Inc.	04/02/2026	76.13
01 2710 610 000 000		Tires And Parts		76.13
Total	Midwest Bus Parts Inc.			76.13
	52744.March26	NE PUBLIC POWER DISTRICT	03/30/2026	133.02
01 2610 621 001 000		UTILITY ENERGY SERVICE		66.51
01 2610 621 002 000		UTILITY ENERGY SERVICE		66.51
	52749.March26	NE PUBLIC POWER DISTRICT	03/30/2026	52.63
01 2610 621 001 000		UTILITY ENERGY SERVICE		26.32
01 2610 621 002 000		UTILITY ENERGY SERVICE		26.31
	52754.March26	NE PUBLIC POWER DISTRICT	03/30/2026	43.03
01 2610 621 001 000		UTILITY ENERGY SERVICE		21.52
01 2610 621 002 000		UTILITY ENERGY SERVICE		21.51
	52759.March26	NE PUBLIC POWER DISTRICT	03/30/2026	4,064.07
01 2610 621 001 000		UTILITY ENERGY SERVICE		2,032.04
01 2610 621 002 000		UTILITY ENERGY SERVICE		2,032.03
	52765.March26	NE PUBLIC POWER DISTRICT	03/30/2026	73.76
01 2610 621 001 000		UTILITY ENERGY SERVICE		36.88
01 2610 621 002 000		UTILITY ENERGY SERVICE		36.88
	52769.Feb26	NE PUBLIC POWER DISTRICT	03/03/2026	59.55
01 2610 621 001 000		UTILITY ENERGY SERVICE		29.78
01 2610 621 002 000		UTILITY ENERGY SERVICE		29.77
	52769.March29	NE PUBLIC POWER DISTRICT	04/02/2026	58.94
01 2610 621 001 000		UTILITY ENERGY SERVICE		29.47
01 2610 621 002 000		UTILITY ENERGY SERVICE		29.47

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	60267.March26	NE PUBLIC POWER DISTRICT	03/30/2026	4.65
01 2610 621 001 000		UTILITY ENERGY SERVICE		2.33
01 2610 621 002 000		UTILITY ENERGY SERVICE		2.32
Total	NE PUBLIC POWER DISTRICT			4,489.65
	N-55791	NEBR ASSOC OF SCHOOL BOARDS	03/30/2026	120.00
01 2510 810 000 000		REGISTRATION		120.00
Total	NEBR ASSOC OF SCHOOL BOARDS			120.00
	11151818	Nebraska Central Telephone Company	04/01/2026	282.44
01 2510 382 001 000		Telephone Secon		141.22
01 2510 382 002 000		Telehone Elem		141.22
	11156593	Nebraska Central Telephone Company	04/01/2026	90.40
01 2510 382 001 000		Telephone Secon		45.20
01 2510 382 002 000		Telehone Elem		45.20
	11160874	Nebraska Central Telephone Company	04/01/2026	40.70
01 2510 382 001 000		Telephone Secon		20.35
01 2510 382 002 000		Telehone Elem		20.35
Total	Nebraska Central Telephone Company			413.54
	13452402	NEBRASKA DEPARTMENT OF EDUCATION	03/23/2026	175.00
01 2510 810 000 000		REGISTRATION		175.00
Total	NEBRASKA DEPARTMENT OF EDUCATION			175.00
	2526-930	Nebraska Notary Association	04/09/2026	155.80
01 2510 810 000 000		REGISTRATION		155.80
Total	Nebraska Notary Association			155.80
	2022202303	ONE SOURCE	04/01/2026	32.50
01 2310 340 000 000		SERVICES		32.50
Total	ONE SOURCE			32.50
	182837	PRAIRIE HILLS WIRELESS, LLC	04/01/2026	60.00
01 1100 382 000 000		INTERNET SERVICES		60.00
Total	PRAIRIE HILLS WIRELESS, LLC			60.00
	8302785	RAVENNA LOCKER	03/20/2026	131.95
01 1100 890 001 000		Other Misc Exp Secon		131.95
Total	RAVENNA LOCKER			131.95
	news.Feb26	RAVENNA NEWS	02/28/2026	243.62
01 2310 540 000 000		Advertising & Print		243.62
Total	RAVENNA NEWS			243.62
	09137	RAVENNA REDI-MIX INC	03/21/2026	1,395.00
01 2620 610 001 000		GENERAL SUPPLIES		1,395.00
Total	RAVENNA REDI-MIX INC			1,395.00
	4523249.March26	RAVENNA SANITATION	04/01/2026	999.00
01 2620 420 001 000		CLEANING SERVICES/TRASH		499.50
01 2620 420 002 000		CLEANING SERVICES/TRASH		499.50
Total	RAVENNA SANITATION			999.00

Board Report - Detail

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		
	BS.April26	Schepper, Birdie	04/02/2026	3,989.10
01 2151 340 001 000		OTHER PROF. SERVICES		3,731.00
01 2151 334 001 000		MILEAGE PAID-CONTRACTED		258.10
Total	Schepper, Birdie			3,989.10
	ADmiles.March26	Schirmer, Anthony	03/31/2026	43.50
01 2212 580 001 000		Travel Secon		43.50
Total	Schirmer, Anthony			43.50
	27508	ScoreVision, LLC	01/29/2026	527.50
01 1100 610 001 000		Gen Supplies Secon		527.50
Total	ScoreVision, LLC			527.50
	2526-893	Spaulding, Thomas	03/31/2026	80.00
01 2710 340 000 000		Purch Ser(physicals)		80.00
Total	Spaulding, Thomas			80.00
	4959.March26	SVANDA PHARMACY INC	03/31/2026	22.65
01 2130 610 000 000		Health Supplies		22.65
Total	SVANDA PHARMACY INC			22.65
	usbank.April2026	U.S. Bank	04/01/2026	5,300.69
01 2510 531 000 000		POSTAGE		4.96
01 2710 610 000 000		Tires And Parts		293.27
01 1100 890 001 000		Other Misc Exp Secon		100.43
01 1100 610 001 000		Gen Supplies Secon		492.52
01 1100 610 002 000		Gen Supplies Elem		95.00
01 1200 810 001 000		Registration Secondary		11.59
01 1100 641 001 000		Digital Instruction Materials		68.00
01 2620 610 001 000		GENERAL SUPPLIES		149.99
01 2620 610 002 000		GENERAL SUPPLIES		150.00
01 1100 580 001 000		Travel Secon		347.90
01 3535 610 000 000		High Abilt Learn Supplies		1,434.95
01 2213 330 001 000		EMPLOYEE TRAINING/DEVELOPMENT		348.00
01 2213 330 001 000		EMPLOYEE TRAINING/DEVELOPMENT		(249.00)
01 3551 610 001 000		CTE GENERAL SUPPLIES		109.99
01 3535 610 000 000		High Abilt Learn Supplies		417.79
01 1100 610 001 000		Gen Supplies Secon		185.40
01 1100 580 002 000		Travel Elem		116.25
01 2130 810 000 000		Dues And Fees		135.00
01 1200 643 002 000		WEB/CLOUD BASED SOFTWARE		45.05
01 1100 580 001 000		Travel Secon		30.00
01 2710 626 000 000		Gas And Oil		50.46
01 1100 610 001 000		Gen Supplies Secon		232.93
01 1100 610 001 000		Gen Supplies Secon		(34.99)
01 2620 610 001 000		GENERAL SUPPLIES		191.64
01 2620 610 002 000		GENERAL SUPPLIES		191.65
01 2710 610 000 000		Tires And Parts		86.60
01 1100 610 001 018		Music Materials		17.41
01 2580 650 001 000		Computer Supplies		155.11
01 2220 640 001 000		Library Books Secon		104.06
01 3535 610 000 000		High Abilt Learn Supplies		18.73
Total	U.S. Bank			5,300.69

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	embryology.2026	University of Nebraska-Lincoln	04/08/2026	40.00
01 1100 610 002 003		Grade 3 Materials		40.00
Total	University of Nebraska-Lincoln			40.00
	4960080202603	Verizon Business	04/01/2026	34.72
01 2510 382 001 000		Telephone Secon		17.36
01 2510 382 002 000		Telehone Elem		17.36
Total	Verizon Business			34.72
	6139522967	VERIZON WIRELESS	03/25/2026	79.88
01 2510 382 001 000		Telephone Secon		39.94
01 2510 382 002 000		Telephone Elem		39.94
Total	VERIZON WIRELESS			79.88
	2603-145819	WILKE'S TRUE VALUE	03/02/2026	26.59
01 2710 610 000 000		Tires And Parts		26.59
	2603-145984	WILKE'S TRUE VALUE	03/04/2026	18.96
01 2620 610 001 000		GENERAL SUPPLIES		18.96
	2603-145997	WILKE'S TRUE VALUE	03/04/2026	31.34
01 2620 610 001 000		GENERAL SUPPLIES		31.34
	2603-146012	WILKE'S TRUE VALUE	03/05/2026	28.48
01 2620 610 001 000		GENERAL SUPPLIES		14.24
01 2620 610 002 000		GENERAL SUPPLIES		14.24
	2603-146080	WILKE'S TRUE VALUE	03/05/2026	26.59
01 2620 610 001 000		GENERAL SUPPLIES		26.59
	2603-146151	WILKE'S TRUE VALUE	03/06/2026	16.13
01 2620 610 001 000		GENERAL SUPPLIES		16.13
	2603-146547	WILKE'S TRUE VALUE	03/12/2026	22.25
01 2620 610 001 000		GENERAL SUPPLIES		22.25
	2603-146558	WILKE'S TRUE VALUE	03/12/2026	4.55
01 2620 610 001 000		GENERAL SUPPLIES		4.55
	2603-146951	WILKE'S TRUE VALUE	03/18/2026	24.68
01 2710 610 000 000		Tires And Parts		24.68
	2603-147363	WILKE'S TRUE VALUE	03/23/2026	134.89
01 2710 610 000 000		Tires And Parts		134.89
	2603-147397	WILKE'S TRUE VALUE	03/23/2026	192.13
01 1100 610 001 000		Gen Supplies Secon		192.13
	2603-147461	WILKE'S TRUE VALUE	03/24/2026	39.88
01 2610 610 001 000		Supplies Secon		39.88
	2603-147641	WILKE'S TRUE VALUE	03/26/2026	64.52
01 2620 610 001 000		GENERAL SUPPLIES		64.52
	2603-148121	WILKE'S TRUE VALUE	03/31/2026	54.12
01 2620 610 001 000		GENERAL SUPPLIES		54.12
	2603-148123	WILKE'S TRUE VALUE	03/31/2026	18.04
01 2620 610 001 000		GENERAL SUPPLIES		18.04
Total	WILKE'S TRUE VALUE			703.15
	802532	YANDA'S MUSIC	03/09/2026	14.99
01 1100 610 002 018		Music Materials		14.99
Total	YANDA'S MUSIC			14.99
Fund Number	01			129,017.76
Checking Account ID	01			129,017.76

Board Report - Detail

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

Expenditure Report by Op. Unit/Function

Account Number	Account Description	Revised Budget	During Month	Expenditures to Date	% of Budget	Balance at EOM	Encumbrances	Unencumbered Balance
01	General							
01 1100 110 000 000	Salaries Hazard	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 111 001 000	SALARIES TEACHERS SECONDARY	921,455.00	75,962.46	608,024.68	65.99	313,430.32	0.00	313,430.32
01 1100 111 002 000	SALARIES TEACHERS ELEM.	1,023,530.00	74,193.77	593,106.03	57.95	430,423.97	0.00	430,423.97
01 1100 112 001 000	AIDES/COACHES	5,000.00	2,695.00	2,695.00	53.90	2,305.00	0.00	2,305.00
01 1100 120 001 000	SUBSTITUTE OR TEMPORARY SALARIES	3,000.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
01 1100 123 001 000	Sub Salaries Secon	48,000.00	5,920.00	35,856.55	74.70	12,143.45	0.00	12,143.45
01 1100 123 002 000	Sub Salaries Elem	25,000.00	1,375.00	18,958.19	75.83	6,041.81	0.00	6,041.81
01 1100 150 000 000	ADDITIONAL COMP. NON INSTRUCTIONAL STAFF	0.00	0.00	36.00	0.00	(36.00)	0.00	(36.00)
01 1100 150 001 000	ADDITIONAL COMP. NON INSTRUCTIONAL STAFF	12,000.00	1,000.00	12,366.00	103.05	(366.00)	0.00	(366.00)
01 1100 151 001 000	ADDITIONAL COMP. TEACHERS/PROF. STAFF	150,000.00	11,412.84	95,704.12	63.80	54,295.88	0.00	54,295.88
01 1100 151 002 000	ADDITIONAL COMP. TEACHERS/PROF. STAFF	32,000.00	4,076.62	34,196.96	106.87	(2,196.96)	0.00	(2,196.96)
01 1100 152 001 000	ADDITIONAL COMP. AIDES	8,900.00	0.00	1,886.50	21.20	7,013.50	0.00	7,013.50
01 1100 210 001 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	157.59	1,121.75	0.00	(1,121.75)	0.00	(1,121.75)
01 1100 211 001 000	Health Ins Secon	434,935.00	31,623.99	253,366.05	58.25	181,568.95	0.00	181,568.95
01 1100 211 002 000	Health Ins Elem	446,045.00	29,346.78	236,960.87	53.12	209,084.13	0.00	209,084.13
01 1100 212 001 000	GROUP INSURANCE-AIDES	25.00	0.00	0.00	0.00	25.00	0.00	25.00
01 1100 213 001 000	GROUP INS.-SUBS	1,100.00	3.37	21.64	1.97	1,078.36	0.00	1,078.36
01 1100 213 002 000	GROUP INS.-SUBS	7,700.00	0.86	9.88	0.13	7,690.12	0.00	7,690.12
01 1100 220 000 000	FICA-NON INSTRUCTIONAL	0.00	0.00	2.75	0.00	(2.75)	0.00	(2.75)
01 1100 220 001 000	FICA-NON INSTRUCTIONAL	250.00	73.62	924.95	369.98	(674.95)	0.00	(674.95)
01 1100 221 001 000	Fica Secon	75,000.00	6,445.24	51,921.20	69.23	23,078.80	0.00	23,078.80
01 1100 221 002 000	Fica Elem	78,300.00	5,663.23	45,484.24	58.09	32,815.76	0.00	32,815.76
01 1100 222 001 000	FICA-COACHES/AIDES	1,000.00	206.17	350.50	35.05	649.50	0.00	649.50
01 1100 223 001 000	FICA-SUB SUBS	3,700.00	452.88	2,742.96	74.13	957.04	0.00	957.04
01 1100 223 002 000	FICA-SUB SUBS	2,000.00	105.21	1,450.40	72.52	549.60	0.00	549.60
01 1100 230 001 000	RETIREMENT- NON INSTRUCTIONAL	0.00	80.80	864.17	0.00	(864.17)	0.00	(864.17)
01 1100 231 001 000	RETIREMENT TEACHERS/ADMINS	95,000.00	7,011.42	56,466.10	59.44	38,533.90	0.00	38,533.90
01 1100 231 002 000	RETIREMENT TEACHERS/ADMIN	100,102.00	6,324.24	50,686.01	50.63	49,415.99	0.00	49,415.99
01 1100 232 001 000	RETIREMENT-COACHES/AIDES	400.00	0.00	0.00	0.00	400.00	0.00	400.00
01 1100 233 001 000	RETIREMENT-SUBS	1,800.00	218.16	1,490.76	82.82	309.24	0.00	309.24
01 1100 233 002 000	RETIREMENT-SUBS	1,800.00	54.54	622.67	34.59	1,177.33	0.00	1,177.33
01 1100 280 001 000	NON INSTRUCTIONAL HSA	0.00	28.63	203.78	0.00	(203.78)	0.00	(203.78)
01 1100 281 001 000	CASH IN LIEU/HSA	22,000.00	2,548.81	20,394.83	92.70	1,605.17	0.00	1,605.17
01 1100 281 002 000	CASH IN LIEU/HSA	30,000.00	4,102.60	30,128.69	100.43	(128.69)	0.00	(128.69)
01 1100 283 001 000	UNEMPLOYMENT COMP OR INS	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1100 283 002 000	UNEMPLOYMENT COMP OR INS	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1100 330 001 000	ASSEMBLIES	5,000.00	0.00	90.00	1.80	4,910.00	0.00	4,910.00
01 1100 330 002 000	ASSEMBLIES	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
01 1100 334 000 000	Mileage for Psyche Services	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
01 1100 382 000 000	INTERNET SERVICES	7,500.00	458.21	4,830.34	64.40	2,669.66	0.00	2,669.66
01 1100 382 001 000	Distance Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 431 001 000	REPAIRS & MAINTENANCE - Contracted	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 431 002 000	REPAIRS & MAINTENANCE - Contracted	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 443 001 000	LEASED EQUIP	10,000.00	0.00	1,531.90	15.32	8,468.10	0.00	8,468.10
01 1100 443 002 000	LEASED EQUIP	2,500.00	765.95	4,595.70	183.83	(2,095.70)	0.00	(2,095.70)
01 1100 580 001 000	Travel Secon	5,000.00	567.62	1,474.10	29.48	3,525.90	0.00	3,525.90
01 1100 580 002 000	Travel Elem	2,000.00	116.25	1,023.50	51.18	976.50	0.00	976.50

Expenditure Report by Op. Unit/Function

Account Number	Account Description	Revised Budget	During Month	Expenditures to Date	% of Budget	Balance at EOM	Encumbrances	Unencumbered Balance
01 1100 591 001 000	ESU SERVICES-LMHP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 610 000 000	SUPPLIES	0.00	0.00	2,519.08	0.00	(2,519.08)	0.00	(2,519.08)
01 1100 610 001 000	Gen Supplies Secon	15,000.00	1,622.99	8,548.04	56.99	6,451.96	0.00	6,451.96
01 1100 610 002 000	Gen Supplies Elem	15,000.00	95.00	4,532.54	30.22	10,467.46	0.00	10,467.46
01 1100 640 001 000	Textbooks Secon	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 002 000	Textbooks Elem	0.00	0.00	1,292.56	0.00	(1,292.56)	0.00	(1,292.56)
01 1100 641 001 000	Digital Instruction Materials	0.00	68.00	577.28	0.00	(577.28)	0.00	(577.28)
01 1100 643 001 000	WEB/CLOUD BASED SOFTWARE	0.00	0.00	7,758.31	0.00	(7,758.31)	0.00	(7,758.31)
01 1100 643 002 000	WEB/CLOUD BASED SOFTWARE	0.00	0.00	7,982.56	0.00	(7,982.56)	0.00	(7,982.56)
01 1100 733 001 000	Equipment Secon	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 002 000	Equipment Elem	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 001 000	Comp Equip Secon	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 002 000	Comp Equip Elem	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 001 000	Comp Software Secon	0.00	0.00	4,412.93	0.00	(4,412.93)	0.00	(4,412.93)
01 1100 735 002 000	Comp Software Elem	0.00	0.00	578.35	0.00	(578.35)	0.00	(578.35)
01 1100 810 001 000	FEES	2,500.00	50.00	961.02	38.44	1,538.98	0.00	1,538.98
01 1100 810 002 000	FEES	1,000.00	0.00	722.00	72.20	278.00	0.00	278.00
01 1100 890 001 000	Other Misc Exp Secon	3,000.00	232.38	4,219.50	140.65	(1,219.50)	0.00	(1,219.50)
01 1100 890 002 000	Other Misc Exp Elem	1,000.00	0.00	590.31	59.03	409.69	0.00	409.69
1100 SALARIES		3,607,242.00	275,060.23	2,216,284.25	61.44	1,390,957.75	0.00	1,390,957.75
01 1160 111 002 000	SALARIES TEACHERS POVERTY	67,000.00	0.00	0.00	0.00	67,000.00	0.00	67,000.00
01 1160 211 002 000	Poverty Program Health Ins	21,000.00	0.00	0.00	0.00	21,000.00	0.00	21,000.00
01 1160 221 002 000	Poverty Program FICA	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
01 1160 231 002 000	Poverty Program Retire	7,000.00	0.00	0.00	0.00	7,000.00	0.00	7,000.00
01 1160 281 002 000	TEACHERS/PRINCIPALS HSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1160 POVERTY		100,000.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
01 1190 111 002 000	SALARIES TEACHERS PRE K	26,000.00	2,069.37	16,554.96	63.67	9,445.04	0.00	9,445.04
01 1190 112 002 000	PreK Para	48,000.00	1,864.04	16,950.19	35.31	31,049.81	0.00	31,049.81
01 1190 123 002 000	PreK Subs	2,000.00	280.00	855.00	42.75	1,145.00	0.00	1,145.00
01 1190 211 002 000	PreK Health	30,000.00	1,236.77	9,888.80	32.96	20,111.20	0.00	20,111.20
01 1190 212 002 000	GROUP INSURANCE-AIDES	10,000.00	4.80	38.40	0.38	9,961.60	0.00	9,961.60
01 1190 213 002 000	GROUP INS.-SUBS	0.00	0.00	0.25	0.00	(0.25)	0.00	(0.25)
01 1190 221 002 000	PreK Fica	5,000.00	155.04	1,240.33	24.81	3,759.67	0.00	3,759.67
01 1190 222 002 000	FICA-AIDES	3,600.00	142.60	1,296.71	36.02	2,303.29	0.00	2,303.29
01 1190 223 002 000	FICA-SUB SUBS	300.00	21.42	65.40	21.80	234.60	0.00	234.60
01 1190 231 002 000	PreK Retire	2,600.00	167.20	1,337.61	51.45	1,262.39	0.00	1,262.39
01 1190 232 002 000	RETIREMENT AIDES	4,700.00	150.61	1,369.57	29.14	3,330.43	0.00	3,330.43
01 1190 233 002 000	RETIREMENT-SUBS	250.00	0.00	18.18	7.27	231.82	0.00	231.82
01 1190 610 002 000	PreK Supplies	500.00	0.00	164.70	32.94	335.30	0.00	335.30
01 1190 890 002 000	PreK Misc Exp	500.00	0.00	0.00	0.00	500.00	0.00	500.00
1190 PREK		133,450.00	6,091.85	49,780.10	37.30	83,669.90	0.00	83,669.90
01 1200 111 001 000	SPED teachers	220,000.00	14,606.77	110,079.32	50.04	109,920.68	0.00	109,920.68
01 1200 111 002 000	SALARIES TEACHERS SPED ELEM.	277,500.00	19,362.29	154,898.32	55.82	122,601.68	0.00	122,601.68
01 1200 112 001 000	SPED Paras	177,000.00	15,366.12	127,197.01	71.86	49,802.99	0.00	49,802.99
01 1200 112 002 000	Aide Elem	125,000.00	10,133.43	77,373.10	61.90	47,626.90	0.00	47,626.90
01 1200 116 001 000	Nurse Sp Ed Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 116 002 000	Nurse Sp Ed Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 122 001 000	Sub Paras Salary	3,000.00	0.00	56.25	1.88	2,943.75	0.00	2,943.75
01 1200 123 001 000	Sub Secon	5,000.00	112.50	3,765.00	75.30	1,235.00	0.00	1,235.00
01 1200 123 002 000	Sub Elem	5,000.00	477.50	5,665.00	113.30	(665.00)	0.00	(665.00)
01 1200 132 001 000	OT - AIDES/PARAS	1,500.00	82.21	1,278.89	85.26	221.11	0.00	221.11
01 1200 132 002 000	OT - AIDES/PARAS	250.00	0.00	1.32	0.53	248.68	0.00	248.68
01 1200 151 001 000	ADDITIONAL COMP. TEACHERS/PROF. STAFF	10,000.00	863.10	6,904.80	69.05	3,095.20	0.00	3,095.20

Expenditure Report by Op. Unit/Function

Account Number	Account Description	Revised Budget	During Month	Expenditures to Date	% of Budget	Balance at EOM	Encumbrances	Unencumbered Balance
01 1200 211 001 000	Health Ins	70,000.00	4,061.41	31,900.70	45.57	38,099.30	0.00	38,099.30
01 1200 211 002 000	Health Ins Elem	82,000.00	6,346.05	52,012.35	63.43	29,987.65	0.00	29,987.65
01 1200 212 001 000	GROUP INSURANCE-AIDES	26,000.00	1,668.11	13,900.57	53.46	12,099.43	0.00	12,099.43
01 1200 212 002 000	GROUP INSURANCE-AIDES	28,000.00	2,833.58	19,690.25	70.32	8,309.75	0.00	8,309.75
01 1200 213 001 000	GROUP INS.-SUBS	200.00	0.14	2.97	1.49	197.03	0.00	197.03
01 1200 213 002 000	GROUP INS.-SUBS	200.00	0.43	2.08	1.04	197.92	0.00	197.92
01 1200 216 001 000	Health Ins. NURSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 216 002 000	Health Ins-NURSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 221 001 000	Fica Secon	17,000.00	1,144.75	8,643.34	50.84	8,356.66	0.00	8,356.66
01 1200 221 002 000	Fica Elem	22,000.00	1,440.48	11,524.97	52.39	10,475.03	0.00	10,475.03
01 1200 222 001 000	FICA-AIDES	13,500.00	1,121.63	9,329.08	69.10	4,170.92	0.00	4,170.92
01 1200 222 002 000	FICA-AIDES	10,000.00	643.34	4,962.82	49.63	5,037.18	0.00	5,037.18
01 1200 223 001 000	FICA-SUB SUBS	400.00	8.61	288.11	72.03	111.89	0.00	111.89
01 1200 223 002 000	FICA-SUB SUBS	750.00	36.53	433.38	57.78	316.62	0.00	316.62
01 1200 226 001 000	Fica-NURSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 226 002 000	Fica-NURSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 231 001 000	RETIREMENT TEACHERS/ADMINS	22,000.00	1,180.23	8,894.43	40.43	13,105.57	0.00	13,105.57
01 1200 231 002 000	RETIREMENT TEACHERS/ADMINS	27,500.00	1,564.47	12,515.76	45.51	14,984.24	0.00	14,984.24
01 1200 232 001 000	RETIREMENT AIDES	17,500.00	1,225.77	10,134.52	57.91	7,365.48	0.00	7,365.48
01 1200 232 002 000	RETIREMENT AIDES	12,500.00	796.33	5,986.11	47.89	6,513.89	0.00	6,513.89
01 1200 233 001 000	RETIREMENT-SUBS	250.00	9.09	236.34	94.54	13.66	0.00	13.66
01 1200 233 002 000	RETIREMENT-SUBS	100.00	27.27	163.62	163.62	(63.62)	0.00	(63.62)
01 1200 236 001 000	Retire-NURSE	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1200 236 002 000	Retire-NURSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 281 001 000	CASH IN LIEU/HSA	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
01 1200 281 002 000	CASH IN LIEU/HSA	0.00	589.44	3,281.61	0.00	(3,281.61)	0.00	(3,281.61)
01 1200 282 001 000	INSTRUCTIONAL AIDES HSA	1,500.00	128.47	1,025.87	68.39	474.13	0.00	474.13
01 1200 282 002 000	INSTRUCTIONAL AIDES HSA	3,500.00	256.94	1,917.20	54.78	1,582.80	0.00	1,582.80
01 1200 283 002 000	INS/HSA Cont.	50.00	0.00	0.00	0.00	50.00	0.00	50.00
01 1200 286 001 000	NURSE-HSA	25.00	0.00	0.00	0.00	25.00	0.00	25.00
01 1200 286 002 000	NURSE-HSA	25.00	0.00	0.00	0.00	25.00	0.00	25.00
01 1200 320 001 000	Purch Prof Ser Secon	10,000.00	0.00	1,597.50	15.98	8,402.50	0.00	8,402.50
01 1200 320 002 000	Purch Prof Serv Elem	5,000.00	0.00	1,597.50	31.95	3,402.50	0.00	3,402.50
01 1200 330 001 000	EMPLOYEE TRAINING/DEVELOPMENT	2,500.00	0.00	485.00	19.40	2,015.00	0.00	2,015.00
01 1200 330 002 000	EMPLOYEE TRAINING/DEVELOPMENT	0.00	20.00	395.00	0.00	(395.00)	0.00	(395.00)
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	15,048.84	152,038.82	76.02	47,961.18	0.00	47,961.18
01 1200 569 002 000	TUITION-OTHER	50,000.00	13,880.84	33,120.84	66.24	16,879.16	0.00	16,879.16
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	982.59	10,296.97	51.48	9,703.03	0.00	9,703.03
01 1200 591 002 000	SPED SUPERVISION ELEM.	20,000.00	982.59	10,296.97	51.48	9,703.03	0.00	9,703.03
01 1200 610 001 000	Gen Supplies	7,500.00	0.00	2,572.58	34.30	4,927.42	0.00	4,927.42
01 1200 610 002 000	Gen Supplies Elem	5,000.00	66.10	3,793.41	75.87	1,206.59	0.00	1,206.59
01 1200 640 001 000	Textbooks	750.00	0.00	0.00	0.00	750.00	0.00	750.00
01 1200 640 002 000	Textbooks Elem	600.00	0.00	0.00	0.00	600.00	0.00	600.00
01 1200 641 001 000	Digital Materials	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 1200 641 002 000	Digital Mat./EBOOKS	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1200 643 001 000	WEB/CLOUD BASED SOFTWARE	0.00	0.00	506.47	0.00	(506.47)	0.00	(506.47)
01 1200 643 002 000	WEB/CLOUD BASED SOFTWARE	0.00	45.05	414.15	0.00	(414.15)	0.00	(414.15)
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

Account Number	Account Description	Revised Budget	During Month	Expenditures to Date	% of Budget	Balance at EOM	Encumbrances	Unencumbered Balance
01 1200 735 001 000	Comp Software Secon	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1200 735 002 000	Comp Software Elem	610.00	0.00	0.00	0.00	610.00	0.00	610.00
01 1200 810 001 000	Registration Secondary	250.00	11.59	88.87	35.55	161.13	0.00	161.13
01 1200 810 002 000	Registration Elem	1,000.00	0.00	5.12	0.51	994.88	0.00	994.88
1200 SPEDICAL ED School Age		1,515,460.00	117,124.59	901,274.29	59.47	614,185.71	0.00	614,185.71
01 1291 330 002 000	EMPLOYEE TRAINING/DEVELOPMENT	0.00	0.00	50.00	0.00	(50.00)	0.00	(50.00)
01 1291 610 002 000	PRE Supplies	3,000.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
01 1291 640 002 000	Periodicals (3-5)	300.00	0.00	0.00	0.00	300.00	0.00	300.00
01 1291 733 000 000	Equipment (3-5)	1,700.00	0.00	0.00	0.00	1,700.00	0.00	1,700.00
1291 SPED AGES 3-5		5,000.00	0.00	50.00	1.00	4,950.00	0.00	4,950.00
01 2120 111 001 000	Counselor Sal Secon	61,000.00	5,036.31	40,290.48	66.05	20,709.52	0.00	20,709.52
01 2120 111 002 000	Counselor Sal Elem	16,000.00	1,259.08	10,072.64	62.95	5,927.36	0.00	5,927.36
01 2120 211 001 000	Health Ins. Secon	18,000.00	1,441.95	11,535.60	64.09	6,464.40	0.00	6,464.40
01 2120 211 002 000	Health Ins. Elem	4,500.00	360.49	2,883.92	64.09	1,616.08	0.00	1,616.08
01 2120 221 001 000	Fica Secon	5,000.00	382.24	3,057.92	61.16	1,942.08	0.00	1,942.08
01 2120 221 002 000	Fica Elem	1,500.00	95.56	764.48	50.97	735.52	0.00	735.52
01 2120 231 001 000	Retirement Secon	6,000.00	406.93	3,255.44	54.26	2,744.56	0.00	2,744.56
01 2120 231 002 000	Retirement Elem	1,500.00	101.73	813.84	54.26	686.16	0.00	686.16
01 2120 281 001 000	TEACHERS/PRINCIPALS HSA	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
01 2120 281 002 000	TEACHERS/PRINCIPALS HSA	750.00	0.00	0.00	0.00	750.00	0.00	750.00
01 2120 320 001 000	Purch Prof Ser Secon	1,250.00	0.00	0.00	0.00	1,250.00	0.00	1,250.00
01 2120 320 002 000	Purch Prof Ser Elem	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 2120 330 001 000	EMPLOYEE TRAINING/DEVELOPMENT	0.00	0.00	40.00	0.00	(40.00)	0.00	(40.00)
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	0.00	116.32	11.63	883.68	0.00	883.68
01 2120 610 002 000	Supplies Elem	1,000.00	0.00	67.33	6.73	932.67	0.00	932.67
01 2120 640 001 000	BOOKS & PERIODICALS	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
01 2120 640 002 000	Resource Texts	150.00	0.00	0.00	0.00	150.00	0.00	150.00
01 2120 735 001 000	Computer Software	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 2120 810 000 000	REGISTRATION	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
2120 COUNSELOR		125,750.00	9,084.29	72,897.97	57.97	52,852.03	0.00	52,852.03
01 2130 116 000 000	SALARIES -Professional Non-Cert. (Nurse)	38,000.00	3,163.31	28,030.34	73.76	9,969.66	0.00	9,969.66
01 2130 216 000 000	GROUP INS.-NURSE	5,000.00	516.08	4,335.92	86.72	664.08	0.00	664.08
01 2130 226 000 000	FICA-NURSE	3,000.00	239.43	2,122.87	70.76	877.13	0.00	877.13
01 2130 236 000 000	RETIREMENT-NURSE	3,750.00	255.59	2,264.88	60.40	1,485.12	0.00	1,485.12
01 2130 286 000 000	NURSE-HSA	1,000.00	90.64	761.54	76.15	238.46	0.00	238.46
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	22.65	577.11	11.54	4,422.89	0.00	4,422.89
01 2130 610 001 000	Instruc Mater Secon	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 2130 610 002 000	Instruc Mater Elem	200.00	0.00	18.17	9.09	181.83	0.00	181.83
01 2130 733 000 000	Equipment	300.00	0.00	0.00	0.00	300.00	0.00	300.00
01 2130 810 000 000	Dues And Fees	150.00	135.00	135.00	90.00	15.00	0.00	15.00
2130 NURSE		56,800.00	4,422.70	38,245.83	67.33	18,554.17	0.00	18,554.17
01 2131 116 001 000	SALARIES -Professional Non-Cert. (Nurse)	15,000.00	1,242.73	9,820.29	65.47	5,179.71	0.00	5,179.71
01 2131 116 002 000	SALARIES -Professional Non-Cert. (Nurse)	15,000.00	1,242.74	9,820.30	65.47	5,179.70	0.00	5,179.70
01 2131 216 001 000	GROUP INS.-NURSE	2,000.00	202.75	1,518.43	75.92	481.57	0.00	481.57
01 2131 216 002 000	GROUP INS.-NURSE	2,000.00	202.77	1,518.45	75.92	481.55	0.00	481.55

Account Number	Account Description	Revised Budget	During Month	Expenditures to Date	% of Budget	Balance at EOM	Encumbrances	Unencumbered Balance
01 2131 226 001 000	FICA-NURSE	1,250.00	94.06	743.73	59.50	506.27	0.00	506.27
01 2131 226 002 000	FICA-NURSE	1,250.00	94.08	743.73	59.50	506.27	0.00	506.27
01 2131 236 001 000	RETIREMENT-NURSE	1,500.00	100.41	793.46	52.90	706.54	0.00	706.54
01 2131 236 002 000	RETIREMENT-NURSE	1,500.00	100.42	793.47	52.90	706.53	0.00	706.53
01 2131 286 001 000	NURSE-HSA	1,000.00	35.61	266.70	26.67	733.30	0.00	733.30
01 2131 286 002 000	NURSE-HSA	1,000.00	35.62	266.72	26.67	733.28	0.00	733.28
2131 HEALTH SERVICES SPED-NURSE		41,500.00	3,351.19	26,285.28	63.34	15,214.72	0.00	15,214.72
01 2140 111 000 000	SALARIES TEACHERS/PROFESSIONAL STAFF	85,000.00	0.00	0.00	0.00	85,000.00	0.00	85,000.00
01 2140 211 000 000	GROUP INSURANCE TEACHERS/ADMINS	19,600.00	0.00	0.00	0.00	19,600.00	0.00	19,600.00
01 2140 221 000 000	FICA TEACHERS/ADMIN	6,550.00	0.00	0.00	0.00	6,550.00	0.00	6,550.00
01 2140 231 000 000	RETIREMENT TEACHERS/ADMINS	8,313.00	0.00	0.00	0.00	8,313.00	0.00	8,313.00
01 2140 281 000 000	CASH IN LIEU TEACHERS/HSA	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 2140 591 001 000	ESU SERVICES-LMHP	15,000.00	312.50	2,187.50	14.58	12,812.50	0.00	12,812.50
01 2140 591 002 000	ESU SERVICES-LMHP Elem	15,000.00	312.50	2,187.50	14.58	12,812.50	0.00	12,812.50
2140 PSYCHOLOGICAL SERVICES		150,463.00	625.00	4,375.00	2.91	146,088.00	0.00	146,088.00
01 2141 111 001 000	SALARIES TEACHERS/PROFESSIONAL STAFF	0.00	3,541.66	28,333.28	0.00	(28,333.28)	0.00	(28,333.28)
01 2141 111 002 000	SALARIES TEACHERS/PROFESSIONAL STAFF	0.00	3,541.67	28,333.36	0.00	(28,333.36)	0.00	(28,333.36)
01 2141 211 001 000	GROUP INSURANCE TEACHERS/ADMINS	0.00	681.17	5,449.36	0.00	(5,449.36)	0.00	(5,449.36)
01 2141 211 002 000	GROUP INSURANCE TEACHERS/ADMINS	0.00	681.17	5,449.36	0.00	(5,449.36)	0.00	(5,449.36)
01 2141 221 001 000	FICA TEACHERS/ADMIN	0.00	260.77	2,086.16	0.00	(2,086.16)	0.00	(2,086.16)
01 2141 221 002 000	FICA TEACHERS/ADMIN	0.00	260.77	2,086.16	0.00	(2,086.16)	0.00	(2,086.16)
01 2141 231 001 000	RETIREMENT TEACHERS/ADMINS	0.00	286.17	2,289.36	0.00	(2,289.36)	0.00	(2,289.36)
01 2141 231 002 000	RETIREMENT TEACHERS/ADMINS	0.00	286.17	2,289.36	0.00	(2,289.36)	0.00	(2,289.36)
01 2141 281 001 000	CASH IN LIEU TEACHERS/HSA	0.00	122.54	980.32	0.00	(980.32)	0.00	(980.32)
01 2141 281 002 000	CASH IN LIEU TEACHERS/HSA	0.00	122.55	980.40	0.00	(980.40)	0.00	(980.40)
01 2141 330 000 000	EMPLOYEE TRAINING/DEVELOPMENT	0.00	0.00	60.00	0.00	(60.00)	0.00	(60.00)
2141 PSYCHOLOGICAL SERVICES: SPED SCHOOL AGE		0.00	9,784.64	78,337.12	0.00	(78,337.12)	0.00	(78,337.12)
01 2151 320 001 000	Speech Therapy Services	0.00	618.75	2,838.00	0.00	(2,838.00)	0.00	(2,838.00)
01 2151 334 001 000	MILEAGE PAID-CONTRACTED	0.00	258.10	2,047.00	0.00	(2,047.00)	0.00	(2,047.00)
01 2151 340 001 000	OTHER PROF. SERVICES	0.00	3,731.00	26,702.00	0.00	(26,702.00)	0.00	(26,702.00)
01 2151 340 002 000	OTHER PROF. SERVICES	55,000.00	4,747.50	46,875.00	85.23	8,125.00	0.00	8,125.00
2151 SPEECH PATH/AUDIOLOGY-SPED School Age		55,000.00	9,355.35	78,462.00	142.66	(23,462.00)	0.00	(23,462.00)
01 2161 320 001 000	PROFESSIONAL ED SERVICES	5,000.00	0.00	3,684.80	73.70	1,315.20	0.00	1,315.20
01 2161 320 002 000	PROFESSIONAL ED SERVICES	15,500.00	0.00	8,060.30	52.00	7,439.70	0.00	7,439.70
01 2161 569 001 000	TUITION-OTHER	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
01 2161 569 002 000	OT Sped School Age	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
2161 OCCUPATIONAL THERAPY-SPED SCHOOL AGE		25,500.00	0.00	11,745.10	46.06	13,754.90	0.00	13,754.90
01 2162 320 002 000	OT Services SPED 3-5	3,500.00	0.00	2,942.25	84.06	557.75	0.00	557.75
01 2162 569 002 000	OT Sped 3-5	3,000.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
2162 OCCUPATIONAL THERAPY-SPED 3-5		6,500.00	0.00	2,942.25	45.27	3,557.75	0.00	3,557.75
01 2163 320 002 000	OT Sped Services 0-2	5,000.00	0.00	888.45	17.77	4,111.55	0.00	4,111.55
2163 OCCUPATIONAL THERAPY-SPED 0-2		5,000.00	0.00	888.45	17.77	4,111.55	0.00	4,111.55
01 2171 320 001 000	PT Sped Services Sec.	4,000.00	999.75	5,557.50	138.94	(1,557.50)	0.00	(1,557.50)
01 2171 320 002 000	PT Sped Services Elem	15,000.00	2,119.50	8,595.80	57.31	6,404.20	0.00	6,404.20
01 2171 569 001 000	PT Sped School Age	500.00	0.00	0.00	0.00	500.00	0.00	500.00

Expenditure Report by Op. Unit/Function

Account Number	Account Description	Revised Budget	During Month	Expenditures to Date	% of Budget	Balance at EOM	Encumbrances	Unencumbered Balance
01 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	3,119.25	14,153.30	70.77	5,846.70	0.00	5,846.70
01 2172 320 002 000	PT Sped Services 3-5	2,500.00	1,366.50	4,583.25	183.33	(2,083.25)	0.00	(2,083.25)
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	1,366.50	4,583.25	91.67	416.75	0.00	416.75
01 2173 320 002 000	PT Sped Services 0-2	0.00	329.15	1,854.90	0.00	(1,854.90)	0.00	(1,854.90)
2173	PHYSICAL THERAPY:SPED 0-2	0.00	329.15	1,854.90	0.00	(1,854.90)	0.00	(1,854.90)
01 2183 591 002 000	O & M Birth-2	0.00	384.21	769.80	0.00	(769.80)	0.00	(769.80)
2183	VISUALLY IMPAIRED:SPED 0-2	0.00	384.21	769.80	0.00	(769.80)	0.00	(769.80)
01 2190 110 001 000	Act Trans Sal Secon	25,000.00	1,176.21	14,976.40	59.91	10,023.60	0.00	10,023.60
01 2190 110 002 000	Act Trans Sal Elem	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 2190 130 001 000	OT-NON INSTRUCTIONAL	0.00	306.63	822.74	0.00	(822.74)	0.00	(822.74)
01 2190 210 001 000	GROUP INSURANCE-NON INSTRUCTIONAL	750.00	1.91	71.63	9.55	678.37	0.00	678.37
01 2190 220 001 000	FICA-NON INSTRUCTIONAL	2,000.00	113.34	1,206.70	60.34	793.30	0.00	793.30
01 2190 220 002 000	FICA-NON INSTRUCTIONAL	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 2190 230 001 000	RETIREMENT- NON INSTRUCTIONAL	2,500.00	74.05	465.88	18.64	2,034.12	0.00	2,034.12
01 2190 230 002 000	RETIREMENT- NON INSTRUCTIONAL	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 2190 340 001 000	Testing	1,500.00	0.00	2,510.00	167.33	(1,010.00)	0.00	(1,010.00)
01 2190 580 002 000	Meals/mileage	100.00	0.00	0.00	0.00	100.00	0.00	100.00
2190	ACT TRANS	33,050.00	1,672.14	20,053.35	60.68	12,996.65	0.00	12,996.65
01 2212 111 001 000	SALARIES TEACHERS STAFF. DEV	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
01 2212 111 002 000	SALARIES TEACHERS STAFF DEV. ELEM.	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
01 2212 123 001 000	Staff Development	300.00	0.00	0.00	0.00	300.00	0.00	300.00
01 2212 123 002 000	Staff Development	300.00	0.00	0.00	0.00	300.00	0.00	300.00
01 2212 211 001 000	HEALTH INSURANCE	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 2212 211 002 000	HEALTH INSURANCE	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 2212 221 001 000	Staff Dev Fica	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 2212 221 002 000	Staff Dev Fica	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 2212 231 001 000	RETIREMENT	250.00	0.00	0.00	0.00	250.00	0.00	250.00
01 2212 231 002 000	Staff Dev Retire	250.00	0.00	0.00	0.00	250.00	0.00	250.00
01 2212 330 001 000	Purch Prof Ser Secon	1,500.00	0.00	280.00	18.67	1,220.00	0.00	1,220.00
01 2212 330 002 000	Purch Prof Ser Elem	5,000.00	0.00	45.00	0.90	4,955.00	0.00	4,955.00
01 2212 580 001 000	Travel Secon	1,500.00	43.50	2,841.10	189.41	(1,341.10)	0.00	(1,341.10)
01 2212 580 002 000	Travel Elem	1,500.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
01 2212 610 001 000	Supplies Secon	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
01 2212 610 002 000	Supplies Elem	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
01 2212 810 001 000	Dues And Fees Secon	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
01 2212 810 002 000	Dues And Fees Elem	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
2212	Instruction and Curriculum Development	25,000.00	43.50	3,166.10	12.66	21,833.90	0.00	21,833.90
01 2213 330 001 000	EMPLOYEE TRAINING/DEVELOPMENT	0.00	99.00	407.00	0.00	(407.00)	0.00	(407.00)
01 2213 330 002 000	EMPLOYEE TRAINING/DEVELOPMENT	0.00	0.00	60.00	0.00	(60.00)	0.00	(60.00)
2213	Instructional Staff Training	0.00	99.00	467.00	0.00	(467.00)	0.00	(467.00)
01 2214 111 000 000	SALARIES TEACHERS/PROFESSIONAL STAFF	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
01 2214 221 000 000	FICA TEACHERS/ADMIN	650.00	0.00	0.00	0.00	650.00	0.00	650.00
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

Account Number	Account Description	Revised Budget	During Month	Expenditures to Date	% of Budget	Balance at EOM	Encumbrances	Unencumbered Balance
01 2214 610 001 000	GENERAL SUPPLIES	375.00	0.00	0.00	0.00	375.00	0.00	375.00
01 2214 610 002 000	GENERAL SUPPLIES	375.00	0.00	0.00	0.00	375.00	0.00	375.00
01 2214 810 001 000	DUES AND FEES	1,425.00	0.00	0.00	0.00	1,425.00	0.00	1,425.00
01 2214 810 002 000	DUES AND FEES	1,425.00	0.00	0.00	0.00	1,425.00	0.00	1,425.00
2214	IMPLEMENTATION OF STANDARDS	10,200.00	0.00	0.00	0.00	10,200.00	0.00	10,200.00
01 2220 111 001 000	SALARIES TEACHERS LIBRARIAN SECOND.	32,600.00	2,781.04	22,178.32	68.03	10,421.68	0.00	10,421.68
01 2220 111 002 000	SALARIES TEACHERS LIBRARIAN ELEM.	32,600.00	2,781.04	22,178.32	68.03	10,421.68	0.00	10,421.68
01 2220 211 001 000	Health Ins Secon	15,000.00	1,023.59	8,188.14	54.59	6,811.86	0.00	6,811.86
01 2220 211 002 000	Health Ins Elem	15,000.00	1,023.59	8,188.14	54.59	6,811.86	0.00	6,811.86
01 2220 221 001 000	Fica Secon	2,500.00	199.95	1,594.26	63.77	905.74	0.00	905.74
01 2220 221 002 000	Fica Elem	2,500.00	199.95	1,594.26	63.77	905.74	0.00	905.74
01 2220 231 001 000	Retire Secon	3,200.00	224.71	1,792.02	56.00	1,407.98	0.00	1,407.98
01 2220 231 002 000	Retire Elem	3,200.00	224.71	1,792.02	56.00	1,407.98	0.00	1,407.98
01 2220 281 001 000	CASH IN LIEU TEACHERS/HSA	0.00	185.99	1,487.81	0.00	(1,487.81)	0.00	(1,487.81)
01 2220 281 002 000	CASH IN LIEU TEACHERS/HSA	0.00	185.99	1,487.81	0.00	(1,487.81)	0.00	(1,487.81)
01 2220 320 001 000	Purchased Ser Secon	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 2220 320 002 000	Purchased Ser Elem	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 2220 330 001 000	EMPLOYEE TRAINING/DEVELOPMENT	0.00	0.00	40.00	0.00	(40.00)	0.00	(40.00)
01 2220 431 001 000	Repair Secon	150.00	0.00	0.00	0.00	150.00	0.00	150.00
01 2220 431 002 000	Repair Elem	350.00	0.00	0.00	0.00	350.00	0.00	350.00
01 2220 610 001 000	Supplies Secon	500.00	0.00	357.53	71.51	142.47	0.00	142.47
01 2220 610 002 000	Supplies Elem	600.00	0.00	1,109.50	184.92	(509.50)	0.00	(509.50)
01 2220 640 001 000	Library Books Secon	4,500.00	104.06	908.47	20.19	3,591.53	0.00	3,591.53
01 2220 640 002 000	Library Books Elem	2,250.00	0.00	932.09	41.43	1,317.91	0.00	1,317.91
01 2220 641 000 000	EBOOKS	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 2220 641 001 000	Digital Mat./EBOOKS	250.00	0.00	147.50	59.00	102.50	0.00	102.50
01 2220 641 002 000	Digital Mat./EBOOKS	250.00	0.00	147.50	59.00	102.50	0.00	102.50
01 2220 643 001 000	WEB/CLOUD BASED SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 733 001 000	Equipment Secon	600.00	0.00	0.00	0.00	600.00	0.00	600.00
01 2220 733 002 000	Equipment Elem	600.00	0.00	0.00	0.00	600.00	0.00	600.00
01 2220 735 001 000	Computer Software	3,800.00	0.00	545.00	14.34	3,255.00	0.00	3,255.00
01 2220 735 002 000	Elem Software	2,500.00	0.00	545.00	21.80	1,955.00	0.00	1,955.00
01 2220 890 001 000	Other Mis Exp Secon	40.00	0.00	0.00	0.00	40.00	0.00	40.00
01 2220 890 002 000	Other Misc Exp Elem	100.00	0.00	0.00	0.00	100.00	0.00	100.00
2220	LIBRARY/MEDIA SERVICES	124,590.00	8,934.62	75,213.69	60.37	49,376.31	0.00	49,376.31
01 2310 340 000 000	SERVICES	750.00	592.50	1,557.95	207.73	(807.95)	0.00	(807.95)
01 2310 520 000 000	INSURANCE(Property, Liability)	15,500.00	0.00	0.00	0.00	15,500.00	0.00	15,500.00
01 2310 540 000 000	Advertising & Print	7,500.00	243.62	2,567.80	34.24	4,932.20	0.00	4,932.20
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	852.70	1,754.99	50.14	1,745.01	0.00	1,745.01
01 2310 643 000 000	WEB/CLOUD BASED SOFTWARE	0.00	0.00	2,700.00	0.00	(2,700.00)	0.00	(2,700.00)
01 2310 735 000 000	Software (E-Meetings)	3,000.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
01 2310 810 000 000	Dues And Fees	12,500.00	0.00	6,776.25	54.21	5,723.75	0.00	5,723.75
01 2310 890 000 000	Other Misc Exp	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
2310	BOARD OF EDUCATION	46,750.00	1,688.82	15,356.99	32.85	31,393.01	0.00	31,393.01
01 2320 105 000 000	SUPERINTENDENT SALARY	155,375.00	12,947.59	103,580.72	66.66	51,794.28	0.00	51,794.28
01 2320 110 000 000	Clerical	24,000.00	1,791.78	15,713.62	65.47	8,286.38	0.00	8,286.38
01 2320 130 000 000	OT-NON INSTRUCTIONAL	700.00	50.83	747.24	106.75	(47.24)	0.00	(47.24)
01 2320 210 000 000	GROUP INSURANCE-NON INSTRUCTIONAL	8,900.00	579.58	4,520.21	50.79	4,379.79	0.00	4,379.79
01 2320 215 000 000	Health Ins	30,000.00	2,533.37	20,266.96	67.56	9,733.04	0.00	9,733.04
01 2320 220 000 000	FICA-NON INSTRUCTIONAL	2,000.00	136.07	1,221.05	61.05	778.95	0.00	778.95

Account Number	Account Description	Revised Budget	During Month	Expenditures to Date	% of Budget	Balance at EOM	Encumbrances	Unencumbered Balance
01 2320 225 000 000	Fica	12,000.00	990.49	7,923.92	66.03	4,076.08	0.00	4,076.08
01 2320 230 000 000	RETIREMENT- NON INSTRUCTIONAL	2,500.00	148.88	1,330.04	53.20	1,169.96	0.00	1,169.96
01 2320 235 000 000	RETIREMENT SUPT.	15,200.00	1,042.93	8,343.44	54.89	6,856.56	0.00	6,856.56
01 2320 280 000 000	NON INSTRUCTIONAL HSA	1,000.00	105.51	822.88	82.29	177.12	0.00	177.12
01 2320 580 000 000	Travel	1,500.00	0.00	227.98	15.20	1,272.02	0.00	1,272.02
01 2320 610 000 000	Supplies	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 2320 643 000 000	WEB/CLOUD BASED SOFTWARE	0.00	0.00	1,800.00	0.00	(1,800.00)	0.00	(1,800.00)
01 2320 735 000 000	Software-North Star	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
01 2320 810 000 000	Dues And Fees	1,667.00	0.00	350.00	21.00	1,317.00	0.00	1,317.00
01 2320 890 000 000	Other Misc Exp	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
2320	EXECUTIVE ADMINISTRATION-SUPT	258,342.00	20,327.03	166,848.06	64.58	91,493.94	0.00	91,493.94
01 2330 317 000 000	LEGAL SERVICES	25,000.00	161.00	2,073.50	8.29	22,926.50	0.00	22,926.50
2330	DISTRICT LEGAL SERVICES	25,000.00	161.00	2,073.50	8.29	22,926.50	0.00	22,926.50
01 2410 110 001 000	Clerical Sal Secon	56,500.00	4,180.83	38,490.54	68.12	18,009.46	0.00	18,009.46
01 2410 110 002 000	Clerical Sal Elem	52,000.00	3,870.33	33,940.95	65.27	18,059.05	0.00	18,059.05
01 2410 111 001 000	Princ Sal Secon	105,000.00	8,750.00	70,000.00	66.67	35,000.00	0.00	35,000.00
01 2410 111 002 000	Prin Sal Elem	113,500.00	9,442.87	75,542.96	66.56	37,957.04	0.00	37,957.04
01 2410 120 001 000	SUBSTITUTE OR TEMPORARY SALARIES	1,000.00	37.96	318.30	31.83	681.70	0.00	681.70
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	118.61	1,743.58	87.18	256.42	0.00	256.42
01 2410 130 002 000	OT-NON INSTRUCTIONAL	2,000.00	256.77	1,993.68	99.68	6.32	0.00	6.32
01 2410 151 001 000	ADDITIONAL COMP. TEACHERS/PROF. STAFF	0.00	490.88	3,927.04	0.00	(3,927.04)	0.00	(3,927.04)
01 2410 151 002 000	ADDITIONAL COMP. TEACHERS/PROF. STAFF	30,000.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00
01 2410 210 001 000	GROUP INSURANCE-NON INSTRUCTIONAL	30,000.00	1,352.35	11,074.04	36.91	18,925.96	0.00	18,925.96
01 2410 210 002 000	GROUP INSURANCE-NON INSTRUCTIONAL	30,000.00	2,089.20	16,713.60	55.71	13,286.40	0.00	13,286.40
01 2410 211 001 000	Health Ins Secon	900.00	68.76	550.08	61.12	349.92	0.00	349.92
01 2410 211 002 000	Health Ins Elem	900.00	10.00	80.00	8.89	820.00	0.00	820.00
01 2410 220 001 000	FICA-NON INSTRUCTIONAL	4,500.00	320.35	3,008.58	66.86	1,491.42	0.00	1,491.42
01 2410 220 002 000	FICA-NON INSTRUCTIONAL	4,000.00	293.25	2,569.22	64.23	1,430.78	0.00	1,430.78
01 2410 221 001 000	Fica Secon	8,100.00	706.92	5,655.36	69.82	2,444.64	0.00	2,444.64
01 2410 221 002 000	Fica Elem	10,000.00	893.46	7,147.68	71.48	2,852.32	0.00	2,852.32
01 2410 230 001 000	RETIREMENT- NON INSTRUCTIONAL	6,000.00	347.40	3,250.93	54.18	2,749.07	0.00	2,749.07
01 2410 230 002 000	RETIREMENT- NON INSTRUCTIONAL	5,000.00	333.47	2,903.52	58.07	2,096.48	0.00	2,096.48
01 2410 231 001 000	RETIREMENT ADMINS SEC.	10,500.00	746.66	5,973.28	56.89	4,526.72	0.00	4,526.72
01 2410 231 002 000	RETIREMENT ADMIN ELEM.	11,000.00	762.98	6,103.84	55.49	4,896.16	0.00	4,896.16
01 2410 280 001 000	NON INSTRUCTIONAL HSA	3,500.00	246.20	2,016.06	57.60	1,483.94	0.00	1,483.94
01 2410 280 002 000	NON INSTRUCTIONAL HSA	5,000.00	380.34	3,042.72	60.85	1,957.28	0.00	1,957.28
01 2410 281 002 000	CASH IN LIEU/HSA	30,000.00	2,465.54	19,724.32	65.75	10,275.68	0.00	10,275.68
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	389.95	39.00	610.05	0.00	610.05
01 2410 733 001 000	Equipment Secon	50.00	0.00	0.00	0.00	50.00	0.00	50.00
01 2410 733 002 000	Equipment Elem	50.00	0.00	0.00	0.00	50.00	0.00	50.00
01 2410 810 001 000	Dues And Fees Secon	500.00	25.00	260.00	52.00	240.00	0.00	240.00
01 2410 810 002 000	Dues And Fees Elem	500.00	25.00	45.00	9.00	455.00	0.00	455.00
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

Expenditure Report by Op. Unit/Function

Account Number	Account Description	Revised Budget	During Month	Expenditures to Date	% of Budget	Balance at EOM	Encumbrances	Unencumbered Balance
2410	OFFICE OF THE PRINCIPAL	531,650.00	38,215.13	316,465.23	59.53	215,184.77	0.00	215,184.77
01 2510 110 000 000	Clerical Salary	81,150.00	6,502.49	53,422.70	65.83	27,727.30	0.00	27,727.30
01 2510 130 000 000	OT-NON INSTRUCTIONAL	600.00	57.69	1,708.58	284.76	(1,108.58)	0.00	(1,108.58)
01 2510 150 000 000	ADDITIONAL COMP. NON INSTRUCTIONAL STAFF	11,000.00	894.88	7,159.04	65.08	3,840.96	0.00	3,840.96
01 2510 210 000 000	Health Ins	5,000.00	480.69	2,886.49	57.73	2,113.51	0.00	2,113.51
01 2510 220 000 000	Fica	6,500.00	545.63	4,587.22	70.57	1,912.78	0.00	1,912.78
01 2510 230 000 000	Retirement	8,000.00	530.06	4,454.57	55.68	3,545.43	0.00	3,545.43
01 2510 280 000 000	CASH IN LIEU/HSA	0.00	86.67	169.06	0.00	(169.06)	0.00	(169.06)
01 2510 293 000 000	Workman's Comp	40,000.00	0.00	0.00	0.00	40,000.00	0.00	40,000.00
01 2510 315 000 000	ACCOUNTING & AUDITING SERVICES	13,000.00	0.00	15,500.20	119.23	(2,500.20)	0.00	(2,500.20)
01 2510 382 001 000	Telephone Secon	6,000.00	264.07	2,115.49	35.26	3,884.51	0.00	3,884.51
01 2510 382 002 000	Telehone Elem	6,000.00	264.07	2,115.45	35.26	3,884.55	0.00	3,884.55
01 2510 431 000 000	Repair Maint Service	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 2510 443 000 000	Rental And Leases	2,000.00	0.00	1,980.00	99.00	20.00	0.00	20.00
01 2510 520 000 000	INSURANCE-WORKMAN'S COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2510 531 000 000	POSTAGE	6,000.00	4.96	877.27	14.62	5,122.73	0.00	5,122.73
01 2510 580 000 000	Travel	550.00	0.00	0.00	0.00	550.00	0.00	550.00
01 2510 610 000 000	Supplies	2,000.00	0.00	889.02	44.45	1,110.98	0.00	1,110.98
01 2510 733 000 000	Equipment	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 2510 734 000 000	Computer Hardware	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 2510 735 000 000	Computer Software	11,000.00	0.00	2,324.00	21.13	8,676.00	0.00	8,676.00
01 2510 810 000 000	REGISTRATION	250.00	450.80	763.05	305.22	(513.05)	0.00	(513.05)
01 2510 890 000 000	Other Misc Exp	250.00	0.00	0.00	0.00	250.00	0.00	250.00
2510	CLERICAL	202,300.00	10,082.01	100,952.14	49.90	101,347.86	0.00	101,347.86
01 2580 112 000 000	Tech Support Aides	6,000.00	0.00	1,619.40	26.99	4,380.60	0.00	4,380.60
01 2580 114 000 000	Tech Support Salary	85,000.00	6,520.83	57,057.84	67.13	27,942.16	0.00	27,942.16
01 2580 214 000 000	Tech Support Health Ins	1,000.00	37.99	312.53	31.25	687.47	0.00	687.47
01 2580 224 000 000	Tech Support Fica	6,500.00	498.14	4,359.24	67.07	2,140.76	0.00	2,140.76
01 2580 234 000 000	RETIREMENT-TECH	8,000.00	526.88	4,610.27	57.63	3,389.73	0.00	3,389.73
01 2580 432 000 000	TECH REPAIRS/MAINT.	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
01 2580 432 001 000	TECH REPAIRS & MAINTENANCE	1,000.00	0.00	1,202.13	120.21	(202.13)	0.00	(202.13)
01 2580 432 002 000	TECH REPAIRS & MAINTENANCE	1,000.00	0.00	1,202.12	120.21	(202.12)	0.00	(202.12)
01 2580 580 000 000	Tech Support Travel	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 2580 650 001 000	Computer Supplies	5,000.00	155.11	1,477.50	29.55	3,522.50	0.00	3,522.50
01 2580 650 002 000	Computer Supplies	5,000.00	0.00	667.90	13.36	4,332.10	0.00	4,332.10
01 2580 735 001 000	TECHNOLOGY SOFTWARE	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
01 2580 810 000 000	REGISTRATION	500.00	0.00	20.00	4.00	480.00	0.00	480.00
2580	Administrative Tech Services	127,000.00	7,738.95	72,528.93	57.11	54,471.07	0.00	54,471.07
01 2610 110 001 000	Cust Sal Secon	115,000.00	8,097.05	71,347.99	62.04	43,652.01	0.00	43,652.01
01 2610 110 002 000	Cust Sal Elem	90,000.00	6,421.26	59,243.01	65.83	30,756.99	0.00	30,756.99
01 2610 123 001 000	Sub/Summer Sal Secon	20,000.00	0.00	464.25	2.32	19,535.75	0.00	19,535.75
01 2610 123 002 000	Sub/Summer Sal Elem	15,000.00	0.00	464.25	3.10	14,535.75	0.00	14,535.75
01 2610 130 001 000	OT-NON INSTRUCTIONAL	1,500.00	30.38	916.45	61.10	583.55	0.00	583.55
01 2610 130 002 000	OT-NON INSTRUCTIONAL	2,000.00	119.20	2,012.38	100.62	(12.38)	0.00	(12.38)
01 2610 210 001 000	Health Ins Secon	35,000.00	1,505.47	13,566.30	38.76	21,433.70	0.00	21,433.70
01 2610 210 002 000	Health Ins Elem	35,000.00	2,067.21	17,812.52	50.89	17,187.48	0.00	17,187.48
01 2610 220 001 000	Fica Secon	9,500.00	615.71	5,373.43	56.56	4,126.57	0.00	4,126.57
01 2610 220 002 000	Fica Elem	6,000.00	453.33	4,264.04	71.07	1,735.96	0.00	1,735.96
01 2610 223 001 000	FICA-SUB SUBS	1,500.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
01 2610 223 002 000	FICA-SUB SUBS	1,250.00	0.00	0.00	0.00	1,250.00	0.00	1,250.00
01 2610 230 001 000	Retirement Secon	12,000.00	629.54	5,566.41	46.39	6,433.59	0.00	6,433.59
01 2610 230 002 000	Retirement Elem	7,800.00	475.96	4,533.39	58.12	3,266.61	0.00	3,266.61
01 2610 233 001 000	RETIREMENT-SUBS	50.00	0.00	0.00	0.00	50.00	0.00	50.00

Expenditure Report by Op. Unit/Function

Account Number	Account Description	Revised Budget	During Month	Expenditures to Date	% of Budget	Balance at EOM	Encumbrances	Unencumbered Balance
01 2610 280 002 000	CASH IN LIEU NON INSTR/HSA	5,000.00	283.24	2,406.13	48.12	2,593.87	0.00	2,593.87
01 2610 410 001 000	Water Sewer Secon	4,000.00	404.00	3,143.43	78.59	856.57	0.00	856.57
01 2610 410 002 000	Water Sewer Elem	4,000.00	404.00	3,143.42	78.59	856.58	0.00	856.58
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	1,125.19	8,202.53	46.87	9,297.47	0.00	9,297.47
01 2610 610 002 000	Supplies Elem	17,500.00	1,085.28	8,160.91	46.63	9,339.09	0.00	9,339.09
01 2610 621 001 000	UTILITY ENERGY SERVICE	55,000.00	5,379.17	36,097.86	65.63	18,902.14	0.00	18,902.14
01 2610 621 002 000	UTILITY ENERGY SERVICE	55,000.00	5,379.10	42,621.51	77.49	12,378.49	0.00	12,378.49
2610 CUSTODIAL		569,600.00	34,475.09	289,340.21	50.80	280,259.79	0.00	280,259.79
01 2620 110 000 000	Maintenance Sal	54,000.00	3,000.00	32,067.77	59.38	21,932.23	0.00	21,932.23
01 2620 210 000 000	Health Ins	5,000.00	2.33	20.39	0.41	4,979.61	0.00	4,979.61
01 2620 220 000 000	Fica	4,000.00	228.87	2,447.72	61.19	1,552.28	0.00	1,552.28
01 2620 230 000 000	Retirement	5,500.00	242.40	2,591.08	47.11	2,908.92	0.00	2,908.92
01 2620 420 001 000	CLEANING SERVICES/TRASH	6,500.00	499.50	4,290.46	66.01	2,209.54	0.00	2,209.54
01 2620 420 002 000	CLEANING SERVICES/TRASH	6,500.00	499.50	4,290.46	66.01	2,209.54	0.00	2,209.54
01 2620 431 001 000	Con/ser Repair Secon	45,000.00	3,795.98	22,446.95	49.88	22,553.05	0.00	22,553.05
01 2620 431 002 000	Cont/ser Repair Elem	55,000.00	3,813.08	13,568.72	24.67	41,431.28	0.00	41,431.28
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	9,297.57	33,729.82	168.65	(13,729.82)	0.00	(13,729.82)
01 2620 610 002 000	GENERAL SUPPLIES	20,000.00	2,382.19	15,959.84	79.80	4,040.16	0.00	4,040.16
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		225,900.00	23,761.42	131,413.21	58.17	94,486.79	0.00	94,486.79
01 2710 110 000 000	Transp Salaries	158,000.00	12,831.15	106,789.70	67.59	51,210.30	0.00	51,210.30
01 2710 123 000 000	SUB SALARIES	15,000.00	58.87	4,827.34	32.18	10,172.66	0.00	10,172.66
01 2710 210 000 000	Health Ins	9,000.00	697.55	4,879.11	54.21	4,120.89	0.00	4,120.89
01 2710 220 000 000	Fica	12,750.00	966.72	8,064.71	63.25	4,685.29	0.00	4,685.29
01 2710 223 000 000	FICA-SUB SUBS	1,500.00	4.50	369.11	24.61	1,130.89	0.00	1,130.89
01 2710 230 000 000	Retirement	10,500.00	404.19	3,901.07	37.15	6,598.93	0.00	6,598.93
01 2710 233 000 000	RETIREMENT-SUBS	1,000.00	0.00	209.30	20.93	790.70	0.00	790.70
01 2710 330 000 000	TESTING	5,000.00	0.00	2,860.00	57.20	2,140.00	0.00	2,140.00
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	175.00	2,042.00	81.68	458.00	0.00	458.00
01 2710 442 000 000	LEASE VEHICLES	6,000.00	0.00	0.00	0.00	6,000.00	0.00	6,000.00
01 2710 520 000 000	INSURANCE(Property, Liability)	20,000.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00
01 2710 610 000 000	Tires And Parts	15,000.00	1,124.57	10,267.98	68.45	4,732.02	0.00	4,732.02
01 2710 626 000 000	Gas And Oil	54,000.00	6,679.22	32,251.07	59.72	21,748.93	0.00	21,748.93
01 2710 733 000 000	Equipment	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 2710 890 000 000	Other Exp	1,000.00	0.00	614.33	61.43	385.67	0.00	385.67
2710 Vehicle Operation-Reg. Ed		312,750.00	22,941.77	177,075.72	56.62	135,674.28	0.00	135,674.28
01 2712 110 001 000	NON-INSTRUCTIONAL	20,000.00	1,648.36	16,306.99	81.53	3,693.01	0.00	3,693.01
01 2712 110 002 000	SPED Transp Salary	5,000.00	1,766.10	10,478.86	209.58	(5,478.86)	0.00	(5,478.86)
01 2712 123 001 000	SUB SALARIES	0.00	0.00	706.44	0.00	(706.44)	0.00	(706.44)
01 2712 210 001 000	GROUP INSURANCE-NON INSTRUCTIONAL	4,000.00	354.61	3,096.18	77.40	903.82	0.00	903.82
01 2712 210 002 000	SPED Transp Health	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2712 220 001 000	FICA-NON INSTRUCTIONAL	1,500.00	118.15	1,178.55	78.57	321.45	0.00	321.45
01 2712 220 002 000	SPED Transp FICA	200.00	135.10	801.65	400.83	(601.65)	0.00	(601.65)

Account Number	Account Description	Revised Budget	During Month	Expenditures to Date	% of Budget	Balance at EOM	Encumbrances	Unencumbered Balance
01 2712 223 001 000	FICA-SUBS	0.00	0.00	54.04	0.00	(54.04)	0.00	(54.04)
01 2712 230 001 000	RETIREMENT- NON INSTRUCTIONAL	2,000.00	133.19	1,308.08	65.40	691.92	0.00	691.92
01 2712 230 002 000	SPED Transp Retire	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 2712 332 001 000	Mileage/parent Seco	3,000.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
01 2712 332 002 000	Mileage/parents Elem	3,000.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
01 2712 519 001 000	Contracted Transpor	50,000.00	2,400.00	17,400.00	34.80	32,600.00	0.00	32,600.00
01 2712 519 002 000	Contracted Elem	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
01 2712 520 000 000	INSURANCE(Property, Liability)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2712 626 001 000	Gas & Oil	500.00	0.00	0.00	0.00	500.00	0.00	500.00
2712	Vehicle Operation-School Age SPED	92,200.00	6,555.51	51,330.79	55.67	40,869.21	0.00	40,869.21
01 2730 431 000 000	REPAIRS & MAINT.	65,000.00	1,654.73	28,699.71	44.15	36,300.29	0.00	36,300.29
01 2730 610 000 000	GENERAL SUPPLIES	0.00	0.00	3,130.38	0.00	(3,130.38)	0.00	(3,130.38)
2730	Vehicle Service/Maint. Reg Ed.	65,000.00	1,654.73	31,830.09	48.97	33,169.91	0.00	33,169.91
01 3535 111 000 000	SALARIES TEACHERS/PROFESSIONAL STAFF	4,000.00	67.46	539.68	13.49	3,460.32	0.00	3,460.32
01 3535 211 000 000	High Ability Health	1,600.00	39.14	313.12	19.57	1,286.88	0.00	1,286.88
01 3535 221 000 000	High Ability Fica	300.00	4.64	37.12	12.37	262.88	0.00	262.88
01 3535 231 000 000	High Ability Retirement	500.00	5.45	43.60	8.72	456.40	0.00	456.40
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	1,871.47	14,899.86	298.00	(9,899.86)	0.00	(9,899.86)
01 3535 733 000 000	High Abilt Learn Equip	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
01 3535 735 000 000	HIGH ABIL SOFTWARE	250.00	0.00	0.00	0.00	250.00	0.00	250.00
01 3535 810 000 000	High Abilt Learn Registration	4,000.00	0.00	1,731.30	43.28	2,268.70	0.00	2,268.70
3535	HIGH ABILITY LEARNERS	22,250.00	1,988.16	17,564.68	78.94	4,685.32	0.00	4,685.32
01 3551 610 001 000	CTE GENERAL SUPPLIES	0.00	109.99	3,689.79	0.00	(3,689.79)	0.00	(3,689.79)
3551	Career Education CTE	0.00	109.99	3,689.79	0.00	(3,689.79)	0.00	(3,689.79)
01 6200 111 000 000	REGULAR SALARIES	71,610.00	0.00	0.00	0.00	71,610.00	0.00	71,610.00
01 6200 211 000 000	HEALTH INSURANCE	25,000.00	0.00	0.00	0.00	25,000.00	0.00	25,000.00
01 6200 221 000 000	FICA	5,500.00	0.00	0.00	0.00	5,500.00	0.00	5,500.00
01 6200 231 000 000	RETIREMENT	7,200.00	0.00	0.00	0.00	7,200.00	0.00	7,200.00
01 6200 281 000 000	TEACHERS/PRINCIPALS HSA	3,750.00	0.00	0.00	0.00	3,750.00	0.00	3,750.00
01 6200 580 000 000	Travel	250.00	0.00	0.00	0.00	250.00	0.00	250.00
01 6200 591 000 000	ESU SERVICES	0.00	0.00	1,272.00	0.00	(1,272.00)	0.00	(1,272.00)
01 6200 610 000 000	Supplies/Materials	120.00	0.00	0.00	0.00	120.00	0.00	120.00
6200	TITLE 1 PART A	113,430.00	0.00	1,272.00	1.12	112,158.00	0.00	112,158.00
01 6310 111 000 000	TEACHERS SALARIES	35,000.00	7,213.87	52,790.67	150.83	(17,790.67)	0.00	(17,790.67)
01 6310 211 000 000	TITLE IIA Health	12,000.00	2,486.63	18,102.94	150.86	(6,102.94)	0.00	(6,102.94)
01 6310 221 000 000	TITLE IIA Fica	2,600.00	517.77	3,793.47	145.90	(1,193.47)	0.00	(1,193.47)
01 6310 231 000 000	TITLE IIA Retirement	3,500.00	582.88	4,265.48	121.87	(765.48)	0.00	(765.48)
01 6310 281 000 000	TEACHERS/PRINCIPALS HSA	2,000.00	451.83	3,289.37	164.47	(1,289.37)	0.00	(1,289.37)
6310	TITLE IIA	55,100.00	11,252.98	82,241.93	149.26	(27,141.93)	0.00	(27,141.93)
01 6406 111 000 000	BASE 3-4 SPED INSTR	3,500.00	0.00	0.00	0.00	3,500.00	0.00	3,500.00
01 6406 211 000 000	BASE 3-4 SPED HEALTH	1,051.00	0.00	0.00	0.00	1,051.00	0.00	1,051.00
01 6406 221 000 000	BASE 3-4 SPED FICA	188.00	0.00	0.00	0.00	188.00	0.00	188.00
01 6406 231 000 000	BASE 3-4 SPED RETIR	244.00	0.00	0.00	0.00	244.00	0.00	244.00
01 6406 320 000 000	PROFESSIONAL ED SERVICES	2,529.00	0.00	0.00	0.00	2,529.00	0.00	2,529.00
6406	IDEA PRESCHOOL: 3-4	7,512.00	0.00	0.00	0.00	7,512.00	0.00	7,512.00
01 6700 111 000 000	Vocational Wages	2,400.00	0.00	0.00	0.00	2,400.00	0.00	2,400.00
01 6700 211 000 000	Vocational Health	303.00	0.00	0.00	0.00	303.00	0.00	303.00
01 6700 221 000 000	Vocational FICA	183.00	0.00	0.00	0.00	183.00	0.00	183.00

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01 6700 231 000 000	Vocational Retire	238.00	0.00	0.00	0.00	238.00	0.00	238.00
6700 VOCATIONAL		3,124.00	0.00	0.00	0.00	3,124.00	0.00	3,124.00
01 6992 111 000 000	REAP Salary	32,000.00	2,538.43	26,267.24	82.09	5,732.76	0.00	5,732.76
01 6992 211 000 000	REAP Health	11,500.00	954.94	9,881.56	85.93	1,618.44	0.00	1,618.44
01 6992 221 000 000	REAP Fica	2,500.00	181.70	1,880.18	75.21	619.82	0.00	619.82
01 6992 231 000 000	REAP Retirement	3,500.00	205.10	2,122.36	60.64	1,377.64	0.00	1,377.64
01 6992 281 000 000	TEACHERS/PRINCIPALS HSA	1,500.00	173.52	1,795.54	119.70	(295.54)	0.00	(295.54)
6992 REAP		51,000.00	4,053.69	41,946.88	82.25	9,053.12	0.00	9,053.12
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	55,000.00	0.00	0.00	0.00	55,000.00	0.00	55,000.00
01 8000 915 000 000	Depreciation Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8000 TRANSFERS (OUTGOING)		105,000.00	0.00	0.00	0.00	105,000.00	0.00	105,000.00
000 DISTRICT WIDE		8,859,413.00	635,854.49	5,103,759.18	57.61	3,755,653.82	0.00	3,755,653.82
01 1100 610 002 001	Grade 1 Materials	400.00	0.00	0.00	0.00	400.00	0.00	400.00
01 1100 640 002 001	Classroom Periodical	1,800.00	0.00	275.00	15.28	1,525.00	0.00	1,525.00
1100 SALARIES		2,200.00	0.00	275.00	12.50	1,925.00	0.00	1,925.00
001 FIRST GRADE		2,200.00	0.00	275.00	12.50	1,925.00	0.00	1,925.00
01 1100 610 002 002	Grade 2 Materials	400.00	0.00	137.36	34.34	262.64	0.00	262.64
01 1100 640 002 002	Classroom Periodical	1,750.00	0.00	0.00	0.00	1,750.00	0.00	1,750.00
1100 SALARIES		2,150.00	0.00	137.36	6.39	2,012.64	0.00	2,012.64
002 SECOND GRADE		2,150.00	0.00	137.36	6.39	2,012.64	0.00	2,012.64
01 1100 610 002 003	Grade 3 Materials	400.00	40.00	40.00	10.00	360.00	0.00	360.00
01 1100 640 002 003	Classroom Periodical	1,550.00	0.00	0.00	0.00	1,550.00	0.00	1,550.00
1100 SALARIES		1,950.00	40.00	40.00	2.05	1,910.00	0.00	1,910.00
003 THIRD GRADE		1,950.00	40.00	40.00	2.05	1,910.00	0.00	1,910.00
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	0.00	0.00	650.00	0.00	650.00
1100 SALARIES		1,050.00	0.00	0.00	0.00	1,050.00	0.00	1,050.00
004 FOURTH GRADE		1,050.00	0.00	0.00	0.00	1,050.00	0.00	1,050.00
01 1100 610 002 005	Grade 5 Materials	400.00	0.00	0.00	0.00	400.00	0.00	400.00
01 1100 640 002 005	Classroom Periodical	550.00	0.00	0.00	0.00	550.00	0.00	550.00
1100 SALARIES		950.00	0.00	0.00	0.00	950.00	0.00	950.00
005 FIFTH GRADE		950.00	0.00	0.00	0.00	950.00	0.00	950.00
01 1100 610 002 006	Grade 6 Materials	400.00	0.00	168.49	42.12	231.51	0.00	231.51
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	168.49	24.07	531.51	0.00	531.51
006 SIXTH GRADE		700.00	0.00	168.49	24.07	531.51	0.00	531.51
01 1100 610 002 007	Kingrt Materials	300.00	0.00	39.12	13.04	260.88	0.00	260.88
01 1100 640 002 007	Classroom Periodical	800.00	0.00	0.00	0.00	800.00	0.00	800.00
1100 SALARIES		1,100.00	0.00	39.12	3.56	1,060.88	0.00	1,060.88
007 Kindergarten		1,100.00	0.00	39.12	3.56	1,060.88	0.00	1,060.88
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	17.41	2,200.19	220.02	(1,200.19)	0.00	(1,200.19)
01 1100 610 002 018	Music Materials	727.00	14.99	1,701.70	234.07	(974.70)	0.00	(974.70)
01 1100 733 001 018	Music Equipment	500.00	0.00	0.00	0.00	500.00	0.00	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 1100 733 002 018	Music Equipment	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 810 001 018	FEES	831.00	0.00	651.00	78.34	180.00	0.00	180.00
1100 SALARIES		3,558.00	32.40	4,552.89	127.96	(994.89)	0.00	(994.89)
018 MUSIC		3,558.00	32.40	4,552.89	127.96	(994.89)	0.00	(994.89)
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	84.00	16.80	416.00	0.00	416.00
01 1100 640 001 020	Classroom Periodical	600.00	0.00	0.00	0.00	600.00	0.00	600.00
01 1100 735 001 020	Computer Software	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 1100 810 001 020	Student Registration	900.00	0.00	0.00	0.00	900.00	0.00	900.00
1100 SALARIES		2,200.00	0.00	84.00	3.82	2,116.00	0.00	2,116.00
020 LANGUAGE ARTS		2,200.00	0.00	84.00	3.82	2,116.00	0.00	2,116.00
01 1100 610 001 021	Math Materials	200.00	0.00	208.32	104.16	(8.32)	0.00	(8.32)
1100 SALARIES		200.00	0.00	208.32	104.16	(8.32)	0.00	(8.32)
021 MATH		200.00	0.00	208.32	104.16	(8.32)	0.00	(8.32)
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	11.10	551.44	11.03	4,448.56	0.00	4,448.56
01 1100 640 001 022	Classroom Periodical	350.00	0.00	0.00	0.00	350.00	0.00	350.00
01 1100 733 001 022	Equipment	3,000.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
01 1100 735 001 022	Computer Software	250.00	0.00	0.00	0.00	250.00	0.00	250.00
1100 SALARIES		9,350.00	11.10	551.44	5.90	8,798.56	0.00	8,798.56
022 SCIENCE		9,350.00	11.10	551.44	5.90	8,798.56	0.00	8,798.56
01 1100 610 001 023	Soc Stud Materials	150.00	0.00	0.00	0.00	150.00	0.00	150.00
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	0.00	0.00	470.00	0.00	470.00
023 SOCIAL STUDIES		470.00	0.00	0.00	0.00	470.00	0.00	470.00
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	416.03	7,610.17	190.25	(3,610.17)	0.00	(3,610.17)
01 1100 640 001 025	Expendable Wrbk	65.00	0.00	0.00	0.00	65.00	0.00	65.00
01 1100 733 001 025	Equipment Secon	125.00	0.00	0.00	0.00	125.00	0.00	125.00
01 1100 735 001 025	Comp Software Secon	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 810 001 025	FEES	950.00	0.00	0.00	0.00	950.00	0.00	950.00
1100 SALARIES		8,940.00	416.03	7,610.17	85.12	1,329.83	0.00	1,329.83
025 AGRICULTURE		8,940.00	416.03	7,610.17	85.12	1,329.83	0.00	1,329.83
01 1100 431 001 026	REPAIRS & MAINTENANCE - Contracted	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 1100 580 001 026	Instructor Travel	300.00	0.00	0.00	0.00	300.00	0.00	300.00
01 1100 610 001 026	Instr Materials	1,000.00	0.00	338.11	33.81	661.89	0.00	661.89
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	180.00	12.86	1,220.00	0.00	1,220.00
1100 SALARIES		5,000.00	0.00	518.11	10.36	4,481.89	0.00	4,481.89
026 BUSINESS		5,000.00	0.00	518.11	10.36	4,481.89	0.00	4,481.89
01 1100 610 001 027	Secon Art Materials	1,800.00	0.00	863.70	47.98	936.30	0.00	936.30

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1100 SALARIES		1,800.00	0.00	863.70	47.98	936.30	0.00	936.30
027 SECONDARY ART		1,800.00	0.00	863.70	47.98	936.30	0.00	936.30
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	4,387.50	175.50	(1,887.50)	0.00	(1,887.50)
01 1100 431 002 028	REPAIRS & MAINTENANCE - Contracted	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 610 001 028	Instr Materials	1,000.00	0.00	1,576.09	157.61	(576.09)	0.00	(576.09)
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	553.00	110.60	(53.00)	0.00	(53.00)
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	0.00	6,516.59	65.17	3,483.41	0.00	3,483.41
028 BAND		10,000.00	0.00	6,516.59	65.17	3,483.41	0.00	3,483.41
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	590.56	73.82	209.44	0.00	209.44
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	590.56	6.71	8,209.44	0.00	8,209.44
029 SECONDARY PE		8,800.00	0.00	590.56	6.71	8,209.44	0.00	8,209.44
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	4,326.72	216.34	(2,326.72)	0.00	(2,326.72)
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	4,326.72	87.76	603.28	0.00	603.28
031 INDUSTRIAL ARTS		4,930.00	0.00	4,326.72	87.76	603.28	0.00	603.28
01 1100 610 001 032	Foreign Lang Mater	200.00	0.00	41.16	20.58	158.84	0.00	158.84
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	41.16	10.29	358.84	0.00	358.84
032 FOREIGN LANGUAGE		400.00	0.00	41.16	10.29	358.84	0.00	358.84
01 1100 610 001 033	Journalism Materials	300.00	0.00	0.00	0.00	300.00	0.00	300.00
01 1100 733 001 033	Journalism Equip	300.00	0.00	0.00	0.00	300.00	0.00	300.00
1100 SALARIES		600.00	0.00	0.00	0.00	600.00	0.00	600.00
033 JOURNALISM		600.00	0.00	0.00	0.00	600.00	0.00	600.00
01 2161 320 001 601	PROFESSIONAL ED SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
2161 OCCUPATIONAL THERAPY-SPED SCHOOL AGE		5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
601 OT Services		5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
01 2151 591 001 602	Speech Therapy	40,000.00	1,696.23	28,408.63	71.02	11,591.37	0.00	11,591.37
01 2151 591 002 602	Speech Therapy Elem	160,000.00	12,168.20	103,260.52	64.54	56,739.48	0.00	56,739.48
2151 SPEECH PATH/AUDIOLOGY-SPED School Age		200,000.00	13,864.43	131,669.15	65.83	68,330.85	0.00	68,330.85
01 2152 591 002 602	PRE SCHL SPEECH (3-5)	5,000.00	2,499.70	19,186.91	383.74	(14,186.91)	0.00	(14,186.91)

Account Number	Account Description	Revised Budget	During Month	Expenditures to Date	% of Budget	Balance at EOM	Encumbrances	Unencumbered Balance
2152	SPEECH PATH/AUDIOLOGY-SPED Ages 3-5	5,000.00	2,499.70	19,186.91	383.74	(14,186.91)	0.00	(14,186.91)
01 2153 591 002 602	SPEECH (0-2)	6,300.00	1,490.89	12,205.68	193.74	(5,905.68)	0.00	(5,905.68)
2153	SPEECH PATH/AUDIOLOGY-SPED Ages 0-2	6,300.00	1,490.89	12,205.68	193.74	(5,905.68)	0.00	(5,905.68)
01 6408 591 002 602	ESU SERVICES-Speech	111,769.00	0.00	0.00	0.00	111,769.00	0.00	111,769.00
6408	IDEA Part B (611) Base & EP 0-21	111,769.00	0.00	0.00	0.00	111,769.00	0.00	111,769.00
602	Speech	323,069.00	17,855.02	163,061.74	50.47	160,007.26	0.00	160,007.26
01 1291 591 002 603	PRE SPED Supervision (3-5)	3,500.00	225.04	2,389.09	68.26	1,110.91	0.00	1,110.91
1291	SPED AGES 3-5	3,500.00	225.04	2,389.09	68.26	1,110.91	0.00	1,110.91
01 1292 591 002 603	Pre Sped Services (0-2)	3,500.00	225.04	2,389.09	68.26	1,110.91	0.00	1,110.91
1292	SPED AGES 0-2	3,500.00	225.04	2,389.09	68.26	1,110.91	0.00	1,110.91
603	Sped Super	7,000.00	450.08	4,778.18	68.26	2,221.82	0.00	2,221.82
01 1200 591 001 604	Deaf Ed	5,500.00	0.00	0.00	0.00	5,500.00	0.00	5,500.00
01 1200 591 002 604	DEAF ED	5,500.00	0.00	11.97	0.22	5,488.03	0.00	5,488.03
1200	SPEDICAL ED School Age	11,000.00	0.00	11.97	0.11	10,988.03	0.00	10,988.03
01 2151 591 001 604	ESU SERVICES-Deaf Ed Sec.	5,000.00	639.09	7,203.64	144.07	(2,203.64)	0.00	(2,203.64)
01 2151 591 002 604	Deaf Ed Sped Elem.	5,000.00	789.59	10,166.79	203.34	(5,166.79)	0.00	(5,166.79)
2151	SPEECH PATH/AUDIOLOGY-SPED School Age	10,000.00	1,428.68	17,370.43	173.70	(7,370.43)	0.00	(7,370.43)
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	1,428.68	17,382.40	80.85	4,117.60	0.00	4,117.60
01 2181 591 001 605	Vision	0.00	314.73	2,564.05	0.00	(2,564.05)	0.00	(2,564.05)
01 2181 591 002 605	VISION	4,750.00	314.73	2,564.05	53.98	2,185.95	0.00	2,185.95
2181	VISUALLY IMPAIRED:SPED SCHOOL AGE	4,750.00	629.46	5,128.10	107.96	(378.10)	0.00	(378.10)
01 2183 591 002 605	Vision Sped 0-2	0.00	314.73	1,627.62	0.00	(1,627.62)	0.00	(1,627.62)
2183	VISUALLY IMPAIRED:SPED 0-2	0.00	314.73	1,627.62	0.00	(1,627.62)	0.00	(1,627.62)
605	Vision	4,750.00	944.19	6,755.72	142.23	(2,005.72)	0.00	(2,005.72)
01 2141 591 001 606	SCHOOL PSYCH	30,000.00	0.00	18,349.29	61.16	11,650.71	0.00	11,650.71
01 2141 591 002 606	Diagnostic Testing (School Psych)	30,000.00	4,646.96	22,996.25	76.65	7,003.75	0.00	7,003.75
2141	PSYCHOLOGICAL SERVICES: SPED SCHOOL AGE	60,000.00	4,646.96	41,345.54	68.91	18,654.46	0.00	18,654.46
01 2142 591 002 606	PSYCH SERVICES SPED 3-5	6,650.00	580.87	5,168.20	77.72	1,481.80	0.00	1,481.80
2142	PSYCHOLOGICAL SERVICES: SPED 3-5	6,650.00	580.87	5,168.20	77.72	1,481.80	0.00	1,481.80
01 2143 591 002 606	PSYC SERVICES SPED 0-2	6,650.00	580.87	5,168.20	77.72	1,481.80	0.00	1,481.80
2143	PSYCHOLOGICAL SERVICES: SPED 0-2	6,650.00	580.87	5,168.20	77.72	1,481.80	0.00	1,481.80
606	D/E Psychological	73,300.00	5,808.70	51,681.94	70.51	21,618.06	0.00	21,618.06
01 2151 591 001 607	Audiology Secon	5,000.00	75.75	600.30	12.01	4,399.70	0.00	4,399.70
01 2151 591 002 607	Audiology Elem	15,000.00	75.75	1,338.74	8.92	13,661.26	0.00	13,661.26
2151	SPEECH PATH/AUDIOLOGY-SPED School Age	20,000.00	151.50	1,939.04	9.70	18,060.96	0.00	18,060.96
01 2152 591 002 607	AUDIOLOGY SPED 3-5	250.00	18.93	199.77	79.91	50.23	0.00	50.23
2152	SPEECH PATH/AUDIOLOGY-SPED Ages 3-5	250.00	18.93	199.77	79.91	50.23	0.00	50.23
01 2153 591 002 607	AUDIOLOGY SPED 0-2	250.00	18.93	199.77	79.91	50.23	0.00	50.23
2153	SPEECH PATH/AUDIOLOGY-SPED Ages 0-2	250.00	18.93	199.77	79.91	50.23	0.00	50.23
607	Audiology	20,500.00	189.36	2,338.58	11.41	18,161.42	0.00	18,161.42
01 1200 591 000 608	Vocational	2,500.00	126.16	1,134.07	45.36	1,365.93	0.00	1,365.93
1200	SPEDICAL ED School Age	2,500.00	126.16	1,134.07	45.36	1,365.93	0.00	1,365.93
608	VOCATIONAL	2,500.00	126.16	1,134.07	45.36	1,365.93	0.00	1,365.93

Expenditure Report by Op. Unit/Function

Account Number	Account Description	Revised Budget	During Month	Expenditures to Date	% of Budget	Balance at EOM	Encumbrances	Unencumbered Balance
01	General	9,384,881.00	663,156.21	5,377,415.44	57.30	4,007,465.56	0.00	4,007,465.56

Expenditure Report by Op. Unit/Function

Account Number	Account Description	Revised Budget	During Month	Expenditures to Date	% of Budget	Balance at EOM	Encumbrances	Unencumbered Balance
Grand Total:		9,384,881.00	663,156.21	5,377,415.44	57.30	4,007,465.56	0.00	4,007,465.56

**Ravenna Public Schools
GENERAL FUND
Ending March 31st, 2026**

Beginning Balance: **\$937,019.44**

Receipts:

Tax Collection (Buffalo)	\$862,406.95
Tax Collection (Sherman)	\$26,354.25
State of NE Sped	\$176,483.00
State Apportionment	
IDEA	
ALICAP WC audit	
Transportation	
ESU10	
Sale of Prop/Equip.	\$2,019.00
Medicaid (MAC)	\$308.94
State Aid	\$61,819.66
State of NE (MIPS)	
Other	\$50.00
Interest	\$161.90

Total Receipts: **\$1,129,603.70**

Disbursements:

Board Bills (Mar)	\$667,333.59
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\$667,333.59

Ending Balance: **\$1,399,289.55**

Cash on Hand: **\$1,399,289.55**

Outstanding checks	\$70,048.96
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Bank Balance: \$1,469,338.51

Investments:

Accounted for as Follows:

General Fund

General Fund Checking	\$1,399,289.55
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CD #xxx3375	\$0.00
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CD # 70099 (9 mo)	\$289,868.27
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Total Available: **\$1,689,157.82** **\$1,399,289.55**

Account Number	Account Description	Budget	Month to Date	Year to Date
8	Revenue			
01 1100 1000	District Taxes - Buffalo	0.00	50,121.51	1,410,902.10
01 1100 1100	District Taxes - Sherman	0.00	20,856.48	418,448.07
01 1115 1000	Carline-Buffalo	0.00	0.00	783.66
01 1115 1100	Carline - Sherman	0.00	0.00	225.28
01 1120 1000	Public Power Tax - Buffalo	0.00	0.00	0.00
01 1120 1100	Public Power Tax - Sherman	0.00	0.00	0.00
01 1125 1000	Motor Vehicle Taxes - Buffalo	0.00	14,098.04	120,183.91
01 1125 1100	Motor Vehicle Taxes - Sherman	0.00	3,960.84	25,073.15
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	960.00
01 1323	Tuit Sp Ed Oth Dist.	0.00	0.00	0.00
01 1410	Trans. Individual	0.00	0.00	0.00
01 1411	Trans Sp Ed Individ.	0.00	0.00	0.00
01 1421	Trans. Other Dist.	0.00	0.00	0.00
01 1423	Trans Sp Ed Oth Dist	0.00	0.00	1,265.00
01 1510	Interest On Invest.	0.00	161.90	8,318.30
01 1701	Bond Fund Transfer	0.00	0.00	0.00
01 1740	Fees	0.00	0.00	0.00
01 1742	PostSecondary Fees	0.00	0.00	0.00
01 1790	Driver's Ed	0.00	0.00	0.00
01 1800	KEARNEY FOUND YC	0.00	0.00	0.00
01 1900	AUTISM ACTION PARTNERSHIP	0.00	0.00	0.00
01 1910	RENTAL OF SCHOOL EQUIPMENT & FACILITIES	0.00	50.00	900.00
01 1911	Local License Fees	0.00	0.00	2,000.00
01 1920	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00
01 1921	Police Court Fines	0.00	0.00	0.00
01 1925	Tobacco Grant	0.00	0.00	0.00
01 1955	Postsecondary Receipts	0.00	0.00	0.00
01 2110 1000	Buffalo Co Fines-lic	0.00	2,160.02	13,780.69
01 2110 1100	Sherm Fines-license	0.00	288.53	1,353.67
01 2130 1000	Other County Receipt - Buffalo	0.00	0.00	0.00
01 2130 1100	Other County Receipts- Sherman	0.00	0.00	0.00
01 2140	Non-resident Tuition	0.00	0.00	0.00
01 2210	ESU Receipts	0.00	0.00	800.00
01 3110	State Aid	0.00	61,819.66	428,754.32
01 3120	Spec. Ed Programs	0.00	176,483.00	696,259.00
01 3125	Special Ed Transpor.	0.00	0.00	0.00
01 3130 1000	Homestead Exemption - Buffalo	0.00	18,253.87	18,253.87
01 3130 1100	Sherm Homestead Ex	0.00	1,248.40	1,248.40
01 3131	PROPERTY TAX CREDIT	0.00	777,773.51	1,036,665.69
01 3134	PERSONAL PROPERTY TAX CREDIT-RR & PSE	0.00	0.00	0.00
01 3170	State Vocational	0.00	0.00	0.00
01 3180 1000	Pro-rata Motor Veh.Buffalo	0.00	0.00	2,547.15
01 3180 1100	Sher Pro Rat Moto V	0.00	0.00	757.15
01 3400	State Apportionment	0.00	0.00	90,339.95
01 3500	Other State Categorical Programs	0.00	0.00	0.00

Revenue Detail

Account Number	Account Description	Budget	Month to Date	Year to Date
01 3512	DIST ED INCENTIVE	0.00	0.00	0.00
01 3535	High Abilt Learners	0.00	0.00	4,515.00
01 3550	School Tech Fund	0.00	0.00	0.00
01 3551	Career Education (CTE)	0.00	0.00	0.00
01 3552 000	School Safety & Security Act	0.00	0.00	0.00
01 3570	Teacher Evaluation	0.00	0.00	0.00
01 3599	Other State Categorical Programs	0.00	0.00	0.00
01 3990	Other State Funds	0.00	0.00	0.00
01 4100	Title 1 Carry Over	0.00	0.00	0.00
01 4105	UNIVERSAL SERVICE FUND (E-RATE)	0.00	0.00	0.00
01 4310 000	Title V, Part B, ESSA-REAP	0.00	0.00	0.00
01 4311	Title VI Past Year	0.00	0.00	0.00
01 4312	Title VI Current	0.00	0.00	0.00
01 4315	Title V	0.00	0.00	0.00
01 4325	Title IIA Class Size Reduction	0.00	0.00	0.00
01 4401	IDEA PRESCHOOL	0.00	0.00	0.00
01 4402	Preschool Travel	0.00	0.00	0.00
01 4403	Spec Ed Medicaid	0.00	0.00	0.00
01 4421	IDEA Part-B Base/EP 0-21	0.00	0.00	0.00
01 4422	IDEA Preschool ARP-Base 0-21	0.00	0.00	0.00
01 4423	IDEA Part B ARP Prop. Share	0.00	0.00	0.00
01 4505	Title 1 Current	0.00	0.00	70,893.00
01 4506	Title 1 NCLB	0.00	0.00	0.00
01 4509	TITLE II, PART A NCLB TCHR QULTY GRANTS	0.00	0.00	15,509.00
01 4511	REAP GRANT	0.00	0.00	0.00
01 4512	IDEA Base	0.00	0.00	0.00
01 4516	IDEA Pre-school Handicapp	0.00	0.00	2,673.00
01 4518	IDEA Part B (611) Base & EP	0.00	0.00	110,832.00
01 4519	IDEA E-P	0.00	0.00	0.00
01 4521	IDEA Part B Proportionate Share	0.00	0.00	0.00
01 4524	OTHER FEDERAL NON-CATEGORICAL RECEIPTS	0.00	0.00	0.00
01 4525	Fed. Vocational	0.00	0.00	0.00
01 4530	Other Federal Categ. Receipts	0.00	0.00	0.00
01 4580	EDUCATION JOB MONEY	0.00	0.00	0.00
01 4599	ARRA STATE AID	0.00	0.00	0.00
01 4708	Medicaid in Public School (MIPS)	0.00	0.00	4,779.96
01 4709	Medicaid Administrative Activities	0.00	308.94	1,571.32
01 4900	Other Fed. Non-cat	0.00	0.00	0.00
01 4969	Title IV, Part A	0.00	0.00	10,000.00
01 4996	CARES Act	0.00	0.00	0.00
01 4997	ESSER II	0.00	0.00	0.00
01 4998	ESSER III	0.00	0.00	0.00
01 5200	From Other Funds	0.00	0.00	0.00
01 5300	Sale Of Prop & Equip	0.00	2,019.00	2,917.50
01 5301	Insurance Adjustment	0.00	0.00	6,988.00
01 5690	Other Non-revenue	0.00	0.00	3,877.05
01 9000	Non-program Receipts	0.00	0.00	0.00
01 9004	Interfund from QCPUF	0.00	0.00	0.00

Revenue Detail

Account Number	Account Description	Budget	Month to Date	Year to Date
01 9100	NE ST REVENUE	0.00	0.00	0.00
01 9200	Interlocal Agreement	0.00	0.00	0.00
01	General	0.00	1,129,603.70	4,514,375.19
8	Revenue	0.00	1,129,603.70	4,514,375.19



PO Box 309
Kearney NE 68848-0309

(308) 237-3151

(308) 234-6018

126490

15023148

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: 04-21-2026



Route: 317

5

Customer Copy

Invoice: 15023148
Date: 03-03-2026
Rep: 72 DAVID H
Whse: K

Ord	Qty	U/M	Pack	Description	Item #	Price	Code	Total
ALL SHORTAGES MUST BE REPORTED IMMEDIATE								
1	1	SKU	144 ct	HAIR NET DK BROWN NYLON 24" 305113004	HANDGARDS CNL 87512	24.68		24.68
2	2	SKU	6 #10	PINEAPPLE CHUNKS IN JUICE	WORLD HOR DRY 45720	59.04		118.08
				IMPORTED PRODUCT				
2	2	SKU	6 #10	ORANGES MANDARIN WHL SEGMENT LT SYRUP IM	WORLD HOR DRY 208075	55.08		110.16
2	2	SKU	6 #10	PEACH SLICED JUICE DOMESTIC	SUNSOURCE DRY 46412	72.87		145.74
1	1	SKU	200 12 gm	MAYO IND POUCH 5317 @	HEINZ DRY 41512	26.21		26.21
1	1	SKU	144 1.6 oz	FRUIT SNACK ASSORTED FRUIT SMS 47954	MOTT'S DRY 42777	77.29		77.29
1	1	SKU	8 32 oz	SAUCE MIX CHEESE 94335	PIONEER DRY 41858	87.31		87.31
1	1	SKU	1000 ct	FORK PLAS WHT MED WT PP 26980347	COMPANION DRY 87395	18.64		18.64
1	1	SKU	1000 ct	TEASPOON PLAS WHT MED WT PP 26980341	COMPANION DRY 87397	18.64		18.64
1	1	SKU	80 1.22 oz	COOKIES CHOC CHIP MINI WGR SMS GRANDMA'S	FRITO LAY DRY 42898	44.92		44.92
1	1	SKU	6 29 oz	SAUCE MIX CHEESE NACHO 94331	PIONEER DRY 41859	78.36		78.36
1	1	EA	1 5 lb	CABBAGE DRY SLAW MIX W/COLOR SEP BAG 271	PROMARK CLR 180416	8.08		8.08
				PRODUCT OF USA				
1	1	SKU*	4 5 lb	CHEESE MOZZARELLA SHREDDED REG LMPS	CORTONA CLR 60810	79.83		79.83
2	2	EA	1 5#	SOUR CREAM PLAIN HILAND 9224	HILAND CLR 66482	7.43		14.86
2	2	SKU	40 lb	BANANAS #1 (STAGE 3 - 4)	PACKER CLR 180002	30.69		61.38
1	1	SKU	6 10 lb	BEEF FZ FINE GROUND 80/20 6/10#	TYSON FRZ 54167	4.11		237.97
				57.9				
1	1	SKU	240 1.5 oz	ROLL DOUGH DINNER WGR 11124	BAKER BOY FRZ 57537	48.60		48.60
1	1	SKU	120 1.5 oz	EGG PATTY ROUND 3.5" 46025-30020-00	PAPETTI'S FRZ 58336	32.43		32.43
1	1	SKU	10 12 ct	BUN HAMB 4" WGR 2oz SLC 31014	BAKER BOY FRZ 55803	50.62		50.62
<p>06 3100 630 000 1233.59 06 3100 610 000 61.96</p>								

			CNL
			1/0
DRY	CLR	FRZ	
13/0	3/3	4/0	

CASH _____
 CHECK (#) _____
AMOUNT _____

Keith E Schroeder
4-8-26

DELIVERY FEE TAX AMOUNT DUE

11.75 0.00 1,295.55

Jessica Anderson

Customer Received By

V.S.

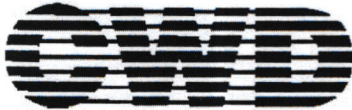
Drivers initials

HGBPIE



REGULAR ORDER

joeb 03-03-2026 03:42:24



Cash-Wa Distributing
www.cashwa.com

PO Box 309
Kearney NE 68848-0309

(308) 237-3151

(308) 234-6018

126490

P15025350



Route:

Customer Copy

Invoice: P15025350
Date: 03-03-2026
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: 04-21-2026

Ord	Qty	U/M	Pack	Description		Item #	Price	Code	Total
ALL SHORTAGES MUST BE REPORTED IMMEDIATE									
1	1	SKU	1 30 lb	CHIC PC BRD DRUMSTICK WGR 666010 >	80-055-1	FRZ 51813	120.57		120.57
1	1	SKU	492.97 oz	BEEF PC CNTRY FRY STK FING BRD WGR CN 10	89-037-1	FRZ 58188	167.16		167.16
1	1	SKU	144 2 oz	MUFFIN ENGLISH WGR 2oz SLICED 8198	94-019-1	FRZ 503340	40.35		40.35
<i>06 3/00 630 000</i>									
<i>Kenneth E Schroeder</i>									
<i>4-8-26</i>									

		FRZ	
		3/0	

CASH _____
 CHECK (#) _____
AMOUNT _____

TAX AMOUNT DUE

0.00 328.08

[Signature]

Customer Received By

Drivers initials

HGBPIE



FC WITH PICKS

edwin.trejo 03-03-2026 15:03:41



www.cashwa.com

PO Box 309
Kearney NE 68848-0309

(308) 237-3151

(308) 234-6018

126490

15030894

0/36



Route: 317

5

Customer Copy

Invoice: 15030894
Date: 03-10-2026
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: 04-21-2026

Ord	Qty	U/M	Pack	Description	Item #	Price	Code	Total
				ALL SHORTAGES MUST BE REPORTED IMMEDIATE				
1	1	SKU	100 ct tube	TEST STRIPS QUAT INTERCON	CST 90215	14.41		14.41
2	2	SKU	6 #10	PINEAPPLE CHUNKS IN JUICE WORLD HOR DRY	45720	59.04		118.08
				IMPORTED PRODUCT				
2	2	SKU	6 #10	PEAR SLICED JUICE SUNSOURCE DRY	46420	63.90		127.80
2	2	SKU	6 #10	PEACH SLICED JUICE DOMESTIC SUNSOURCE DRY	46412	72.87		145.74
1	1	EA	1 5 LB	MILK DRY INSTANT NON FAT 9G927201836 VILLAGE F DRY	42269	22.12		22.12
1	1	SKU	8 25 ct	CAN LNR 60gal 16mic HD 38x60 NAT 1207389 COMPANION DRY	88412	55.97		55.97
1	1	SKU	4 250 ct	FOOD TRAY PAPER 1LB RED PLAID NFT100 NOVA DRY	82310	36.88		36.88
1	1	SKU	72 1 oz	CHIPS TORTILLA DORITO FLAMAS WGR SMS 628 FRITO LAY DRY	29363	34.78		34.78
1	1	SKU	80 1.48 oz	RICE KRISPIE TREAT CONFETTI WGR 1.48oz KELLANOVA DRY	43314	46.85		46.85
1	1	SKU	72 1 oz	CHIPS DORITO NACHO REDC FAT WGR SMS 3174 FRITO LAY DRY	26601	33.60		33.60
1	1	SKU	44 1.4 oz	CHIPS DORITO NACHO WALKING TACO WGR R/F FRITO LAY DRY	30358	31.16		31.16
2	2	SKU	10 100 ct	GLOVE SYNTHETIC LG PURPLE PF 304363263 ULTRA TOU DRY	102214	60.56		121.12
1	1	SKU*	4 5 lb	LETTUCE SALAD MIX W/ROMAINE+COLOR PROMARK CLR	180253	35.31		35.31
				PRODUCT OF USA				
1	1	SKU*	4 5 lb	CHEESE CHEDDAR MILD SHRED 174507 BRIGHTON CLR	60965	57.19		57.19
1	1	EA	1 3 LB	CAULIFLOWER FRESH FLORETS 1+" 80CT PROMARK CLR	180750	21.40		21.40
				PRODUCT OF USA				
1	1	SKU	5 LB	PEPPERS FRESH RED BELL 5 LB REPACK PROMARK CLR	780390	20.27		20.27
				PRODUCT OF USA / MEXICO				
2	2	SKU	6 cT	CUCUMBERS 6CT PROMARK CLR	780255	12.59		25.18
2	2	SKU	96 4 oz	JUICE APPLE 100% CUP BUY AM SMS 41361 COUNTRY P FRZ	60742	24.26		48.52
				REPLACING 58105				
2	2	SKU	96 4 oz	JUICE FRUIT PUNCH 100% CUP BUY AM SMS COUNTRY P FRZ	504045	24.61		49.22
				REPLACING 502153				
2	2	SKU	450 1.13 oz	CHIC PC TENDER BRD CRISPY WGR CN 1.13oz TYSON FRZ	55921	92.97		185.94

HGBPIE



REGULAR ORDER

joeb 03-10-2026 03:58:34



www.cashwa.com

PO Box 309
Kearney NE 68848-0309

(308) 237-3151

(308) 234-6018

126490

15030894



Route: 317

5

Customer Copy

Invoice: 15030894
Date: 03-10-2026
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: 04-21-2026

Ord	Qty	U/M	Pack	Description	Item #	Price	Code	Total
2	2	SKU	6 2.5 lb	ASPARAGUS IQF CUTS & TIPS 6/2.5lb	FRZ 507691	47.85		95.70
7	7	SKU	72 3.45 oz	CRISPITO PC CHICK CHILI WGR CN 24569	FRZ 54315	56.56		395.92
				06 3100 630 000 1506.53				
				06 3100 610 000 228.38				

	CST		
	1/0		
DRY	CLR	FRZ	
14/1	5/1	15/0	

Keith E Schroeder
4-8-26

DELIVERY FEE TAX AMOUNT DUE

11.75 0.00 1,734.91

CASH _____
 CHECK (#) _____
AMOUNT _____

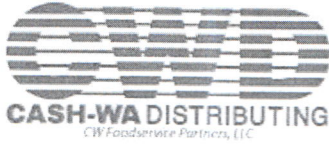
Jessica Anderson
Customer Received By

v-s-
Drivers initials



REGULAR ORDER

joeb 03-10-2026 03:58:34



www.cashwa.com

PO Box 309
Kearney NE 68848-0309

(308) 237-3151

(308) 234-6018

126490

15038465



Route: 317

5

Customer Copy

Invoice: 15038465
Date: 03-17-2026
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: 04-21-2026

Ord	Qty	U/M	Pack	Description	Item #	Price	Code	Total
ALL SHORTAGES MUST BE REPORTED IMMEDIATE								
1	1	EA	1 32 OZ	JUICE LEMON 32oz 21015 3201232rk	CLEMENT P DRY	45010 3.33		3.33
1	1	SKU	200 1/2 oz	JELLY ASST IND #8 1/2oz CUP 5150001696	SMUCKER DRY	47816 19.61		19.61
1	1	SKU*	12 2 lb	SUGAR BROWN 2lb BEST CHOICE	AFFILIATE DRY	47254 35.59		35.59
1	1	SKU*	6 16 oz	BASE BEEF NO MSG SIGNATURE 31336	MAJOR PRO DRY	42352 45.55		45.55
1	1	SKU	1 32 lb	CHIC PATTY FC BRD 3oz WGR CN 10703040928	TYSON FRZ	52708 104.81		104.81
1	1	SKU	114 3 OZ	BEEF PC SALISBURY STK TVP 165300 >CN	ADVANCE FRZ	163231 114.30		114.30
5	5	SKU	1 60 ct	PIZZA FR BRD 6" MULT CHS GARLIC CN WGR 7	TONY'S FRZ	54127 63.99		319.95
1	1	SKU	72 2 oz	MUFFIN DBL CHOC CHIP IW WGR SMS 10145	OTIS SPUN FRZ	54326 39.84		39.84
1	1	SKU	120 1.7 oz	COOKIES TRIPLE CHOC WGR SMS IW RICH 3593	RICHS FRZ	500694 70.81		70.81
1	1	SKU	72 2 oz	BAGEL WHITE WGR SMS LENDER'S 00074	LENDERS FRZ	55049 34.35		34.35

063100 630 000

Keneth E Schneider

4-8-26

DRY	FRZ		
3/1	10/0		

CASH _____
 CHECK (#) _____
AMOUNT _____

DELIVERY FEE	TAX	AMOUNT DUE
11.75	0.00	799.89

Jessica Anderson
Customer Received By

v S
Drivers initials



HGBPIE

REGULAR ORDER

jeremy.malmstrom 03-17-2026



www.cashwa.com

PO Box 309
Kearney NE 68848-0309

(308) 237-3151

(308) 234-6018

126490

15046933



Route: 317

5

Customer Copy

Invoice: 15046933
Date: 03-24-2026
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: 04-21-2026

Ord	Qty	U/M	Pack	Description	Item #	Price	Code	Total
ALL SHORTAGES MUST BE REPORTED IMMEDIATE								
4	4	SKU	6 #10	ORANGES MANDARIN WHL SEGMENT LT SYRUP IM WORLD HOR	DRY 208075	55.08		220.32
2	2	SKU	6 #10	PEAR SLICED JUICE SUNSOURCE	DRY 46420	63.90		127.80
4	4	SKU	6 #10	PEACH SLICED JUICE DOMESTIC SUNSOURCE	DRY 46412	73.58		294.32
1	1	SKU	6 #10	FRUIT COCKTAIL JUICE LIGHTSOURCE SUNSOURCE	DRY 46414	76.14		76.14
2	2	SKU	6 #10	SAUCE PASTA/MARINARA ULTIMATE ITALIAN 30 CORTONA	DRY 49316	56.62		113.24
4	4	SKU	6 81 oz	PINEAPPLE TIDBIT POUCH DOLE 00567 DOLE	DRY 46616	69.73		278.92
1	1	EA	1 32 OZ	JUICE LEMON 32oz 21015 3201232rk CLEMENT P	DRY 45010	3.33		3.33
1	1	SKU	6 9 oz	SEASONING TACO LAWRY 80110 > MCCORMICK	DRY 39715	33.60		33.60
1	1	SKU	50 50 ct	PORTION CUP PLAS 5.5oz CLR EPC550-1 EMPRESS	DRY 86615	88.15		88.15
2	2	SKU	20 50 ct	CUP PET 7oz CLR EPET7 EMPRESS	DRY 86501	44.25		88.50
1	1	SKU	1000 ct	TEASPOON PLAS WHT MED WT PP 26980341 COMPANION	DRY 87397	18.64		18.64
1	1	SKU	96 1 oz	CEREAL BOWL LUCKY CHARMS GF WGR 25% LESS GENERAL M	DRY 43361	52.40		52.40
1	1	SKU	96 1 oz	CEREAL BOWL CINN TST LESS SUG WGR 29444 GENERAL M	DRY 42396	56.48		56.48
1	1	SKU	6 29 oz	SAUCE MIX CHEESE NACHO 94331 PIONEER	DRY 41859	78.36		78.36
2	2	SKU	6 10 LB	BEEF BX FINE GROUND 81/19 HEREFORD GREATER O	CLR 64160	4.49		539.70
60.4, 59.8 TOTAL WEIGHT: 120.2 PRODUCT OF USA								
2	2	SKU	160 2.5 oz	ROLL DOUGH DINNER PROOF N BAKE WGR 13918 RICHES	FRZ 500989	55.43		110.86
2	2	SKU	120 1.5 oz	EGG PATTY ROUND 3.5" 46025-30020-00 PAPETTI'S	FRZ 58336	32.43		64.86
1	1	SKU	6 5 lb	CHIC FAJITA STRIP DARK FC 4621 TYSON	FRZ 500701	151.65		151.65
2	2	SKU	6 2.5 lb	VEG BLEND FLM RST IQF CORN&PEPPER 79066 SIMPLOT	FRZ 57686	39.02		78.04
<p>06 3100 630 000 2291.77</p> <p>06 3100 610 000 195.29</p>								

DRY	CLR	FRZ	
25/1	2/0	7/0	

CASH _____
 CHECK (#) _____
AMOUNT _____

Keith E Schreder
4-8-26

DELIVERY FEE	TAX	AMOUNT DUE
11.75	0.00	2,487.06

Jessica Anderson
Customer Received By

V.S.
Drivers initials





www.cashwa.com

PO Box 309
Kearney NE 68848-0309

(308) 237-3151

(308) 234-6018

126490

15053868



Route: 317

5

Customer Copy

Invoice: 15053868
Date: 03-31-2026
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: 04-21-2026

Ord	Qty	U/M	Pack	Description	Item #	Price	Code	Total
ALL SHORTAGES MUST BE REPORTED IMMEDIATE								
2	2	SKU	12 oz	SAUCE TABASCO (1-12oz) CHEF SZ	MCILHENNY	CNP 41620	7.92	15.84
6	6	SKU	1 dz	TEASPOON WINDSOR MWT 0002-01	WINCO	CST 139063	3.02	18.12
6	6	SKU	1 dz	FORK WINDSOR MWT 0002-05	WINCO	CST 139065	3.91	23.46
2	2	SKU	6 #10	ORANGES MANDARIN WHL SEGMENT LT SYRUP IM	WORLD HOR	DRY 208075	55.08	110.16
2	2	SKU	6 #10	PEAR SLICED JUICE	SUNSOURCE	DRY 46420	63.90	127.80
2	2	SKU	6 #10	PEACH SLICED JUICE DOMESTIC	SUNSOURCE	DRY 46412	73.58	147.16
1	0	SKU	50 50 ct	PORTION CUP PLAS 2oz CLR EPC200	EMPRESS	DRY 86462	37.53	0.00
1	1	SKU	100 1.5 oz	SYRUP IND CUP PPI 13960 @	MADEIRA F	DRY 47740	18.47	18.47
1	1	SKU	1000 ct	FORK PLAS WHT MED WT PP 26980347	COMPANION	DRY 87395	18.64	18.64
1	1	SKU	72 1 oz	CHIPS TORTILLA DORITO FLAMAS WGR SMS 628	FRITO LAY	DRY 29363	34.78	34.78
1	1	SKU	80 1.22 oz	COOKIES CHOC CHIP MINI WGR SMS GRANDMA'S	FRITO LAY	DRY 42898	44.92	44.92
2	2	SKU	96 4 oz	JUICE APPLE 100% CUP BUY AM SMS 41361	COUNTRY P	FRZ 60742	24.26	48.52
				REPLACING 58105				
2	2	SKU	96 4 oz	JUICE FRUIT PUNCH 100% CUP BUY AM SMS	COUNTRY P	FRZ 504045	24.61	49.22
				REPLACING 502153				
1	1	SKU	2 5 lb	FRUIT FZ STRAWBERRIES DICED 17951	DOLE	FRZ 503489	36.86	36.86
1	1	SKU	72 2 oz	MUFFIN DBL CHOC CHIP IW WGR SMS 10145	OTIS SPUN	FRZ 54326	39.84	39.84

06 3100 6030 000 605.32
06 3100 6010 000 600.22

Keneth E Schreder

4-8-26

CNP	CST		
2/0	12/0		
DRY		FRZ	
10/0		6/0	

CASH _____
 CHECK (#) _____
AMOUNT _____

DELIVERY FEE	TAX	AMOUNT DUE
11.75	0.00	745.54

Jessica Anderson
Customer Received By

Drivers initials



HILAND DAIRY

Invoice Date: 03/02/26
 Print Time: 08:50:28 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: 1200625

Prod	Description	UPC Code	Cases	Units	Qty	Price	Ext
SALES							
9171	HPT HIL 1% 50/CS	07206000065	0	500	500	0.4529	226.45
9178	HPT HIL CHOC FF 50/	07206000133	0	900	900	0.4742	426.78
9177	HPT HIL STRWBRY FF	07206000038	0	300	300	0.4756	142.68

Total Qty: 0 1700 1700

Sub Total : 795.91
 Total Invoice : 795.91

CONTAINERS

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

(2.10.10.139)

We Appreciate Your Business

32

Kenneth E Schroeder

J.A. 4-8-26

06 3100 630 000

HILAND DAIRY

Invoice Date: 03/09/26
Print Time: 08:49:16
Route Number: 190120
Driver Name: MIKE KLUNA

Ref + To

BOX 801515
CITY MO 64180-1515
402 544 4321

Sold To: SCH RAVENNA DAIRY
BOX 84 A CARTHAGE RD
RAVENNA MO 62969

Order # : 4842
AR Type : CHARGE
Term : MTHLY BILL

INVOICE NUMBER: 1200744

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

RETURNS

9178	HPT HIL CHOC FF 50/	07206000133	0	50	-50	-0.4742	-23.71
------	---------------------	-------------	---	----	-----	---------	--------

Total Qty: 0 -50 -50

Sub Total : -23.71
Total Invoice : -23.71

CONTAINERS

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

(2.10.10.139)

We Appreciate Your Business

J.A.

Keith E Schroeder

32 4-8-26

06 3150 630 000

HILAND DAIRY

Invoice Date: 03/09/26
 Print Time: 08:49:12 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 Typ. : CHARGE
 Terms : MTHLY BILL

INVOICE NUMBER: 1200743

Prod	Description	UPC Code	Cases	Units	Qty	Price	Ext
SALES							
9171	HPT HIL 1% 50/CS	072060000000	0	200	200	0.4529	90.58
9178	HPT HIL CHOC FF 50/	072060000133	0	400	400	0.4742	189.68
9177	HPT HIL STRWBRY FF	072060000038	0	50	50	0.4756	23.78

Total Qty: 0 650 650

Sub Total : 304.04
 Total Invoice : 304.04

CONTAINERS

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

(2.10.10.139)

We Appreciate Your Business

Kenneth E Schroeder

06 3100 630 000
 4-8-26

HILAND DAIRY

Invoice Date: 03/16/26
 Print Time: 09:21:26 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: 1200874

Prod	Description	UPC Code	Cases	Units	Qty	Price	Ext
SALES							
9171	HPT HIL 1% 50/CS	07206000065	0	450	450	0.4529	203.81
9178	HPT HIL CHOC FF 50/	07206000133	0	900	900	0.4742	426.78
9177	HPT HIL STRWBRY FF	07206000038	0	300	300	0.4756	142.68

Total Qty: 0 1650 1650

Sub Total : 773.27
 Total Invoice : 773.27

CONTAINERS

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

(2.10.10.139)

We Appreciate Your Business

Keith E Schroeder

4820

06 3100 630000

HILAND DAIRY

Invoice Date: 03/16/26
 Print Time: 09:21:30 AM
 Route Number: 190120
 Driver Name: MIKE KLUNA

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

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

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

INVOICE NUMBER: 1200875

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

RETURNS

9178	HPT HIL CHOC FF 50/	07206000133	0	80	-80	-0.4742	-37.94
9177	HPT HIL STRWBRY FF	07206000038	0	20	-20	-0.4756	-9.51

Total Qty: 0 -100 -100

Sub Total : -47.45
 Total Invoice : -47.45

CONTAINERS

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

(2.10.10.139)

We Appreciate Your Business

J.A. Kenneth E Schroeder

32 48-26

06 3100 630 000

Invoice Date: 03/23/26
Print Time: 08:33:50 AM
Route Number: 190120
Driver Name: MIKE KLUNA

HILAND DAIRY

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

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

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

INVOICE NUMBER: 1200991

Prod	Description	UPC Code	Cases	Units	Qty	Price	Ext
SALES							
9171	HPT HIL 1% 50/CS	07206000065	0	550	550	0.4529	249.10
9178	HPT HIL CHOC FF 50/	07206000133	0	700	700	0.4742	331.94
9177	HPT HIL STRWBRY FF	07206000038	0	200	200	0.4756	95.12

Total Qty: 0 1450 1450

Sub Total : 676.16
Total Invoice : 676.16

CONTAINERS

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

0
0

(2.10.10.139)

We Appreciate Your Business

32 Kunch E Schroeder

CKB

4-8-26

06 3100 630 000

HILAND DAIRY

Invoice Date: 03/30/26
 Print Time: 08:44:52 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: 1201120

 Prod Description UPC Code Cases Units Qty Price Ext

SALES

9171	HPT HIL 1% 50/CS	07206000065	0	450	450	0.4529	200.81
9178	HPT HIL CHOC FF 50/	07206000133	0	700	700	0.4742	331.94
9177	HPT HIL STRWBRY FF	07206000038	0	150	150	0.4756	71.34

 Total Qty: 0 1300 1300

Sub Total : 607.09
 Total Invoice : 607.09

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

32
32
 CONTAINERS

4-8-26
 0
 0

(2.10.10.139)

We Appreciate Your Business

06310 630 000



RAVENNA PUBLIC SCHOOLS
41750 CARTHAGE RD
RAVENNA NE 68869-4051



0/36
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
3/05/26	501047	661839891	8 1
TRUCK STOP			
0/004			
ROUTE	PURCHASE ORDER		
4447	TERMS -PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE		
EOM 10th Prox			
MANIFEST# 1364048 NORMAL DELIVERY			
MA: T8589 REYNOLDS RONI LEE			

DRIVER:

I C O D	QTY	PACK	SIZE	ITEM DESCRIPTION	ITEM CODE	UNIT PRICE	UNIT TXL AMOUNT	EXTENDED PRICE	TAX	P I	INVOICE ADJUSTMENTS	
											CODE	QTY
				THE ILLINOIS SHELL EGG FEE HAS BEEN PAID BY SYSCO								
				*** DAIRY ***								
C	2	CS	301 LB	GLDNSWT MARGARINE PRINT 21547GNS	4583300	40.46		80.92				
C	2	CS	64 LB	YOPLAIT YOGURT STRAWBERRY PARFAIT P 16631000	6472413	32.13		64.26				
C	2	CS	64 LB	YOPLAIT YOGURT VANILLA PARFAIT POU 16632000	6472502	32.13		64.26				
C	2	SCS	45LB	BBRLCLS CHEESE AMER 160 SLI YEL STK28128	6697890	46.94		93.88				
C	1	CS	484 OZ	DANNON YOGURT STW/BLU RASP LITE& FIT 11776	7849706	21.44		21.44				
				GROUP TOTAL****				324.76				
				*** MEATS ***								
F	3	CS	532.97OZ	SYS REL PORK RIB PTY PRE-COOKED 7154263	7154263	45.44		136.32				
				GROUP TOTAL****				136.32				
				*** POULTRY ***								
F	6	CS	25 LB	FOSTRFM CORN DOG CHKN L/F MINI WHL GRN 96086	5310361	35.34		212.04				
F	1	CS	25 LB	TYSONRL CHICKEN TNR FRTR GLDN P 10383640928	8408108	28.64		28.64				
				GROUP TOTAL****				240.68				
				*** FROZEN ***								
F	2	CS	122 LB	SYS CLS CAULIFLOWER IQF 1628593	1628593	38.31		76.62				
F	4	CS	1220 OZ	BKRSCLS BREAD WHEAT RND TOP SLI 12701	1630607	33.11		132.44				
F	1	CS	722.47OZ	PILLSBY WAFFLE MAPLE MADNESS MINI 132265000	2173365	39.77		39.77				
F	2	CS	1441.23OZ	KELLOGG WAFFLE WHL GRAIN EGGOJI 3800024698	7164495	31.88		63.76				
F	2	CS	1441EA	BKRSCLS BREAD GARLIC TOAST SLI 4.5IN 03250	7270301	40.35		80.70				
				GROUP TOTAL****				393.29				
				*** CANNED & DRY ***								
D	1	CS	60.80 OZ	RUFFLES CHIP POTATO CRISPS CH 00028400568821	3373931	26.43		26.43				

CASES	SPLIT	TOT. PCS	CUBE	GROSS WT.	OPEN: 6:00 AM	CLOSE: 6:00 PM	REMIT TO	
31		31	29.8	527			SYSCO LINCOLN P.O. BOX 80068 LINCOLN, NE 68501-0068	SUB TOTAL
DRIVER'S SIGN								TAX TOTAL
NO. PCS DELVD.				CUST. SIGNED INVOICE EVIDENCES OF ALL ITEMS SIGN X JA		NO. PCS REC.		INVOICE TOTAL
PAYABLE ON OR BEFORE								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-SYSCOCS)

308-452-3202

NE ESU RAVENNA PUBLIC SCHOOLS
PO BOX 8400
RAVENNA

NE 68869 -8400

DELV. DATE	CUSTOMER	INVOICE NUMBER	PAGE
3/05/26		661839891	8 2
TRUCK STOP	501047		
0/004			
ROUTE	PURCHASE ORDER		
4447	TERMS -PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE		
	EOM 10th Prox		
	MANIFEST# 1364048 NORMAL DELIVERY		
	MA: T8589 REYNOLDS RONI LEE		

DRIVER:

LOC	QTY	PK	SIZE	ITEM DESCRIPTION	ITEM CODE	UNIT PRICE	UNIT TAX AMOUNT	EXTENDED PRICE	T	P	INVOICE ADJUSTMENTS	
											Q	I
D	1	CS	2001 OZ	HSRCCLS SYRUP PANCAKE & WFFL SUG FREE 72442	3911472	46.53		46.53				
D	4	CS	6# 10	SYS SUP APPLESAUCE FCY IN APPLE JUIC A211737	4012373	52.57		210.28				
D	1	CS	1246OZ	DOLE JUICE PNAPL 100% 00808	4019097	40.86		40.86				
D	1	CS	612CT	LA BAND WRAP TORTILLA TOMATO BASIL 12 2737	5386529	25.67		25.67				
D	6	CS	441.4 OZ	DORITOS CHIP TORTILLA NCHO RF 00028400205184	7074490	25.80		154.80				
				PART/ORD								
				7								
				GROUP TOTAL****				504.57				
ORDER SUMMARY : 3928303												
<i>063100 630 000</i>												
<i>Kenneth E Schroeder</i>												
<i>4-8-26</i>												

CASES	SPLIT	TOT.PCS	CUBE	GROSS WT.	OPEN: 6:00 AM	CLOSE: 6:00 PM	REMIT TO	
13		13	21.6	289			SYSCO LINCOLN P.O. BOX 80068 LINCOLN, NE 68501-0068	SUB TOTAL 1599.62
44		44	51.4	816				TAX TOTAL INVOICE TOTAL 1599.62
DRIVER'S SIGN	NO. PCS DELVD.	CUST. SIGNED INVOICE EVIDENCES OF ALL ITEMS SIGN	NO. PCS REC.	PAYABLE ON OR BEFORE		4/10/26	LAST PAGE	
		X						

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



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
3/19/26	501047	661862668	0 1
TRUCK STOP			
0 /005			
ROUTE	PURCHASE ORDER		
4447	TERMS -PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE		
EOM 10th Prox			
MANIFEST# 1366270 NORMAL DELIVERY			
MA: T8589 REYNOLDS RONI LEE			

DRIVER:

LOC	QTY	PK	SIZE	ITEM DESCRIPTION	ITEM CODE	UNIT PRICE	UNIT TAX AMOUNT	EXTENDED PRICE	TAX	P I	INVOICE ADJUSTMENTS	
											CODE	QTY
				THE ILLINOIS SHELL EGG FEE HAS BEEN PAID BY SYSCO								
				*** DAIRY ***								
C	1	CS	45LB	WHLFCLS CREAM SOUR ALL NAT GRD A 1003379	1203207	30.67		30.67				
				GROUP TOTAL****				30.67				
				*** MEATS ***								
F	2	CS	25 LB	BBRLCLS FRANK ALL-MEAT 8X1 6 00074865067959	1073485	31.86		63.72				
F	2	CS	802OZ	SYS CLS SAUSAGE PORK PATTY CKD M 10000019721	2034908	41.65		83.30				
F	2	CS	1002.30OZ	FIREREL BEEF PATTY FC SOY LWRSD 10000032527	2325278	73.98		147.96				
F	1	CS	25 LB	BBRLCLS SAUSAGE POLISH LNK SK 00074865804011	6884860	44.44		44.44				
				GROUP TOTAL****				339.42				
				*** FROZEN ***								
F	1	CS	722.29OZ	PILLSBY ROLL CINN MINI CINNI 133686000	0139610	40.88		40.88				
F	2	CS	1104.15OZ	TASTY B LASAGNA CHEESE WHL GRN ROLL 00801WG	0299519	91.96		183.92				
F	4	CS	62.5	LEMCCAIN POTATO FRY SWEET WAFFLE CU MCF05074	0721060	38.07		152.28				
F	1	SCS	66.5 LB	SYS CLS STRAWBERRY SLICED 4X1 1024363	1024363	90.39		90.39				
F	1	CS	724 OZ	FOSTRFM CORN DOG CHKN L/F WHL GRAIN 95150	1604289	49.06		49.06				
F	2	CS	1220 OZ	BKRSCLS BREAD WHEAT RND TOP SLI 12701	1630607	33.11		66.22				
F	1	CS	1202 OZ	BAKEBOY BUN HAMBURGER BKD W/WHL GRN 31014	1891342	41.17		41.17				
F	2	CS	964 OZ	ARDMORE JUICE APPLE CUP 41381	2200293	20.93		41.86				
F	2	CS	964 OZ	ARDMORE JUICE FRUIT PUNCH 100% 41391	2243228	22.13		44.26				
F	1	CS	722 OZ	BURRY BAGEL PLAIN WHL GRAIN SLI T&S 3142971	28.58			28.58				
F	1	CS	130LB	SYS REL CORN WHL KERNEL 112628	3533494	39.66		39.66				

CASES	SPLIT	TOT. PCS	CUBE	GROSS WT.
26		26	26.9	516

OPEN: 6:00 AM CLOSE: 6:00 PM

REMIT TO

SYSCO LINCOLN
P.O. BOX 80068
LINCOLN, NE 68501-0068

SUB TOTAL
TAX TOTAL
INVOICE TOTAL

DRIVER'S SIGN

NO. PCS DELVD.

CUST. SIGNED INVOICE EVIDENCES OF ALL ITEMS SIGN **X J.A.**

NO. PCS REC.

PAYABLE ON OR BEFORE

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



0130
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
3/19/26	501047	661862668	0 2
TRUCK STOP			
0 / 005			
ROUTE	PURCHASE ORDER		
4447	TERMS -PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE		
EOM 10th Prox			
MANIFEST# 1366270 NORMAL DELIVERY			
MA: T8589 REYNOLDS RONI LEE			

DRIVER:

LOC	QTY	PKT	PACK	SIZE	ITEM DESCRIPTION	ITEM CODE	UNIT PRICE	UNIT TAX AMOUNT	EXTENDED PRICE	T	P	INVOICE ADJUSTMENTS	
												CODE	QTY
F	2	CS	1212 CT		ALPHA BUN HOT DOG WHEAT ULTRA GRAIN 53680	6016681	35.26		70.52				
F	4	CS	1201.75OZ		BKRSCLS BREADSTICK GARLIC 0350	7113567	35.98		143.92				
F	1	CS	722.4 OZ		BAKCRFT PANCAKE HT&SRV WG BITE IW 1673	7230906	49.64		49.64				
					GROUP TOTAL****				1042.36				
					*** CANNED & DRY ***								
C	2	CS	810 OZ		NKDJUCE JUICE STWBRY BAN 00082592630711	0097008	18.08		36.16				
D	4	CS	2410OZ		TROPANA JUICE APPLE PET 00048500757178	1605617	26.85		107.40				
C	1	CS	810OZ		NKDJUCE JUICE DRINK BLUE MACH 00082592010377	3773625	16.83		16.83				
D	1	CS	96.5 OZ		GM SNACK FRUIT ROLLUP CRAZYCOLOR 11561	5560271	28.19		28.19				
C	2	CS	810 OZ		NKDJUCE JUICE DRINK MANGO 00082592630728	8697423	16.83		33.66				
D	3	CS	62 LB		CASACLS CHIP TORTILLA YEL CORN RND 8423	9550658	31.68		95.04				
					GROUP TOTAL****				317.28				
					*** PAPER & DISPOSABLES ***								
D	OUT	CS	1200 CT		TECOLAB WIPER FDSVC F/ THERM PROBE 1	1261357	19.14						
D	1	CS	10100CT		SYS CLS GLOVE VINYL FDSRV PWDREFREE 304362813	5478536	61.88		61.88				
D	1	CS	10100 CT		SYS CLS GLOVE VINYL FDSRV PF XL 304362814	8399737	61.87		61.87				
					GROUP TOTAL****				123.75				
					*** PRODUCE ***								
C	1	CS	42 LB		IMPFRSH VEGETABLE MIX SLAW POWER BLEND MPC	4966146	21.17		21.17				
C	1	CS	121PT		PACKER TOMATO FRESH HEIRLOOM JEWEL	6082616	34.07		34.07				
					GROUP TOTAL****				55.24				

ORDER SUMMARY : 3952444

Handwritten: E Schneider
4-8-26

Handwritten: 06 3100 630 000 1784.97
06 3100 610 000 123.75

CASES	SPLIT	TOT. PCS	CUBE	GROSS WT.	OPEN: 6:00 AM	CLOSE: 6:00 PM	REMIT TO	SUB TOTAL
24		24	27.2	314			SYSCO LINCOLN P.O. BOX 80068 LINCOLN, NE 68501-0068	1908.72
50		50	54.1	830				TAX TOTAL
DRIVER'S SIGN								INVOICE TOTAL
NO. PCS DELVD.								1908.72
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
								4/10/26
								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



SYSKO 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
3/21/26			
TRUCK STOP	501047	661866871	6 1
/000			
ROUTE	PURCHASE ORDER		
TERMS -PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE			
EOM 10th Prox			
MANIFEST#		DROP-SHIP	
MA: T8589 REYNOLDS RONI LEE			
DRIVER:			

QTY	PACK	SIZE	ITEM DESCRIPTION	ITEM CODE	UNIT PRICE	UNIT TAX AMOUNT	EXTENDED PRICE	INVOICE ADJUSTMENTS	
								CODE	QTY
			THE ILLINOIS SHELL EGG FEE HAS BEEN PAID BY SYSCO						
			P.O. 20516870 SHIPPER INVOICE # 642933043 UPS TRK# 1ZX102890308372208 *** PAPER & DISPOSABLES ***						
D 1	CS	1200	TECOLAB WIPER FDSVC F/ THERM PROBE DROP-SHIP	1261357	19.14		19.14		
			GROUP TOTAL****				19.14		
			ORDER SUMMARY : 3952445						

06 3100 610 000

Kenneth E Schreck

4-8-26

CASES	SPLIT	TOT. PCS	CUBE	GROSS WT.	OPEN: 6:00 AM	CLOSE: 6:00 PM	REMIT TO	
1		1					SYSKO LINCOLN P.O. BOX 80068 LINCOLN, NE 68501-0068	SUB TOTAL 19.14
1		1						TAX TOTAL
DRIVER'S SIGN	NO. PCS DELVD.	CUST. SIGNED INVOICE EVIDENCES OF ALL ITEMS SIGN		NO. PCS REC.				INVOICE TOTAL 19.14

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PAYABLE ON OR BEFORE 4/10/26

LAST PAGE

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RAVENNA PUBLIC SCHOOLS
41750 CARTHAGE RD
RAVENNA NE 68869-4051



0136
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
3/26/26	501047	661874317	0 1
TRUCK STOP	0 / 004		
ROUTE	PURCHASE ORDER		
4447	TERMS -PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE		
EOM 10th Prox			
MANIFEST# 1367330 NORMAL DELIVERY			
MA: T8589 REYNOLDS RONI LEE			

DRIVER:

COI	QTY	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 ***								
C	1	SCS	45LB	CASAIMP CHEESE CHDR MILD FTHR SHRD YE 169734	2822343	47.36		47.36				
C	1	S	ONLY5LB	AREZIMP CHEESE PARM GRTD DRY TUB US 417634	7050395	27.55		27.55				
				GROUP TOTAL****				74.91				
				*** MEATS ***								
F	4	CS	503.2 OZ	SYS REL PORK FRITTER BRD PRCK W/TVP 1673128	1673128	39.95		159.80				
C	1	CS	25 LB	SYS CLS BACON BIT REAL CKD FI 10734730659630	5237170	71.69		71.69				
C	2	CS	42.5 LB	LEBBRLCLS HAM SMK SLI .67OZ SH850SLB	8286445	51.71		103.42				
				GROUP TOTAL****				334.91				
				*** FROZEN ***								
F	2	CS	1220 OZ	BKRSCLS BREAD WHEAT RND TOP SLI 12701	1630607	33.11		66.22				
F	1	CS	1202 OZ	PILLSBY BISCUIT BKD WHL GRN EZ SPL 132271000	2173393	37.68		37.68				
F	1	CS	722.43OZ	PILLSBY BAGEL STRAWBERRY MINI 138413000	3282809	40.88		40.88				
F	1	CS	1201.7 OZ	RICHS COOKIE CHOC FILD TRPL IW 03593	4793481	69.93		69.93				
				GROUP TOTAL****				214.71				
				*** CANNED & DRY ***								
D	1	CS	1201.69OZ	KELLOGG POP TART FR STRWBRY WHL G 3800055130	0445062	53.27		53.27				
D	1	CS	961.063ZGM	CEREAL COCOA PUFFS BWLPK 25%LS	1913066	38.15		38.15				
D	1	CS	801.41OZ	KELLOGG SNACK BAR RICE KRISPIES W 3800011052	2880189	36.37		36.37				
D	1	CS	210 LB	BARILLA PASTA ELBOW 100% WHL GRAI 1000013342	3593529	30.24		30.24				
C	1	CS	810OZ	NKDJUCE JUICE DRINK BLUE MACH 00082592010377	3773625	16.83		16.83				
D	2	CS	6#10	SYS CLS BEAN AND PORK NAVY TOM 007486510475	4062170	42.41		84.82				

CASES	SPLIT	TOT. PCS	CUBE	GROSS WT.	OPEN: 6:00 AM	CLOSE: 6:00 PM	REMIT TO	
20	1	21	19.0	342			SYSCO LINCOLN P.O. BOX 80068 LINCOLN, NE 68501-0068	SUB TOTAL
DRIVER'S SIGN	NO. PCS DELVD.	CUST. SIGN	SIGNED INVOICE EVIDENCES OF ALL ITEMS	NO. PCS REC.	TAX TOTAL			
		X	J.A.		INVOICE TOTAL			
IMPORTANT PACA PROVISION: THE PERISHABLE AGRICULTURAL COMMODITIES LISTED ON THIS INVOICE ARE SUBJECT TO THE STATUTORY TRUST AUTHORIZED BY SECTION 5 (C) OF THE PERISHABLE AGRICULTURAL COMMODITIES ACT 1930 (U.S.C. 499E(C)). THE SELLER OF THIS COMMODITY RETAINS A TRUST CLAIM OVER THESE COMMODITIES, ALL INVENTORIES OF FOOD OR OTHER PRODUCTS DERIVED FROM THESE COMMODITIES, AND ANY RECEIVABLES OR PROCEEDS FROM THE SALE OF THESE COMMODITIES UNTIL FULL PAYMENT IS RECEIVED FURTHER, YOU AGREE WITH RESPECT TO ANY DISPUTE ARISING OUT OF YOUR RECEIPT OF THESE PRODUCTS/SERVICES: YOU ARE GIVING UP YOUR RIGHT TO SERVE IN ANY REPRESENTATIVE CAPACITY, OR TO PARTICIPATE AS A MEMBER OF A CLASS OF CLAIMANTS, IN ANY LAWSUIT INVOLVING ANY SUCH DISPUTE.							PAYABLE ON OR BEFORE	
							CONT. ON PAGE 2	

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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
3/26/26	501047	661874317	0 2
TRUCK STOP	0 / 004		
ROUTE	PURCHASE ORDER		
4447	TERMS -PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE		
EOM 10th Prox			
MANIFEST# 1367330 NORMAL DELIVERY			
MA: T8589 REYNOLDS RONI LEE			

DRIVER:

COL	QTY	PACK	SIZE	ITEM DESCRIPTION	ITEM CODE	UNIT PRICE	UNIT TAX AMOUNT	EXTENDED PRICE	TAX	P	INVOICE ADJUSTMENTS	
											CODE	QTY
D	1	SCS	41 GAL	COOKIES SAUCE BBQ	10103	5000963	53.39	53.39				
D	1	CS	721 OZ	DORITOS CHIP TORTILLA COOL RA 00028400360968	5073130	29.07		29.07				
D	1	CS	435 OZ	HOSPPLY CEREAL TOASTED OATS 71923-76244	6732754	28.07		28.07				
D	2	CS	1612CT	LA BAND TORTILLA FLOUR 8 IN PRESSED 27088	7151369	24.99		49.98				
D	1	CS	801.48OZ	KELLOGG SNACK BAR CRISPY RICE CON 3800026452	7202759	36.37		36.37				
D	1	CS	12# 300	LINDSAY OLIVE RIPE SLI A004231	8243382	37.53		37.53				
D	1	CS	41 GAL	BBRLCLS PEPPER BANANA MILD RING 7-9HU 201699	8425001	45.11		45.11				
				GROUP TOTAL****				539.20				
				*** PAPER & DISPOSABLES ***								
D	1	CS	1008OZ	DART BOWL FOAM WHITE 8OZ 8B20	4134201	51.28		51.28				
D	1	CS	1250CT	SYS CLS BAG PLAS 18X24 HI-DEN CLR 303679986	4358982	39.48		39.48				
D	1	CS	1250 CT	SYS CLS BAG PLAS RECLOSE GAL 10X10 304986530	5109859	53.86		53.86				
D	1	CS	118 IN	SYS CLS FOIL ALMN ROLL STD WGT 500FT W69318	6938328	28.36		28.36				
D	1	CS	1000CT	ECOCRFT TRAY FOOD NAT #1 300696	8030696	41.64		41.64				
				GROUP TOTAL****				214.62				
				*** PRODUCE ***								
C	1	CS	121 PT	IMPFRSH TOMATO GRAPE FRSH	6017263	48.85		48.85				
				GROUP TOTAL****				48.85				

ORDER SUMMARY : 3963835

Keith E Schroeder
4-8-26

06 3100 630 000 1212.58
06 3100 610 000 2144.2

CASES	SPLIT	TOT. PCS	CUBE	GROSS WT.	OPEN: 6:00 AM	CLOSE: 6:00 PM	REMIT TO	SUB TOTAL
14		14	15.7	202			SYSCO LINCOLN P.O. BOX 80068 LINCOLN, NE 68501-0068	1427.20
34	1	35	34.7	544				TAX TOTAL
DRIVER'S SIGN								INVOICE TOTAL
NO. PCS DELVD.								1427.20
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 4/10/26 LAST PAGE

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



ACCOUNT INVOICE INVOICE CUSTOMER PURCHASE ORDER
 NO. NO. DATE NO. NUMBER
 64121114 5187018 03/02/26 64121114

SALES SALES DATE
 LOC. REP. ORDERED
 2365 0239 02/25/26

Bill

To:

RAVENNA PUB SCHOOL
 41750 CARTHAGE RD
 PO BOX 8400
 RAVENNA
 68869

NE

Att:

MANAGER

Ship

To:

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

NE

Remit

To:

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

Route: 1007 / 17

ORDER NUMBER: 548709

ShipFrm: 3636 W STOLLEY PARK RD GRAND ISLAND NE ShipD: 03/02/26
 FrtTrms: Special
 PvtTrms: NET 45 DAYS Instr:

Page 01 of 03

Qty Ordered	Qty Shipped	Sales Unit	Product Number	Description	Pack Size	Label	C D	Weight	Pricing Unit	Unit Price	Extended Price
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3	3	CS	0053207	DRY SALSA, MILD CND SHLF STABL SCE6/#10 CN	RED GOLD				CS	45.5600	\$ 136.68
				NOI DISCOUNT OF 14.13- FOR COMMODITY OF 100332							
2	2	CS	3905593	K12 ALLOWANCE-RED GOLD KETCHUP, TMTD EX STD 29% LOW 6/#10 CN	RED GOLD				CS	44.2700	14.13- 88.54
				NOI DISCOUNT OF 15.12- FOR COMMODITY OF 100332							
2	2	CS	4721015	K12 ALLOWANCE-RED GOLD SAUCE, SPAG TMTD CAN SHLF 6/#10 CN	RED PACK				CS	45.6700	15.12- 91.34
				NOI DISCOUNT OF 16.48- FOR COMMODITY OF 100332							
6	6	CS	6315865	K12 ALLOWANCE-RED GOLD DRESSING, RANCH RC PLST JAR 4/1 GA	MRS CLARKS				CS	35.0100	16.48- 210.06
4	4	CS	6862122	SAUCE, MNARA TMTD CAN SHLF 6/#10 CN	RED PACK				CS	47.6400	190.56
				NOI DISCOUNT OF 23.40- FOR COMMODITY OF 100332							
				K12 ALLOWANCE-RED GOLD							23.40-
1	1	CS	4493565	FROZEN HAM, TRKY & WATER 5% ADDED DCD2/5 LB	JENNIE-O				CS	45.3600	45.36
2	2	CS	5416532	PIZZA, CHS 5" WDG STUFD CRUST 72/5 OZ	THE MAX				CS	75.0400	150.08
				NOI DISCOUNT OF 33.68- FOR COMMODITY OF 110244							
				K12 ALLOWANCE -CONAGRA GILARDI							33.68-

STORAGE LOCATION RECAP(N)

TOTAL DRY	PIECES ORDERED:	17	PIECES SHIPPED:	17	ITEMS SHIPPED:	5	717.18
TOTAL FROZEN	PIECES ORDERED:	3	PIECES SHIPPED:	3	ITEMS SHIPPED:	2	195.44

0

Jessica Anderson





ACCOUNT NO. 64121114 INVOICE NO. 5187018 INVOICE DATE 03/02/26 CUSTOMER NO. 64121114 PURCHASE ORDER NUMBER

SALES LOC. 2365 SALES REP. 0239 DATE ORDERED 02/25/26

Route: 1007 / 17

ORDER NUMBER: 548709

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

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

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

Ship From: 3636 W STOLLEY PARK RD GRAND ISLAND NE Ship D: 03/02/26

Page 03 of 03

Frms: Special Instr: Net 45 Days
Qty Qty Sales Product Description Pack Size Label C Weight Pricing Unit Extended
Ordered Shipped Unit Number Price Price

* Credit Card Surcharge Disclosure: Please note that, where applicable, a surcharge will be applied to payments made by *
* credit card. The surcharge is not greater than our cost of acceptance. The surcharge does not apply to other payment *
* forms, such as ACH. If applicable, the surcharge will be added to your total at the time of payment. If you have an *
* agreement with US Foods that expressly addresses the fuel surcharge or the credit card surcharge, please refer to that *
* agreement. *

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

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

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





ACCOUNT INVOICE INVOICE CUSTOMER PURCHASE ORDER
 NO. NO. DATE NO. NUMBER
 14174189 5386660 03/09/26 14174189

SALES SALES DATE
 LOC. REP. ORDERED
 2365 1000 03/03/26

14174189

Route: 1007 / 23

ORDER NUMBER: 550078

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

Ship To: RAVENNA PUB SCHOOL-USDA
 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 D: 03/09/26
 Frt Trms: Special
 Pyt Trms: NET 45 DAYS Instr:

Page 01 of 02

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

DRY											
6	6	CS	1661253	USDA BEAN REFRD PINTO LOW SODM6/#10 CN	USDA				CS	0.0001	\$ 0.00
1	1	CS	2292384	USDA PEANUT BUTTER SS	120/1.1 OZ	USDA			CS	0.0001	0.00
1	1	CS	3646789	USDA BEAN GRN LOW SDM CND	6/#10 CN	USDA			CS	0.0001	0.00
4	4	CS	5944254	USDA APPLESAUCE UNSTN CND	6/#10 CN	USDA			CS	0.0001	0.00
1	1	CS	8896045	USDA APPLESAUCE UNSTN SS CUP	96/4.5 OZ	USDA			CS	0.0001	0.00
FROZEN											
2	2	CS	210385	BEAN, GRN FZN	30 LB	USDA			CS	0.0000	0.00
6	6	CS	5346302	USDA BROCCOLI CUT NO SLT ADDED	30 LB	USDA			CS	0.0001	0.00
1	1	CS	8486486	USDA PEA GRN NO SALT ADDED FCY	12/2.5 LB	USDA			CS	0.0001	0.00

STORAGE LOCATION RECAP ()

TOTAL DRY	PIECES ORDERED:	13	PIECES SHIPPED:	13	ITEMS SHIPPED:	5	
TOTAL FROZEN	PIECES ORDERED:	9	PIECES SHIPPED:	9	ITEMS SHIPPED:	3	
*** INVOICE SUMMARY ***							
TOTAL NET WGT:	769.25	PIECES ORDERED:	22	PIECES SHIPPED:	22	ITEMS SHIPPED:	8
TOTAL GROSS WGT:	836.25						

O
Kenneth E Schroeder
4-8-26
J.A.

PRODUCT TOTAL \$.00

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

This amount is an estimate at time of shipping prior to any adjustments made at delivery: \$.00





ACCOUNT NO. 14174189 INVOICE NO. 5386660 INVOICE DATE 03/09/26 CUSTOMER NO. 14174189 PURCHASE ORDER NUMBER

SALES LOC. 2365 SALES REP. 1000 DATE ORDERED 03/03/26

14174189

Route: 1007 / 23

ORDER NUMBER: 550078

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

Ship To: RAVENNA PUB SCHOOL-USDA
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 D: 03/09/26

Page 02 of 02

Frts Trms: NET 45 DAYS

Special Instr:

Qty Ordered	Qty Shipped	Sales Unit	Product Number	Description	Pack Size	Label	C/D	Weight	Pricing Unit	Unit Price	Extended Price
-------------	-------------	------------	----------------	-------------	-----------	-------	-----	--------	--------------	------------	----------------

 * You agree with respect to any dispute arising out of your purchase from US Foods: (i) you are giving up your right to
 * serve in any representative capacity, or to participate as a member of a class, in any lawsuit; (ii) you also agree, at
 * US Foods sole option, to submit to binding, individual arbitration of all claims; (iii) such arbitration shall be
 * governed by the Federal Arbitration Act, 9 U.S.C. s.1 and conducted in accordance with the JAMS Comprehensive
 * Arbitration Rules & Procedures; and (iv) each party shall pay half the costs of arbitration, and separately pay its own
 * attorneys' fees and costs.
 * Fuel Surcharge: For information about the fuel surcharge, go to:
 * <https://www.usfoods.com/terms/fuelsurcharge/StandardGridEIAAreaMidwest.html>
 * *****
 * Credit Card Surcharge Disclosure: Please note that, where applicable, a surcharge will be applied to payments made by
 * credit card. The surcharge is not greater than our cost of acceptance. The surcharge does not apply to other payment
 * forms, such as ACH. If applicable, the surcharge will be added to your total at the time of payment. If you have an
 * agreement with US Foods that expressly addresses the fuel surcharge or the credit card surcharge, please refer to that
 * agreement.
 * *****
 * CO CUSTOMER: Egg products covered by CO Rev. Stat. 35-21-201-203 are CO-COM
 * *****
 * USDA National Organic Program Indicators:
 * = 100% Organic = Organic = Made with organic ingredient(s)
 * *****
 * The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by
 * section 5(c) of the Perishable Agricultural Commodities Act, 1930(7 U.S.C 499a(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 INVOICE INVOICE CUSTOMER PURCHASE ORDER
 NO. NO. DATE NO. NUMBER
 64121114 5784906 03/23/26 64121114

SALES SALES DATE
 LOC. REP. ORDERED
 2365 0239 03/18/26

Route: 1007 / 21

ORDER NUMBER: 553231

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

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

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

Page 01 of 03

Ship From: 3636 W STOLLEY PARK RD GRAND ISLAND NE Ship D: 03/23/26
 Frt Terms: Special
 Pyt Terms: NET 45 DAYS Instr:

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

2	2	CS	2674380	FROZEN MEATBALL, CHIX .92 Z SESD W/ 2/5 LB TYSON				CS	45.9400	\$	91.88
				NOI DISCOUNT OF 33.18- FOR COMMODITY OF 100103D							33.18-
				K12 ALLOWANCE -TYSON							233.52
2	2	CS	2837163	CHICKEN, MUST .6 Z BRDD WGR 6/5 LB PLGRMSFDSV				CS	116.7600		
				NOI DISCOUNT OF 21.54- FOR COMMODITY OF 100103D							53.88-
				NOI DISCOUNT OF 32.34- FOR COMMODITY OF 100103W							90.88
				FIDELI'S ALLOWANCE-GOLD KIST							46.73-
1	1	CS	3147668	BEEF, PTY GRND STK BURGR 2.1 Z115/2.1 OZ ADVPIERRE				CS	90.8800		
				NOI DISCOUNT OF 46.73- FOR COMMODITY OF 100154							46.73-
				K12 ALLOWANCE -TYSON							138.96
1	1	CS	7776115	CHICKEN, BRST 3.57 Z BRDD H&S 4/7.74 LB TYSON				CS	138.9600		
				NOI DISCOUNT OF 50.28- FOR COMMODITY OF 100103W							50.28-
				K12 ALLOWANCE -TYSON							354.00
6	6	CS	8520983	BREADSTICK, MOZZ STUFD 7" BKD 108/3.06 OZ BOSCO'S				CS	59.0000		
2	2	CS	8702987	CHICKEN, DMSTK BRDD WHL GRAIN 4/7.41 LB TYSON				CS	110.5200		
				NOI DISCOUNT OF 67.06- FOR COMMODITY OF 100103D							67.06-
				K12 ALLOWANCE -TYSON							140.90
1	1	CS	8791980	BEEF, PTY BRDD WHL GRAIN 5:1 150/3.2 OZ ADVPIERRE				CS	140.9000		
				NOI DISCOUNT OF 57.97- FOR COMMODITY OF 100154							57.97-
				K12 ALLOWANCE -TYSON							49.19
1	1	CS	9159781	EGG, HARD CKD DCD WHL IQF 4/5 LB PAPTITBLRD				CS	49.1900		
				NOI DISCOUNT OF 8.27- FOR COMMODITY OF 100047							8.27-
				K12 ALLOWANCE-MICHAEL FD SALES							731.20
4	4	CS	9865379	CHICKEN, CHNK RNDM BRDD W/ MDN43.5 LB YNGS5THTST				CS	182.8000		

STORAGE LOCATION RECAP(N)

TOTAL FROZEN

PIECES ORDERED:

20

PIECES SHIPPED:

20

ITEMS SHIPPED:

9

2051.57

0
 Jessica Anderson





ACCOUNT NO. 64121114 INVOICE NO. 5784906 INVOICE DATE 03/23/26 CUSTOMER NO. 64121114 PURCHASE ORDER NUMBER

SALES LOC. 2365 SALES REP. 0239 DATE ORDERED 03/18/26

Route: 1007 / 21

ORDER NUMBER: 553231

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

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

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

Ship From: 3636 W STOLLEY PARK RD GRAND ISLAND NE Ship D: 03/23/26

Page 02 of 03

Frts Trms: NET 45 DAYS Description Pack Size Label C D Weight Pricing Unit Unit Price Extended Price

*** INVOICE SUMMARY ***
*** NOI SUMMARY ***
K12 ALLOWANCE -TYSON
FIDELI'S ALLOWANCE-GOLD KIST
K12 ALLOWANCE-MICHAEL FD SALES

255.22-
53.88-
8.27-

TOTAL NET WGT: 529.91 PIECES ORDERED: 20 PIECES SHIPPED: 20 ITEMS SHIPPED: 9
TOTAL GROSS WGT: 576.67

PRODUCT TOTAL \$ 2051.57
ALLOWANCES 317.37CR

Kenneth E Schroeder
4-8-26

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

063100 630000

This amount is an estimate at time of shipping prior to any adjustments made at delivery: \$ 1734.20

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





ACCOUNT NO.	INVOICE NO.	INVOICE DATE	CUSTOMER NO.	PURCHASE ORDER NUMBER	SALES LOC.	SALES REP.	DATE ORDERED
64121114	5784906	03/23/26	64121114		2365	0239	03/18/26

Route: 1007 / 21

ORDER NUMBER: 553231

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

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

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

Ship From: 3636 W STOLLEY PARK RD GRAND ISLAND NE Ship D: 03/23/26 Page 03 of 03
Fr & Trms: Special Instr:

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

 * Credit Card Surcharge Disclosure: Please note that, where applicable, a surcharge will be applied to payments made by *
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 * forms, such as ACH. If applicable, the surcharge will be added to your total at the time of payment. If you have an *
 * agreement with US Foods that expressly addresses the fuel surcharge or the credit card surcharge, please refer to that *
 * agreement. *
 * CO CUSTOMER: Egg products covered by CO Rev. Stat. 35-21-201-203 are CO-COM ***** *
 * USDA National Organic Program Indicators: *
 * = 100% Organic = Organic = Made with organic ingredient(s) *
 * The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by *
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 * retains a trust claim over these commodities, all inventories of food or other products derived from these commodities, *
 * and any receivables or proceeds from the sale of these commodities until full payment is received. *



Receipt was successfully updated.

RAVENNA PS, NE Ordering for RAVENNA PS

Edit Receipt

Edit Receipt Detail	
Order Summary For:	YNE373
Order Confirmation Number:	F26055004603
Program:	NSLP
Requested Delivery Date:	Tue 03/03/2026
Order Date:	Tue 02/24/2026

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	\$40.45	1	1	\$40.45	Federal	N/A
15A33	CARROTS CHL BABY SLIMS 4/5LB BG	20 LB	\$29.45	1	1	\$29.45	Federal	N/A
16W38	CAULIFLORETS CHL 2/3 LB PG	6 LB	\$29.94	1	1	\$29.94	Federal	N/A
16P98	CUCUMBERS FR 5 LB CS	5 LB	\$7.88	5	5	\$39.40	Federal	N/A
14G62	GRAPEFRUIT FR USF 12/3 LB BG	36 LB	\$46.45	1	1	\$46.45	Federal	N/A
18H63	LEMONS FR 165 CT 40 LB CS	40 LB	\$53.45	1	1	\$53.45	Federal	N/A
14A02	ORANGES FR 113 CT 35 LB CS	35 LB	\$46.15	1	1	\$46.15	Federal	N/A
17D04	PEPPERS GRN FR SWT BELL MED 5 LB BG/CS	5 LB	\$10.30	1	1	\$10.30	Federal	N/A
16357	PEPPERS RED FR SWT 5 LB CS	5 LB	\$11.77	1	1	\$11.77	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 3/3/2026 8:49:51 AM CT.

Fund Balance for NSLP

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

Description	State \$	Federal \$	GOVT \$
Starting Balance	N/A	\$15,001.00	N/A
Spent, Previous Orders	\$0.00	\$9,520.02	\$0.00
Cost, This Order	\$0.00	\$364.36	\$0.00
Remaining Balance	N/A	\$5,116.62	\$0.00

Print

Go Back to the List of Receipts

Kenneth E Schwab
4-8-24

BILL OF LADING

Invoice #: 00858431
 Invoice Date: 03/03/26
 Terms: NET 21 DAYS
 PO #: 03/03/2026
 Route/Stop: 11400 280
 Customer: YNE373

FreshEdge®



38

Telephone: 402-339-6900
 Toll free:

Delivered By: *[Signature]*

9705 I St. Omaha, NE 68127

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



SOBL7D003002
 008584310001

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
07019	1	1			GRAPEFRUIT RED	12/3 LB
03150	1	1			CARROT BABY SLIM CUT	4/5 LB
03309	2	2			LETTUCE ROMAINE ICEBERG BL	4/5 LB
07580	1	1			PEPPER RED	5 LB
07503	5	5			CUCUMBER	5 LB
03200	1	1			CAULIFLOWER FLORET	2/3 LB
07528	1	1			PEPPER GREEN	5 LB
01080	1	1			APPLES PINK LADY	CASE
01456	1	1			LEMONS	165 CT
	15	15				

Received By:

Name (Print) _____ Signature *Jessica Anderson* Date *3/3/26*

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:	F26070000879
Program:	NSLP
Requested Delivery Date:	Tue 03/17/2026
Order Date:	Wed 03/11/2026

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	\$43.45	1	1	\$43.45	Federal	N/A
16W37	BROCCOLI FLORETS CHL 4/3 LB BG	12 LB	\$32.59	1	1	\$32.59	Federal	N/A
15A33	CARROTS CHL BABY SLIMS 4/5LB BG	20 LB	\$29.45	1	1	\$29.45	Federal	N/A
16W38	CAULIFLORETS CHL 2/3 LB PG	6 LB	\$32.69	1	1	\$32.69	Federal	N/A
15P55	CELERY CHL STICKS 5 LB CS	5 LB	\$14.50	1	1	\$14.50	Federal	N/A
16P98	CUCUMBERS FR 5 LB CS	5 LB	\$8.50	8	8	\$68.00	Federal	N/A
14A02	ORANGES FR 113 CT 35 LB CS	35 LB	\$43.50	1	1	\$43.50	Federal	N/A
14P12	PEARS FR ANY US#1 100-150 CT 44 LB CS	44 LB	\$42.45	1	1	\$42.45	Federal	N/A
17D04	PEPPERS GRN FR SWT BELL MED 5 LB BG/CS	5 LB	\$12.30	1	1	\$12.30	Federal	N/A
16357	PEPPERS RED FR SWT 5 LB CS	5 LB	\$15.00	1	1	\$15.00	Federal	N/A
15Q71	RADISHES FR CELLO 1 LB BG	1 LB	\$5.79	1	1	\$5.79	Federal	N/A
17D63	SALAD MIX CHL 3-WAY 4/5 LB BG	20 LB	\$31.54	2	2	\$63.08	Federal	N/A

This order was received on 3/18/2026 8:35:11 AM CT.

Fund Balance for NSLP

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

Description	State \$	Federal \$	GOVT \$
Starting Balance	N/A	\$15,001.00	N/A
Spent, Previous Orders	\$0.00	\$9,884.38	\$0.00
Cost, This Order	\$0.00	\$402.80	\$0.00
Remaining Balance	N/A	\$4,713.82	\$0.00

Print

Go Back to the List of Receipts

Kenneth E Schroeder

4-8-26

BILL OF LADING

Invoice #: 00859547
 Invoice Date: 03/17/26
 Terms: NET 21 DAYS
 PO #: 20260317
 Route/Stop: 11400 280
 Customer: YNE373

FreshEdge®



Telephone: 402-339-6900
 Toll free:

Delivered By: *[Signature]*

9705 I St. Omaha, NE 68127

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



SOBL7D003002
 008595470001

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
01585	1	1			PEARS	1 CS
03150	1	1			CARROT BABY SLIM CUT	4/5 LB
07509	1	1			CELERY STICKS	5 LB
09834	1	1			RADISH BAG	1 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
03200	1	1			CAULIFLOWER FLORET	2/3 LB
07528	1	1			PEPPER GREEN	5 LB
03320	2	2			LETTUCE SALAD MIX	4/5 LB
	20	20				

Received By:

Name (Print) _____ Signature *Jessica Anderson* Date *3/17/26*

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

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:	F26077000602
Program:	NSLP
Requested Delivery Date:	Tue 03/24/2026
Order Date:	Wed 03/18/2026

Item Code	Description	Case Contents	Case Price	Case Order Qty	Case Receipt Qty	Receipt Cost	Fund Source	Reason for Receipt Qty Difference
16Z07	APPLES FR FUJI 100-113 CT 40 LB CS	40 LB	\$41.45	1	1	\$41.45	Federal	N/A
15A33	CARROTS CHL BABY SLIMS 4/5LB BG	20 LB	\$30.65	1	1	\$30.65	Federal	N/A
16W38	CAULIFLORETS CHL 2/3 LB PG	6 LB	\$32.69	1	1	\$32.69	Federal	N/A
15P55	CELERY CHL STICKS 5 LB CS	5 LB	\$14.50	1	1	\$14.50	Federal	N/A
18F71	CLEMENTINES FR 10/3 LB BG 30 LB CS	30 LB	\$46.50	1	1	\$46.50	Federal	N/A
16P51	COLE SLAW MIX CHL 1/5 LB BG	1 BG	\$9.88	1	1	\$9.88	Federal	N/A
16P98	CUCUMBERS FR 5 LB CS	5 LB	\$9.25	8	8	\$74.00	Federal	N/A
14A02	ORANGES FR 113 CT 35 LB CS	35 LB	\$43.50	1	1	\$43.50	Federal	N/A
17D04	PEPPERS GRN FR SWT BELL MED 5 LB BG/CS	5 LB	\$12.30	1	1	\$12.30	Federal	N/A
16357	PEPPERS RED FR SWT 5 LB CS	5 LB	\$14.25	2	2	\$28.50	Federal	N/A
15D41	SALAD MIX CHL ROMAINE BLEND 4/5 LB BG	20 LB	\$28.45	2	2	\$56.90	Federal	N/A

This order was received on 3/24/2026 3:17:55 PM CT.

Fund Balance for NSLP

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

Description	State \$	Federal \$	GOVT \$
Starting Balance	N/A	\$15,001.00	N/A
Spent, Previous Orders	\$0.00	\$10,287.18	\$0.00
Cost, This Order	\$0.00	\$390.87	\$0.00
Remaining Balance	N/A	\$4,322.95	\$0.00

Print

Go Back to the List of Receipts

Kenneth E. Schrock
4-8-26

BILL OF LADING

FreshEdge®

Invoice #: 00860184
 Invoice Date: 03/24/26
 Terms: NET 21 DAYS
 PO #: 20260324
 Route/Stop: 11400 250
 Customer: YNE373

356



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
 008601840001

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
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
07580	2	2			PEPPER RED	5 LB
07506	1	1			CABBAGE MIX W/CAR	5 LB
07503	8	8			CUCUMBER	5 LB
03200	1	1			CAULIFLOWER FLORET	2/3 LB
01113	1	1			APPLES FUJI	100-113 CT
07528	1	1			PEPPER GREEN	5 LB
01515	1	1			CLEMENTINES	10/3 LB
	20	20				

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:	F26083003402
Program:	NSLP
Requested Delivery Date:	Tue 03/31/2026
Order Date:	Tue 03/24/2026

Item Code	Description	Case Contents	Case Price	Case Order Qty	Case Receipt Qty	Receipt Cost	Fund Source	Reason for Receipt Qty Difference
16Z07	APPLES FR FUJI 100-113 CT 40 LB CS	40 LB	\$41.45	1	1	\$41.45	Federal	N/A
18G67	APPLES FR G/D USF/XF 100-113 CT 40 LB CS	40 LB	\$46.45	1	1	\$46.45	Federal	N/A
16W37	BROCCOLI FLORETS CHL 4/3 LB BG	12 LB	\$32.59	1	1	\$32.59	Federal	N/A
15A33	CARROTS CHL BABY SLIMS 4/5LB BG	20 LB	\$30.65	1	1	\$30.65	Federal	N/A
16W38	CAULIFLORETS CHL 2/3 LB PG	6 LB	\$32.69	1	1	\$32.69	Federal	N/A
15P55	CELERY CHL STICKS 5 LB CS	5 LB	\$14.50	1	1	\$14.50	Federal	N/A
18F71	CLEMENTINES FR 10/3 LB BG 30 LB CS	30 LB	\$46.50	1	1	\$46.50	Federal	N/A
16P98	CUCUMBERS FR 5 LB CS	5 LB	\$9.25	8	8	\$74.00	Federal	N/A
14G62	GRAPEFRUIT FR USF 12/3 LB BG	36 LB	\$46.45	1	1	\$46.45	Federal	N/A
18H63	LEMONS FR 165 CT 40 LB CS	40 LB	\$53.45	1	1	\$53.45	Federal	N/A
14A02	ORANGES FR 113 CT 35 LB CS	35 LB	\$43.50	1	1	\$43.50	Federal	N/A
17D04	PEPPERS GRN FR SWT BELL MED 5 LB BG/CS	5 LB	\$12.30	1	1	\$12.30	Federal	N/A
16357	PEPPERS RED FR SWT 5 LB CS	5 LB	\$14.25	2	2	\$28.50	Federal	N/A
17D63	SALAD MIX CHL 3-WAY 4/5 LB BG	20 LB	\$31.54	1	1	\$31.54	Federal	N/A
16P45	TOMATO CHL DICE FOR TACOS 1/ 5 LB BG	1 BG	\$17.50	1	1	\$17.50	Federal	N/A

This order was received on 3/31/2026 2:02:40 PM CT.

Fund Balance for NSLP

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

Description	State \$	Federal \$	GOVT \$
Starting Balance	N/A	\$15,001.00	N/A
Spent, Previous Orders	\$0.00	\$10,678.05	\$0.00
Cost, This Order	\$0.00	\$552.07	\$0.00
Remaining Balance	N/A	\$3,770.88	\$0.00

Print

Go Back to the List of Receipts

Kenneth E Schroeder
4-8-26

BILL OF LADING

FreshEdge®

Invoice #: 00860915
 Invoice Date: 03/31/26
 Terms: NET 21 DAYS
 PO #: 20260331
 Route/Stop: 11400 280
 Customer: YNE373



38

Telephone: 402-339-6900
 Toll free:

Delivered By: *[Signature]*

9705 I St. Omaha, NE 68127

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



SOBL7D003002
 008609150001

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
07019	1	1			GRAPEFRUIT RED	12/3 LB
03150	1	1			CARROT BABY SLIM CUT	4/5 LB
07509	1	1			CELERY STICKS	5 LB
07580	2	2			PEPPER RED	5 LB
07545	1	1			TOMATOES DICED	5 LB
07503	8	8			CUCUMBER	5 LB
03000	1	1			BROCCOLI FLORETS	4/3 LB
03200	1	1			CAULIFLOWER FLORET	2/3 LB
01113	1	1			APPLES FUJI	100-113 CT
07528	1	1			PEPPER GREEN	5 LB
03320	1	1			LETTUCE SALAD MIX	4/5 LB
01515	1	1			CLEMENTINES	10/3 LB
01000	1	1			APPLES GOLD DELICIOUS	CASE
01456	1	1			LEMONS	165 CT
	23	23				

Received By:

 Name (Print) / *Jessica Anderson*
 Signature Date

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Special Instructions

 Special Instructions

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Checking Account ID	06	Fund Number 06	Lunch	
	15023148	CASH-WA DISTRIBUTING	03/03/2026	1,295.55
06 3100 630 000		FOOD		1,233.59
06 3100 610 000		GENERAL SUPPLIES		61.96
	15030894	CASH-WA DISTRIBUTING	03/10/2026	1,734.91
06 3100 630 000		FOOD		1,506.53
06 3100 610 000		GENERAL SUPPLIES		228.38
	15038465	CASH-WA DISTRIBUTING	03/17/2026	799.89
06 3100 630 000		FOOD		799.89
	15046933	CASH-WA DISTRIBUTING	03/24/2026	2,487.06
06 3100 630 000		FOOD		2,291.77
06 3100 610 000		GENERAL SUPPLIES		195.29
	15053868	CASH-WA DISTRIBUTING	03/31/2026	745.54
06 3100 630 000		FOOD		685.32
06 3100 610 000		GENERAL SUPPLIES		60.22
	P15025350	CASH-WA DISTRIBUTING	03/03/2026	328.08
06 3100 630 000		FOOD		328.08
Total CASH-WA DISTRIBUTING				<u>7,391.03</u>
	01200991	HILAND DAIRY CO	03/23/2026	676.16
06 3100 630 000		FOOD		676.16
	1200625	HILAND DAIRY CO	03/02/2026	795.91
06 3100 630 000		FOOD		795.91
	1200743	HILAND DAIRY CO	03/09/2026	304.04
06 3100 630 000		FOOD		304.04
	1200744	HILAND DAIRY CO	03/09/2026	(23.71)
06 3100 630 000		FOOD		(23.71)
	1200874	HILAND DAIRY CO	03/16/2026	773.27
06 3100 630 000		FOOD		773.27
	1200875	HILAND DAIRY CO	03/16/2026	(47.45)
06 3100 630 000		FOOD		(47.45)
	1201120	HILAND DAIRY CO	03/30/2026	607.09
06 3100 630 000		FOOD		607.09
Total HILAND DAIRY CO				<u>3,085.31</u>
	661839891	SYSCO LINCOLN	03/05/2026	1,599.62
06 3100 630 000		FOOD		1,599.62
	661862668	SYSCO LINCOLN	03/19/2026	1,908.72
06 3100 630 000		FOOD		1,784.97
06 3100 610 000		GENERAL SUPPLIES		123.75
	661866871	SYSCO LINCOLN	03/21/2026	19.14
06 3100 610 000		GENERAL SUPPLIES		19.14
	661874317	SYSCO LINCOLN	03/26/2026	1,427.20
06 3100 610 000		GENERAL SUPPLIES		214.62
06 3100 630 000		FOOD		1,212.58
Total SYSCO LINCOLN				<u>4,954.68</u>
	usbank.April2026	U.S. Bank	04/01/2026	970.12
06 3100 630 000		FOOD		970.12
Total U.S. Bank				<u>970.12</u>
	5187018	US Foods - Grand Island	03/02/2026	809.81
06 3100 630 000		FOOD		809.81
	5784906	US Foods - Grand Island	03/23/2026	1,734.20
06 3100 630 000		FOOD		1,734.20

Board Report - Detail

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Total		US Foods - Grand Island		2,544.01
Fund Number	06			18,945.15
Checking Account ID	06			18,945.15

Expenditure Report by Op. Unit/Function

Account Number	Account Description	Revised Budget	During Month	Expenditures to Date	% of Budget	Balance at EOM	Encumbrances	Unencumbered Balance
06	Lunch							
06 3100 610 000	GENERAL SUPPLIES	0.00	903.36	8,549.65	0.00	(8,549.65)	0.00	(8,549.65)
06 3100 630 000	FOOD	0.00	18,041.79	138,226.35	0.00	(138,226.35)	0.00	(138,226.35)
3100	FOOD SERVICES	0.00	18,945.15	146,776.00	0.00	(146,776.00)	0.00	(146,776.00)
		0.00	18,945.15	146,776.00	0.00	(146,776.00)	0.00	(146,776.00)
06 3100 110 000 000	Salary	0.00	9,949.32	80,251.72	0.00	(80,251.72)	0.00	(80,251.72)
06 3100 120 000 000	Sub Salaries	0.00	421.95	3,729.77	0.00	(3,729.77)	0.00	(3,729.77)
06 3100 130 000 000	Overtime Salaries	0.00	592.33	3,069.80	0.00	(3,069.80)	0.00	(3,069.80)
06 3100 210 000 000	Health Insurance	0.00	3,417.91	28,226.74	0.00	(28,226.74)	0.00	(28,226.74)
06 3100 220 000 000	Fica	0.00	786.93	6,244.52	0.00	(6,244.52)	0.00	(6,244.52)
06 3100 230 000 000	Retirement	0.00	851.77	6,722.00	0.00	(6,722.00)	0.00	(6,722.00)
06 3100 431 000 000	Repair	0.00	0.00	1,214.92	0.00	(1,214.92)	0.00	(1,214.92)
3100	FOOD SERVICES	0.00	16,020.21	129,459.47	0.00	(129,459.47)	0.00	(129,459.47)
000	DISTRICT WIDE	0.00	16,020.21	129,459.47	0.00	(129,459.47)	0.00	(129,459.47)
06	Lunch	0.00	34,965.36	276,235.47	0.00	(276,235.47)	0.00	(276,235.47)

Expenditure Report by Op. Unit/Function

Account Number	Account Description	Revised Budget	During Month	Expenditures to Date	% of Budget	Balance at EOM	Encumbrances	Unencumbered Balance
Grand Total:		0.00	34,965.36	276,235.47	0.00	(276,235.47)	0.00	(276,235.47)

**Ravenna Public School
Lunch Fund Report
February 28th, 2026**

Beginning Balance: \$ 20,307.32

RECEIPTS:

Deposit \$ 26,458.98

Transfer from General Fund \$ -

Interest \$ 3.25

Total Receipts: \$ 26,462.23

DISBURSEMENTS:

Lunch Bills \$ 30,573.02

Outstanding Checks \$ 2,364.14

Total Disbursements: \$ 32,937.16

Book Balance \$ 16,196.53

Bank Balance \$ 18,560.67

Revenue Detail

Account Number	Account Description	Budget	Month to Date	Year to Date
8	Revenue			
06 1510	Interest	0.00	3.25	36.21
06 1611	Student Lunches	0.00	10,654.51	79,416.91
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	660.24	6,230.41
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	15,124.08	107,537.46
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	20.15	(220.36)
06 9000	Non Program Receipts	0.00	0.00	0.00
06 9005	Interfund loan from GF to LF	0.00	0.00	0.00
06	Lunch	0.00	26,462.23	193,000.63
8	Revenue	0.00	26,462.23	193,000.63

I N V O I C E

Alcove Roofing
 9853 S 161st street
 Omaha, NE 68136
 (402) 991-3929

Sales Representative
 Danielle Judds
 (308) 390-9087
 danielle@alcoveroofs.com



RAVENNA PUBLIC SCHOOLS
Job #1119 - Roof Assessment and repairs 1/1/2026
41750 CARTHAGE RD - PO BOX 8400
RAVENNA, NE 68869-8400

Invoice #	1069
Date	3/3/2026
Amount Due	\$3,094.00
Due Date	Due on Receipt

Item	Description	Amount
Materials		\$2,044.00
Caulking (urethane)	Caulking (urethane) materials	\$144.00
Unnamed Product	TPO patch replacement properly using a heat gun/iron	\$300.00
Roof Repairs	2 men to perform the necessary roof repairs. Cut out and replace brittle sealant along wall counterflashing approx 200 linear feet	\$900.00
Unnamed Product	Metal roof leak investigation and repair as needed. Southwest metal roof leaks when experiencing a driving rain. *Water test- *Metal roof Mastic and polyester mesh- ***Time and Materials "not to exceed" price assuming this issue does not run the entire length of the ridge and confined to an area of approx 25 sq ft max*** \$500-\$1500	\$700.00
TPO patches	TPO patches exceeded the original 4 that were included in the estimate by another 14	\$1,050.00
TPO patches	14 additional TPO patches needed	\$1,050.00

*OK to pay
 Kenneth Schaller
 3-17-2026*

Special Building Fund.

Sub Total	\$3,094.00
Total	\$3,094.00
Amount Paid	\$0.00
Balance Due	\$3,094.00

*Card payment may incur a surcharge which is calculated at checkout.

[Make a payment >](#)

Verified secure

SPECIAL INSTRUCTIONS

APPLICATION AND CERTIFICATION FOR PAYMENT

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

PROJECT:
Ravenna Public Schools

APPLICATION NO: 6

3/31/2026 Distribution to:

<input checked="" type="checkbox"/>	OWNER
<input checked="" type="checkbox"/>	ARCHITECT
<input type="checkbox"/>	
<input type="checkbox"/>	
<input type="checkbox"/>	

PERIOD TO: 3/31/2026

INVOICE DATE: 4/2/2026

INVOICE NO: 800890

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

VIA ARCHITECT:
Wilkins Architecture Design Planning LLC
~~2008 W 39th Street, Suite A~~ 2204 University Drive, Suite 130
(JJS)
Kearney, NE 68845

CONTRACT FOR:
Ravenna Public Schools

PROJECT NOS: 25-02-025

18025

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

1. ORIGINAL CONTRACT SUM		7,013,117.19
2. Net change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	7,013,117.19
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	2,094,315.52
5. RETAINAGE:		
a. 5 % of Completed Work	\$	104,715.78
(Column D + E on G703)		
b. % of Stored Material	\$	
(Column F on G703)		
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	104,715.78
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	1,989,599.74
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	1,475,165.82
8. CURRENT PAYMENT*	\$	514,433.92
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$	4,918,801.67

Lisa Amen 4/2/2026

 Lisa Amen, Project Manager Date

Linette Butler 4/2/2026

 Linette Butler, General Manager Date

Joseph Synek 04-07-2026

 Joseph Synek, Wilkins Architecture Design Planning LLC Date

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order		\$0.00

* TERMS: NET 10 DAYS

OK to pay
Kenneth S. Schaefer
 4-7-26



Thank you for choosing BD Construction, Inc./Kearney

Special Building Fund



Schedule of Values

Project: Ravenna Public Schools

Location: Revanna, NE

Date: 3/31/2026

CSI	Description	Contractor / Supplier	Total Sheet	Updated Contract	Billed To Date	Balance To Finish	Percent Complete	Draw #6
01-0000-00	Pre-Construction General Conditions		\$ 29,360.00	\$ 29,360.00	\$ 29,320.00	\$ 40.00	#DIV/0!	
	PROJECT DURATION							
01-3113-10	Sr. Accounting		\$ 760.00	\$ 760.00	\$ 375.00	\$ 385.00	49%	
01-3113-20	Accounting		\$ 640.00	\$ 640.00	\$ 300.00	\$ 340.00	47%	
01-3113-30	Sr. Estimating		\$ 18,000.00	\$ 18,000.00	\$ 14,400.00	\$ 3,600.00	80%	
01-3113-42	Scheduler		\$ -	\$ -	\$ 875.00	\$ (875.00)	#DIV/0!	
01-3113-50	Project Manager		\$ -	\$ -	\$ -	\$ -	#DIV/0!	
01-3113-75	Contract Administration		\$ 960.00	\$ 960.00	\$ 3,625.00	\$ (2,665.00)	378%	
01-3113-85	Marketing Director		\$ -	\$ -	\$ -	\$ -	#DIV/0!	
01-3113-80	Project Executive		\$ 9,000.00	\$ 9,000.00	\$ 9,745.00	\$ (745.00)	108%	
01	General Conditions		\$ 472,187.50	\$ 472,187.50	\$ 206,113.38	\$ 266,074.12	44%	
	PROJECT DURATION	13 Months						
01-3113-10	Sr. Accounting		\$ 10,640.00	\$ 10,640.00	\$ 4,375.00	\$ 6,265.00	41%	\$ 750.00
01-3113-20	Accounting		\$ 17,920.00	\$ 17,920.00	\$ 3,150.00	\$ 14,770.00	18%	\$ 700.00
01-3113-30	Construction Op Director (Sr. Estimating)		\$ -	\$ -	\$ 900.00	\$ (900.00)	#DIV/0!	
01-3113-42	Scheduler		\$ 7,000.00	\$ 7,000.00	\$ 2,437.50	\$ 4,562.50	35%	
01-3113-44	Field Operations Director (Mgr)		\$ 33,600.00	\$ 33,600.00	\$ 15,825.00	\$ 17,775.00	47%	\$ 4,350.00
01-3113-50	Project Manager		\$ 86,500.00	\$ 86,500.00	\$ 39,962.50	\$ 46,537.50	46%	\$ 6,170.00
01-3113-55	Assistant Project Manager		\$ 20,160.00	\$ 20,160.00	\$ 10,305.00	\$ 9,855.00	51%	\$ 630.00
01-3113-60	Superintendent		\$ 280,000.00	\$ 280,000.00	\$ 95,255.00	\$ 184,745.00	34%	\$ 20,930.00
	Overtime		\$ -	\$ -	\$ -	\$ -		
	Meals		\$ -	\$ -	\$ -	\$ -	#DIV/0!	
	Lodging		\$ -	\$ -	\$ -	\$ -	#DIV/0!	
	Monthly Bonus		\$ -	\$ -	\$ -	\$ -	#DIV/0!	
	Mileage		\$ 2,100.00	\$ 2,100.00	\$ 2,847.10	\$ (747.10)	136%	\$ 903.00
	Travel - Administration		\$ -	\$ -	\$ -	\$ -		
	Mileage		\$ 487.50	\$ 487.50	\$ 624.40	\$ (136.90)	128%	
01-3113-65	Assistant Superintendent		\$ -	\$ -	\$ 28,026.88	\$ (28,026.88)	#DIV/0!	\$ 10,355.00
	Overtime		\$ -	\$ -	\$ -	\$ -		
01-3113-70	Safety Consultant		\$ 2,100.00	\$ 2,100.00	\$ 425.00	\$ 1,675.00	20%	\$ 130.00
01-3113-75	Contract Administration		\$ 1,600.00	\$ 1,600.00	\$ -	\$ 1,600.00	0%	
	Overtime		\$ -	\$ -	\$ -	\$ -		
01-3113-80	Project Executive		\$ 10,080.00	\$ 10,080.00	\$ 1,980.00	\$ 8,100.00	20%	\$ 720.00
01-3113-90	Administration Support		\$ -	\$ -	\$ -	\$ -		
01	General Requirements		\$ 212,774.85	\$ 212,774.85	\$ 88,501.99	\$ 124,272.86	42%	
01-3100-40	Incidental Construction Services		\$ 19,500.00	\$ 19,500.00	\$ 3,719.91	\$ 15,780.09	19%	\$ 159.05
01-3100-50	Plan Documents		\$ -	\$ -	\$ -	\$ -		
01-3113-85	Marketing	Const. Entrance Sign	\$ -	\$ -	\$ 405.85	\$ (405.85)		
01-3300-10	Electronic Shop Drawing Reviewal Process	Submittal Exchange & Autodesk Build	\$ 10,440.00	\$ 10,440.00	\$ 10,440.00	\$ -	100%	
01-4126-10	Permits Up to 10,000 SF		\$ 500.00	\$ 500.00	\$ 320.00	\$ 180.00		
01-4126-20	Fire Marshall Permit	Fire Marshall	\$ 500.00	\$ 500.00	\$ -	\$ 500.00		
01-4523-10	Soil Compaction Testing	Architects Allowance	\$ 10,000.00	\$ 10,000.00	\$ 3,540.00	\$ 6,460.00	35%	
01-4523-20	Geotech services / site investigation / Staking	Allowance	\$ 4,500.00	\$ 4,500.00	\$ -	\$ 4,500.00	0%	
01-4523-30	Concrete Testing	Included in Soil testing above	\$ -	\$ -	\$ -	\$ -		
01-4710-10	Builders Risk Insurance	Allowance - Hub Int'l	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
01-4710.10	Project Specific Liability Insurance		\$ 3,500.00	\$ 3,500.00	\$ 1,346.15	\$ 2,153.85	38%	\$ 269.23
01-4710.99	Project Software		\$ 750.00	\$ 750.00	\$ 2,618.62	\$ (1,868.62)	349%	
	Temporary Utilities		\$ -	\$ -	\$ -	\$ -		
01-5113-10	Temporary Electrical		\$ 2,925.00	\$ 2,925.00	\$ 1,059.24	\$ 1,865.76	36%	\$ 283.93

CSI	Description	Contractor / Supplier	Total Sheet	Updated Contract	Billed To Date	Balance To Finish	Percent Complete	Draw #6
01-5113-10	Power Office Trailer		\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,500.00	0%	
01-5123-10	Temporary Heat		\$ -	\$ -	\$ -	\$ -	#DIV/0!	
01-5123-10	Winter Conditons		\$ -	\$ -	\$ 17,311.53	\$ (17,311.53)	#DIV/0!	
01-5133-10	Temporary Telephone / Internet		\$ 3,575.00	\$ 3,575.00	\$ 793.50	\$ 2,781.50	22%	\$ 230.00
01-5136-10	Temporary Water Drinking		\$ 455.00	\$ 455.00	\$ -	\$ 455.00	0%	
01-5136-20	Temporary Water Construction	OWNER	\$ -	\$ -	\$ -	\$ -		
01-5213-10	Prt Field Office Delivery		\$ 270.00	\$ 270.00	\$ -	\$ 270.00	0%	
01-5213-20	Project Field Office Rent		\$ 8,450.00	\$ 8,450.00	\$ 2,600.00	\$ 5,850.00	31%	\$ 650.00
01-5219-10	Sanitary Facilities		\$ 4,900.00	\$ 4,900.00	\$ 671.30	\$ 4,228.70	14%	\$ 191.90
01-5219-10	Sanitary Facilities		\$ 4,900.00	\$ 4,900.00	\$ 671.30	\$ 4,228.70	14%	\$ 191.90
01-5626-10	Temp Chain Link Fence		\$ 8,000.00	\$ 8,000.00	\$ 5,951.20	\$ 2,048.80		
01-5813-10	Project Signage		\$ -	\$ -	\$ -	\$ -		
10-4400-99	Knox Box w/ Installation		\$ 1,250.00	\$ 1,250.00	\$ -	\$ 1,250.00		
01-7113-10	Mobilization & DeMobilization	Allowance	\$ 6,000.00	\$ 6,000.00	\$ 6,792.08	\$ (792.08)	113%	
01-7113-20	Closeout Procedures	Allowance	\$ 3,500.00	\$ 3,500.00	\$ -	\$ 3,500.00	0%	
01-7419-10	Refuse Collection & Disposal		\$ 16,250.00	\$ 16,250.00	\$ 891.61	\$ 15,358.39	5%	\$ 891.61
01-7423-10	Rough Cleaning		\$ 7,735.00	\$ 7,735.00	\$ -	\$ 7,735.00	0%	
01-7423-10	Final Cleaning	60,462 SF	\$ 11,399.85	\$ 11,399.85	\$ -	\$ 11,399.85	0%	
60-1000-99	Survey (Site Plan)		\$ 4,000.00	\$ 4,000.00	\$ 3,155.85	\$ 844.15		
60-5000-99	Architectural & MEP Design Fees	Included in architectural fee below			\$ -			
70-7000-99	Vehicle Use and Fuel		\$ 16,250.00	\$ 16,250.00	\$ 6,250.00	\$ 10,000.00	38%	\$ 1,250.00
70-1000-20	Fuel - equipment		\$ 5,525.00	\$ 5,525.00	\$ 135.15	\$ 5,389.85	2%	
70-7000-99	Equipment - All Other including Fuel		\$ 52,000.00	\$ 52,000.00	\$ 17,000.00	\$ 35,000.00	33%	\$ 4,000.00
02	Existing Conditions		\$ 119,724.00	\$ 119,724.00	\$ 2,500.00	\$ 117,224.00		
02	Temporary Walls (separation, enclosures, barricades)	Allowance	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	0%	
02-4100.99	Interior Demolition	Cederburg Demo	\$ 97,224.00	\$ 97,224.00	\$ 2,500.00	\$ 94,724.00	3%	
02-4100.99	Floor grinding / prep	Allowance	\$ 7,500.00	\$ 7,500.00	\$ -	\$ 7,500.00		
03	Concrete		\$338,197.98	\$338,197.98	\$ 84,865.69	\$253,332.29	25%	
03-3000-99	Building Concrete (foundation, floors, stoops)	Heartland Concrete	\$284,871.03	\$ 284,871.03	\$ 56,538.74	\$ 228,332.29	20%	
	Misc Concrete (fill sand, VB, dowels, rebar supports etc)	Allowance	\$15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00		
03-3000.00	Concrete R&R	Allowance	\$10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00		
	Reinforcing Steel (including mesh)	Concrete Industries	\$28,326.95	\$ 28,326.95	\$ 28,326.95	\$ -	100%	
04	Masonry		\$ 649,570.00	\$ 649,570.00	\$ 303,370.47	\$ 346,199.53	47%	
04-2000.99	Masonry - Brick Veneer	Masonry Unlimited	\$ 649,570.00	\$ 649,570.00	\$ 303,370.47	\$ 346,199.53	47%	\$ 40,336.00
04-2000.99	Masonry - Cast Stone	Masonry Unlimited			\$ -			
04-2000.99	Masonry - CMU	Masonry Unlimited			\$ -			
05	Metals		\$429,183.35	\$429,183.35	\$ 302,135.00	\$127,048.35	70%	
	Structural Steel (misc steel - lintels etc...)							
05-5000-99	Misc Steel	1	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00		
	Structural Steel Fab	4G Steel Fab	\$ 259,135.00	\$ 259,135.00	\$ 244,135.00	\$ 15,000.00		\$ 80,000.00
	Structural Steel Erection	Schroeder Steel Erection	\$ 160,048.35	\$ 160,048.35	\$ 58,000.00	\$ 102,048.35		\$ 50,000.00
06	Wood, Plastics & Composites		\$ 221,848.85	\$ 221,848.85	\$ 16,105.62	\$ 205,743.23	7%	
06-1000-10	Rough Carpentry	BD Construction	\$ 137,490.24	\$ 137,490.24	\$ 6,874.51	\$ 130,615.73	5%	\$ 6,874.51
	Casework	Architectural Arts	\$ 84,358.61	\$ 84,358.61	\$ 9,231.11	\$ 75,127.50		
07	Thermal & Moisture Protection		\$ 320,154.00	\$ 320,154.00	\$ -	\$ 320,154.00	0%	
07-2100.10	Insulation - Spray / Foam	Allowance	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00		
07-2500-10	Expansion Joint Covers	Allowance	\$ 4,500.00	\$ 4,500.00	\$ -	\$ 4,500.00		
	EIFS	NONE						
	VE Item #4b - EIFS in lieu of metal panel	J&H Contracting	\$ 61,900.00	\$ 61,900.00	\$ -	\$ 61,900.00		
	Bottom of EIFS flashing: VE Item #4b - EIFS in lieu of Allowance		\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00		
	Roofing							

CSI	Description	Contractor / Supplier	Total Sheet	Updated Contract	Billed To Date	Balance To Finish	Percent Complete	Draw #6
	Roofing - Addition	Tri-Cities Group	\$ 186,534.00	\$ 186,534.00	\$ -	\$ 186,534.00		
	Roofing - Patch / Repair	1	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00		
07-7123.10	Roof Hatch w/ access ladder	NONE						
	Gutter and Downspouts	Included in Roofing						
	Sealants							
07-9200.10	Sealants	Stutzman	\$ 22,220.00	\$ 22,220.00	\$ -	\$ 22,220.00		
07-9200.10	Sealants - Base Site Concrete	Included in site concrete below						
	Firestopping	Included in Various Divisions						
08	Openings		\$ 612,382.90	\$ 612,382.90	\$ 188,236.23	\$ 424,146.67		
	Doors and Hardware							
	Doors	Metal Door & Hardware	\$ 187,248.00	\$ 187,248.00	\$ 172,703.00	\$ 14,545.00	92%	\$ 130,764.00
	Coiling door	Overhead Door	\$ 14,202.90	\$ 14,202.90	\$ -	\$ 14,202.90		
	Aluminum Storefront & Glazing	Lincoln Glass	\$ 410,932.00	\$ 410,932.00	\$ 15,533.23	\$ 395,398.77		
09	Finishes		\$ 644,605.30	\$ 644,605.30	\$ 400.00	\$ 644,205.30	0%	
	Gypsum Drywall							
09-2116.10	Gypsum Drywall	J&H Contracting	\$ 330,000.15	\$ 330,000.15	\$ -	\$ 330,000.15	0%	
	Painting							
09-9100.10	Painting	Kucera	\$ 133,876.00	\$ 133,876.00	\$ -	\$ 133,876.00		
	Acoustical Ceilings							
09-5100.10	ACT	J&H Contracting	\$ 26,500.00	\$ 26,500.00	\$ -	\$ 26,500.00		
	Flooring							
	Flooring	Workspace Flooring	\$ 90,307.15	\$ 90,307.15	\$ -	\$ 90,307.15		
09-6000.99	Polished Concrete	Surface Sealers	\$ 41,662.50	\$ 41,662.50	\$ -	\$ 41,662.50		
09-6000.99	Wall Tile	Great Plains Tile	\$ 22,259.50	\$ 22,259.50	\$ 400.00	\$ 21,859.50	2%	
10	Specialties		\$ 50,799.18	\$ 50,799.18	\$ 850.00	\$ 49,949.18	2%	
	Specialty Items							
	Display Boards	ADP Lemppo	\$ 11,878.21	\$ 11,878.21	\$ -	\$ 11,878.21		
10-2000.99	Specialties	EPCO	\$ 7,631.62	\$ 7,631.62	\$ -	\$ 7,631.62	0%	
	Lockers	Elite Storage	\$ 24,947.00	\$ 24,947.00	\$ 850.00	\$ 24,097.00	3%	
	Lockers Installation	Elite Storage						
10-1400.10	Plaque/Signage	Inpro	\$ 3,787.82	\$ 3,787.82	\$ -	\$ 3,787.82	0%	
10-1400.10	Relocate Existing Signage Items	Allowance	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	0%	
10-1400.10	Exterior Signage	Allowance	\$ 17,554.53	\$ 17,554.53	\$ -	\$ 17,554.53	0%	
	VE Item #14 - Signage by OWNER (interior and	Allowance	\$ (20,000.00)	\$ (20,000.00)	\$ -	\$ (20,000.00)	0%	
11	Equipment		\$ 12,301.80	\$ 12,301.80	\$ 1,393.80	\$ 10,908.00	11%	
11-6500.99	Wall Pads	PTC	\$ 12,301.80	\$ 12,301.80	\$ 1,393.80	\$ 10,908.00	11%	
12	Furnishings		\$ 10,230.00	\$ 10,230.00	\$ -	\$ 10,230.00	0%	
12-2000.99	Window Coverings	Nebraska Window Coverings	\$ 10,230.00	\$ 10,230.00	\$ -	\$ 10,230.00	0%	
13	Special Construction		\$ -	\$ -	\$ -	\$ -	#DIV/0!	
	NONE							
21	Fire Suppression		\$ 68,400.00	\$ 68,400.00	\$ 13,900.00	\$ 54,500.00	20%	
21-1300.99	Automatic Fire Sprinkler System - Renovation / Existing TI Fire Protection		\$ 68,400.00	\$ 68,400.00	\$ 13,900.00	\$ 54,500.00	20%	
22	Plumbing		\$ -	\$ -	\$ -	\$ -	#DIV/0!	
22-1000.99	Plumbing	Rutt's Heating and Air		\$ -	\$ -	\$ -	#DIV/0!	
23	HVAC		\$ 1,962,812.00	\$ 1,962,812.00	\$ 643,903.00	\$ 1,318,909.00	33%	
23-2000.99	HVAC	Rutt's Heating and Air	\$ 1,962,812.00	\$ 1,962,812.00	\$ 643,903.00	\$ 1,318,909.00	33%	\$ 150,800.00
25	Integrated Automation		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	#DIV/0!	
	NONE							
26	Electrical		\$ -	\$ -	\$ -	\$ -	#DIV/0!	
26-0500.99	Electrical	Rutt's Heating and Air	Included in HVAC	\$ -	\$ -	\$ -	#DIV/0!	
27	Communications		\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00		

CSI	Description	Contractor / Supplier	Total Sheet	Updated Contract	Billed To Date	Balance To Finish	Percent Complete	Draw #6
	Access Control - Equipment, readers, printers	By OWNER				\$ -		
	Access Control - rough-ins	Included in Electrical						
	Telecommunication rough-ins	Included in Electrical						
	Radio Communications Testing	1	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	0%	
	Radio Communications Equipment	0						
28	Electronic Safety & Security							
08-3100.10	Security Rough-ins	Included in Electrical						
08-3100.10	Fire Alarm	BY OWNER						
08-3100.10	Fire Alarm - Upgrade Existing System	Included in Electrical						
31	Earthwork		\$ 110,574.50	\$ 110,574.50	\$ 85,424.55	\$ 25,149.95	77%	
	Site Maintenance	13 month	\$ 13,000.00	\$ 13,000.00	\$ 13,428.92	\$ (428.92)	103%	
31-1413.99	Site Prep	Morten Construction	\$ 85,867.50	\$ 85,867.50	\$ 71,995.63	\$ 13,871.87	84%	
31-1413.99	Erosion Control	Allowance	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	0%	
	Termite Control	Bear Services	\$ 1,707.00	\$ 1,707.00	\$ -	\$ 1,707.00	0%	
32	Exterior Improvements		\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	0%	
	Site Concrete	Heartland Concrete						
	Sidewalk	Heartland Concrete						
32-1723.99	Parking Lot Stripping							
32-9000-99	Fencing		\$ -	\$ -	\$ -	\$ -	#DIV/0!	
	Handicap Signs	BD Construction						
32-9000.99	Landscaping	Allowance						
32-9000.99	Artificial Turf	0	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	0%	
33	Utilities		\$ 18,000.00	\$ 18,000.00	\$ -	\$ 18,000.00	0%	
33-000.00	Site Utilities	Rutts Heating and Air	\$ 18,000.00	\$ 18,000.00	\$ -	\$ 18,000.00		

		Net	\$ 6,298,106.21	\$ 6,298,106.21	\$ 1,967,019.73	\$ 4,331,086.48	31%	\$ 513,038.23
70-1100.20		Post Bid Inflation	\$ 50,000.00	\$ 50,000.00	\$ 1,170.00	\$ 48,830.00	2%	\$ 1,170.00
70-1100.30		Aid to Construction	\$ 125,962.12	\$ 125,962.12	\$ 7,925.05	\$ 118,037.07	6%	\$ 1,515.00
70-1100.		Owners Contingency -0.25%	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	0%	
70-1100.11		Estimating Adjustment -3%	\$ 187,471.85	\$ 187,471.85	\$ 10,900.00	\$ 176,571.85	6%	
		Contractors Fee - 5.00%	\$ 333,577.01	\$ 333,577.01	\$ 99,350.74	\$ 234,226.27	30%	\$ 25,786.16
		CONSTRUCTION TOTAL	\$ 7,005,117.19	\$ 7,005,117.19	\$ 2,086,365.52	\$ 4,918,751.67		\$ 541,509.39
		CM Bond Cost	\$ 8,000.00	\$ 8,000.00	\$ 7,950.00	\$ 50.00		
		CONTRACTED CONSTRUCTION AMOUNT	\$ 7,013,117.19	\$ 7,013,117.19	\$ 2,094,315.52	\$ 4,918,801.67	30%	\$ 541,509.39
							Retainage Held	\$ (27,075.47)
							 invoiced Amount w/ Retainage Held	\$ 514,433.92

Ravenna Public Schools
 Labor Hours - Mileage - Equipment - Other
 Through March 31, 2026



CSI Division	Description	Quantity	Rate	Amount
01	Pre-Construction General Conditions			
01	General Conditions			
01-3113.10	Sr. Accounting	6	\$ 125.00	\$ 750.00
01-3113.20	Accounting	7	\$ 100.00	\$ 700.00
01-3113.30	Construction Op Director (Sr. Estimating)		\$ 150.00	\$ -
01-3113.42	Scheduler		\$ 125.00	\$ -
01-3113.44	Field Operations Director (Mgr)	29	\$ 150.00	\$ 4,350.00
01-3113.50	Project Manager	47.5	\$ 125.00	\$ 5,937.50
	Overtime	1.5	\$ 155.00	\$ 232.50
01-3113.55	Assistant Project Manager	7	\$ 90.00	\$ 630.00
01-3113.60	Superintendent	160	\$ 125.00	\$ 20,000.00
	Overtime	6	\$ 155.00	\$ 930.00
01-3113.65	Assistant Superintendent	106.5	\$ 95.00	\$ 10,117.50
	Overtime	2	\$ 118.75	\$ 237.50
01-3113-70	Safety Director			\$ 130.00
01-3113-80	Project Executive	4	\$ 180.00	\$ 720.00
70-1000.99	Mileage :			
	02/23/2026 - BD22	300	\$0.700	\$ 210.00
	03/02/2026 - BD22	300	\$0.700	\$ 210.00
	03/09/2026 - BD22	300	\$0.700	\$ 210.00
	03/16/2026 - BD22	120	\$0.700	\$ 84.00
	03/16/2026 - BD01	90	\$0.700	\$ 63.00
	03/23/2026 - BD22	180	\$0.700	\$ 126.00
	Total Sup. Mileage			\$ 903.00
	Total General Conditions			\$ 45,638.00
02	General Requirements			
01-3100.40	Incidental Const Services			
	Other Misc Costs			\$ 159.05
	Total Incidental Const Services			\$ 159.05
01-4523.10	Testing - Soil Compaction & Concrete			\$ -
01-4710.10	Monthly Liability Insurance	1	\$ 269.23	\$ 269.23
01-5133.10	Temporary Telephone/Internet			\$ 230.00
01-5100.99	Temporary Utilities			\$ 283.93
01-5219.10	Sanitary Facilities			\$ 191.90
01-7419.10	Refuse and Disposal			\$ 891.61
70-7000.99	Equipment			
	<u>BD Equipment:</u>		<u>Monthly</u>	
	Office Trailer	1	\$650.00	\$ 650.00
	Conex	1	\$700.00	\$ 700.00
	Vehicle Use	1	\$1,250.00	\$ 1,250.00
	<u>All Other:</u>			
	Forklift - Telehandler	1	\$2,500.00	\$ 2,500.00
	Skid Steer - Tracked	1	\$1,500.00	\$ 1,500.00
	Total Equipment - All Other			\$ 4,000.00
	TOTAL General Requirements			\$ 8,625.72
	TOTAL General Conditions & General Requirements			\$ 54,263.72
Other				
70-1500.99	Aid to Construction			
	Assistant Superintendent	5	\$ 95.00	\$ 475.00
	Laborer	13	\$ 80.00	\$ 1,040.00
	Other Misc Costs			\$ -
	Total Aid to Const Services			\$ 1,515.00

Invoices By Job per Cost Code

BD Construction, Inc. / Kearney

04-02-2026

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All Invoices

Invoice	Invoice Date	Description	Original Amount
25-02-025 Ravenna Public Schools - CMA			
01-3100-40 Incidental Const Services			
6517 First National-3604-RP			
PO Box 2818			
Omaha NE 68103			
2026-02-26	02-26-2026	concrete mix/brush/sealer	68.14
6527 First National-7447-MC			
PO Box 2818			
Omaha NE 68103			
2026-02-13	02-13-2026	staples/tape/staple gun	67.38
2026-02-26	02-26-2026	batteries	23.53
CSI Total			159.05*
01-3113-70 Safety Director			
19318 Safety Advisers Inc.			
331 Midland Drive			
Council Bluffs IA 51503			
7092	03-11-2026	safety visits	130.00
CSI Total			130.00*
01-5100-99 Temporary Utilities			
6553 First National-3320-BW			
PO Box 2818			
Omaha NE 68103			
2026-03-05	03-05-2026	job site internet	70.00
14005 Nebraska Public Power District			
P.O. Box 2860			
Omaha NE 68103-2860			
2026-02-26	02-26-2026	Acct#221010163772 Ravenna	283.93
CSI Total			353.93*
01-5133-10 Temporary Telephone (Cell Phon			
6545 First National-9948-MR			
PO Box 2818			
Omaha NE 68103			
2026-03-09vz	03-06-2026	Verizon 1/21/26 to 02/20/26	160.00
CSI Total			160.00*

Invoices By Job per Cost Code

BD Construction, Inc. / Kearney

04-02-2026

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All Invoices

Invoice	Invoice Date	Description	Original Amount
25-02-025 Ravenna Public Schools - CMA			
01-5219-10 Sanitary Facilities			
3127 Comfy Bowl Inc			
PO Box 274			
Gibbon			
		NE 68840	
91505	02-23-2026	porta jon rental	191.90
		CSI Total	191.90*
01-7419-10 Refuse Collection & Disposal			
18120 Ravenna Sanitation			
PO Box 122			
Pleasanton			
		NE 68866	
94076	03-03-2026	landfill	891.61
		CSI Total	891.61*
03-3055-99 Concrete Winterization			
13371 Masonry Unlimited LLC			
306 East 6th Street			
Kearney			
		NE 68847	
RPS-04	03-20-2026	Draw 04-RPS	.00
		CSI Total	.00*
04-2000-99 Unit Masonry			
13371 Masonry Unlimited LLC			
306 East 6th Street			
Kearney			
		NE 68847	
RPS-04	03-20-2026	Draw 04-RPS	40,336.00
		CSI Total	40,336.00*
05-1000-20 Structural Steel Erection			
19317 Schroeder Steel Inc			
703 10th Avenue			
Kearney			
		NE 68845	
RPS-02	03-25-2026	Draw 02-RPS	50,000.00
		CSI Total	50,000.00*

Invoices By Job per Cost Code

BD Construction, Inc. / Kearney

04-02-2026

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All Invoices

Invoice	Invoice Date	Description	Original Amount
25-02-025 Ravenna Public Schools - CMA			
05-1000-99 Structural Metal Framing			
6114 4G Steel Fabrication			
4851 S. 16th Street			
Lincoln			
		NE 68512	
25503-3	03-20-2026	Draw-RPS	80,000.00
		CSI Total	80,000.00*
06-1000-10 Rough Carpentry			
2000 BD Construction Inc/Kearney			
PO Box 726			
Kearney			
		NE 68848	
800870	03-20-2026	Draw 01-RPS	6,874.51
		CSI Total	6,874.51*
08-1000-20 Hollow Metal Doors			
13065 Metal Doors & Hardware Co.			
6949 South 107th Street			
La Vista			
		NE 68128	
77587	03-20-2026	Draw-RPS	130,764.00
		CSI Total	130,764.00*
23-2000-99 HVAC Piping & Pumps			
18082 Rutts Heating & A/C, Inc			
1001 W 1st Street			
Hastings			
		NE 68901	
62426	03-18-2026	Draw 04-RPS	150,800.00
		CSI Total	150,800.00*
70-1100-20 Post Bid Inflation			
13065 Metal Doors & Hardware Co.			
6949 South 107th Street			
La Vista			
		NE 68128	
77587	03-20-2026	Draw-RPS	1,170.00
		CSI Total	1,170.00*
Report Totals:			461,831.00*



Wilkins Architecture Design Planning LLC

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

INVOICE

INVOICE DATE: 3/27/2026
 INVOICE NO: 7286
 BILLING THROUGH: 3/27/2026

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

2527 Ravenna Public Schools - Addition & Renovation

Managed By: Jacob M Sertich

DESCRIPTION	CONTRACT AMOUNT	% COMPLETE	BILLED TO DATE	PREVIOUSLY BILLED	CURRENT AMOUNT
2527 Ravenna Public Schools - Addition & Renovation	\$560,400.00	86.08	\$482,392.32	\$477,516.84	\$4,875.48
TOTAL	\$560,400.00		\$482,392.32	\$477,516.84	\$4,875.48

EXPENSES

DATE	DESCRIPTION	AMOUNT
3/3/2026	829 - MILEAGE	\$50.46
TOTAL EXPENSES		\$50.46
SUBTOTAL		\$4,925.94
AMOUNT DUE THIS INVOICE		\$4,925.94

This invoice is due on 4/26/2026

ACCOUNT SUMMARY

INVOICED TO DATE	PAID TO DATE	BALANCE DUE
\$485,080.14	\$480,154.20	\$4,925.94

We appreciate your business

*OK to Pay
 K Schroeder
 4-2-26*

LEGISLATURE OF NEBRASKA
ONE HUNDRED NINTH LEGISLATURE
SECOND SESSION

LEGISLATIVE BILL 803

FINAL READING

Introduced by Revenue Committee: von Gillern, 4, Chairperson; Bostar, 29;
Jacobson, 42; Kauth, 31; Murman, 38.

Read first time January 07, 2026

Committee: Revenue

1 A BILL FOR AN ACT relating to revenue and taxation; to amend sections
2 13-3105, 77-1315, and 77-3510, Reissue Revised Statutes of Nebraska,
3 sections 13-3108, 77-1502, 77-1601, 77-1776, and 77-3512, Revised
4 Statutes Cumulative Supplement, 2024, sections 13-3103, 13-3106,
5 13-3403, 77-1632, 77-2716, and 77-3506, Revised Statutes Supplement,
6 2025, and section 2, Legislative Bill 901, One Hundred Ninth
7 Legislature, Second Session, 2026; to adopt the First-Time Home
8 Buyer Savings Account Act; to change provisions relating to the
9 Sports Arena Facility Financing Assistance Act, the Property Tax
10 Growth Limitation Act, property tax valuation and levy procedures,
11 and homestead exemptions; to require a joint public hearing
12 regarding property tax valuation and political subdivision budgets;
13 to provide an adjustment to income for income tax purposes; to
14 change provisions relating to certain refundable income tax credits;
15 to harmonize provisions; to provide operative dates; to repeal the
16 original sections; to outright repeal sections 77-1630 and 77-1634,
17 Revised Statutes Cumulative Supplement, 2024, section 77-1631,
18 Revised Statutes Supplement, 2025, and section 77-1633, Revised
19 Statutes Supplement, 2025, as amended by section 1, Legislative Bill
20 384, One Hundred Ninth Legislature, Second Session, 2026; and to
21 declare an emergency.

1 Be it enacted by the people of the State of Nebraska,

1 **Section 1.** Sections 1 to 8 of this act shall be known and may be
2 cited as the First-Time Home Buyer Savings Account Act.

3 **Sec. 2.** The Legislature declares that the purpose of allowing
4 taxable income to be reduced by contributions to and earnings from a
5 first-time home buyer savings account is to encourage first-time home
6 ownership through incentivizing saving for a downpayment and closing
7 costs because of the significant financial and civic benefits home
8 ownership provides for this state.

9 **Sec. 3.** For purposes of the First-Time Home Buyer Savings Account
10 Act:

11 (1) Account holder means an individual who establishes an account
12 with a financial institution that is designated as a first-time home
13 buyer savings account;

14 (2) Department means the Department of Revenue;

15 (3) Eligible expenses means a downpayment and any closing costs
16 included on a real estate settlement statement, including, but not
17 limited to, appraisal fees, mortgage origination fees, and inspection
18 fees or any downpayment costs and fees that may be included as part of
19 financing the construction of a primary residence;

20 (4) Financial institution means a bank, savings bank, building and
21 loan association, savings and loan association, or credit union, whether
22 chartered by the United States, the Department of Banking and Finance, or
23 a foreign state agency; any other similar organization which is covered
24 by federal deposit insurance; or a trust company;

25 (5) First-time home buyer means an individual who:

26 (a) Has never owned or purchased under contract for deed, either
27 individually or jointly, a single-family, owner-occupied primary
28 residence, including, but not limited to, a condominium unit or a
29 manufactured or mobile home that is assessed and taxed as real property;
30 or

31 (b) As a result of the individual's dissolution of marriage, has not

1 been listed on a property title for at least three consecutive years or
2 more;

3 (6) First-time home buyer savings account or account means an
4 account with a financial institution designated as a first-time home
5 buyer savings account in accordance with section 4 of this act; and

6 (7) Qualified beneficiary means a first-time home buyer designated
7 by an account holder for whom the money in a first-time home buyer
8 savings account is or will be used for eligible expenses for the purchase
9 of the qualified beneficiary's primary residence.

10 **Sec. 4.** (1) Beginning January 1, 2027, any individual may open an
11 account with a financial institution and designate the account, in its
12 entirety, as a first-time home buyer savings account to be used to pay or
13 reimburse a qualified beneficiary's eligible expenses for the purchase or
14 construction of a primary residence in Nebraska. An individual may be the
15 account holder of multiple accounts, and an individual may jointly own
16 the account with another person if they file a joint income tax return.
17 To be eligible for the subtraction under subsection (27) of section
18 77-2716, an account holder must comply with the requirements of this
19 section.

20 (2) An account holder must designate, no later than April 15 of the
21 year following the taxable year during which the account is established,
22 a first-time home buyer as the qualified beneficiary of the first-time
23 home buyer savings account. The account holder may designate himself or
24 herself as the qualified beneficiary. The account holder may change the
25 designated qualified beneficiary at any time, but there shall not be more
26 than one qualified beneficiary at any time. An account holder shall not
27 have multiple accounts with the same qualified beneficiary, but an
28 individual may be designated as the qualified beneficiary of multiple
29 accounts.

30 (3) The following limits apply to a first-time home buyer savings
31 account:

1 (a) The maximum contribution to a first-time home buyer savings
2 account for a taxable year is five thousand dollars for an individual and
3 ten thousand dollars for account holders who file a joint return; and

4 (b) The maximum amount of all contributions for all taxable years to
5 a first-time home buyer savings account is twenty-five thousand dollars
6 for an individual and fifty thousand dollars for account holders who file
7 a joint return.

8 (4) Money may remain in a first-time home buyer savings account for
9 unlimited duration without the contributions being subject to recapture
10 or penalty.

11 (5) The account holder shall not use money in an account to pay
12 expenses of administering the account, except that a service fee may be
13 deducted from the account by a financial institution.

14 (6) The account holder is responsible for maintaining documentation
15 for the first-time home buyer savings account and for eligible expenses
16 related to the qualified beneficiary's purchase of his or her primary
17 residence.

18 **Sec. 5.** (1)(a) The money in a first-time home buyer savings account
19 may be:

20 (i) Used for eligible expenses related to a qualified beneficiary's
21 purchase or construction of his or her primary residence in this state;

22 (ii) Used for eligible expenses related to a qualified beneficiary's
23 purchase or construction of his or her primary residence in or outside
24 the state if the qualified beneficiary is active-duty military and was
25 stationed in Nebraska for any time after the creation of the account;

26 (iii) Used for expenses that would have qualified under subdivision
27 (1)(a)(i) or (ii) of this section, but the contract for purchase or
28 construction did not close;

29 (iv) Transferred to another newly created first-time home buyer
30 savings account; or

31 (v) Used to pay a service fee that is assessed and deducted by the

1 financial institution.

2 (b) Subdivision (1)(a) of this section applies regardless of whether
3 the qualified beneficiary is the sole owner of the primary residence or a
4 joint owner with another person who does not qualify as a qualified
5 beneficiary.

6 (c) The money in a first-time home buyer savings account may not be
7 used for the purposes described in subdivisions (1)(a)(i), (ii), and
8 (iii) of this section if the primary residence being purchased or
9 constructed is a manufactured or mobile home that is not taxed as real
10 property.

11 (2)(a) Money withdrawn from a first-time home buyer savings account
12 is subject to recapture in the taxable year in which it is withdrawn if:

13 (i) At the time of the withdrawal, it has been less than a year
14 since the first deposit in the first-time home buyer savings account; or

15 (ii) The money is used for any purpose other than those authorized
16 in subsection (1) of this section.

17 (b) The amount subject to recapture shall be added to federal
18 adjusted gross income pursuant to subdivision (27)(b) of section 77-2716.

19 (3) If any money is subject to recapture pursuant to subdivision (2)
20 (a)(ii) of this section, the account holder shall pay to the department a
21 penalty in the same taxable year as the recapture. If the withdrawal is
22 made ten or fewer years after the first deposit in the first-time home
23 buyer savings account, the penalty is equal to five percent of the amount
24 subject to recapture. If the withdrawal is made more than ten years after
25 the first deposit in the account, the penalty is equal to ten percent of
26 the amount subject to recapture. The penalties provided in this
27 subsection do not apply if:

28 (a) The money is used for eligible expenses related to a qualified
29 beneficiary's purchase or construction of his or her primary residence
30 outside of the state; or

31 (b) The money is from a first-time home buyer savings account for

1 which the qualified beneficiary dies and the account holder does not
2 designate a new qualified beneficiary during the same taxable year.

3 (4) If the account holder or, if the first-time home buyer savings
4 account is jointly owned, the account holders die, all of the money in
5 the account that was subtracted from taxable income is subject to
6 recapture in the taxable year of the death or deaths, but no penalty is
7 due to the department.

8 **Sec. 6.** The department shall establish a form for an account holder
9 to annually report information about a first-time home buyer savings
10 account, including, but not limited to, how the money from the account is
11 used, and shall identify any supporting documentation that is required to
12 be maintained. To be eligible for the subtraction in subsection (27) of
13 section 77-2716, an account holder must annually file with his or her
14 state income tax return the completed form, the 1099 form for the account
15 issued by the financial institution, and any other supporting
16 documentation the department requires.

17 **Sec. 7.** (1) A financial institution is not required to:

18 (a) Designate an account as a first-time home buyer savings account,
19 or designate the qualified beneficiaries of an account, in the financial
20 institution's account contracts or systems or in any other way;

21 (b) Track the use of money withdrawn from a first-time home buyer
22 savings account; or

23 (c) Report any information to the department or any other
24 governmental agency that is not otherwise required by law.

25 (2) A financial institution is not responsible or liable for:

26 (a) Determining or ensuring that an account holder is eligible for a
27 subtraction under subsection (27) of section 77-2716;

28 (b) Determining or ensuring that money in the account is used for an
29 eligible expense; or

30 (c) Reporting or remitting taxes or penalties related to the use of
31 money in a first-time home buyer savings account.

1 (3) In implementing the First-Time Home Buyer Savings Account Act,
2 the department shall not establish any administrative, reporting, or
3 other requirements on financial institutions that are outside the scope
4 of normal account procedures.

5 **Sec. 8.** The department may adopt and promulgate rules and
6 regulations to carry out the First-Time Home Buyer Savings Account Act.

7 **Sec. 9.** Section 13-3103, Revised Statutes Supplement, 2025, is
8 amended to read:

9 13-3103 (1) Any applicant may apply to the board for state
10 assistance if (a) the applicant has acquired, constructed, improved, or
11 equipped an eligible sports arena facility, (b) the applicant has
12 approved a revenue bond issue or a general obligation bond issue to
13 acquire, construct, improve, or equip an eligible sports arena facility,
14 (c) the applicant has adopted a resolution authorizing the applicant to
15 pursue a general obligation bond issue to acquire, construct, improve, or
16 equip an eligible sports arena facility, (d) a building permit has been
17 issued within the applicant's jurisdiction for an eligible sports arena
18 facility that is a privately owned concert venue, (e) a building permit
19 has been issued or construction has been completed within the applicant's
20 jurisdiction for an eligible sports arena facility that is a privately
21 owned sports complex, or (f) each coapplicant described in subdivision
22 (1)(b) of section 13-3102 has adopted a resolution authorizing either the
23 political subdivision or the nonprofit corporation to pursue financing or
24 bonds to acquire, construct, improve, or equip an eligible sports arena
25 facility for the purposes set forth in subdivision (4)(b) of this section
26 ~~13-3103~~.

27 (2) Except as provided in subsections (3) and (4) of this section,
28 the state assistance shall only be used by the applicant to pay back
29 amounts expended or borrowed through one or more issues of bonds to be
30 expended by the applicant to acquire, construct, improve, or equip the
31 publicly owned eligible sports arena facility and to acquire, construct,

1 improve, or equip publicly owned nearby parking facilities.

2 (3) For an eligible sports arena facility that is a privately owned
3 concert venue, the state assistance shall only be used by the applicant
4 (a) to pay back amounts expended or borrowed through one or more issues
5 of bonds to be expended by the applicant to acquire, construct, improve,
6 or equip a nearby parking facility or (b) to promote arts and cultural
7 events which are open to or made available to the general public.

8 (4) For an eligible sports arena facility that is a privately owned
9 sports complex, the state assistance shall only be used by the applicant:

10 (a) To pay back amounts expended or borrowed through one or more
11 issues of bonds to be expended by the applicant to acquire, construct,
12 improve, or equip one or more public infrastructure projects, as defined
13 in section 77-27,142, related to a privately owned sports complex;

14 (b) To lease all or a portion of such privately owned sports complex
15 for the governmental use of the political subdivision. For purposes of
16 this subdivision, lease means any contractual lease agreement between the
17 coapplicants described in subdivision (1)(b) of section 13-3102 for the
18 use of an eligible sports arena facility at fair market rental value for
19 a term not to exceed twenty years;

20 (c) To promote sporting events which are open to or made available
21 to the general public; or

22 (d) To pay back amounts expended or borrowed through one or more
23 debt issues to be expended by the nonprofit corporation coapplicant to
24 acquire, construct, improve, or equip a privately owned sports complex,
25 subject to voter approval as provided in section 13-3110.

26 (5)(a) No more than ten years of funding for promotion of the arts
27 and cultural events shall be paid by state assistance received pursuant
28 to section 13-3108.

29 (b) No more than ten years of funding for promotion of sporting
30 events shall be paid by state assistance received pursuant to section
31 13-3108.

1 (c) No more than ~~ten~~ five years of funding for a sports complex
2 located in a city of the second class or village shall be paid by state
3 assistance received pursuant to section 13-3108.

4 (6) For any application for state assistance for a large public
5 stadium approved on or after July 19, 2024, up to one hundred percent of
6 the final cost of the project may be funded by state assistance received
7 pursuant to section 13-3108.

8 **Sec. 10.** Section 13-3105, Reissue Revised Statutes of Nebraska, is
9 amended to read:

10 13-3105 (1) Within sixty days after completing the board's review of
11 an application under subsection (4) of ~~After reviewing an application~~
12 ~~submitted under~~ section 13-3104, the board shall hold a public hearing on
13 the application.

14 (2) The board shall give notice of the time, place, and purpose of
15 the public hearing by publication three times in a newspaper of general
16 circulation in the area where the political subdivision submitting the
17 application is located. Such publication shall be not less than ten days
18 prior to the hearing. The notice shall describe generally the project for
19 which state assistance has been requested. The applicant shall pay the
20 cost of the notice.

21 (3) At the public hearing, representatives of the applicant and any
22 other interested persons may appear and present evidence and argument in
23 support of or in opposition to the application or neutral testimony. The
24 board may seek expert testimony and may require testimony of persons whom
25 the board desires to comment on the application. The board may accept
26 additional evidence after conclusion of the public hearing.

27 **Sec. 11.** Section 13-3106, Revised Statutes Supplement, 2025, is
28 amended to read:

29 13-3106 (1) After consideration of the application and the evidence,
30 the board shall determine whether or not to approve the application. For
31 applications submitted on or after the operative date of this section,

1 the board shall make its determination within sixty days after the public
2 hearing held pursuant to section 13-3105. For applications submitted
3 prior to the operative date of this section, the board shall make its
4 determination within sixty days after the public hearing held pursuant to
5 section 13-3105 or within sixty days after the operative date of this
6 section, whichever period is later. The application shall be approved
7 unless the board finds that the project described in the application is
8 ineligible or that state assistance is not in the best interest of the
9 state. if the board finds that the project described in the application
10 is eligible and that state assistance is in the best interest of the
11 state, the application shall be approved, except that:

12 (2) ~~(a)~~ An approval of an application submitted because of the
13 requirement in subdivision (1)(c) of section 13-3103 is a temporary
14 approval. If the general obligation bond issue is subsequently approved
15 by the voters of the political subdivision, the approval by the board
16 becomes permanent. If the general obligation bond issue is not approved
17 by such voters, the temporary approval shall become void. ~~;~~ ~~and~~

18 (3) ~~(b)~~ An approval of an application submitted because of the
19 requirement in subdivision (1)(f) of section 13-3103 is a temporary
20 approval. If a building permit for the eligible sports arena facility is
21 issued within twenty-four months of the temporary approval, the approval
22 by the board becomes permanent. If a building permit is not issued within
23 twenty-four months of the temporary approval, the temporary approval
24 shall become void.

25 (4) ~~(2)~~ In determining whether state assistance is in the best
26 interest of the state, the board may ~~shall~~ consider the fiscal and
27 economic capacity of the applicant to finance the local share of the
28 project.

29 (5) ~~(3)~~ A majority of the board members constitutes a quorum for the
30 purpose of conducting business. All actions of the board shall be by a
31 majority vote of all the board members present at the board meeting ~~;~~ ~~one~~

1 ~~of whom must be the Governor.~~

2 **Sec. 12.** Section 13-3108, Revised Statutes Cumulative Supplement,
3 2024, is amended to read:

4 13-3108 (1) The Sports Arena Facility Support Fund is created. Any
5 money in the fund available for investment shall be invested by the state
6 investment officer pursuant to the Nebraska Capital Expansion Act and the
7 Nebraska State Funds Investment Act.

8 (2)(a) Upon receiving the certification described in subsection (3)
9 of section 13-3107, the State Treasurer shall transfer the amount
10 certified to the fund.

11 (b) Upon receiving the quarterly certification described in
12 subsection (4) of section 13-3107, the State Treasurer shall transfer the
13 amount certified to the fund.

14 (3)(a) It is the intent of the Legislature to appropriate from the
15 fund money to be distributed as provided in subsections (4) and (5) of
16 this section to any political subdivision for which an application for
17 state assistance under the Sports Arena Facility Financing Assistance Act
18 has been approved an amount not to exceed:

19 (i) For any eligible sports arena facility that is not a sports
20 complex located in a city of the second class or village, seventy percent
21 of the (A) state sales tax revenue collected by retailers doing business
22 at eligible sports arena facilities on sales at such facilities, (B)
23 state sales tax revenue collected on primary and secondary box office
24 sales of admissions to such facilities, and (C) new state sales tax
25 revenue collected by nearby retailers and sourced under sections
26 77-2703.01 to 77-2703.04 to the program area; or

27 (ii) For any eligible sports arena facility that is a sports complex
28 located in a city of the second class or village, twenty-five percent of
29 the (A) state sales tax revenue collected by retailers doing business at
30 eligible sports arena facilities on sales at such facilities, (B) state
31 sales tax revenue collected on primary and secondary box office sales of

1 admissions to such facilities, and (C) new state sales tax revenue
2 collected by nearby retailers and sourced under sections 77-2703.01 to
3 77-2703.04 to the program area.

4 (b) The amount to be appropriated for distribution as state
5 assistance to a political subdivision under this subsection for any one
6 year after the tenth year shall not exceed the highest such amount
7 appropriated under subdivision (3)(a) of this section during any one year
8 of the first ten years of such appropriation. If seventy percent of the
9 state sales tax revenue as described in subdivision (3)(a) of this
10 section exceeds the amount to be appropriated under this subdivision,
11 such excess funds shall be transferred to the General Fund. This
12 subdivision does not apply to any eligible sports arena facility that is
13 a sports complex located in a city of the second class or village.

14 (4) The amount certified under subsection (3) of section 13-3107
15 shall be distributed as state assistance on or before April 15, 2014.

16 (5) Beginning in 2014, quarterly distributions and associated
17 transfers of state assistance shall be made. Such quarterly distributions
18 and transfers shall be based on the certifications provided under
19 subsection (4) of section 13-3107 and shall occur within fifteen days
20 after receipt of such certification.

21 (6)(a) Except as provided in subdivision (6)(b) of this section, the
22 total amount of state assistance approved for an eligible sports arena
23 facility shall not exceed one hundred million dollars.

24 (b) For any eligible sports arena facility that is a large public
25 stadium:

26 (i) The total amount of state assistance approved for such facility
27 shall not exceed twenty-five million dollars;

28 (ii) The amount of state assistance approved for such facility for
29 any year shall not exceed one million two hundred fifty thousand dollars;
30 and

31 (iii) No state assistance for any large public stadium shall be paid

1 until after July 1, 2027.

2 (7)(a) Except as provided in subdivisions (b), (c), and (d) of this
3 subsection, state assistance to the political subdivision shall no longer
4 be available upon the retirement of the bonds issued to acquire,
5 construct, improve, or equip the facility or any subsequent bonds that
6 refunded the original issue or when state assistance reaches the amount
7 determined under subdivision (6)(a) of this section, whichever comes
8 first.

9 (b) If the state assistance will be used to provide funding for
10 promotion of the arts and cultural events or for promotion of sporting
11 events, such state assistance to the political subdivision shall no
12 longer be available after ten years of funding or when state assistance
13 reaches the amount determined under subdivision (6)(a) of this section,
14 whichever comes first.

15 (c) If the state assistance will be used to provide funding for a
16 sports complex located in a city of the second class or village, such
17 state assistance to the political subdivision shall no longer be
18 available after ten ~~five~~ years of funding or when state assistance
19 reaches the amount determined under subdivision (6)(a) of this section,
20 whichever comes first.

21 (d) If the state assistance will be used to provide funding for a
22 large public stadium, such state assistance to the political subdivision
23 shall no longer be available after twenty years of funding or when state
24 assistance reaches the amount determined under subdivision (6)(b)(i) of
25 this section, whichever comes first.

26 (8) State assistance shall not be used for an operating subsidy for
27 any publicly owned eligible sports arena facility or nearby parking
28 facility.

29 (9) The thirty percent of state sales tax revenue remaining after
30 the appropriation and transfer in subdivision (3)(a)(i) of this section
31 shall be appropriated by the Legislature and transferred quarterly as

1 follows:

2 (a) If the revenue relates to an eligible sports arena facility that
3 is a sports complex and that is approved for state assistance under
4 section 13-3106 on or after May 26, 2021, eighty-three percent of such
5 revenue shall be transferred to the Support the Arts Cash Fund and
6 seventeen percent of such revenue shall be transferred to the Convention
7 Center Support Fund; and

8 (b) If the revenue relates to any other eligible sports arena
9 facility, such revenue shall be transferred to the Civic and Community
10 Center Financing Fund.

11 (10) The seventy-five percent of state sales tax revenue remaining
12 after the appropriation and transfer in subdivision (3)(a)(ii) of this
13 section shall be distributed in accordance with section 77-27,132.

14 (11) Except as provided in subsection (12) of this section for a
15 city of the primary class, any municipality that has applied for and
16 received a grant of assistance under the Civic and Community Center
17 Financing Act shall not receive state assistance under the Sports Arena
18 Facility Financing Assistance Act for the same project for which the
19 grant was awarded under the Civic and Community Center Financing Act.

20 (12) A city of the primary class shall not be eligible to receive a
21 grant of assistance from the Civic and Community Center Financing Act if
22 the city has applied for and received a grant of assistance under the
23 Sports Arena Facility Financing Assistance Act.

24 **Sec. 13.** Section 13-3403, Revised Statutes Supplement, 2025, is
25 amended to read:

26 13-3403 (1) Except as otherwise provided in the Property Tax Growth
27 Limitation Act, for fiscal years beginning on or after July 1, 2025, a
28 political subdivision's property tax request for any year shall not
29 exceed its property tax request authority as determined under this
30 section. The preliminary property tax request authority for each
31 political subdivision shall be the amount of property taxes requested and

1 approved by each political subdivision and included on the budget
2 document filed with the auditor in the prior fiscal year pursuant to
3 subsection (2) of section 13-506, less the sum of exceptions utilized in
4 the prior year pursuant to subdivisions (1), (2), (4), (5), (6), and ~~to~~
5 (7) of section 13-3404.

6 (2) In addition to the preliminary property tax request authority,
7 the political subdivision's property tax request authority may be
8 increased by:

9 (a) The product of (i) the amount of property taxes levied in the
10 prior year, less the sum of exceptions utilized in the prior year
11 pursuant to subdivisions (1) and (2) of section 13-3404, and (ii) the
12 political subdivision's growth percentage; and

13 (b) The product of (i) the amount of property taxes levied in the
14 prior year, less the sum of exceptions utilized in the prior year
15 pursuant to subdivisions (1) and (2) of section 13-3404, and (ii) the
16 greater of zero or the inflation percentage.

17 **Sec. 14.** Section 77-1315, Reissue Revised Statutes of Nebraska, is
18 amended to read:

19 77-1315 (1) The county assessor shall, after March 19 and on or
20 before June 1, implement adjustments to the real property assessment roll
21 for actions of the Tax Equalization and Review Commission, except
22 beginning January 1, 2014, in any county with a population of at least
23 one hundred fifty thousand inhabitants according to the most recent
24 federal decennial census, the adjustments shall be implemented after
25 March 25 and on or before June 1.

26 (2) On or before June 1, in addition to the notice of preliminary
27 valuation sent pursuant to section 77-1301, the county assessor shall
28 create a notice to be delivered to notify the owner of record as of May
29 20 of the assessed value of every item of real property not exempt from
30 taxation which has been assessed at a value different than in the
31 previous year. Such notice shall be delivered ~~given~~ by first-class mail

1 addressed to such owner's last-known address. It shall identify the item
2 of real property and shall display a column for the prior tax year and
3 the current tax year. Under the column for the prior tax year, the notice
4 shall display the valuation of the parcel in the prior tax year, the
5 amount each city, county, and school district levied against such parcel
6 in the prior tax year, and the total amount of taxes levied against such
7 parcel in the prior tax year by the city, county, and school district.
8 Under the column for the current tax year, the notice shall display the
9 valuation of the parcel in the current tax year and the total amount of
10 taxes that would be levied against such parcel by each city, county, and
11 school district using the previous year's rate of levy. The notice shall
12 state that the tax amounts do not include any homestead exemptions or
13 property tax credits. The notice shall state the following, in a font
14 size larger than any other font appearing on the notice: "KNOW YOUR
15 RIGHTS: If you believe the valuation of the parcel described in this
16 notice to be in error, you may file a protest of this valuation with the
17 county clerk on or before June 30, and your protest shall be decided by
18 the county board of equalization. Your protest must be accompanied by
19 documentation sufficient to justify the requested valuation; if not, your
20 protest will be dismissed. If you are concerned about the effect your
21 valuation may have on how much tax will be levied against your parcel,
22 you are encouraged to attend any and all of the budget hearings for the
23 political subdivisions listed above. This notice displays the amount of
24 tax which would be levied if the levy rate for each of the listed
25 political subdivisions were unchanged from the prior year. The valuation
26 for your parcel will not be certified to the listed political
27 subdivisions by the county until August 20." The notice shall include the
28 date of convening of the county board of equalization and the dates for
29 filing a protest. The notice shall also state the following: "The time
30 and place of the budget hearings will be reported to the county assessor
31 by each political subdivision listed above on or before June 1. Such time

1 and place can change based on unforeseen circumstances. You are
2 encouraged to verify with each listed political subdivision that the time
3 and place of the budget hearings has not changed. You will receive a
4 postcard from the state, mailed on or before July 1, which will provide
5 further information." state the old and new valuation, the date of
6 convening of the county board of equalization, and the dates for filing a
7 protest.

8 (3) Immediately upon completion of the assessment roll, the county
9 assessor shall cause to be published in a newspaper of general
10 circulation in the county a certification that the assessment roll is
11 complete and notices of valuation changes have been mailed and provide
12 the final date for filing valuation protests with the county board of
13 equalization.

14 (4) The county assessor shall annually, on or before June 6, post in
15 his or her office and, as designated by the county board, mail to a
16 newspaper of general circulation and to licensed broadcast media in the
17 county the assessment ratios as found in his or her county as determined
18 by the Tax Equalization and Review Commission and any other statistical
19 measures, including, but not limited to, the assessment-to-sales ratio,
20 the coefficient of dispersion, and the price-related differential.

21 (5) On or before June 1, each political subdivision levying a tax
22 against property shall inform the county assessor of every county in
23 which the political subdivision has the authority to levy such tax of the
24 time and place of the political subdivision's first budget hearing.
25 Failure by a political subdivision to comply with this subsection shall
26 not (a) constitute a violation of this subsection by the county assessor,
27 (b) invalidate the political subdivision's property tax request, or (c)
28 constitute an unauthorized levy under section 77-1606. For purposes of
29 this subsection, political subdivision means a county, city, or school
30 district.

31 (6) On or before June 1, the county assessor shall send the Property

1 Tax Administrator a report which includes:

2 (a) The name and address of every person receiving the notice
3 required by subsection (2) of this section; and

4 (b) The county's website address where the following information
5 shall be posted:

6 (i) The time and place of the first budget hearing for the county
7 and each city and school district authorized to levy a tax within the
8 county; and

9 (ii) The time and place of the joint public hearing held pursuant to
10 section 18 of this act.

11 (7) On or before June 25, the Department of Revenue shall send each
12 person listed in the report provided pursuant to subsection (6) of this
13 section a postcard containing information about the website address
14 described in subdivision (6)(b) of this section.

15 **Sec. 15.** Section 77-1502, Revised Statutes Cumulative Supplement,
16 2024, is amended to read:

17 77-1502 (1) The county board of equalization shall meet for the
18 purpose of reviewing and deciding written protests filed pursuant to this
19 section beginning on or after June 1 and ending on or before July 25 of
20 each year. Protests regarding real property shall be signed and filed
21 after the county assessor's completion of the real property assessment
22 roll required by section 77-1315 and on or before June 30. For protests
23 of real property, a protest shall be filed for each parcel. Protests
24 regarding taxable tangible personal property returns filed pursuant to
25 section 77-1229 from January 1 through May 1 shall be signed and filed on
26 or before June 30. The county board in a county with a population of more
27 than one hundred thousand inhabitants based upon the most recent federal
28 decennial census may adopt a resolution to extend the deadline for
29 hearing protests from July 25 to August 10. The resolution must be
30 adopted before July 25 and it will affect the time for hearing protests
31 for that year only. By adopting such resolution, such county waives any

1 right to petition the Tax Equalization and Review Commission for
2 adjustment of a class or subclass of real property under section
3 77-1504.01 for that year.

4 (2) Each protest shall be made on a form prescribed by the Tax
5 Commissioner, signed, and filed with the county clerk of the county where
6 the property is assessed. It shall be acceptable for a county to create
7 its own form, including an electronic form, as long as the form captures
8 the information required by this subsection. The protest shall contain or
9 have attached a statement of the reason or reasons why the requested
10 change should be made, including the requested valuation, documentation
11 sufficient for the county board of equalization to determine a different
12 valuation, and a description of the property to which the protest
13 applies. If the property is real property, a description adequate to
14 identify each parcel shall be provided. If the property is tangible
15 personal property, a physical description of the property under protest
16 shall be provided. If the protest does not contain or have attached the
17 statement of the reason or reasons for the protest, including the
18 requested valuation, documentation sufficient for the county board of
19 equalization to determine a different valuation, and ~~or~~ the applicable
20 description of the property, the protest shall be dismissed by the county
21 board of equalization. Counties may make reasonable efforts to contact
22 protesters who have timely filed a protest but have either filed
23 incomplete information or not used the required form. The protest shall
24 also indicate whether the person signing the protest is an owner of the
25 property or a person authorized to protest on behalf of the owner. If the
26 person signing the protest is a person authorized to protest on behalf of
27 the owner, such person shall provide the authorization with the protest.
28 If the person signing the protest is not an owner of the property or a
29 person authorized to protest on behalf of the owner, the county clerk
30 shall mail a copy of the protest to the owner of the property at the
31 address to which the property tax statements are mailed.

1 (3) Beginning January 1, 2014, in counties with a population of at
2 least one hundred fifty thousand inhabitants according to the most recent
3 federal decennial census, for a protest regarding real property, each
4 protester shall be afforded the opportunity to meet in person with the
5 county board of equalization or a referee appointed under section
6 77-1502.01 to provide information relevant to the protested property
7 value.

8 (4) No hearing of the county board of equalization on a protest
9 filed under this section shall be held before a single commissioner or
10 supervisor.

11 (5) The county clerk or county assessor shall prepare a separate
12 report on each protest. The report shall include (a) a description
13 adequate to identify the real property or a physical description of the
14 tangible personal property to which the protest applies, (b) any
15 recommendation of the county assessor for action on the protest, (c) if a
16 referee is used, the recommendation of the referee, (d) the date the
17 county board of equalization heard the protest, (e) the decision made by
18 the county board of equalization, (f) the date of the decision, and (g)
19 the date notice of the decision was mailed to the protester. The report
20 shall contain, or have attached to it, a statement, signed by the
21 chairperson of the county board of equalization, describing the basis
22 upon which the board's decision was made. The report shall have attached
23 to it a copy of that portion of the property record file which
24 substantiates calculation of the protested value unless the county
25 assessor certifies to the county board of equalization that a copy is
26 maintained in either electronic or paper form in his or her office. One
27 copy of the report, if prepared by the county clerk, shall be given to
28 the county assessor on or before August 2. The county assessor shall have
29 no authority to make a change in the assessment rolls until there is in
30 his or her possession a report which has been completed in the manner
31 specified in this section. If the county assessor deems a report

1 submitted by the county clerk incomplete, the county assessor shall
2 return the same to the county clerk for proper preparation.

3 (6) On or before August 2, or on or before August 18 in a county
4 that has adopted a resolution to extend the deadline for hearing
5 protests, the county clerk shall mail to the protester written notice of
6 the board's decision. The notice shall contain a statement advising the
7 protester that a report of the board's decision is available at the
8 county clerk's or county assessor's office, whichever is appropriate. If
9 the protester is not an owner of the property involved in the protest or
10 a person authorized to protest on behalf of the owner, the county clerk
11 shall also mail written notice of the board's decision to the owner of
12 such property at the address to which the property tax statements are
13 mailed.

14 **Sec. 16.** Section 77-1601, Revised Statutes Cumulative Supplement,
15 2024, is amended to read:

16 77-1601 (1) The county board of equalization shall each year, on or
17 before October 20, levy the necessary taxes for the current year if
18 within the limit of the law. The levy shall include an amount for
19 operation of all functions of county government and shall also include
20 all levies necessary to fund tax requests that are authorized as provided
21 in sections 77-3442 to 77-3444, including requests certified under
22 section 77-1632 ~~the Property Tax Request Act.~~

23 (2) On or before November 5, the county board of equalization upon
24 its own motion may act to correct a clerical error which has resulted in
25 the calculation of an incorrect levy by any entity with a tax request as
26 provided in sections 77-3442 to 77-3444, including requests certified
27 under section 77-1632 ~~the Property Tax Request Act.~~ The county board of
28 equalization shall hold a public hearing to determine what adjustment to
29 the levy is proper, legal, or necessary. Notice shall be provided to the
30 governing body of each political subdivision affected by the error.
31 Notice of the hearing as required by section 84-1411 shall include the

1 following: (a) The time and place of the hearing, (b) the dollar amount
2 at issue, and (c) a statement setting forth the nature of the error.

3 (3) Upon the conclusion of the hearing, the county board of
4 equalization shall issue a corrected levy if it determines that an error
5 was made in the original levy which warrants correction. The county board
6 of equalization shall then order (a) the county assessor, county clerk,
7 and county treasurer to revise assessment books, unit valuation ledgers,
8 tax statements, and any other tax records to reflect the correction made
9 and (b) the recertification of the information provided to the Property
10 Tax Administrator pursuant to section 77-1613.01.

11 **Sec. 17.** Section 77-1632, Revised Statutes Supplement, 2025, is
12 amended to read:

13 77-1632 (1) For purposes of this section:

14 (a) Political subdivision means a county, city, village, school
15 district, learning community, sanitary and improvement district, natural
16 resources district, or community college; and

17 (b) Property tax request means the total amount of property taxes
18 requested to be raised for a political subdivision through the levy
19 imposed pursuant to section 77-1601.

20 (2) (1) If the annual assessment of property would result in an
21 increase in the total property taxes levied by a political subdivision
22 county, city, village, school district, learning community, sanitary and
23 improvement district, natural resources district, educational service
24 unit, or community college, as determined using the previous year's rate
25 of levy, such political subdivision's property tax request for the
26 current year shall be no more than its property tax request in the prior
27 year, and the political subdivision's rate of levy for the current year
28 shall be decreased accordingly when such rate is set by the county board
29 of equalization pursuant to section 77-1601. The governing body of the
30 political subdivision shall pass a resolution or ordinance to set the
31 amount of its property tax request after holding the public hearing

1 required in subsection ~~(4)~~ (3) of this section. If the governing body of
2 a political subdivision seeks to set its property tax request at an
3 amount that exceeds its property tax request in the prior year, it may do
4 so, subject to the limitations provided in the School District Property
5 Tax Limitation Act and the Property Tax Growth Limitation Act, after
6 holding the public hearing required in subsection ~~(4)~~ (3) of this section
7 and by passing a resolution or ordinance, by a two-thirds majority vote
8 except for seven-member boards which shall require a four-sevenths
9 majority vote, that complies with subsection ~~(5)~~ (4) of this section. If
10 ~~any county, city, or school district seeks to increase its property tax~~
11 ~~request by more than the allowable growth percentage, such political~~
12 ~~subdivision shall comply with the requirements of section 77-1633 in lieu~~
13 ~~of the requirements in subsections (3) and (4) of this section.~~

14 ~~(3)~~ (2) If the annual assessment of property would result in no
15 change or a decrease in the total property taxes levied by a political
16 subdivision ~~county, city, village, school district, learning community,~~
17 ~~sanitary and improvement district, natural resources district,~~
18 ~~educational service unit, or community college~~, as determined using the
19 previous year's rate of levy, such political subdivision's property tax
20 request for the current year shall be no more than its property tax
21 request in the prior year, and the political subdivision's rate of levy
22 for the current year shall be adjusted accordingly when such rate is set
23 by the county board of equalization pursuant to section 77-1601. The
24 governing body of the political subdivision shall pass a resolution or
25 ordinance to set the amount of its property tax request after holding the
26 public hearing required in subsection ~~(4)~~ (3) of this section. If the
27 governing body of a political subdivision seeks to set its property tax
28 request at an amount that exceeds its property tax request in the prior
29 year, it may do so, subject to the limitations provided in the School
30 District Property Tax Limitation Act and the Property Tax Growth
31 Limitation Act, after holding the public hearing required in subsection

1 ~~(4) (3)~~ of this section and by passing a resolution or ordinance, by a
2 two-thirds majority vote except for seven-member boards which shall
3 require a four-sevenths majority vote, that complies with subsection ~~(5)~~
4 ~~(4)~~ of this section. ~~If any county, city, or school district seeks to~~
5 ~~increase its property tax request by more than the allowable growth~~
6 ~~percentage, such political subdivision shall comply with the requirements~~
7 ~~of section 77-1633 in lieu of the requirements in subsections (3) and (4)~~
8 ~~of this section.~~

9 ~~(4) (3)~~ The resolution or ordinance required under this section
10 shall only be passed after a special public hearing called for such
11 purpose is held and after notice is published in a newspaper of general
12 circulation in the area of the political subdivision at least four
13 calendar days prior to the hearing. For purposes of such notice, the four
14 calendar days shall include the day of publication but not the day of
15 hearing. If the political subdivision's total operating budget, not
16 including reserves, does not exceed ten thousand dollars per year or
17 twenty thousand dollars per biennial period, the notice may be posted at
18 the governing body's principal headquarters. The hearing notice shall
19 contain the following information: The certified taxable valuation under
20 section 13-509 for the prior year, the certified taxable valuation under
21 section 13-509 for the current year, and the percentage increase or
22 decrease in such valuations from the prior year to the current year; the
23 dollar amount of the prior year's tax request and the property tax rate
24 that was necessary to fund that tax request; the property tax rate that
25 would be necessary to fund last year's tax request if applied to the
26 current year's valuation; the proposed dollar amount of the tax request
27 for the current year and the property tax rate that will be necessary to
28 fund that tax request; the percentage increase or decrease in the
29 property tax rate from the prior year to the current year; and the
30 percentage increase or decrease in the total operating budget from the
31 prior year to the current year.

1 ~~(5)~~ ~~(4)~~ Any resolution or ordinance setting a political
2 subdivision's property tax request under this section at an amount that
3 exceeds the political subdivision's property tax request in the prior
4 year shall include, but not be limited to, the following information:

5 (a) The name of the political subdivision;

6 (b) The amount of the property tax request;

7 (c) The following statements:

8 (i) The total assessed value of property differs from last year's
9 total assessed value by percent;

10 (ii) The tax rate which would levy the same amount of property taxes
11 as last year, when multiplied by the new total assessed value of
12 property, would be \$..... per \$100 of assessed value;

13 (iii) The (name of political subdivision) proposes to adopt a
14 property tax request that will cause its tax rate to be \$..... per \$100
15 of assessed value; and

16 (iv) Based on the proposed property tax request and changes in other
17 revenue, the total operating budget of (name of political subdivision)
18 will (increase or decrease) last year's budget by percent; and

19 (d) The record vote of the governing body in passing such resolution
20 or ordinance.

21 ~~(6)~~ ~~(5)~~ Any resolution or ordinance setting a property tax request
22 under this section shall be certified and forwarded to the county clerk
23 on or before October 15 of the year for which the tax request is to
24 apply.

25 **Sec. 18.** (1) Each county and each city or school district levying a
26 tax on property within a county shall participate in a joint public
27 hearing. Each such political subdivision shall designate one
28 representative to attend the joint public hearing on behalf of the
29 political subdivision. If a political subdivision includes area in more
30 than one county, the political subdivision shall be deemed to be within
31 the county in which the political subdivision's principal headquarters

1 are located. At such hearing, there shall be no items on the agenda other
2 than discussion on each political subdivision's budget process and
3 preliminary information on relevant data that would impact the political
4 subdivision's budget in the current year.

5 (2) At least one voting member of the governing body of each
6 participating political subdivision shall attend the joint public
7 hearing. The county assessor of the county in which the joint public
8 hearing is being held shall also attend the hearing. The presence of a
9 quorum or the participation of elected officials at the joint public
10 hearing does not constitute a meeting as defined by section 84-1409 of
11 the Open Meetings Act.

12 (3) The joint public hearing shall be held on or after July 1 and
13 prior to July 15 and before any of the participating political
14 subdivisions file their adopted budget statement pursuant to section
15 13-508.

16 (4) The joint public hearing shall be held after 6 p.m. local time
17 on the relevant date.

18 (5) The joint public hearing shall be organized by the county clerk
19 or his or her designee. At the joint public hearing, the designated
20 representative of each political subdivision shall give a brief
21 presentation on the budget process, how the budget affects the property
22 tax request, information about the prior year's budget and property tax
23 request, and any preliminary information about factors that may affect
24 the current year's budget as may be known to the political subdivision.

25 (6) Any member of the public shall be allowed to speak at the joint
26 public hearing and shall be given a reasonable amount of time to do so.

27 (7)(a) After completion of the joint public hearing, the county
28 clerk, or his or her designee, shall prepare a report which shall
29 include:

30 (i) The name of each political subdivision that participated in the
31 joint public hearing;

1 (ii) The names of the designated representatives of the political
2 subdivisions participating in the joint public hearing;

3 (iii) The name and address of each individual who spoke at the joint
4 public hearing, unless the address requirement is waived to protect the
5 security of the individual, and the name of any organization represented
6 by each such individual; and

7 (iv) The number of individuals who signed in to attend the joint
8 public hearing.

9 (b) Such report shall be delivered to the political subdivisions
10 participating in the joint public hearing within ten days after such
11 hearing.

12 **Sec. 19.** Section 77-1776, Revised Statutes Cumulative Supplement,
13 2024, is amended to read:

14 77-1776 Any political subdivision which has received proceeds from a
15 levy imposed on all taxable property within an entire county which is in
16 excess of that requested by the political subdivision under section
17 77-1632 ~~the Property Tax Request Act~~ as a result of a clerical error or
18 mistake shall, in the fiscal year following receipt, return the excess
19 tax collections, net of the collection fee, to the county. By July 31 of
20 the fiscal year following the receipt of any excess tax collections, the
21 county treasurer shall certify to the political subdivision the amount to
22 be returned. For fiscal years beginning prior to July 1, 2025, such
23 excess tax collections shall be restricted funds in the budget of the
24 county that receives the funds under section 13-518.

25 **Sec. 20.** Section 77-2716, Revised Statutes Supplement, 2025, is
26 amended to read:

27 77-2716 (1) The following adjustments to federal adjusted gross
28 income or, for corporations and fiduciaries, federal taxable income shall
29 be made for interest or dividends received:

30 (a)(i) There shall be subtracted interest or dividends received by
31 the owner of obligations of the United States and its territories and

1 possessions or of any authority, commission, or instrumentality of the
2 United States to the extent includable in gross income for federal income
3 tax purposes but exempt from state income taxes under the laws of the
4 United States; and

5 (ii) There shall be subtracted interest received by the owner of
6 obligations of the State of Nebraska or its political subdivisions or
7 authorities which are Build America Bonds to the extent includable in
8 gross income for federal income tax purposes;

9 (b) There shall be subtracted that portion of the total dividends
10 and other income received from a regulated investment company which is
11 attributable to obligations described in subdivision (a) of this
12 subsection as reported to the recipient by the regulated investment
13 company;

14 (c) There shall be added interest or dividends received by the owner
15 of obligations of the District of Columbia, other states of the United
16 States, or their political subdivisions, authorities, commissions, or
17 instrumentalities to the extent excluded in the computation of gross
18 income for federal income tax purposes except that such interest or
19 dividends shall not be added if received by a corporation which is a
20 regulated investment company;

21 (d) There shall be added that portion of the total dividends and
22 other income received from a regulated investment company which is
23 attributable to obligations described in subdivision (c) of this
24 subsection and excluded for federal income tax purposes as reported to
25 the recipient by the regulated investment company; and

26 (e)(i) Any amount subtracted under this subsection shall be reduced
27 by any interest on indebtedness incurred to carry the obligations or
28 securities described in this subsection or the investment in the
29 regulated investment company and by any expenses incurred in the
30 production of interest or dividend income described in this subsection to
31 the extent that such expenses, including amortizable bond premiums, are

1 deductible in determining federal taxable income.

2 (ii) Any amount added under this subsection shall be reduced by any
3 expenses incurred in the production of such income to the extent
4 disallowed in the computation of federal taxable income.

5 (2) There shall be allowed a net operating loss derived from or
6 connected with Nebraska sources computed under rules and regulations
7 adopted and promulgated by the Tax Commissioner consistent, to the extent
8 possible under the Nebraska Revenue Act of 1967, with the laws of the
9 United States. For a resident individual, estate, or trust, the net
10 operating loss computed on the federal income tax return shall be
11 adjusted by the modifications contained in this section. For a
12 nonresident individual, estate, or trust or for a partial-year resident
13 individual, the net operating loss computed on the federal return shall
14 be adjusted by the modifications contained in this section and any
15 carryovers or carrybacks shall be limited to the portion of the loss
16 derived from or connected with Nebraska sources.

17 (3) There shall be subtracted from federal adjusted gross income for
18 all taxable years beginning on or after January 1, 1987, the amount of
19 any state income tax refund to the extent such refund was deducted under
20 the Internal Revenue Code, was not allowed in the computation of the tax
21 due under the Nebraska Revenue Act of 1967, and is included in federal
22 adjusted gross income.

23 (4) Federal adjusted gross income, or, for a fiduciary, federal
24 taxable income shall be modified to exclude the portion of the income or
25 loss received from a small business corporation with an election in
26 effect under subchapter S of the Internal Revenue Code or from a limited
27 liability company organized pursuant to the Nebraska Uniform Limited
28 Liability Company Act that is not derived from or connected with Nebraska
29 sources as determined in section 77-2734.01.

30 (5) There shall be subtracted from federal adjusted gross income or,
31 for corporations and fiduciaries, federal taxable income dividends

1 received or deemed to be received from corporations which are not subject
2 to the Internal Revenue Code.

3 (6) There shall be subtracted from federal taxable income a portion
4 of the income earned by a corporation subject to the Internal Revenue
5 Code of 1986 that is actually taxed by a foreign country or one of its
6 political subdivisions at a rate in excess of the maximum federal tax
7 rate for corporations. The taxpayer may make the computation for each
8 foreign country or for groups of foreign countries. The portion of the
9 taxes that may be deducted shall be computed in the following manner:

10 (a) The amount of federal taxable income from operations within a
11 foreign taxing jurisdiction shall be reduced by the amount of taxes
12 actually paid to the foreign jurisdiction that are not deductible solely
13 because the foreign tax credit was elected on the federal income tax
14 return;

15 (b) The amount of after-tax income shall be divided by one minus the
16 maximum tax rate for corporations in the Internal Revenue Code; and

17 (c) The result of the calculation in subdivision (b) of this
18 subsection shall be subtracted from the amount of federal taxable income
19 used in subdivision (a) of this subsection. The result of such
20 calculation, if greater than zero, shall be subtracted from federal
21 taxable income.

22 (7) Federal adjusted gross income shall be modified to exclude any
23 amount repaid by the taxpayer for which a reduction in federal tax is
24 allowed under section 1341(a)(5) of the Internal Revenue Code.

25 (8)(a) Federal adjusted gross income or, for corporations and
26 fiduciaries, federal taxable income shall be reduced, to the extent
27 included, by income from interest, earnings, and state contributions
28 received from the Nebraska educational savings plan trust as provided in
29 sections 77-1415 to 77-1430 and any account established under the
30 achieving a better life experience program as provided in sections
31 77-1401 to 77-1409.

1 (b) Federal adjusted gross income or, for corporations and
2 fiduciaries, federal taxable income shall be reduced by any contributions
3 as a participant in the Nebraska educational savings plan trust, any
4 contributions to an account established under the achieving a better life
5 experience program made for the benefit of a beneficiary as provided in
6 sections 77-1401 to 77-1409, or any contributions to the Give to Enable
7 Support Cash Fund as provided in the Give to Enable Support Act, to the
8 extent not deducted for federal income tax purposes, but not to exceed
9 five thousand dollars per married filing separate return or ten thousand
10 dollars for any other return. With respect to a qualified rollover within
11 the meaning of section 529 of the Internal Revenue Code from another
12 state's plan, any interest, earnings, and state contributions received
13 from the other state's educational savings plan which is qualified under
14 section 529 of the code shall qualify for the reduction provided in this
15 subdivision. For contributions by a custodian of a custodial account
16 including rollovers from another custodial account, the reduction shall
17 only apply to funds added to the custodial account after January 1, 2014.

18 (c) For taxable years beginning or deemed to begin on or after
19 January 1, 2021, under the Internal Revenue Code of 1986, as amended,
20 federal adjusted gross income shall be reduced, to the extent included in
21 the adjusted gross income of an individual, by the amount of any
22 contribution made by the individual's employer into an account under the
23 Nebraska educational savings plan trust owned by the individual, not to
24 exceed five thousand dollars per married filing separate return or ten
25 thousand dollars for any other return.

26 (d) Federal adjusted gross income or, for corporations and
27 fiduciaries, federal taxable income shall be increased by:

28 (i) The amount resulting from the cancellation of a participation
29 agreement refunded to the taxpayer as a participant in the Nebraska
30 educational savings plan trust to the extent previously deducted under
31 subdivision (8)(b) of this section; and

1 (ii) The amount of any withdrawals by the owner of an account
2 established under the achieving a better life experience program as
3 provided in sections 77-1401 to 77-1409 for nonqualified expenses to the
4 extent previously deducted under subdivision (8)(b) of this section.

5 (9)(a) For income tax returns filed after September 10, 2001, for
6 taxable years beginning or deemed to begin before January 1, 2006, under
7 the Internal Revenue Code of 1986, as amended, federal adjusted gross
8 income or, for corporations and fiduciaries, federal taxable income shall
9 be increased by eighty-five percent of any amount of any federal bonus
10 depreciation received under the federal Job Creation and Worker
11 Assistance Act of 2002 or the federal Jobs and Growth Tax Act of 2003,
12 under section 168(k) or section 1400L of the Internal Revenue Code of
13 1986, as amended, for assets placed in service after September 10, 2001,
14 and before December 31, 2005.

15 (b) For a partnership, limited liability company, cooperative,
16 including any cooperative exempt from income taxes under section 521 of
17 the Internal Revenue Code of 1986, as amended, limited cooperative
18 association, subchapter S corporation, or joint venture, the increase
19 shall be distributed to the partners, members, shareholders, patrons, or
20 beneficiaries in the same manner as income is distributed for use against
21 their income tax liabilities.

22 (c) For a corporation with a unitary business having activity both
23 inside and outside the state, the increase shall be apportioned to
24 Nebraska in the same manner as income is apportioned to the state by
25 section 77-2734.05.

26 (d) The amount of bonus depreciation added to federal adjusted gross
27 income or, for corporations and fiduciaries, federal taxable income by
28 this subsection shall be subtracted in a later taxable year. Twenty
29 percent of the total amount of bonus depreciation added back by this
30 subsection for tax years beginning or deemed to begin before January 1,
31 2003, under the Internal Revenue Code of 1986, as amended, may be

1 subtracted in the first taxable year beginning or deemed to begin on or
2 after January 1, 2005, under the Internal Revenue Code of 1986, as
3 amended, and twenty percent in each of the next four following taxable
4 years. Twenty percent of the total amount of bonus depreciation added
5 back by this subsection for tax years beginning or deemed to begin on or
6 after January 1, 2003, may be subtracted in the first taxable year
7 beginning or deemed to begin on or after January 1, 2006, under the
8 Internal Revenue Code of 1986, as amended, and twenty percent in each of
9 the next four following taxable years.

10 (10) For taxable years beginning or deemed to begin on or after
11 January 1, 2003, and before January 1, 2006, under the Internal Revenue
12 Code of 1986, as amended, federal adjusted gross income or, for
13 corporations and fiduciaries, federal taxable income shall be increased
14 by the amount of any capital investment that is expensed under section
15 179 of the Internal Revenue Code of 1986, as amended, that is in excess
16 of twenty-five thousand dollars that is allowed under the federal Jobs
17 and Growth Tax Act of 2003. Twenty percent of the total amount of
18 expensing added back by this subsection for tax years beginning or deemed
19 to begin on or after January 1, 2003, may be subtracted in the first
20 taxable year beginning or deemed to begin on or after January 1, 2006,
21 under the Internal Revenue Code of 1986, as amended, and twenty percent
22 in each of the next four following tax years.

23 (11)(a) For taxable years beginning or deemed to begin before
24 January 1, 2018, under the Internal Revenue Code of 1986, as amended,
25 federal adjusted gross income shall be reduced by contributions, up to
26 two thousand dollars per married filing jointly return or one thousand
27 dollars for any other return, and any investment earnings made as a
28 participant in the Nebraska long-term care savings plan under the Long-
29 Term Care Savings Plan Act, to the extent not deducted for federal income
30 tax purposes.

31 (b) For taxable years beginning or deemed to begin before January 1,

1 2018, under the Internal Revenue Code of 1986, as amended, federal
2 adjusted gross income shall be increased by the withdrawals made as a
3 participant in the Nebraska long-term care savings plan under the act by
4 a person who is not a qualified individual or for any reason other than
5 transfer of funds to a spouse, long-term care expenses, long-term care
6 insurance premiums, or death of the participant, including withdrawals
7 made by reason of cancellation of the participation agreement, to the
8 extent previously deducted as a contribution or as investment earnings.

9 (12) There shall be added to federal adjusted gross income for
10 individuals, estates, and trusts any amount taken as a credit for
11 franchise tax paid by a financial institution under sections 77-3801 to
12 77-3807 as allowed by subsection (5) of section 77-2715.07.

13 (13)(a) For taxable years beginning or deemed to begin on or after
14 January 1, 2015, and before January 1, 2024, under the Internal Revenue
15 Code of 1986, as amended, federal adjusted gross income shall be reduced
16 by the amount received as benefits under the federal Social Security Act
17 which are included in the federal adjusted gross income if:

18 (i) For taxpayers filing a married filing joint return, federal
19 adjusted gross income is fifty-eight thousand dollars or less; or

20 (ii) For taxpayers filing any other return, federal adjusted gross
21 income is forty-three thousand dollars or less.

22 (b) For taxable years beginning or deemed to begin on or after
23 January 1, 2020, and before January 1, 2024, under the Internal Revenue
24 Code of 1986, as amended, the Tax Commissioner shall adjust the dollar
25 amounts provided in subdivisions (13)(a)(i) and (ii) of this section by
26 the same percentage used to adjust individual income tax brackets under
27 subsection (3) of section 77-2715.03.

28 (c) For taxable years beginning or deemed to begin on or after
29 January 1, 2021, and before January 1, 2024, under the Internal Revenue
30 Code of 1986, as amended, a taxpayer may claim the reduction to federal
31 adjusted gross income allowed under this subsection or the reduction to

1 federal adjusted gross income allowed under subsection (14) of this
2 section, whichever provides the greater reduction.

3 (14)(a) For taxable years beginning or deemed to begin on or after
4 January 1, 2021, under the Internal Revenue Code of 1986, as amended,
5 federal adjusted gross income shall be reduced by a percentage of the
6 social security benefits that are received and included in federal
7 adjusted gross income. The pertinent percentage shall be:

8 (i) Five percent for taxable years beginning or deemed to begin on
9 or after January 1, 2021, and before January 1, 2022, under the Internal
10 Revenue Code of 1986, as amended;

11 (ii) Forty percent for taxable years beginning or deemed to begin on
12 or after January 1, 2022, and before January 1, 2023, under the Internal
13 Revenue Code of 1986, as amended;

14 (iii) Sixty percent for taxable years beginning or deemed to begin
15 on or after January 1, 2023, and before January 1, 2024, under the
16 Internal Revenue Code of 1986, as amended; and

17 (iv) One hundred percent for taxable years beginning or deemed to
18 begin on or after January 1, 2024, under the Internal Revenue Code of
19 1986, as amended.

20 (b) For purposes of this subsection, social security benefits means
21 benefits received under the federal Social Security Act.

22 (c) For taxable years beginning or deemed to begin on or after
23 January 1, 2021, and before January 1, 2024, under the Internal Revenue
24 Code of 1986, as amended, a taxpayer may claim the reduction to federal
25 adjusted gross income allowed under this subsection or the reduction to
26 federal adjusted gross income allowed under subsection (13) of this
27 section, whichever provides the greater reduction.

28 (15)(a) For taxable years beginning or deemed to begin on or after
29 January 1, 2015, and before January 1, 2022, under the Internal Revenue
30 Code of 1986, as amended, an individual may make a one-time election
31 within two calendar years after the date of his or her retirement from

1 the military to exclude income received as a military retirement benefit
2 by the individual to the extent included in federal adjusted gross income
3 and as provided in this subdivision. The individual may elect to exclude
4 forty percent of his or her military retirement benefit income for seven
5 consecutive taxable years beginning with the year in which the election
6 is made or may elect to exclude fifteen percent of his or her military
7 retirement benefit income for all taxable years beginning with the year
8 in which he or she turns sixty-seven years of age.

9 (b) For taxable years beginning or deemed to begin on or after
10 January 1, 2022, under the Internal Revenue Code of 1986, as amended, an
11 individual may exclude one hundred percent of the military retirement
12 benefit income received by such individual to the extent included in
13 federal adjusted gross income.

14 (c) For purposes of this subsection, military retirement benefit
15 means retirement benefits that are periodic payments attributable to
16 service in the uniformed services of the United States for personal
17 services performed by an individual prior to his or her retirement. The
18 term includes retirement benefits described in this subdivision that are
19 reported to the individual on either:

20 (i) An Internal Revenue Service Form 1099-R received from the United
21 States Department of Defense; or

22 (ii) An Internal Revenue Service Form 1099-R received from the
23 United States Office of Personnel Management.

24 (16) For taxable years beginning or deemed to begin on or after
25 January 1, 2021, under the Internal Revenue Code of 1986, as amended,
26 federal adjusted gross income shall be reduced by the amount received as
27 a Segal AmeriCorps Education Award, to the extent such amount is included
28 in federal adjusted gross income.

29 (17) For taxable years beginning or deemed to begin on or after
30 January 1, 2022, under the Internal Revenue Code of 1986, as amended,
31 federal adjusted gross income shall be reduced by the amount received by

1 or on behalf of a firefighter for cancer benefits under the Firefighter
2 Cancer Benefits Act to the extent included in federal adjusted gross
3 income.

4 (18) There shall be subtracted from the federal adjusted gross
5 income of individuals any amount received by the individual as student
6 loan repayment assistance under the Teach in Nebraska Today Act, to the
7 extent such amount is included in federal adjusted gross income.

8 (19) For taxable years beginning or deemed to begin on or after
9 January 1, 2023, under the Internal Revenue Code of 1986, as amended, a
10 retired individual who was employed full time as a firefighter or
11 certified law enforcement officer for at least twenty years and who is at
12 least sixty years of age as of the end of the taxable year may reduce his
13 or her federal adjusted gross income by the amount of health insurance
14 premiums paid by such individual during the taxable year, to the extent
15 such premiums were not already deducted in determining the individual's
16 federal adjusted gross income.

17 (20) For taxable years beginning or deemed to begin on or after
18 January 1, 2024, under the Internal Revenue Code of 1986, as amended, an
19 individual may reduce his or her federal adjusted gross income by the
20 amounts received as annuities under the Civil Service Retirement System
21 which were earned for being employed by the federal government, to the
22 extent such amounts are included in federal adjusted gross income.

23 (21) For taxable years beginning or deemed to begin on or after
24 January 1, 2025, under the Internal Revenue Code of 1986, as amended, an
25 individual who is a member of the Nebraska National Guard may exclude one
26 hundred percent of the income received from any of the following sources
27 to the extent such income is included in the individual's federal
28 adjusted gross income:

29 (a) Serving in a 32 U.S.C. duty status such as members attending
30 drills, annual training, and military schools and members who are serving
31 in a 32 U.S.C. active guard reserve or active duty for operational

1 support duty status;

2 (b) Employment as a 32 U.S.C. federal dual-status technician with
3 the Nebraska National Guard; or

4 (c) Serving in a state active duty status.

5 (22)(a) For taxable years beginning or deemed to begin on or after
6 January 1, 2024, under the Internal Revenue Code of 1986, as amended, an
7 individual may reduce his or her federal adjusted gross income by the
8 amount of interest and principal balance of medical debt discharged under
9 the Medical Debt Relief Act, to the extent included in such individual's
10 federal adjusted gross income.

11 (b) For taxable years beginning or deemed to begin on or after
12 January 1, 2024, under the Internal Revenue Code of 1986, as amended,
13 federal adjusted gross income or, for corporations and fiduciaries,
14 federal taxable income shall be reduced by the amount of contributions
15 made to the Medical Debt Relief Fund, to the extent not deducted for
16 federal income tax purposes.

17 (23) For taxable years beginning or deemed to begin on or after
18 January 1, 2025, under the Internal Revenue Code of 1986, as amended, an
19 individual who is a qualifying employee as defined in section 77-3108 may
20 reduce his or her federal adjusted gross income by the amount allowed
21 under section 77-3111.

22 (24) For taxable years beginning or deemed to begin on or after
23 January 1, 2026, under the Internal Revenue Code of 1986, as amended,
24 federal adjusted gross income or, for corporations and fiduciaries,
25 federal taxable income shall be reduced by the amounts allowed to be
26 deducted pursuant to section 77-27,242.

27 (25) There shall be added to federal adjusted gross income or, for
28 corporations and fiduciaries, federal taxable income for all taxable
29 years beginning on or after January 1, 2025, the amount of any net
30 capital loss that is derived from the sale or exchange of gold or silver
31 bullion to the extent such loss is included in federal adjusted gross

1 income except that such loss shall not be added if the loss is derived
2 from the sale of bullion as a taxable distribution from any retirement
3 plan account that holds gold or silver bullion. For the purposes of this
4 subsection, bullion has the same meaning as in section 77-2704.66.

5 (26) There shall be subtracted from federal adjusted gross income
6 or, for corporations and fiduciaries, federal taxable income for all
7 taxable years beginning on or after January 1, 2025, the amount of any
8 net capital gain that is derived from the sale or exchange of gold or
9 silver bullion to the extent such gain is included in federal adjusted
10 gross income except that such gain shall not be subtracted if the gain is
11 derived from the sale of bullion as a taxable distribution from any
12 retirement plan account that holds gold or silver bullion. For the
13 purposes of this subsection, bullion has the same meaning as in section
14 77-2704.66.

15 (27)(a) For taxable years beginning or deemed to begin on or after
16 January 1, 2027, under the Internal Revenue Code of 1986, as amended,
17 federal adjusted gross income shall be reduced by the amount contributed
18 to a first-time home buyer savings account under the First-Time Home
19 Buyer Savings Account Act not to exceed five thousand dollars for
20 individual taxpayers or ten thousand dollars for married filing jointly
21 taxpayers and, to the extent included, by an amount equal to any interest
22 and other income earned during the taxable year on the investment of
23 money in a first-time home buyer savings account. Any subtraction taken
24 under this subdivision is subject to recapture under subdivision (27)(b)
25 of this section.

26 (b) For taxable years beginning or deemed to begin on or after
27 January 1, 2027, under the Internal Revenue Code of 1986, as amended,
28 federal adjusted gross income shall be increased by any amount recaptured
29 for the taxable year pursuant to section 5 of this act.

30 **Sec. 21.** Section 77-3506, Revised Statutes Supplement, 2025, is
31 amended to read:

1 77-3506 (1) All homesteads in this state shall be assessed for
2 taxation the same as other property, except that there shall be exempt
3 from taxation, on any homestead described in subsection (2) of this
4 section, one hundred percent of the exempt amount.

5 (2) The exemption described in subsection (1) of this section shall
6 apply to homesteads of:

7 (a) A veteran who was discharged or otherwise separated with a
8 characterization of honorable or general (under honorable conditions),
9 who is drawing compensation from the United States Department of Veterans
10 Affairs because of (i) one hundred percent service-connected permanent
11 disability or (ii) assignment of total disability rating for compensation
12 pursuant to 38 C.F.R. 4.16, and who is not eligible for total exemption
13 under sections 77-3526 to 77-3528;

14 (b) An unremarried surviving spouse of a veteran described in
15 subdivision (2)(a) of this section or a surviving spouse of such a
16 veteran who remarries after attaining the age of fifty-seven years;

17 (c) A veteran who was discharged or otherwise separated with a
18 characterization of honorable or general (under honorable conditions),
19 who is drawing compensation from the United States Department of Veterans
20 Affairs because of one hundred percent service-connected temporary
21 disability, and who is not eligible for total exemption under sections
22 77-3526 to 77-3528, an unremarried surviving spouse of such a veteran, or
23 a surviving spouse of such a veteran who remarries after attaining the
24 age of fifty-seven years;

25 (d) An unremarried surviving spouse of any veteran, including a
26 veteran other than a veteran described in section 80-401.01, who was
27 discharged or otherwise separated with a characterization of honorable or
28 general (under honorable conditions) and who died because of a service-
29 connected disability or a surviving spouse of such a veteran who
30 remarries after attaining the age of fifty-seven years;

31 (e) An unremarried surviving spouse of a serviceman or servicewoman,

1 including a veteran other than a veteran described in section 80-401.01,
2 whose death while on active duty was service-connected or a surviving
3 spouse of such a serviceman or servicewoman who remarries after attaining
4 the age of fifty-seven years; and

5 (f) An unremarried surviving spouse of a serviceman or servicewoman
6 who died while on active duty during the periods described in section
7 80-401.01 or a surviving spouse of such a serviceman or servicewoman who
8 remarries after attaining the age of fifty-seven years.

9 (3) Application for exemption under subdivision (2)(a), ~~(b), (d),~~
10 ~~(e), or (f)~~ of this section shall not be required in any every subsequent
11 year ~~evenly divisible by five and shall include certification of the~~
12 ~~status described in subdivision (2)(a) of this section from the United~~
13 ~~States Department of Veterans Affairs.~~ Application for exemption under
14 subdivision ~~(2)(c) (2)(b), (c), (d), (e), or (f)~~ of this section shall be
15 required annually and shall include certification of the status described
16 in subdivision ~~(2)(c) (2)(b), (c), (d), (e), or (f)~~ of this section from
17 the United States Department of Veterans Affairs ~~, except that such~~
18 ~~certification of status shall only be required in every subsequent year~~
19 ~~evenly divisible by five.~~

20 (4)(a) If an unremarried surviving spouse who has been granted a
21 homestead exemption under subdivision (2)(b), (d), (e), or (f) of this
22 section remarries before attaining the age of fifty-seven years, such
23 spouse shall lose the homestead exemption. The surviving spouse shall
24 notify the county assessor of such remarriage within thirty days after
25 the remarriage.

26 (b) If an unremarried surviving spouse who has applied for a
27 homestead exemption under subdivision (2)(b), (d), (e), or (f) of this
28 section remarries on or before August 15 of the year of application and
29 before attaining the age of fifty-seven years, such spouse shall be
30 ineligible for the homestead exemption. The surviving spouse shall notify
31 the county assessor of such remarriage within thirty days after the

1 remarriage.

2 **Sec. 22.** Section 77-3510, Reissue Revised Statutes of Nebraska, is
3 amended to read:

4 77-3510 On or before February 1 of each year, the Tax Commissioner
5 shall prescribe forms to be used by all claimants for homestead exemption
6 or for transfer of homestead exemption. Such forms shall contain
7 provisions for the showing of all information which the Tax Commissioner
8 may deem necessary to (1) enable the county officials and the Tax
9 Commissioner to determine whether each claim for exemption under sections
10 77-3506, 77-3507, and 77-3508 should be allowed and (2) enable the county
11 assessor to determine whether each claim for transfer of homestead
12 exemption pursuant to section 77-3509.01 should be allowed. It shall be
13 the duty of the county assessor of each county in this state to furnish
14 such forms, upon request, to each person desiring to make application for
15 homestead exemption or for transfer of homestead exemption. The forms so
16 prescribed shall be used uniformly throughout the state, and no
17 application for exemption or for transfer of homestead exemption shall be
18 allowed unless the applicant uses the prescribed form in making an
19 application. The forms shall require an affirmation for any applicant
20 seeking an exemption under subdivision (2)(b), (d), (e), or (f) of
21 section 77-3506 as prescribed by the Tax Commissioner that such applicant
22 is aware that a surviving spouse is required to notify the county
23 assessor of any remarriage that causes the surviving spouse to be
24 ineligible for the exemption pursuant to subsection (4) of section
25 77-3506. The forms shall require the attachment of an income statement
26 for any applicant seeking an exemption under section 77-3507 or 77-3508
27 as prescribed by the Tax Commissioner fully accounting for all household
28 income. The Tax Commissioner shall provide to each county assessor claim
29 forms and address lists of applicants from the prior year in the manner
30 approved by the Tax Commissioner. The application and information
31 contained on any attachments to the application shall be confidential and

1 available to tax officials only.

2 **Sec. 23.** Section 77-3512, Revised Statutes Cumulative Supplement,
3 2024, is amended to read:

4 77-3512 (1) It shall be the duty of each owner who wants a homestead
5 exemption under section 77-3506, 77-3507, or 77-3508 to file an
6 application therefor with the county assessor of the county in which the
7 homestead is located after February 1 and on or before June 30 of each
8 year, except that:

9 (a) The county board of the county in which the homestead is located
10 may, by majority vote, extend the deadline for an applicant to on or
11 before July 20. An extension shall not be granted to an applicant who
12 received an extension in the immediately preceding year;

13 (b) An owner may file a late application pursuant to section
14 77-3514.01 if he or she includes documentation of a medical condition
15 which impaired the owner's ability to file the application in a timely
16 manner;

17 (c) An owner may file a late application pursuant to section
18 77-3514.01 if he or she includes a copy of the death certificate of a
19 spouse who died during the year for which the exemption is requested; and

20 (d) A veteran or surviving spouse of a veteran, serviceman, or
21 servicewoman qualifying for a homestead exemption under subdivision (2)
22 (a), (b), (d), (e), or (f) of section 77-3506 shall not only be required
23 to file an application in any every subsequent year, evenly divisible by
24 five; and

25 ~~(e) If a veteran who has been granted a homestead exemption under~~
26 ~~subdivision (2)(a) of section 77-3506 dies during the five-year exemption~~
27 ~~period, the surviving spouse of such veteran shall continue to receive~~
28 ~~such exemption for the remainder of the five-year exemption period. After~~
29 ~~the expiration of the five-year exemption period, the surviving spouse~~
30 ~~shall be required to file for an exemption under subdivision (2)(b) of~~
31 ~~section 77-3506 on an annual basis.~~

1 (2) Failure to file an application as required in subsection (1) of
2 this section shall constitute a waiver of the exemption for the year in
3 which the failure occurred.

4 **Sec. 24.** Section 2, Legislative Bill 901, One Hundred Ninth
5 Legislature, Second Session, 2026, is amended to read:

6 Sec. 2. (1) For taxable years beginning or deemed to begin on or
7 after January 1, 2027, under the Internal Revenue Code of 1986, as
8 amended, there shall be allowed refundable credits against the income tax
9 imposed by the Nebraska Revenue Act of 1967 as follows:

10 (a) Two hundred forty thousand dollars of tax credits to be
11 distributed equally among qualifying domestic violence and sexual assault
12 programs run by tribal governments;

13 (b) One hundred fifty thousand dollars of tax credits to be
14 distributed to a statewide coalition representing nonprofit organizations
15 that have an affiliation agreement with the Department of Health and
16 Human Services to provide services to victims of domestic abuse under the
17 Protection from Domestic Abuse Act;

18 (c) One million forty-four thousand dollars of tax credits to be
19 distributed equally to the nonprofit organizations ~~entities~~ described in
20 subdivision ~~subdivisions~~ (a) and (b) of this subsection and any other
21 nonprofit organizations that operate a shelter for victims of domestic
22 violence or human trafficking; and

23 (d) One million five hundred sixty-six thousand dollars of tax
24 credits to be distributed to the nonprofit organizations ~~entities~~
25 described in subdivision ~~subdivisions~~ (a) and (b) of this subsection and
26 any other nonprofit organizations that operate a shelter for victims of
27 domestic violence or human trafficking as follows:

28 (i) One million two hundred fifty-two thousand eight hundred dollars
29 of tax credits to be distributed based on the population of the program
30 or service area as shown by the latest federal decennial census or as
31 determined by the department if such census data is not available; and

1 (ii) Three hundred thirteen thousand two hundred dollars of tax
2 credits to be distributed based on the square miles of the program or
3 service area.

4 (2) The department shall distribute all of the credits allowed under
5 the Domestic Violence and Human Trafficking Service Providers Tax Credit
6 Act each calendar year.

7 (3) For purposes of this section:

8 (a) Department means the Department of Revenue;

9 (b) Nonprofit organization means an organization organized under
10 section 501(c)(3) of the Internal Revenue Code of 1986, as amended; and

11 (c) Tribal has the same meaning as in section 71-914.02.

12 **Sec. 25.** Sections 14, 15, 16, 17, 18, 19, 24, 28, and 29 of this
13 act become operative on January 1, 2027. Sections 1, 2, 3, 4, 5, 6, 7, 8,
14 13, 20, 21, 22, 23, and 27 of this act become operative three calendar
15 months after the adjournment of this legislative session. The other
16 sections of this act become operative on their effective date.

17 **Sec. 26.** Original section 13-3105, Reissue Revised Statutes of
18 Nebraska, section 13-3108, Revised Statutes Cumulative Supplement, 2024,
19 and sections 13-3103 and 13-3106, Revised Statutes Supplement, 2025, are
20 repealed.

21 **Sec. 27.** Original section 77-3510, Reissue Revised Statutes of
22 Nebraska, section 77-3512, Revised Statutes Cumulative Supplement, 2024,
23 and sections 13-3403, 77-2716, and 77-3506, Revised Statutes Supplement,
24 2025, are repealed.

25 **Sec. 28.** Original section 77-1315, Reissue Revised Statutes of
26 Nebraska, sections 77-1502, 77-1601, and 77-1776, Revised Statutes
27 Cumulative Supplement, 2024, section 77-1632, Revised Statutes
28 Supplement, 2025, and section 2, Legislative Bill 901, One Hundred Ninth
29 Legislature, Second Session, 2026, are repealed.

30 **Sec. 29.** The following sections are outright repealed: Sections
31 77-1630 and 77-1634, Revised Statutes Cumulative Supplement, 2024,

1 section 77-1631, Revised Statutes Supplement, 2025, and section 77-1633,
2 Revised Statutes Supplement, 2025, as amended by section 1, Legislative
3 Bill 384, One Hundred Ninth Legislature, Second Session, 2026.

4 **Sec. 30.** Since an emergency exists, this act takes effect when
5 passed and approved according to law.

Board of Education Regular Meeting

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

Monday, March 9, 2026 7:00 PM

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

1. Call to Order and Roll Call - Open Meeting Law
2. Excuse Absent Board Members
3. The Pledge of Allegiance
4. Recitation of School Mission Statement: ***Preparing Students Today to Succeed Tomorrow: Family-Community-School***
5. Recitation of Board Mission Statement: ***Providing collaborative leadership to prepare students today to succeed tomorrow.***
6. Approval of Agenda
Motion to approve the agenda passed with a motion by Ryan Osten and a second by Mike Voelker.
7. Financial Report
8. Consent Agenda
Motion to approve the consent agenda passed with a motion by Mike Voelker and a second by Ryan Osten.
 - 8.1. Discuss, consider, and take all necessary action to minutes
 - 8.2. Discuss, consider, and take all necessary action to bills
 - 8.3. Notice of Meeting Publication: The public notice for the Regular March 9th Board Meeting was published in the March 4th edition of the Ravenna News
 - 8.4. Discuss, consider, and take all action to declaring library books as surplus for immediate sale or disposal

8.5. Discuss, consider, and take all action necessary to declaring various items as surplus for immediate sale or disposal

9. Blue Jay Celebration of Success - None this month

10. Artist of the Month - Kaleb Verbeck

11. Request to Address the Board and Correspondence

12. Information and Action Items

12.1. Discuss, consider, and take all action necessary to the triennial review of School Wellness Policy #5052 -Mr. Bolling & Mr. Miller

Motion to approve the School Wellness Policy 5052 without changes, as presented passed with a motion by Kelly Bock and a second by Ryan Osten.

12.2. Discuss, consider, and take all action necessary to the superintendent's contract for the 2026-28 school year

Motion to approve the contract as presented passed with a motion by Ryan Osten and a second by Micah Miigerl.

13. Discussion Items

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

13.1.1. Discuss, consider, and take all action necessary to the school's phone system (Dave Huryta)

13.2. Discuss, consider, & take all action necessary to the 3000 Series Board Policy Review

13.3. Discuss, consider, & take all action necessary to the 4000 Series Board Policy Review

13.4. Discuss, consider, and take all action necessary to the purchase of a middle school English Language Arts Curriculum

Motion to approve purchase of middle school ELA curriculum in an amount not to exceed \$17,250 from the Depreciation Fund passed with a motion by Micah Miigerl and a second by Mike Voelker.

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

14. Elementary Principal's Report

15. Secondary Principal's Report

16. Superintendent's Report

17. Board Report

18. Positive Comments

19. Adjournment

Motion to adjourn at 8:35 PM passed with a motion by Mike Voelker and a second by Micah Miigerl.

Angela Barent
48053 777th Rd
Ravenna, Ne 68869
angiebarent@gmail.com
308-455-7194

Date: March 19th, 2026

To: Dr. Schroeder and the Board of Education

Ravenna Public Schools

41750 Carthage Rd
Ravenna, NE 68869

Subject: Resignation Letter

Dear Dr. Schroeder and the Board of Education:

Please accept this letter as formal notice of my resignation from my position as a paraprofessional with Ravenna Public Schools, effective Thursday, April 2, 2026.

I appreciate the opportunity to have worked with the students and staff at Ravenna Public Schools. I am grateful for the experiences and relationships I have gained during my time here.

Thank you for your support and understanding during this transition. I wish Ravenna Public Schools continued success in the future.

Sincerely,

A handwritten signature in black ink that reads "Angela Barent". The signature is written in a cursive style with a large initial 'A'.

Angela Barent



Blade

POWERBLADE





Ravenna Public Schools

2026-2027 CALENDAR (Proposal 1)



AUGUST '26						
S	M	T	W	Th	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

10-School Board Meeting
17--Teacher Inservice Day
18--Teacher Inservice Day
19--Teacher Inservice Day
20-First Day of School (Full Day)

(S-8, T-11)

FEBRUARY '27						
S	M	T	W	Th	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28						

03-Parent/Teacher Conf (4-8 pm)
2:00 pm Dismissal
04-Teacher Inservice, No School
05-No School
08-School Board Meeting

(S-18, T-19)

SEPTEMBER '26						
S	M	T	W	Th	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

07 -Labor Day, No School
14-School Board Meeting
16-Parent/Teacher Conf (4-8 pm)
2:00 pm Dismissal
18-Parent/Teacher Conf (8-11 am)
No School for Students

(S-20, T-21)

MARCH '27						
S	M	T	W	Th	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

08-School Board Meeting
10-Noon Dismissal
11-Spring Break, No School
12-Spring Break, No School
26-Easter Break, No School
29-Easter Break, No School

(S-19, T-19)

OCTOBER '26						
S	M	T	W	Th	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

12-School Board Meeting
14-End of First Quarter
23- Teacher Inservice, No School
26-Fall Break, No School

(S-20, T-21)

APRIL '27						
S	M	T	W	Th	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

06-JH Track Meet-Noon Dismissal
12-School Board Meeting
15-RHS Track Meet – Noon Dismissal

(S-22, T-22)

NOVEMBER '26						
S	M	T	W	Th	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

09-School Board Meeting
11 - Veterans Day
25- Noon Dismissal
26-Thanksgiving Day, No School
27-Thanksgiving Break, No School

(S-19, T-19)

MAY '27						
S	M	T	W	Th	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

08-Graduation
10-School Board Meeting
21-Last Day of School (Noon Dismissal)
24-Teacher Work Day

(S-15, T-16)

Student -175
Teacher-184

DECEMBER '26						
S	M	T	W	Th	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

04-No School, Teacher Inservice
14-School Board Meeting
23-Noon Dismissal (End of 2nd Qt)
24-31-Winter Break, No School

(S-16, T-17)

JUNE '27						
S	M	T	W	Th	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

14-School Board Meeting

JANUARY '27						
S	M	T	W	Th	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

01-New Year's Day, No School
04-Teacher Inservice, No School
05-School Resumes
11-School Board Meeting

(S-19, T-20)

JULY '27						
S	M	T	W	Th	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

12-School Board Meeting



Ravenna Public Schools

2026-2027 CALENDAR (Proposal 2)



AUGUST '26						
S	M	T	W	Th	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

10-School Board Meeting
 17--Teacher Inservice Day
 18--Teacher Inservice Day
 19--Teacher Inservice Day
 20-First Day of School (Full Day)

(S-8, T-11)

FEBRUARY '27						
S	M	T	W	Th	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28						

03-Parent/Teacher Conf (4-8 pm)
 2:00 pm Dismissal
 04-Teacher Inservice, No School
 05-No School -Winter Break
 08-No School -Winter Break
 08-School Board Meeting

(S-17, T-18)

SEPTEMBER '26						
S	M	T	W	Th	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

07 -Labor Day, No School
 14-School Board Meeting
 16-Parent/Teacher Conf (4-8 pm)
 2:00 pm Dismissal
 18-Parent/Teacher Conf (8-11 am)
 No School for Students

(S-20, T-21)

MARCH '27						
S	M	T	W	Th	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

08-School Board Meeting
 24-Noon Dismissal
 25- Easter Break/Spring Break
 26-Easter Break/Spring Break
 29-Easter Break, No School

(S-20, T-20)

OCTOBER '26						
S	M	T	W	Th	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

12-School Board Meeting
 14-End of First Quarter
 23- Teacher Inservice, No School
 26-Fall Break, No School

(S-20, T-21)

APRIL '27						
S	M	T	W	Th	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

06-JH Track Meet-Noon Dismissal
 12-School Board Meeting
 15-RHS Track Meet – Noon Dismissal

(S-22, T-22)

NOVEMBER '26						
S	M	T	W	Th	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

09-School Board Meeting
 11 - Veterans Day
 25- Noon Dismissal
 26-Thanksgiving Day, No School
 27-Thanksgiving Break, No School

(S-19, T-19)

MAY '27						
S	M	T	W	Th	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

08-Graduation
 10-School Board Meeting
 21-Last Day of School (Noon Dismissal)
 24-Teacher Work Day

(S-15, T-16)

Student -175
Teacher-184

DECEMBER '26						
S	M	T	W	Th	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

04-No School, Teacher Inservice
 14-School Board Meeting
 23-Noon Dismissal (End of 2nd Qt)
 24-31-Winter Break, No School

(S-16, T-17)

JUNE '27						
S	M	T	W	Th	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

14-School Board Meeting

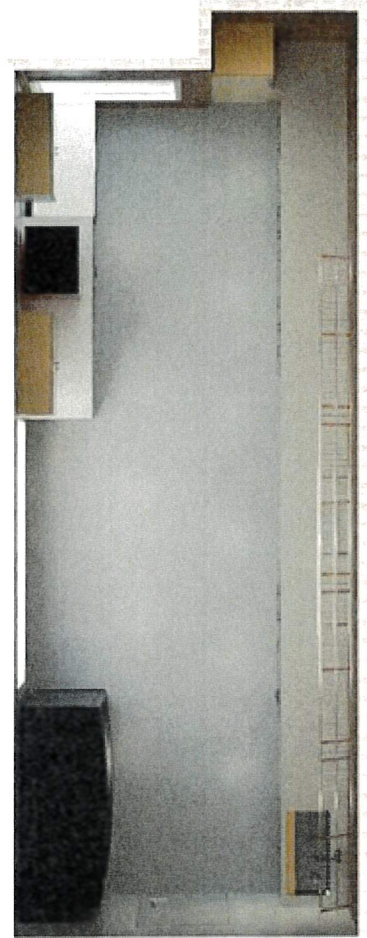
JANUARY '27						
S	M	T	W	Th	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

01-New Year's Day, No School
 04-Teacher Inservice, No School
 05-School Resumes
 11-School Board Meeting

(S-19, T-20)

JULY '27						
S	M	T	W	Th	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

12-School Board Meeting

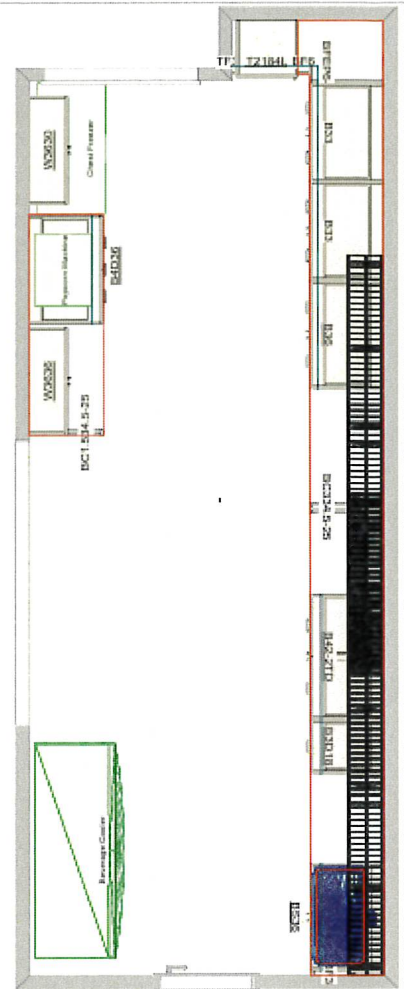
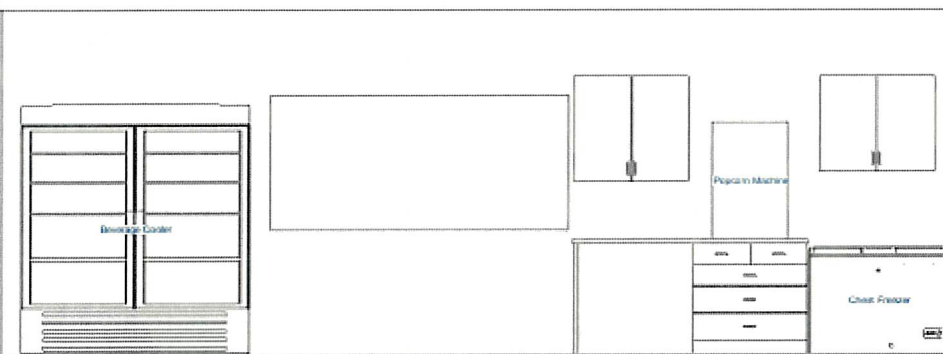
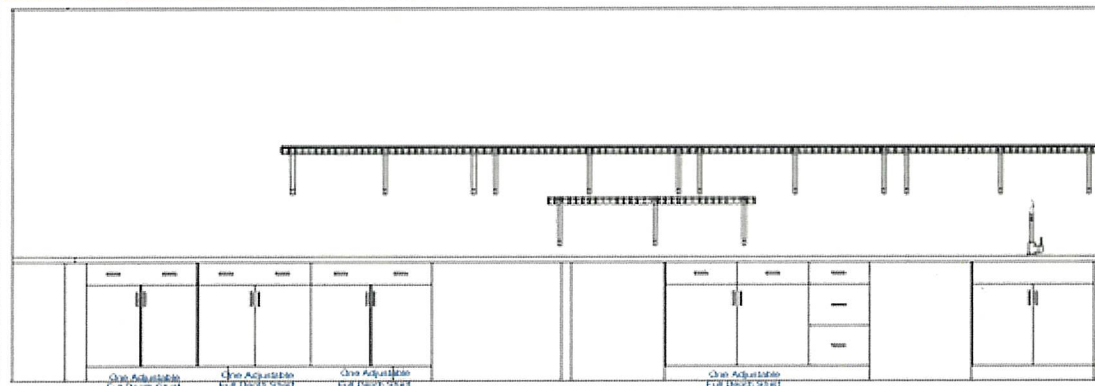
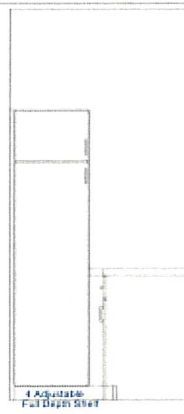


Job: Ravenna School Concession Stand - Color

Note: This Drawing is an artistic interpretation of the general appearance of the design. It is not meant to be an exact rendition.

DESIGN CENTER
PROFESSIONAL
MARTHA HERRARTE
mherrarte@quikpro.com
888.188.1070

AMERICAN COLLECTION CABINETRY -
 Door Style: Skyline
 Finish: Battle Creek Oak
 Box Construction: 3/4" Furniture Board Sides
 Box Interiors: Standard
 Finished Ends: Matching Texture Laminate
 Drawer Header: Slab
 Drawer Construction: 5/8" Dovetail Hardwood
 Drawer Guides: Full Extension with Soft Close
 Hinges: 6 Way Adjustable Soft Close



Job: Ravenna School Concession Stand

Note: This Drawing is an artistic interpretation of the general appearance of the design. It is not meant to be an exact rendition.

DESIGN CENTER
 4701 170th Ave
 MARTHA HERRARTE
 mherrarte@designcenter.com
 330.155.1025



Builders - Kearney
 4600 2nd Ave
 PO Box 1895
 Kearney, NE 68848
 Phone: 308-234-5533

Quotation

Quote No **333666**
 Quote Date **03/31/2026**
 Expiration Date **04/03/2026**

Invoice Address
 RAVENNA PUBLIC SCHOOL
 PO BOX 8400
 RAVENNA, NE, 68869

Delivery Address
 RAVENNA PUBLIC SCHOOL
 Job: 999 - GENERAL
 PO BOX 8400
 RAVENNA, NE, 68869

Customer **757719**
 Your Ref **CONCESSION STAND**
 Delivery **By 03/31/2026**
 Taken By **Martha H**
 Sales Rep **Martha H**



Contact: Hilary Bolling at 308.452.3249

Date Printed: 3/31/2026 4:09:21PM

Page 1 of 1

Special Instructions	Notes

Line	Product Code	Description	Qty/Footage	Price	Per	Total
1	KITCH05	AMERICAN COLLECTION CONCESSION CABINE Skyline Door Style, Battle Creek Oak Textured Laminate	1 EA	8,330.19	EA	8,330.19
2	KITCH01	HARDWARE ALLOWANCE: Top Knobs Kinney Collection In Brushed Satin Nickel	1 EA	368.77	EA	368.77
3	KITCH01	FLATWORK LAMINATE: Leche Vista with Flat Edge Profile INCLUDES: - Template, Fabrication, Installation - Undermount Stainless Steel Sink - Flat Edge Profile - No Backsplash	1 EA	3,439.45	EA	3,439.45

PLEASE NOTE THAT THIS IS AN ESTIMATE, as such, it is subject to clerical error and judgments as to quantities. If accepted as a contract, the unit prices shall be the final authority in determining the total price. Consideration has been given to the quantity of all items listed in determining prices quoted and if selective purchasing is made from this list, we reserve the right to vary prices on these items. Except as to all prices are valid for sixty (60) days from the date of this quotation. If the customer has taken delivery of a substantial portion of the quote, the supplier may hold prices at their discretion. Customer is hereby notified that any and all payments made to Builders Warehouse, Inc. via credit card may be subject to additional fees and charges, including but not limited to service fees.

Total Amount	\$12,138.41
Sales Tax	\$0.00
Quotation Total	\$12,138.41

 SIGNATURE OF CUSTOMER

 DATE

Subject to the terms and conditions of Builders credit agreement. Terms and conditions are available on request.

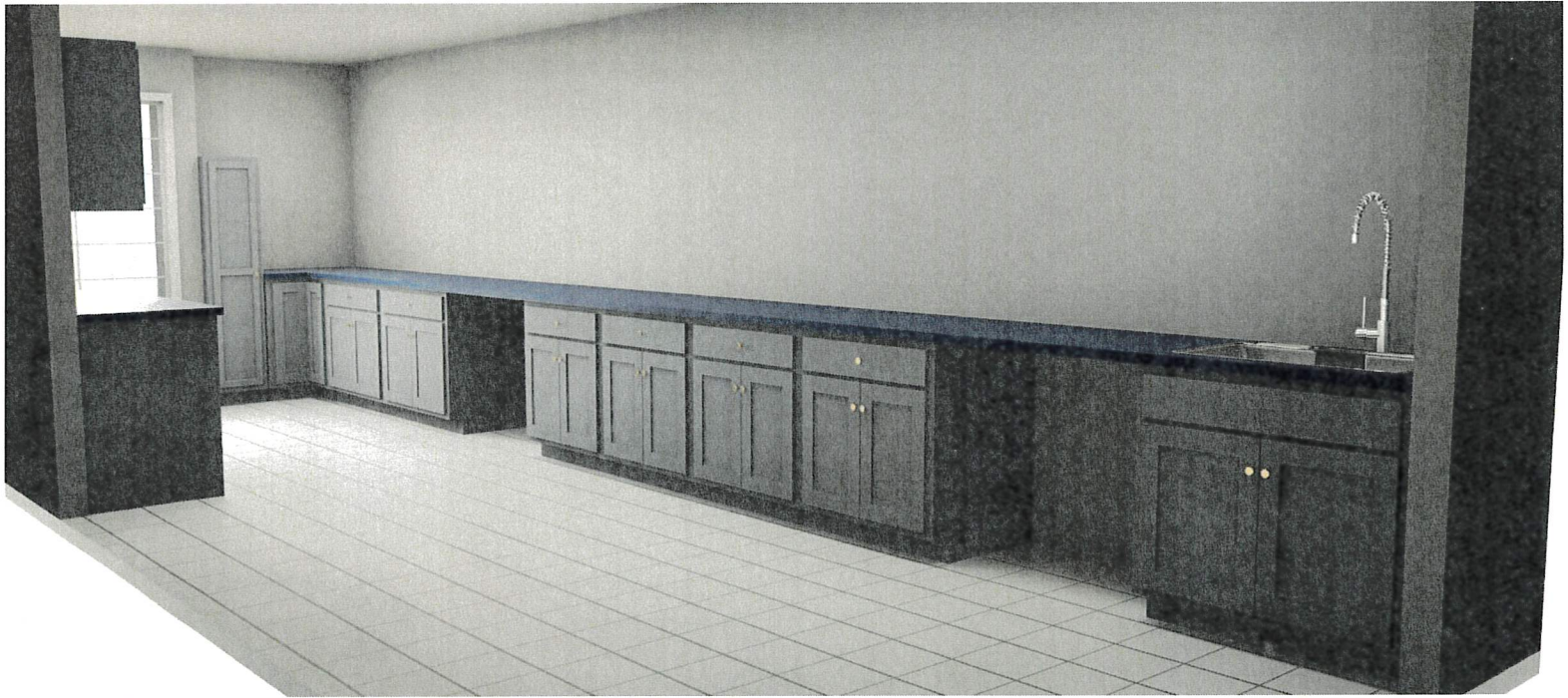
Thank you for your business, come again soon!



Note: This drawing is an artistic interpretation of the general appearance of the design. It is not meant to be an exact rendition.



Designed: 3/26/2026
Printed: 3/26/2026



Note: This drawing is an artistic interpretation of the general appearance of the design. It is not meant to be an exact rendition.



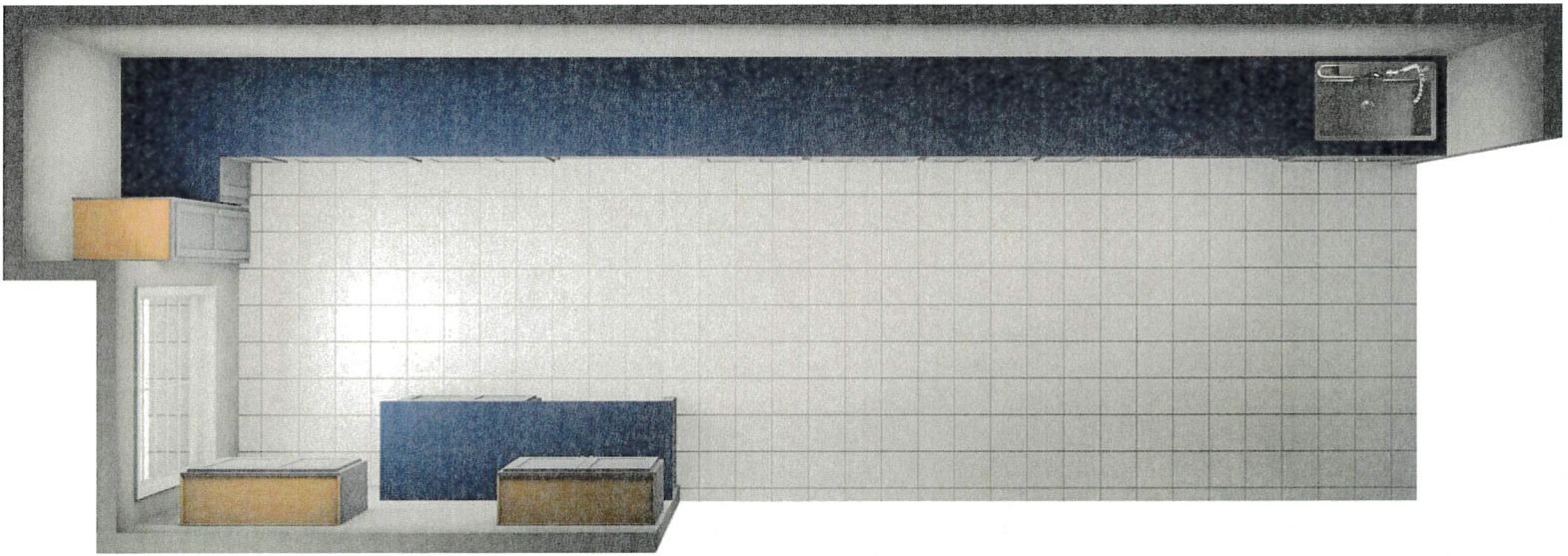
Designed: 3/26/2026
Printed: 3/26/2026



Note: This drawing is an artistic interpretation of the general appearance of the design. It is not meant to be an exact rendition.



Designed: 3/26/2026
Printed: 3/26/2026



Note: This drawing is an artistic interpretation of the general appearance of the design. It is not meant to be an exact rendition.



Designed: 3/26/2026
Printed: 3/26/2026



Builders - Kearney
 4600 2nd Ave
 PO Box 1895
 Kearney, NE 68848
 Phone: 308-234-5533

Quotation

Quote No 332921
Quote Date 03/09/2026
Expiration Date 03/12/2026

Invoice Address
 CASH SPO CUSTOMER
 4600 2nd Ave
 Kearney, NE, 68847

Delivery Address
 CASH SPO CUSTOMER
 4600 2nd Ave
 Kearney, NE, 68847

Customer 111110
Your Ref RAVENNA SCHOOL
Delivery By 05/11/2026
Taken By Allison F
Sales Rep Nora R



Contact: SHILOH RAGER at 308-379-5813

Date Printed: 3/9/2026 2:27:04PM Page 1 of 1

Special Instructions	Notes

Line	Product Code	Description	Qty/Footage	Price	Per	Total
1	zz_NSKITCH17_0227	CABINERY COUNTRYSIDE CABINERY DOOR STYLE: MARQUIS DRAWER FRONT: FLAT PIECE EDGE PROFILE: SQUARE OVERLAY: 1/2" STANDARD WOOD SPECIES: OAK FINISH: WHEAT BOX CONSTRUCTION: 1/2" PLYWOOD BOX INTERIOR: MAPLE MELAMINE DRAWER BOX CONSTRUCTION: 5/8" DOVETAIL DRAWER GUIDE: FULL EXTENSION UNDERMOU SOFT CLOSE HINGE: 6 WAY ADJUSTABLE SOFT ACCESSORIES: TOUCH UP KIT FINISHED TOE KICK	1 EA	26,082.93	EA	26,082.93
2	Order Deposits	PREFORM LAMINATE COUNTERTOPS COLOR: PEBBLE PIAZZA 5009-60 EDGE: TEMPO BACKSPLASH: N/A SINK PREP: DROP-IN SINK PROVIDED BY: HOMEOWNER FABRICATION ONLY				1,386.48

PLEASE NOTE THAT THIS IS AN ESTIMATE, as such, it is subject to clerical error and judgments as to quantities. If accepted as a contract, the unit prices shall be the final authority in determining the total price. Consideration has been given to the quantity of all items listed in determining prices quoted and if selective purchasing is made from this list, we reserve the right to vary prices on these items. Except as noted, all prices are valid for sixty (60) days from the date of this quotation. If the customer has taken delivery of a substantial portion of the quote, supplier may hold prices at their discretion. Customer is hereby notified that any and all payments made to Builders Warehouse, Inc. via credit card may be subject to additional fees and charges, including but not limited to service fees.

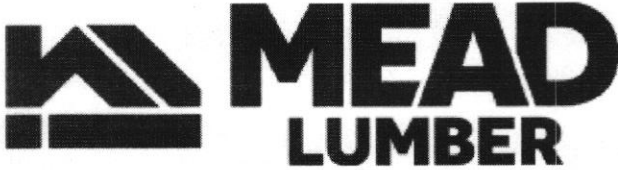
Total Amount	\$27,469.41
Sales Tax	\$1,825.80
Quotation Total	\$29,295.21

SIGNATURE OF CUSTOMER

DATE

Subject to the terms and conditions of Builders credit agreement. Terms and conditions are available on request.

Thank you for your business, come again soon!



Grand Island
 1612 S Webb Rd.
 PO Box 310
 Grand Island, Nebraska 68802

Quotation

Quote No 1411480
Quote Date 03/19/2026
Expiration Date 03/26/2026
Print Date / Time 03/19/26 02:52 PM
Customer 27S3495
Contact Name
Contact Number
Quoted JASON T
Sales Rep J TRACY
Ref VENNA PUBLIC SCHOOL STORAGE
 False

Invoice Address
 SHILOH RAGER CONSTRUCTION LLP
 40505 370TH RD
 RAVENNA, NE, 68869

Delivery Address
 Job: 0001
 SHILOH RAGER CONSTRUCTION LLP
 RAVENNA PUBLIC SCHOOL STORAGE
 RAVENNA, NEB



Special Instructions	Notes

Line	Item	Description	Qty/Footage	Price	Per	Total
1		Catalog=MP251A				
2		Door Style Selection=AE809 - Martel Oak - Half				
3		Drawer Front Options=CLDF - Classic Drawer Front				
4		Construction Options=APC - All Plywood				
5		Construction %				
5		Finish Selection=H04O - Natural Oak				
6	zz_SPEMC_97779	DDO3024BUTT.FH Desk Door Full Height 3024BUTT;CH Change Height to 29-in H %;RD Reduce Depth to 20-in D % W=30 " H=29 " D=20 "	1 EA	497.03	EA	497.03
7						
8	zz_SPEMC_97780	DDO3024BUTT.FH Desk Door Full Height 3024BUTT;CH Change Height to 29-in H %;RD Reduce Depth to 20-in D % W=30 " H=29 " D=20 "	1 EA	537.03	EA	537.03
9						
10	zz_SPEMC_97781	DDO3024BUTT.FH Desk Door Full Height 3024BUTT;CH Change Height to 29-in H %;RD Reduce Depth to 20-in D % W=30 " H=29 " D=20 "	1 EA	537.03	EA	537.03
11						
12	zz_SPEMC_97782	DDO3024BUTT.FH Desk Door Full Height 3024BUTT;CH Change Height to 29-in H %;RD Reduce Depth to 20-in D % W=30 " H=29 " D=20 "	1 EA	537.03	EA	537.03
13						
14	zz_SPEMC_97783	WPL4834 Wood Paneling 4834 {Horizontal Grain} {Base} W=30 " H=34 1/2 " D=0 3/8 "	1 EA	147.49	EA	147.49
15						
16	zz_SPEMC_97784	B36BUTT.FH Base 36BUTT Full Height	1 EA	409.43	EA	409.43
17	zz_SPEMC_97785	WPL4834 Wood Paneling 4834 {Horizontal Grain} {Base} W=30 " H=34 1/2 " D=0 3/8 "	1 EA	147.49	EA	147.49
18						
19	zz_SPEMC_97786	U362484BUTT.ET.SH Utility Ext Top 362484BUTT SH;CW Change Width to 35-1/2-in W %;CH Change Height to 72-in H %;RD.CH RD 20-in D & CH 72-in H %;HFPEB 1/2-in Finished Ends Both All Plywood Construction W=35 1/2 " H=72 " D=20 "	1 EA	2,076.82	EA	2,076.82
20						



Grand Island
 1612 S Webb Rd.
 PO Box 310
 Grand Island, Nebraska 68802

Quotation

Quote No 1411480
Quote Date 03/19/2026
Expiration Date 03/26/2026
Print Date / Time 03/19/26 02:52 PM
Customer 27S3495
Contact Name
Contact Number
Quoted JASON T
Sales Rep J TRACY
Ref VENNA PUBLIC SCHOOL STORAGE
 False

Invoice Address
 SHILOH RAGER CONSTRUCTION LLP
 40505 370TH RD
 RAVENNA, NE, 68869

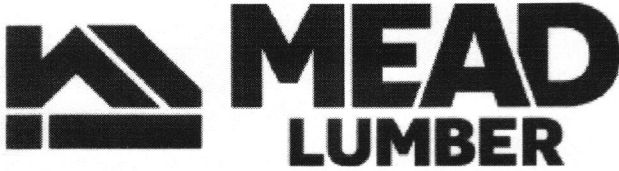
Delivery Address
 Job: 0001
 SHILOH RAGER CONSTRUCTION LLP
 RAVENNA PUBLIC SCHOOL STORAGE
 RAVENNA, NEB



Line	Item	Description	Qty/Footage	Price	Per	Total
21	zz_SPEMC_97787	U362484BUTT.ET.SH Utility Ext Top 362484BUTT SH;CW Change Width to 35-1/2-in W %;CH Change Height to 72-in H %;RD.CH RD 20-in D & CH 72-in H %;HFPEB 1/2-in Finished Ends Both All Plywood Construction W=35 1/2 " H=72 " D=20 "	1 EA	2,076.82	EA	2,076.82
22						
23	zz_SPEMC_97788	U212484L.ET.SH Utility Ext Top 212484L SH;CH Change Height to 72-in H %;RD Reduce Depth to 20-in D %;HFPEB 1/2-in Finished Ends Both All Plywood Construction W=21 " H=72 " D=20 "	1 EA	1,174.13	EA	1,174.13
24						
25	zz_SPEMC_97789	U242484R.ET.SH Utility Ext Top 242484R SH;CH Change Height to 72-in H %;RD Reduce Depth to 20-in D %;HFPEB 1/2-in Finished Ends Both All Plywood Construction W=24 " H=72 " D=20 "	1 EA	1,227.38	EA	1,227.38
26						
27	zz_SPEMC_97790	U272484.ET.SH Utility Ext Top 272484 (BUTT) SH;CV Change Width to 26-3/4-in W %;CH Change Height to 72-in H %;RD Reduce Depth to 20-in D %;HFPEB 1/2-in Finished Ends Both All Plywood Construction W=26 3/4 " H=72 " D=20 "	1 EA	1,735.02	EA	1,735.02
28						
29	zz_SPEMC_97791	WMTK8 Wood Matching Toe Kick	4 EA	27.03	EA	108.12
30	zz_SPEMC_97792	SM8 Scribe Molding (Accessory)	6 EA	28.56	EA	171.36
31	zz_SPEMC_97793	TUKP Touch Up Kit Premium	1 EA	47.43	EA	47.43
32	zz_SPEMC_97796	PULL4025PC - Wicker Park Pol Chrome 5	26 EA	5.10	EA	132.60
33	Delivery	Delivery				30.00

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Total Amount	\$11,592.21
Sales Tax 5.50%	\$637.57
Quotation Total	\$12,229.78



Grand Island
 1612 S Webb Rd.
 PO Box 310
 Grand Island, Nebraska 68802

Quotation

Quote No 1411459
Quote Date 03/19/2026
Expiration Date 03/26/2026
Print Date / Time 03/19/26 01:46 PM
Customer 27S3495
Contact Name
Contact Number
Quoted JASON T
Sales Rep J TRACY
Ref RAVENNA PUBLIC SCHOOLS
 False

Invoice Address

SHILOH RAGER CONSTRUCTION LLP
 40505 370TH RD
 RAVENNA, NE, 68869

Delivery Address

Job: 0001
 SHILOH RAGER CONSTRUCTION LLP
 RAVENNA PUBLIC SCHOOLS
 KITCHEN
 RAVENNA, NEB, 68869



Special Instructions	Notes

Line	Item	Description	Qty/Footage	Price	Per	Total
1		Catalog=MP251A				
2		Door Style Selection=MPO9 - Martel Oak - Full				
3		Drawer Front Options=CLDF - Classic Drawer Front				
4		Construction Options=APC - All Plywood Construction %				
5		Finish Selection=Finish Side Automation On				
6		Finish Selection=H08O - Natural Oak				
7	zz_SPEMC_97710	W4212 Wall 4212;HFPEB 1/2-in Finished Ends Both All Plywood Construction	1 EA	338.13	EA	338.13
8	zz_SPEMC_97711	W1830R Wall 1830R;HFPEB 1/2-in Finished Ends Both All Plywood Construction	1 EA	276.93	EA	276.93
9	zz_SPEMC_97712	W1230L Wall 1230L	1 EA	235.02	EA	235.02
10	zz_SPEMC_97713	WMS242118 Wall Microwave Shelf 242118	1 EA	304.16	EA	304.16
11	zz_SPEMC_97714	W1230R Wall 1230R	1 EA	235.02	EA	235.02
12	zz_SPEMC_97715	W3630BUTT Wall 3630BUTT	1 EA	465.73	EA	465.73
13	zz_SPEMC_97716	W3630BUTT Wall 3630BUTT	1 EA	465.73	EA	465.73
14	zz_SPEMC_97717	W2412BUTT Wall 2412BUTT;HFPEB 1/2-in Finished Ends Both All Plywood Construction	1 EA	270.51	EA	270.51
15	zz_SPEMC_97718	WEZR2430L Wall Easy Reach 2430L	1 EA	538.56	EA	538.56
16	zz_SPEMC_97719	SB42.W Sink Base 42 W;HFPEB 1/2-in Finished Ends Both All Plywood Construction	1 EA	468.79	EA	468.79
17	zz_SPEMC_97720	BD18.3 Base Three Drawer 18	1 EA	571.21	EA	571.21
18	zz_SPEMC_97721	B36BUTT.2D Base 36 2Door 2Drawer	1 EA	670.76	EA	670.76
19	zz_SPEMC_97722	B36BUTT.2D Base 36 2Door 2Drawer	1 EA	670.76	EA	670.76
20	zz_SPEMC_97723	B24BUTT Base 24BUTT;HFPEB 1/2-in Finished Ends Both All Plywood Construction	1 EA	487.15	EA	487.15
21	zz_SPEMC_97724	EZR36L.CSS Easy Reach 36L Chrome Super Susan	1 EA	1,674.43	EA	1,674.43
22	zz_SPEMC_97725	WMTK8 Wood Matching Toe Kick	3 EA	27.03	EA	81.09
23	zz_SPEMC_97726	PULL4025PC - Wicker Park Pol Chrome 5	21 EA	5.10	EA	107.10
24	zz_SPEMC_97727	PULL4025PC - Wicker Park Pol Chrome 5	10 EA	5.10	EA	51.00
25	Delivery	Delivery				30.00



Grand Island
 1612 S Webb Rd.
 PO Box 310
 Grand Island, Nebraska 68802

Quotation

Quote No 1411459
Quote Date 03/19/2026
Expiration Date 03/26/2026
Print Date / Time 03/19/26 01:46 PM
Customer 27S3495
Contact Name
Contact Number
Quoted JASON T
Sales Rep J TRACY
Ref RAVENNA PUBLIC SCHOOLS
 False

Invoice Address

SHILOH RAGER CONSTRUCTION LLP
 40505 370TH RD
 RAVENNA, NE, 68869

Delivery Address

Job: 0001
 SHILOH RAGER CONSTRUCTION LLP
 RAVENNA PUBLIC SCHOOLS
 KITCHEN
 RAVENNA, NEB, 68869



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Total Amount	\$7,942.08
Sales Tax 5.50%	\$436.81
Quotation Total	\$8,378.89



Grand Island
 1612 S Webb Rd.
 PO Box 310
 Grand Island, Nebraska 68802

Quotation

Quote No 1409565
Quote Date 03/09/2026
Expiration Date 03/23/2026
Print Date / Time 03/23/26 02:55 PM
Customer 27S3495
Contact Name
Contact Number
Quoted JASON T
Sales Rep J TRACY
Ref School Quartz tops

Invoice Address
 SHILOH RAGER CONSTRUCTION LLP
 40505 370TH RD
 RAVENNA, NE, 68869

Delivery Address
 Job: 0001
 SHILOH RAGER CONSTRUCTION LLP
 SHOP ACCOUNT
 40505 370TH RD
 RAVENNA, NE, 68869

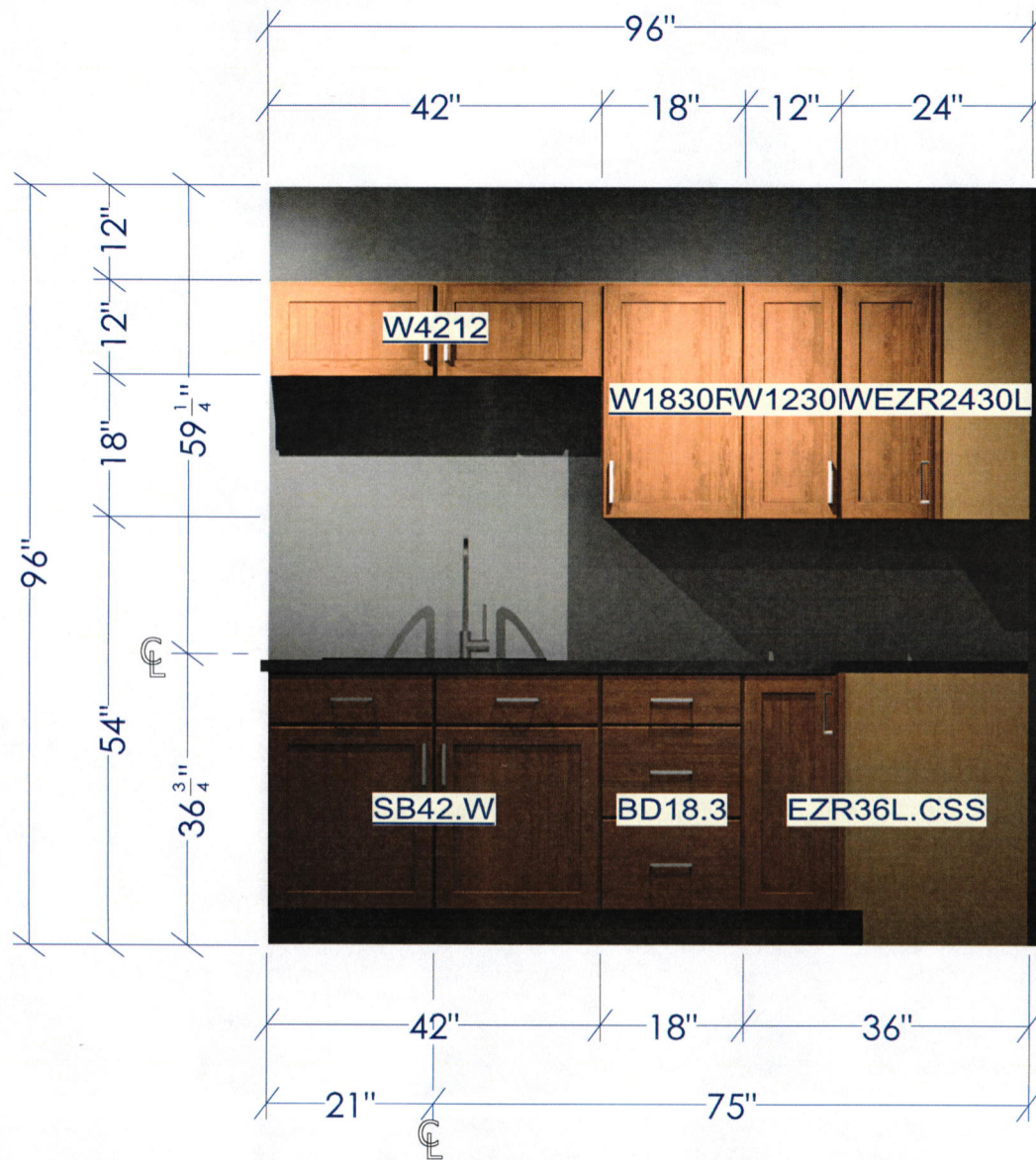


Special Instructions	Notes

Line	Item	Description	Qty/Footage	Price	Per	Total
1		QUARTZ TOPS				
2	zz_SPEGC_7236	SPECIAL ORDER RAGER SCHOOL KITCHEN IN STUDIO 1	1 EA	5,116.99	EA	5,116.99
3	zz_SPEGC_7254	SPECIAL ORDER KARRAN EL-77-PK1 STAINLESS STEEL UNDERMOUNT DOUBLE EQUAL BOWL ST	1 EA	408.28	EA	408.28
4	zz_SPEGC_7237	SPECIAL ORDER RAGER SCHOOL STORAGE IN STUDIO 1	1 EA	2,124.17	EA	2,124.17
5		End of QUARTZ TOPS				7,649.44
6		CUSTOM SQUARE EDGE HD LAMINATE COUNTER TOPS				
7	zz_SPELC_23206	SPECIAL ORDER LAMINATE COUNTERTOPS FOR KITCHEN	1 EA	1,750.01	EA	1,750.01
8	zz_SPELC_23209	SPECIAL ORDER E-350 STAILLESS STEEL LAMINA UNDERMOUNT SINK INSTALLED	1 EA	833.34	EA	833.34
9	zz_SPELC_23207	SPECIAL ORDER LAMINATE COUNTERTOPS FOR STORAGE ROOM	1 EA	977.30	EA	977.30
10		End of CUSTOM SQUARE EDGE HD LAMINATE COUNTER TOPS				3,560.65
11	Delivery	Delivery				30.00

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Total Amount	\$11,240.09
Sales Tax 5.50%	\$618.20
Quotation Total	\$11,858.29



All dimensions _size designations given are subject to verification on job site and adjustment to fit job conditions.



This is an original design and must not be released or copied unless applicable fee has been paid or job order placed.

Designed: 2/27/2026
Printed: 3/19/2026

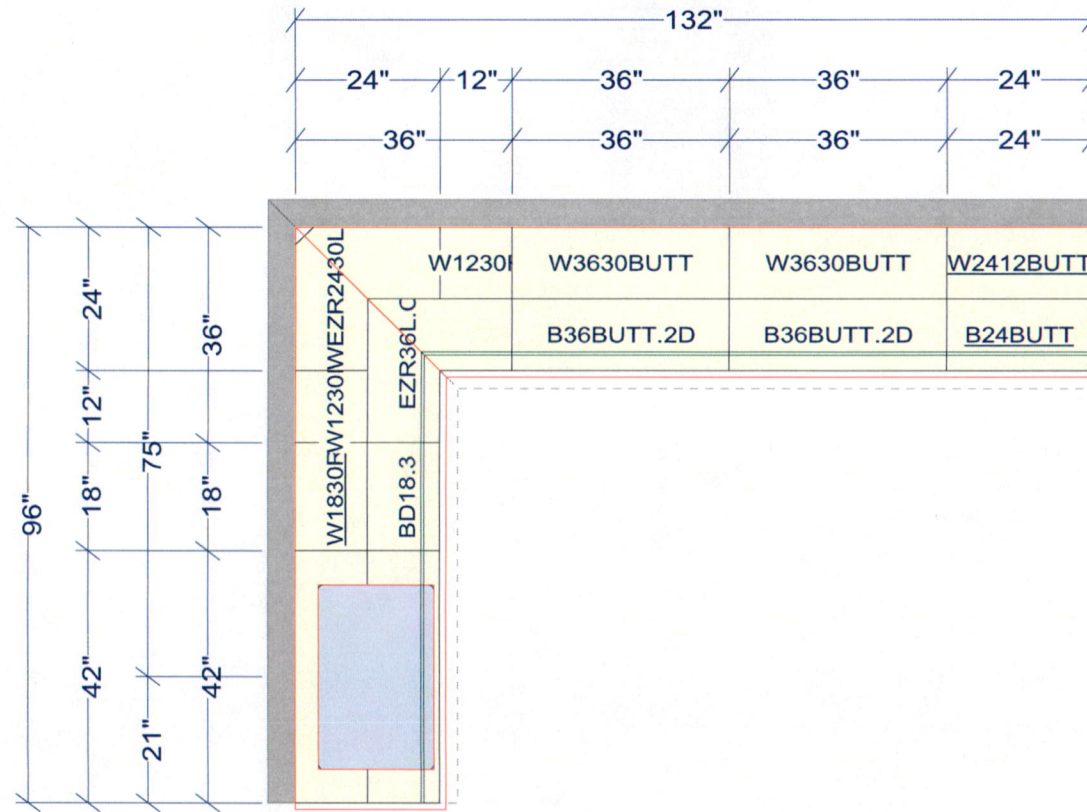


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Printed: 3/19/2026

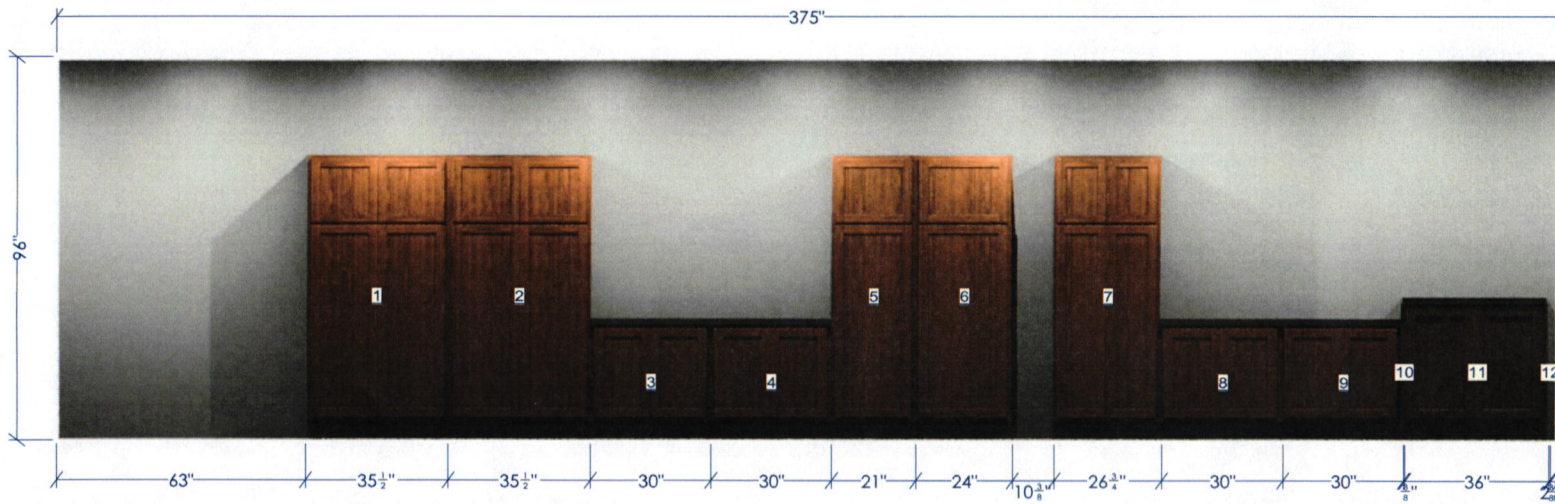


All dimensions and size designations given are subject to verification on job site and adjustment to fit job conditions.



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Designed: 2/27/2026
Printed: 3/19/2026



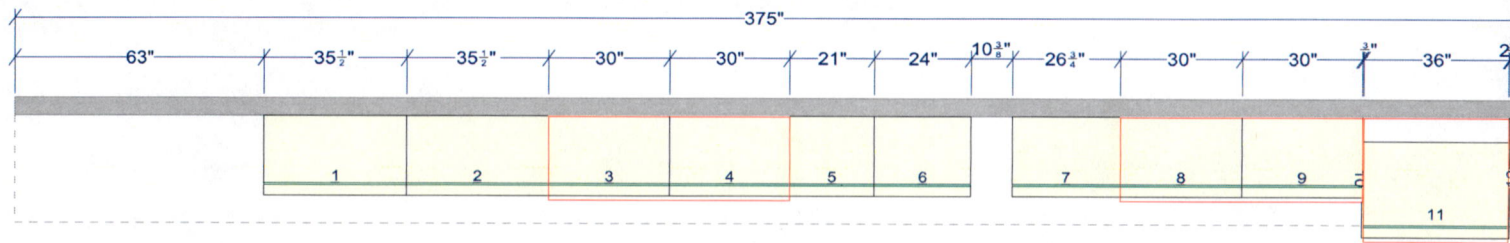
- Legend**
- 1: U362484BUTT.ET.S
(U362484BUTT.ET.SH)
 - 2: U362484BUTT.ET.S
(U362484BUTT.ET.SH)
 - 3: DDO3024BUTT.FH
(DDO3024BUTT.FH)
 - 4: DDO3024BUTT.FH
(DDO3024BUTT.FH)
 - 5: U212484L.ET.SH
(U212484L.ET.SH)
 - 6: U242484R.ET.SH
(U242484R.ET.SH)
 - 7: U272484.ET.SH
(U272484.ET.SH)
 - 8: DDO3024BUTT.FH
(DDO3024BUTT.FH)
 - 9: DDO3024BUTT.FH
(DDO3024BUTT.FH)
 - 10: WPL4834 (H)
(WPL4834)
 - 11: B36BUTT.FH
(B36BUTT.FH)
 - 12: WPL4834 (H)
(WPL4834)

All dimensions _size designations given are subject to verification on job site and adjustment to fit job conditions.



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Designed: 2/27/2026
Printed: 3/19/2026



- Legend
- 1: U362484BUTT.ET.S
(U362484BUTT.ET.SH)
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(WPL4834)
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(B36BUTT.FH)
 - 12: WPL4834 (H)
(WPL4834)

All dimensions & size designations given are subject to verification on job site and adjustment to fit job conditions.

2020

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Designed: 2/27/2026
Printed: 3/19/2026

Quote Date	Vendor	Brand	Upfront Cost	Monthly	Total 5 Year
3/3/2026	InPath	ESI Hosted	\$182.00	\$776.25	\$46,757.00
2/27/2026	Kidwell	Zoom (Remote Install)	\$3,785.00	\$699.72	\$45,768.20
2/25/2026	Avaya	Avaya by RingCentral	\$5,019.00	\$1,138.96	\$73,356.60
2/24/2026	BTS Communications	Wildix Systems	\$8,100.00	\$847.00	\$58,920.00
2/6/2026	Kidwell	Zoom	\$11,120.00	\$624.72	\$48,603.20
2/6/2026	Kidwell	Zoom (Part 36 months)	\$4,275.00	\$837.72	\$49,426.20
2/6/2026	Kidwell	Zoom (Full 36 months)	\$0.00	\$979.72	\$50,263.20
2/6/2026	Hamilton	Unified (Hosted)	\$0.00	\$1,500.00	\$90,000.00
2/6/2026	Hamilton	Avaya (On-Prem)	\$35,777.00	\$450.00	\$62,777.00
2/6/2026	Hamilton	Avaya (OP-Full Lease)	\$0.00	\$1,534.15	\$66,029.40
2/6/2026	Hamilton	Avaya (OP-Part Lease)	\$7,996.00	\$1,291.85	\$65,302.60
2/3/2026	InPath	ESI Hosted	\$0.00	\$926.25	\$55,575.00
2/3/2026	InPath	ESI On-Prem	\$0.00	\$882.00	\$52,920.00
2/2/26	Crexendo	Crexendo (Cloud)	\$6,555.71	\$585.81	\$41,704.31
2/2/26	Crexendo	Crexendo (Lease)	\$0.00	\$767.81	\$46,068.60
1/20/26	ESU10	Zoom	\$11,520.77	\$624.72	\$49,003.97
1/22/2026	ESU10/UC Direct	Zoom (36 months)	\$4,781.25	\$903.33	\$52,294.41
1/22/2026	ESU10/UC Direct	Zoom (48 months)	\$4,781.25	\$848.05	\$52,984.29
1/8/2026	InPath	GoTo	\$4,135.50	\$967.05	\$62,158.50
5/27/2025	InPath	RingCentral	\$6,420.00	\$1,387.50	\$89,670.00
5/27/2025	InPath	RingCentral(lease)	\$0.00	\$1,487.50	\$89,250.00

Total 10 Year	1 Year	2 Years	3 Years	42 Months	4 Years
\$97,577.00	\$9,497.00	\$18,812.00	\$28,127.00	\$32,784.50	\$37,442.00
\$83,251.40	\$12,181.64	\$20,578.28	\$28,974.92	\$33,173.24	\$37,371.56
\$141,694.20	\$18,686.52	\$32,354.04	\$46,021.56	\$52,855.32	\$59,689.08
\$109,740.00	\$18,264.00	\$28,428.00	\$38,592.00	\$43,674.00	\$48,756.00
\$86,086.40	\$18,616.64	\$26,113.28	\$33,609.92	\$37,358.24	\$41,106.56
\$86,909.40	\$14,327.64	\$24,380.28	\$34,432.92	\$38,181.24	\$41,929.56
\$87,746.40	\$11,756.64	\$23,513.28	\$35,269.92	\$39,018.24	\$42,766.56
\$180,000.00	\$18,000.00	\$36,000.00	\$54,000.00	\$63,000.00	\$72,000.00
\$89,777.00	\$41,177.00	\$46,577.00	\$51,977.00	\$54,677.00	\$57,377.00
\$93,029.40	\$18,409.80	\$36,819.60	\$55,229.40	\$57,929.40	\$60,629.40
\$92,302.60	\$23,498.20	\$39,000.40	\$54,502.60	\$57,202.60	\$59,902.60
\$96,525.00	\$11,115.00	\$22,230.00	\$33,345.00	\$38,902.50	\$44,460.00
\$69,840.00	\$10,584.00	\$21,168.00	\$31,752.00	\$37,044.00	\$42,336.00
\$76,852.91	\$13,585.43	\$20,615.15	\$27,644.87	\$31,159.73	\$34,674.59
\$81,370.20	\$9,213.72	\$18,427.44	\$27,641.16	\$32,248.02	\$36,854.88
\$86,487.17	\$19,017.41	\$26,514.05	\$34,010.69	\$37,759.01	\$41,507.33
\$89,777.61	\$15,621.21	\$26,461.17	\$37,301.13	\$41,049.45	\$44,797.77
\$90,467.49	\$14,957.85	\$25,134.45	\$35,311.05	\$40,399.35	\$45,487.65
\$120,181.50	\$15,740.10	\$27,344.70	\$38,949.30	\$44,751.60	\$50,553.90
\$172,920.00	\$23,070.00	\$39,720.00	\$56,370.00	\$64,695.00	\$73,020.00
\$178,500.00	\$17,850.00	\$35,700.00	\$53,550.00	\$62,475.00	\$71,400.00

Customer:

Ravenna Public Schools
 Dave Huryta
 41750 Carthage Road
 Ravenna, NE 68869
 dave.huryta@ravennabluejays.org

Prepared by:

Anthony Wilkason
 awilkason@kidwellinc.com
 (402) 473-7780

Project: ZOOM Phone System with Implementation & Hardware



Description:

Annual Price

One-Time Price

Zoom Phone System

\$8,396.64

- (5) Common Area Licenses
- (6) Additional Numbers
- (70) Unlimited Phone Licenses
- 5-Year Contract Commitment

Yealink Phones

\$1,505.00

- (65) Yealink T33G Phones - Included in Zoom Annual Cost
- (10) Yealink T53 Phones

Kidwell Remote Only Telephony Implementation Services

\$2,280.00

- Assist with implementation of desktop client (if applicable)
- Kidwell will assist with porting of existing numbers
- Post activation support

Included Training

- Links to video training
- Training for primary call handling staff prior to or day of system activation
- 1.5 hours of end user training

Additional Available Training

- Additional User Training \$135.00/Hour
- Administration Portal Training \$135.00/Hour

Project Management



1-888-449-4596
 info@kidwellinc.com
 kidwellinc.com

CORPORATE

3333 Folkways Circle
 Lincoln, NE 68504

OMAHA

7050 South 110th St.
 La Vista, NE 68128

KEARNEY

414 East 6th St.
 Kearney, NE 68847

COLUMBUS

118 23rd St, #118
 Columbus, NE 68601

SIOUX FALLS

100 E 6th St.
 Sioux Falls, SD 57104

DES MOINES

3000 Westown Pkwy
 West Des Moines, IA 50266

Quote Valid 30 Days from Proposal Date



Serving
 the Midwest
 Since 1948



Description:

Annual Price

One-Time Price

- Facilitate communication between client and engineering team
- Monitor project process and set deadlines
- Act as liaison between provider and client

SCHEDULE OF TERMS

- The term of this contract is 5 - years starting from the date of signature.
- Please initial below that you acknowledge the scheduled terms of this contract.

 Client's Signature Date

Annual Managed Services:	One-Time Charges:
\$8,396.64	\$3,785

Terms and Notes:

- This proposal maybe withdrawn by Kidwell if not accepted within 30 days
- Sales tax has not been included
- 50% Deposit maybe required on proposals above \$15,000
- Accounts not paid within thirty days are subject to a finance charge of 1% monthly, and an annual rate of 12%.
- ADDITIONAL FEES WILL APPLY IF PAYMENT IS MADE BY CREDIT CARD

Approval:

Trevor Kinnett / **2/26/2026**

 Authorized Kidwell Signature / Date

 Authorized Customer Signature / Date



1-888-449-4596
 info@kidwellinc.com
 kidwellinc.com

CORPORATE

3333 Folkways Circle
 Lincoln, NE 68504

OMAHA

7050 South 110th St.
 La Vista, NE 68128

KEARNEY

414 East 6th St.
 Kearney, NE 68847

COLUMBUS

118 23rd St, #118
 Columbus, NE 68601

SIOUX FALLS

100 E 6th St.
 Sioux Falls, SD 57104

DES MOINES

3000 Westown Pkwy
 West Des Moines, IA 50266

Quote Valid 30 Days from Proposal Date



Serving
 the Midwest
 Since 1948



Kidwell Cloud Implementation Scope of Work

Important Contact Information

Service Desk: servicedesk@kidwellinc.com – 402.473.7787, Toll Free – 877.473.7787
Technology Project Manager: Joey Beard – jbeard@kidwellinc.com – 402.473.7774
Telephony Solutions Expert: Anthony Wilkason – awilkason@kidwellinc.com – 402.473.7780
Telephony Solutions Expert: Greg Stolp – gstolp@kidwellinc.com – 402.898.4250

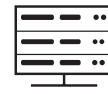
Important Implementation Notes (Please review and sign below)

- No sales tax has been included for material and labor in this proposal.
- All other required taxes will be charged and added to the proposal price on invoicing.
- No charges from the local telephone company services / service changes included.
- Quote does not include data networking hardware or Kidwell provided network configuration services.
- Customer’s local area network must meet or exceed Mitel best practice standards.
- Quote assumes use of existing cable and that cable meets specifications.
- Quote assumes wide area data connection between locations meets Mitel standard (if applicable).
- Use of Internet connectivity between locations does not guarantee voice quality.
- Diagnosing ISP/Telephone company lines, existing system hardware/software not included.
- Kidwell does not warrant the functionality of owner’s existing hardware or software.
- Cutover to be done M-Th, 8am – 5pm unless other arrangements have been made with Kidwell.
- Modifications to the installation made by the customer/another vendor voids Kidwell’s warranty.
- Kidwell will warrant the installation per the scope for 30 days from acceptance. This warranty covers “Break/Fix” issues. This warranty does NOT cover new “Moves, Adds, and Changes” to the hardware / software of the system.
- All hardware/software will be installed in accordance with the manufacturer’s specifications.

I have read and understand the Implementation Notes above.

Authorized Signature: _____

Date: _____



Kidwell Phone System: Rate Agreement

Rates

Kidwell agrees to provide remote or onsite support services for the following rates

- Scheduled/Business Hour Labor - **\$135.00/hr**
- After-hours/Emergency Labor - **\$202.50/hr**

Services

Available Service Include:

- Break/Fix Mitel Support
- User Management System
- Configuration
- Training Solution
- Design

Terms

- Time will be billed in 15 minute increments
- Travel to be billed from the nearest Kidwell location to and from the customer's location
- Kidwell will provide best effort support (Does not include Service Legal Agreement Guarantees)
- All customers with active Fully Managed Service Agreements will receive priority services

Customer Name: _____

Customer Signature: _____ Date: _____

Kidwell Signature: _____

LOCATIONS

kidwellinc.com

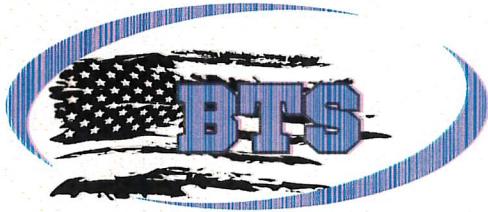
LINCOLN OFFICE
 3333 Folkways Cir
 Lincoln, NE 68504
 402-475-9151

OMAHA OFFICE
 7050 S. 110th Street
 La Vista, NE 68128
 402-333-2333

KEARNEY OFFICE
 414 East 6th Street
 Kearney, NE 68847
 308-233-5111



Servicing
 Nebraska
 Since 1948



BUSINESS TELECOMMUNICATION SYSTEMS

Proposal Prepared for

Ravenna Public Schools



Prepared By: Jon Fischer
Sales Manager
308-389-6212
jon@btsgi.com



 **Wildix**

SuperVision 5 is Prime VoIP office phone with WiFi, Bluetooth, 7-inch rotating touchscreen and wireless Bluetooth handset that's stylish and designed with C-suite in mind.

HIGHLIGHTS

- 7" color touchscreen 1024*600, adjustable (0° to 40 °)
- Bluetooth wireless handset
- Dual Ports 10/100/1000
- Max 59 BLF keys
- Built-in 2.4GHz/5GHz dual-band Wi-Fi 6 and Bluetooth 5.4
- Call history sync
- Presence monitoring
- Wideband HD audio
- Headset USB and BT Audio Support
- Caller image
- Antibacterial surface protection
- Incoming video streams



TECH SPECIFICATIONS

Phone & PBX

- Presence
- New Voicemail / Missed call / New call notification
- Online access to PBX phonebooks
- Sync of call history and missed call notifications
- Intercom, paging, speed dial, hold, 3-way conference call; redial, mute, call transfer, call pickup, group call pickup, music on hold
- Multi-language support

Audio

- HD audio with wideband codec G.722, Opus
- Narrowband codec G.711a, G.729
- HD voice speaker
- Full-duplex Acoustic Echo Canceller

Security and Standards

- SIP TLS; QoS VLAN; RTP/RTCP
- SRTP
- PoE IEEE 802.3af
- Wi-Fi Security Mode: WPA/WPA2-PSK/802.1X EAP

Network and Connectivity

- Built-in dual band Wi-Fi 6:
 - 2.4GHz, 802.11 b/g/n/ax
 - 5GHz, 802.11 a/n/ac/ax
- Built-in Bluetooth BLE 5.4

Supported Headsets

- RJ-9 connector, USB connector, Bluetooth
- MonoLED, DuoLED
- 3rd party headsets: <https://wildix.atlassian.net/wiki/x/DhTOAQ>

Physical

- 59 BLF keys (5 pages)
- 7" adjustable (0° to 40 °) color touchscreen 1024*600
- BT wireless handset:
 - Battery capacity: 300mAh
 - Size & weight: 203*46*42,3 mm, 18 g
 - Range: 10 m/ 32 feet
 - Talk time: 13 hours
 - Standby time: 14 hours
- Interfaces: 2 x RJ45 10/100/1000 Mb Ethernet ports, 1 x RJ9 headset port; 1 x RJ9 handset port; 1 x USB 2.0 port
- Optional Power Adapter (code: PS-12V2A): Input AC 100-240 V; Output DC 12 V / 1.5 A
- Max power consumption: 12,1W (PoE), 8,9W (Adapter)
- Giftbox size & weight: 270*258*71 mm, 1,65 kg
- Operating t°: 32~113 °F, 0~45°C; Storage t°: -22~140 °F, -30~60°C; Humidity: 10~95%
- Desktop stand/wall mounted

VoIP Phones datasheets:



PACKING LIST

- 1 x Start
- 1 x handset
- 1 x handset cord
- 1 x stand

SAFETY INFORMATION

<https://www.wildix.com/safety-information/>

MOUNTING INSTRUCTIONS

Attach the stand to the phone (desk mounting) or hang the phone on the wall (without attaching the stand).

CONNECTION

The ports are situated on the rear panel of the phone

- Connect the handset to the port using the handset cord
- Connect the phone to the network PoE switch using RJ-45 cable
- (Optional) Connect the port to the PC using RJ-45 cable
- (Optional, this is a PoE device) Connect the phone to the power supply (power adapter can be purchased separately, code: PS-5V2A)
- (Optional) Connect the headset to the port (headsets can be purchased separately)



LOGIN

1. Lift the receiver and dial 99
2. Enter your extension number
3. Enter the first five characters of your password
4. Press 1 when prompted

To enter your password from the phone's keypad: press once an alphanumeric key corresponding to a letter which you need to enter; press the star button (*) to enter any special character.

Example: Password: 4Ag7\$Zl@

Enter: 4247*



BLF / FUNCTION KEYS

Function keys must be set up in Collaboration Settings -> Fn keys / x-bees -> Favorites, or by the PBX administrator.

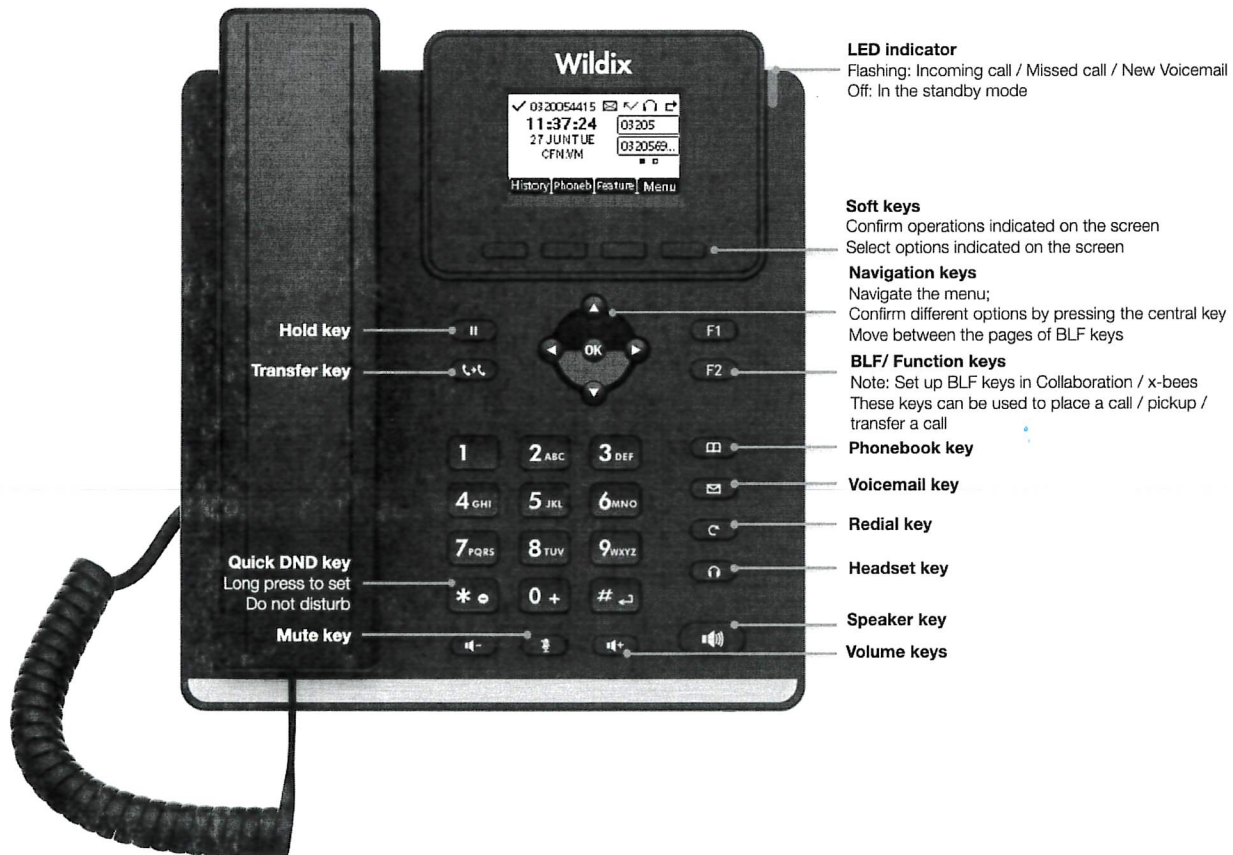
This phone supports up to 4 Function keys distributed over 2 pages. Use **Navigation keys** to move between pages.

CALL FEATURES

Press **Feature** Soft key from the standby mode to set the following call features for each call type (Internal, External, Blacklist, Whitelist), based on user status (Available, DND, Away): Call reject, Call forwarding, Call Waiting, Mobility, Ring Tone.

Features can be also set up in Collaboration / x-bees / WMS / iOS/Android / x-bees app.

PHONE OVERVIEW





BTS Communications – 5 Year Agreement

Communication today is not just the means for exchanging the information. Efficient communication helps you to optimize your work and to increase your productivity.

The time spent on trying to reach the needed person can be crucial while making an important business decision.

Introducing BTS Communications technology into your business environment will boost your results, speed up and automate your activities, resulting in a strong and rapid ROI (return on investment).

Why use WILDIX Hardware as a Service?

That's easy:

- You can use it with no limits at a fixed price
- You will get the newest equipment with no additional costs
- Wildix assurance also covers broken products
- Wildix assurance covers you with a fire & theft policy
- You have no responsibilities other than to use the equipment in the right environment
- You can enjoy the cutting-edge technology with no efforts



START

WorkForce

WelcomeConsole



Join the Hardware As A Service program and think only about your business results; we will be at your side to ensure you reach them

WILDIX HW (AS A SERVICE) RENTAL AGREEMENT

5 Year Agreement

BETWEEN:

WILDIX PARTNER NAME: BTS Communications

WILDIX PARTNER ADDRESS: 1415 Johnstown Road, Grand Island NE, 68803

("Charterer")

- & -

CUSTOMER NAME: _____

CUSTOMER ADDRESS: _____

("User")

(Charterer and User are jointly referred to here as "Parties")

IN CONSIDERATION OF the mutual covenants and promises in this Agreement, the receipt, and sufficiency of which consideration is hereby acknowledged; the Charterer leases the Equipment to the User, and the User leases the Equipment from the Charterer on the following terms:

List of Annexes

Annex A includes the list of devices part of the HWaaS agreement. It includes products model,



description and serial number.

Definitions

The following definitions are used but not otherwise defined in this Agreement:

"Equipment" means Wildix Telecommunication devices which are reported in Annex A identified by model and serial number.

Lease

The Charterer agrees to lease the Equipment to the User, and the User agrees to lease the Equipment from the Charterer in accordance with the terms set out in this Agreement.

The property of the equipment is not transferred to the User under any circumstances. The owner of the equipment is and will be Wildix EE OU - registered in Tallinn Estonia when the User office is based in Europe and Wildix Inc - registered in Columbus Ohio when the User office is based in North America.

Term

The Agreement commences on the date of the system creation and is for a Term of 60 months.

Use of Equipment

The User will use the Equipment in a good and careful manner and will comply with all of the manufacturer's requirements and recommendations respecting the Equipment and with any applicable law, whether local, state or federal respecting the use of the Equipment, including, but not limited to, environmental and copyright law.

The User will use the Equipment for the purpose for which it was designed and not for any other purpose.

Unless the User obtains the prior written consent of the Charterer, the User will not alter, modify or attach anything to the Equipment unless the alteration, modification or attachment is easily removable without damaging the functional capabilities or economic value of the Equipment.

The User shall maintain the equipment in good condition and appearance, except for normal and reasonable wear and tear.

The User may request that the Equipment be replaced with a new one whenever they want if the condition is not good enough for the intended use.



Repair and Maintenance of Equipment

The Charterer will propose a replacement of Equipment each time there is a new model with significant improvements for the User at no additional cost.

The Charterer hereby agrees to provide all remote programming to maintain the system described above in efficient operating condition during normal working hours (8:00 a.m. to 5:00 p.m., Monday thru Friday) for the term of this agreement at no extra cost. Overtime charges will apply outside normal working hours. The Charterer shall provide regular service within 24 hours or the next business day of the Subscriber's request, unless, in either case, prevented by labor disputes, civil disturbances, or other causes beyond the Charterer's control.

Warranty, Loss and Damage

The product is replaced in any situation, including product defects, accidental damage, voluntary damage inflicted by operators or fire, as long as you can identify the product and the label with the serial number. In the event of theft or fire that makes it impossible to read the original information on the device label, the device is replaced by a report to the police authority that includes events that occurred in the destruction or theft of the Equipment and serial numbers.

Ownership, Right to Lease and Quiet Enjoyment

The Equipment is the property of Wildix and will remain the property of Wildix.

The User may not assign the Equipment to a third party or pledge the Equipment as a warranty in any way. The Charterer warrants that the Charterer has the right to lease the Equipment according to the terms in this Agreement.

The Charterer warrants that until such time as no payment is made, the Charterer will not disturb the peaceful possession of the Equipment or the unrestricted use of the Equipment by the User for the purpose for which it was designed.

Termination and Surrender and Renewal



Your Licenses are provided for the Initial Term and any subsequent Renewal Terms. Your Initial Term commences on the first of the subsequent month. The Initial Term for Your License subscription will renew automatically for successive Renewal Terms of the same length, without further action by or notice to You; if You wish to cancel or terminate your Licenses, You must notify the Charterer in writing of your intent not to renew at least thirty (30) days before the end of the Initial Term or then-current Renewal Term. The Initial Term together with any Renewal Terms are collectively the "Term". Regardless of the date You terminate, your termination will be effective on the date Your current Term was designated to expire, and You will be responsible for all recurring payments due through the expiration date of Your current Term

Indemnity

The User shall indemnify and hold harmless the Charterer from and against any and all claims, actions, suits, proceedings, costs, expenses, damages and liabilities, including attorneys' fees, arising out of, or in connection with the use of the Equipment by the User.

Default

The occurrence of any one or more of the following events will constitute an event of default ("Event of Default") under this Agreement:

The User fails to pay any amount provided for in this Agreement when such amount is due or otherwise breaches the User's obligations under this Agreement.

The User becomes insolvent or makes a transfer of rights or property for the benefit of creditors or files for or has bankruptcy proceedings instituted against it under the Federal bankruptcy law of the United States or another competent jurisdiction. A writ of attachment or enforcement is levied on the Equipment and is not released or satisfied within 10 days.

Remedies

On the occurrence of an Event of Default, the Charterer will be entitled to pursue any one or more of the following remedies (the "Remedies"): Take possession of the Equipment, without demand or notice, wherever the same may be located, without any court order or other process of law. The User waives any and all damage occasioned by such taking of possession. Terminate this Agreement immediately upon written notice to the User. Pursue any other remedy available in law or equity.



Entire Agreement

This Agreement will constitute the entire agreement between the Parties. Any prior understanding or representation of any kind preceding the date of this Agreement will not be binding on either Party except to the extent incorporated in this Agreement.

Governing Law

It is the intention of the Parties to this Agreement that this Agreement and the performance under this Agreement, and all suits and special proceedings under this Agreement, be construed in accordance with and governed, to the exclusion of the law of any other forum, by the laws of the United States, without regard to the jurisdiction in which any action or special proceeding may be instituted.

Severability

In the event that any provision of this Agreement is held to be invalid or unenforceable in whole or in part, such provision to the extent applicable and all other provisions shall nevertheless continue to be valid and enforceable as if the invalid or unenforceable provisions had not been included in this Agreement and the remaining provisions had been enforced by both parties following the forfeiture of the invalid provision.

General Terms

Neither Party will be liable in damages or have the right to terminate this Agreement for any delay or default in performance if such delay or default is caused by conditions beyond its control including, but not limited to Acts of God, Government restrictions, wars, insurrections, natural disasters, such as earthquakes, hurricanes or floods and/or any other cause beyond the reasonable control of the Party whose performance is affected.



Notice to User

NOTICE TO THE USER: This is a lease. You are not buying the Equipment. Do not sign this agreement before you read it. You are entitled to a completed copy of this Agreement when you sign it.

Charterer:

Name: BTS Communications

Signature: David Wenzl

User:

Date: _____

Name: _____

Signature: _____



Sales Representative: Adam Southwell
Term of Contract: 60 Months
Quoted pricing valid until 03/31/2026

Company: Ravenna Public Schools
Contact Name: Dave Huryta
Street Address: 41750 CARTHAGE RD
Suite Number: _____
City, State: RAVENNA, NE
Zip Code: 68869
Contact Phone: (308) 452-3249
Contact Email: dave.huryta@ravennabluejays.org

Products and Services for 41750 CARTHAGE RD, RAVENNA, NE 68869	Quantity	Unit Price	Total
Different 'Ship To' Address? No			
Voice Services			
Advanced User (up to 100)	10	\$14.32	\$143.20
Extension Only User	65	\$6.45	\$419.25
VIP Enterprise Fax with DID (500 Pages)	1	\$23.36	\$23.36
Grandstream 2624	10	\$3.10	\$31.00
Grandstream 2613W	65	\$1.88	\$122.20
Grandstream Deskphone Power Supply	75	\$0.35	\$26.25
VIP Enterprise Fax ATA (requires Fax package)	1	\$2.55	\$2.55
Activation Charges			
Advanced User (up to 100)	10	\$0.00	\$0.00
Extension Only User	65	\$0.00	\$0.00
VIP Enterprise Fax with DID (500 Pages)	1	\$0.00	\$0.00
Grandstream Deskphone Power Supply	75	\$0.00	\$0.00
Grandstream 2624	10	\$0.00	\$0.00
Grandstream 2613W	65	\$0.00	\$0.00

Site Total	One-Time	Monthly
	\$0.00	\$767.81
Order Totals	One-Time	Monthly
	\$0.00	\$767.81

Special Comments:



Service Agreement

RFQ: 7510837744

The amount due at signing of this agreement is \$0.00 plus applicable taxes and fees.

We bill monthly according to your 60 month agreement. If you have purchased any equipment from us, that payment will be in the initial payment. Additions to each location's contract are co-terminus and will be added to your existing agreement. Standard and customary fees and taxes including public utility taxes and other required assessments will apply.

By signing this quote, you agree (1) to pay the monthly service fee for each month of the entire term of this agreement; (2) to allow Crexendo to bill the Company, terms due on receipt or the Company's submitted form of automatic debit in advance of each month services; (3) that upon failure to make monthly payment(s) as required Company will be subject to Section 6 of Crexendo's provided terms of service; (4) that this quote supersedes all prior quotes, communications or agreements (whether oral or written) relating to the terms or pricing of Crexendo services or products; (5) you-Company have read agree to and are bound by the Terms and Conditions for the Crexendo Services that are located at <http://www.crexendo.com/docs/Telecom-Terms-of-Service.pdf> which terms apply to your use of the Crexendo Services.

Signature: _____

Date: _____

Print Name: _____

Title: _____

Crexendo 911 Policy

Crexendo 911 service is different from traditional 911 and cellular/wireless 911 services. When you dial 911 from your **cellular** or **landline** phone the address is sent to the local emergency center serving your location. Emergency operators have the ability to view this information in order to send help and call you back if necessary.

When you are using a Crexendo Internet device, you will be dialing 911 over the Internet and there is no fixed geographic location to be communicated to 911 operators to tell them where you are located.

When purchasing a Crexendo Internet device, we require you to enter a physical 911 address where you will be using the device. During this process you will enter an address and then confirm that it is a valid address from a list registered with your local emergency center. **YOU ARE RESPONSIBLE FOR DETERMINING THE ACCURACY OF THE ADDRESS PROVIDED. FAILURE TO ACCURATELY LIST THE ADDRESS MAY PREVENT EMERGENCY RESPONSE.** It can take up to 24 hours to verify your address and activate 911 services. **You should use alternate sources to dial 911 services until you can confirm that your 911 service has been activated and is accurately listed.** To confirm activation of your 911 service, dial 933 from the Crexendo Internet device to hear a recorded message verifying the address registered to that device. **Do not dial 911 to test your 911 service.** Dialing 911 when there is no emergency may subject you to criminal penalties.

Even though you enter a valid 911 address and verify the address against the local 911 address list, and confirm the address by dialing 933, **your local emergency center may not be equipped to receive, capture, or retain your Crexendo telephone number and registered address automatically. You must always be prepared to give them this information.**

You may register only one location at a time per device. If you move this phone to another location you must update your address. If you do not update your location, your 911 calls may be sent to an emergency center near your old address. Any time you change the 911 address you should expect an activation delay up to 24 hours. Please be prepared to use an alternate source to dial 911 services during that time.

If you have selected a Crexendo option that enables you to utilize the same telephone number for two different devices it may be necessary to use an alternate source to contact local 911 service if the phones are not in the same physical location.

Please note that 911 service will not function in the event of an Internet or power outage or if your Internet Service Provider (ISP), or Crexendo phone service is terminated.

Ravenna Public Schools

Company: _____

Signature: _____ Date: _____

PRINT NAME/TITLE: _____



Sales Representative: Adam Southwell
Term of Contract: 60 Months
Quoted pricing valid until 03/31/2026

Company: Ravenna Public Schools
Contact Name: Dave Huryta
Street Address: 41750 CARTHAGE RD
Suite Number: _____
City, State: RAVENNA, NE
Zip Code: 68869
Contact Phone: (308) 452-3249
Contact Email: dave.huryta@ravennabluejays.org

Products and Services for 41750 CARTHAGE RD, RAVENNA, NE 68869	Quantity	Unit Price	Total
Different 'Ship To' Address? No			
Voice Services			
Advanced User (up to 100)	10	\$14.32	\$143.20
Extension Only User	65	\$6.45	\$419.25
VIP Enterprise Fax with DID (500 Pages)	1	\$23.36	\$23.36
Purchased Equipment			
Grandstream 2624	10	\$108.00	\$1,080.00
Grandstream 2613W	65	\$66.75	\$4,338.75
Grandstream Deskphone Power Supply	75	\$13.46	\$1,009.50
VIP Enterprise Fax ATA (requires Fax package)	1	\$127.46	\$127.46
Activation Charges			
Advanced User (up to 100)	10	\$0.00	\$0.00
Extension Only User	65	\$0.00	\$0.00
VIP Enterprise Fax with DID (500 Pages)	1	\$0.00	\$0.00

Site Total	One-Time	Monthly
	\$6,555.71	\$585.81
Order Totals	One-Time	Monthly
	\$6,555.71	\$585.81

Special Comments:



Service Agreement

RFQ: 7510837744

The amount due at signing of this agreement is \$6555.71 plus applicable taxes and fees.

We bill monthly according to your 60 month agreement. If you have purchased any equipment from us, that payment will be in the initial payment. Additions to each location's contract are co-terminus and will be added to your existing agreement. Standard and customary fees and taxes including public utility taxes and other required assessments will apply.

By signing this quote, you agree (1) to pay the monthly service fee for each month of the entire term of this agreement; (2) to allow Crexendo to bill the Company, terms due on receipt or the Company's submitted form of automatic debit in advance of each month services; (3) that upon failure to make monthly payment(s) as required Company will be subject to Section 6 of Crexendo's provided terms of service; (4) that this quote supersedes all prior quotes, communications or agreements (whether oral or written) relating to the terms or pricing of Crexendo services or products; (5) you-Company have read agree to and are bound by the Terms and Conditions for the Crexendo Services that are located at <http://www.crexendo.com/docs/Telecom-Terms-of-Service.pdf> which terms apply to your use of the Crexendo Services.

Signature: _____

Date: _____

Print Name: _____

Title: _____

Crexendo 911 Policy

Crexendo 911 service is different from traditional 911 and cellular/wireless 911 services. When you dial 911 from your **cellular** or **landline** phone the address is sent to the local emergency center serving your location. Emergency operators have the ability to view this information in order to send help and call you back if necessary.

When you are using a Crexendo Internet device, you will be dialing 911 over the Internet and there is no fixed geographic location to be communicated to 911 operators to tell them where you are located.

When purchasing a Crexendo Internet device, we require you to enter a physical 911 address where you will be using the device. During this process you will enter an address and then confirm that it is a valid address from a list registered with your local emergency center. **YOU ARE RESPONSIBLE FOR DETERMINING THE ACCURACY OF THE ADDRESS PROVIDED. FAILURE TO ACCURATELY LIST THE ADDRESS MAY PREVENT EMERGENCY RESPONSE.** It can take up to 24 hours to verify your address and activate 911 services. **You should use alternate sources to dial 911 services until you can confirm that your 911 service has been activated and is accurately listed.** To confirm activation of your 911 service, dial 933 from the Crexendo Internet device to hear a recorded message verifying the address registered to that device. **Do not dial 911 to test your 911 service.** Dialing 911 when there is no emergency may subject you to criminal penalties.

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You may register only one location at a time per device. If you move this phone to another location you must update your address. If you do not update your location, your 911 calls may be sent to an emergency center near your old address. Any time you change the 911 address you should expect an activation delay up to 24 hours. Please be prepared to use an alternate source to dial 911 services during that time.

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Please note that 911 service will not function in the event of an Internet or power outage or if your Internet Service Provider (ISP), or Crexendo phone service is terminated.

Ravenna Public Schools

Company: _____

Signature: _____ Date: _____

PRINT NAME/TITLE: _____



Proposal For Ravenna Public Schools

Prepared By Ed Bowen
ebowen@esi-estech.com
(972) 755-9920

Presented By Mark Marshall
markmarshall@inpath.com
(402) 345-9200

Offer of Services and Equipment on **02/27/2026** for **Ravenna Public Schools**

ESI is excited to partner with you and Mark Marshall to provide the following proposal for communications equipment and services . The charges for this proposal include:

A one-time charge of:	\$ 182.00
Monthly payment of:	\$ 776.25 for 60 months

ESI is pleased to provide you with this proposal for ESI’s eCloud PBX™, an award-winning cloud-hosted communication system that leverages the reach and scale of the internet to fuel your business success.

- ESI’s broad portfolio of phones, smartphone and PC-softphone applications make it easy for users to connect from wherever they are whenever they want
- eCloud integrates with platforms like MS Teams, Clio, Google, and Outlook to deliver a professional communications experience
- eCloud’s complete set of advanced features power organizations with easy-to-use tools that improve their customer service and communications.

The optimized and encrypted cloud infrastructure used by ESI’s eCloud delivers maximum uptime and reliability to ensure safe and secure communications that will drive your communications needs for years to come.

Best regards,
Mark Marshall

Please read ESI's [Terms and Conditions](#) and place your initials in the box to the right to affirm that you have accepted, and agreed to these terms:

To accept this proposal, simply to indicate your acceptance of this proposal.

Authorized Name: _____

Authorized Signature: _____

Date: _____



Proposal Details for Ravenna Public Schools

Item	Part Number	Description	Qty	Unit 1-Time	Unit Monthly	Total 1-Time	Total Monthly
ePhone3	5000-0950	ESI SIP business phone - 3.5" color display, 45 programmable keys, 8 SIP Lines, Bluetooth via dongle, HD audio.	75	-	\$2.50	-	\$187.50
Premier Seat		Seat with unlimited calls to the US, Mexico, and Canada. Comes with 2-DIDs, SMS, webphone, mobile client, VM transcription, 1-audio conference.	1	-	\$11.45	-	\$11.45
Select Seat		Seat with unlimited calls to the US, Mexico, and Canada. Comes with 1-DID, SMS, mobile phone client.	14	-	\$11.45	-	\$160.30
ESI Classroom Seat		ESI Classroom Seat - includes 1 DID. SMS. ePhoneGO2 mobile app and Webphone.	60	-	\$6.95	-	\$417.00
Porting of domestic Inbound/FAX Number		Port fee for customer's existing phone or FAX number	2	\$6.00	-	\$12.00	-
Call Queues		Call queues for call distribution. First 4 queues are free,	4	-	-	-	-

		enter total needed, priced in blocks of 4.					
Auto Attendant		Automatically route calls without personal intervention. The first 2 AA are free.	2	-	-	-	-

	Total 1-Time	Total Monthly
Sub-Totals:	\$12.00	\$776.25
Shipping And Handling:	\$170.00	
Totals:	\$182.00	\$776.25

Notes:

- All ESI eCloud PBX seats include one (1) domestic DID, (1) Domain E911 Setup, 411 access, unlimited inbound, Web- based eConsole Dashboard (except where noted).
- eCloud services used remotely (i.e., remote employees) must have a dedicated DID associated with their address to comply with Ray Baum's Act e911 address location requirements.
- A \$15 fee will be charged for each payment made by check.



Important Notices

- Starting January 1, 2025 any order containing less than ten (10) eCloud user seats will be billed the first billing period after the first full month after signing the contract regardless of your ESI implementation status. For example, if the order was signed on October 28, 2024, billing would start in December 2024.
- Starting January 1, 2025, if the Internet Service Provider (ISP) at the service location enforces SIP ALG (like Brightspeed), you must use an ESI-approved router, which can bypass SIP ALG to ensure reliable ESI VoIP service. Note that the list of affected ISPs may change at any time. Declining the Network Assessment does not negate this requirement.
- Starting January 1, 2025, if VoIP data throttling is discovered at the service location before, during or after Implementation of your ESI Service you must use an ESI-approved router, which will prevent throttling of VoIP data and ensure reliable ESI VoIP service. Declining the Network Assessment does not negate this requirement.
- If you intend to use SMS texting for customer business campaigns you will be required to register applicable SMS numbers to the national Campaign Registry (TCR). A member of ESI’s Implementation Team will guide you through this process. If this is not completed you will be subject to fines as well as have your SMS numbers blacklisted.
- eCloud services used remotely (i.e., remote employees) must have a dedicated DID associated with their physical address to comply with Ray Baum's Act e911 address location requirements.
- A \$15 fee will be charged for each payment made by check. However, using ACH autopay for payments will provide a 1% monthly discount.
- Customers are responsible for periodically testing all Silent Alarm and Panic Button devices to ensure proper operation during an emergency.

By signing, you confirm that you have read and understood the statements above.

Company Name: Ravenna Public Schools

Print Name: Dave Huryta

Signature: _____

Date: _____



Contact Information for Ravenna Public Schools

Proposal Date:	02/27/2026	Auth. ESI Agent:	Mark Marshall
Proposal Term:	5 Years	Agent Phone:	(402) 345-9200

Company Contact:	Dave Huryta	Site Name:	Ravenna Public Schools
Company Direct Phone number:	(308) 452-4146	Site Address:	41750 Carthage Rd
Company Main Phone number:	(308) 452-4146	Site City, State, Zip:	Ravenna, Nebraska 69968



CUSTOMER CONTACT AUTHORITY

To protect proprietary information (CPNI) please assist us by providing complete contact information for any employees, agents or other parties authorized to receive information regarding your account.

I grant permission to ESI to provide information to the following individuals for the purpose of servicing the applicable telecommunications account, including: the review of network, service, and billing records; negotiation of service changes; and resolution of network and billing issues that may arise.

Identified below are applicable authorized employees, agents and/or parties.

Full Name of Authorized User	Email Address	Area of Approval
		IT/Network*
		Billing*
		Service Change Negotiations*

Company Name: _____

ESI Account #: _____

Authorized Company Contact: _____

Signature: _____

Email Address: _____

Date: _____

It is your responsibility to notify ESI if employees/account contacts join or leave your company and/or changes to this authorization are required. Once this form is complete, it is important that you send it to billing@esi-estech.com from your primary authorized account email address.



Letter of Agency to Change Telephone Service Provider

The undersigned, an authorized representative of the below named Customer, hereby appoints ESI Hosted Services, LLC and its Affiliates as its agent to port the numbers listed below on Customer's behalf.

USE FOR **ALL** NUMBER PORTING

Customer Name <i>(as it appears on LEC invoice)</i>	
Service Address	
City, State, Country & ZIP	
Billing Telephone Number	
Authorized Person <i>(please print)</i>	
Account PIN	

Current Carrier	
Account Number	
Carrier Phone Number	
Full or Partial Port?	
New BTN <i>(if partial port, assign # from old service)</i>	
Customer Requested Date	

**Customer acknowledges that above telephone numbers are NOT associated with shared line DSL service provided by an Internet Service Provider (ISP). If a shared line DSL service is associated with one of the above numbers, the DSL service is at risk of disconnection.

Signature: _____ Date: _____

Notes:

- ✓ Please attach a copy of the LEC Bill (current phone bill) and/or CSR.
- ✓ Bill copy/CSR must be dated within thirty (30) days of port request.
- ✓ If this is a partial port and we are porting the BTN, please provide a new LEC BTN.
- ✓ Canceling or changing a port request less than 48 hours prior to the scheduled date will incur a charge of \$200 per number.
- ✓ For partial ports, please contact your Sales Representative

Freeholder's Petition for Gary and Jolene Jones

Buffalo County Assessor, Mr. Roy Meusch
Buffalo County Treasurer, Ms. Brenda Rohrich
Buffalo County Clerk, Ms. Heather Christensen
PO Box 1270
Kearney, NE 68848-1270

Dear Mr. Meusch, Ms. Rohrich, and Ms. Christensen,

Per Nebraska Revised Statute 79-458, we are filing this freeholder's petition in Buffalo County, Nebraska, to transfer land from one school district to another.

We, Gary and Jolene Jones, the owners of 22180 Range Road, Shelton, NE 68876, present this petition to address a matter of great importance to us. We would like to request to change the tax/school district of this piece of property from the Shelton School Tax District to Ravenna School Tax District.

On January 27, 2026, we, Gary and Jolene Jones, purchased on auction the Southeast Quarter of 30-11-13, Buffalo County, Nebraska (22180 Range Road, Shelton, NE 68876). This auction transaction was finalized at loan and real estate closing on March 13, 2026. This 160-acre quarter is currently described as follows:

- 1) Parcel Number: 300204000
Property Address: 22180 Range Road, Shelton, NE 68876
Legal: 30-11-13 E1/2 SE1/4 (80A)
Tax District: 1330
Neighborhood: 532-11-13 Gardner (AG)
School District: 10-0019 (Shelton)
Zoning: Agricultural
- 2) Parcel Number: 300118500
Legal: 30-11-13 W1/2 SE1/4 (80A)
Tax District: 445
Neighborhood: 532-11-13 Gardner (AG)
School District: 10-0002 (Gibbon)
Zoning: Agricultural

Although our 160-acre tract is split into two tax parcels, we are most concerned with the parcel that contains our home, which is parcel #300204000. We would like to transfer this parcel from the Shelton School Tax District: 10-0019 to Ravenna School Tax District: 10-0069. The parcel where we will reside (parcel: 300204000) is most important to us to get changed to the Ravenna

school tax district, however, if given the opportunity, we would transfer the other 80 A (parcel: 300118500) of the new purchase from Gibbon school district to Ravenna school district as well.

Our new residence is on parcel: 300204000, as described fully above, however this is currently in the Shelton School District. When looking at the school district map of the area that we are discussing you will see that this change would easily attach to the Ravenna district and would actually help to reduce the size of a Shelton Public School 'island' or "doughnut hole" that currently consists of this tract and two tracts in 29-11-13, Buffalo County, NE. Please see Attachment 2 for a portion of the school district map.

We currently have additional real estate in the Ravenna School Tax District, however the piece where we reside is what dictates who and what we get to vote for in annual elections. Our family is moving from our home (parcel number: 280026000) that is 3 miles North and 1 mile West of this new purchase at 22180 Range Road (parcel number: 300204000). Our two young children have always attended Ravenna Public Schools and will continue to do so. However, since they are 10 and 11 years old, we are still currently needing the assistance of the school for transportation, especially in the afternoon. Since they are not of legal driving age, the bus service is a huge help to our working & farming/ranching family. In order to have bus pickup/drop off, be able to vote for the school district representatives that make the decisions for our children's education, and to be able to vote for measures that affect the school our children attend, we would ask you to strongly consider our request. As current Ravenna School District members, we recently voted in favor of a school bond to remodel our Junior High and High School that passed and we would like to continue to do our part in paying for this and providing this for our children to experience in future years.

The parcel where our new home is located (parcel number: 300204000) would easily attach to the three parcels, 300120000, 300224050, and 300224000, all further described below, that are currently in the Ravenna school district and are just South of the parcel (across the road) that we are discussing. Please see map on Attachment 1.

- 1) Parcel: 300120000
Legal: 31-11-13 E1/2 NE1/4 (80A)
Tax District: 450
Neighborhood: 532-11-13 Gardner (AG)
School District: 10-0069 (Ravenna)
Zoning: Agricultural
- 2) Parcel: 300224050
Legal: 31-11-13 NW1/4 NE1/4 (14.79A)
Tax District: 450
Neighborhood: 532-11-13 Gardner (AG)

School District: 10-0069 (Ravenna)
Zoning: Agricultural
3) Parcel: 300224000
Legal: 31-11-13 PT W1/2 NE1/4 & NW1/4 SE1/4 (105.31A)
Tax District: 450
Neighborhood: 532-11-13 Gardner (AG)
School District: 10-0069 (Ravenna)
Zoning: Agricultural

Parcels in the Ravenna district of 31-11-13, Buffalo County, NE are responsible for 62.5% of that section and this section is the portion of the Ravenna district that our parcel (parcel: 300204000) would tie on to.

We kindly request an opportunity to meet with you to further discuss the matter if you deem it necessary to do so. Your support of our request would be greatly appreciated. If you do have any questions please contact Gary at (308) 390-4718 or Jolene at (402) 310-4695.

Thank you for your time and dedication to Buffalo County. We eagerly anticipate a favorable response to our request to change the school tax district of the land described in detail above.

Sincerely,



Gary Jones

26520 Pawnee Road
Ravenna, NE 68869
(308) 390-4718



Jolene Jones

26520 Pawnee Road
Ravenna, NE 68869
(402) 310-4695

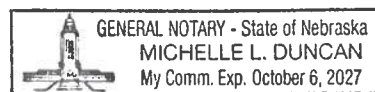
Acknowledgement

State of Nebraska s.s.
County of Buffalo

The foregoing instrument was acknowledged before me this 6 day of April,
2026, by Gary Jones, 26520 Pawnee Road, Ravenna, NE 68869.



Notary Public



↑ Affix Official Notary seal here ↑

Acknowledgement

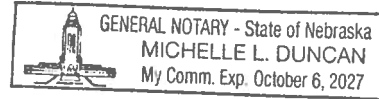
State of Nebraska s.s.

County of Buffalo

The foregoing instrument was acknowledged before me this 6 day of APRIL,
2026, by Jolene Jones, 26520 Pawnee Road, Ravenna, NE 68869.



Notary Public



↑ Affix Official Notary seal here ↑

Attachment 1

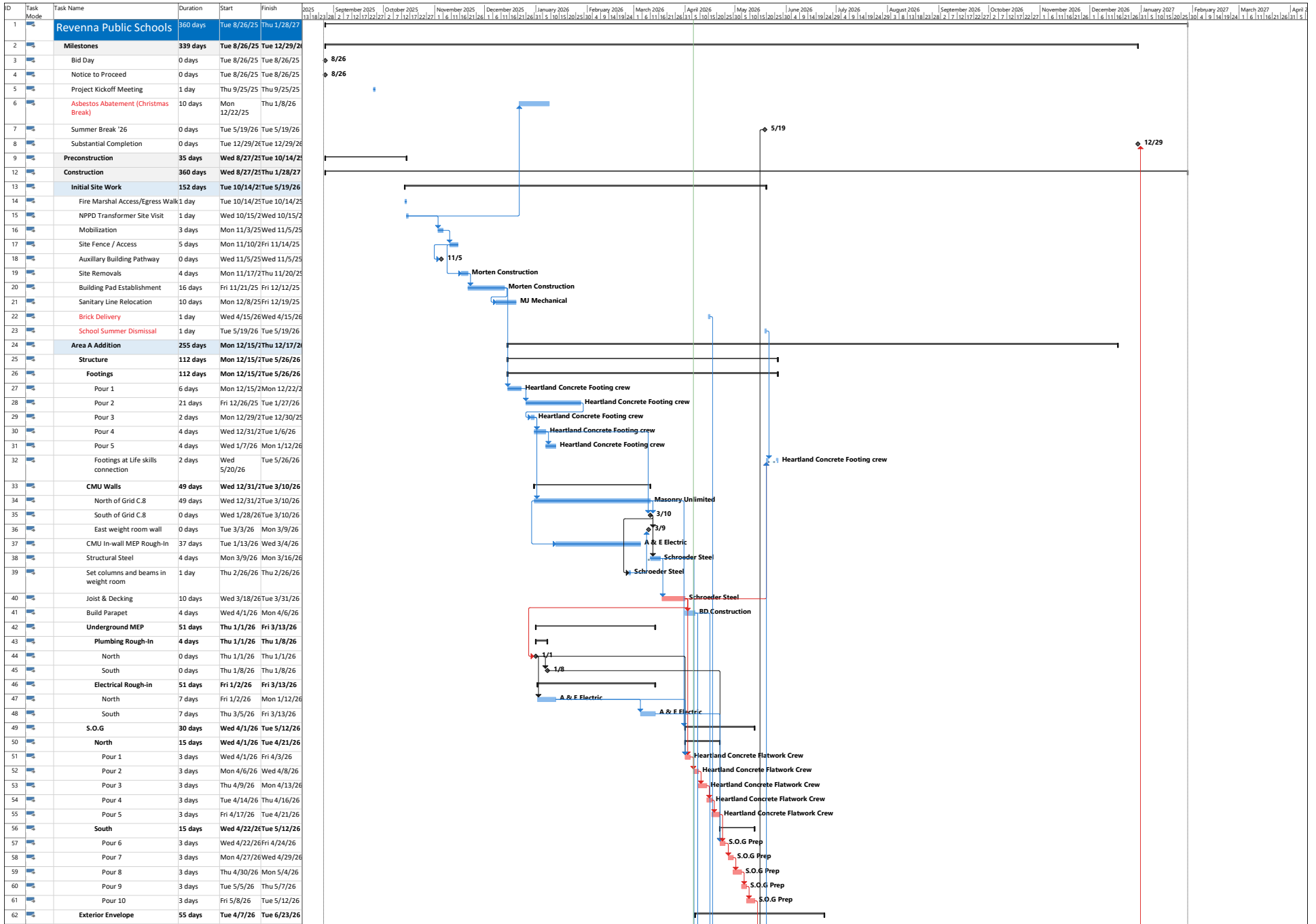
Snapshot from Buffalo GIS of main parcel being discussed as parcels around it that are also mentioned.



Attachment 2

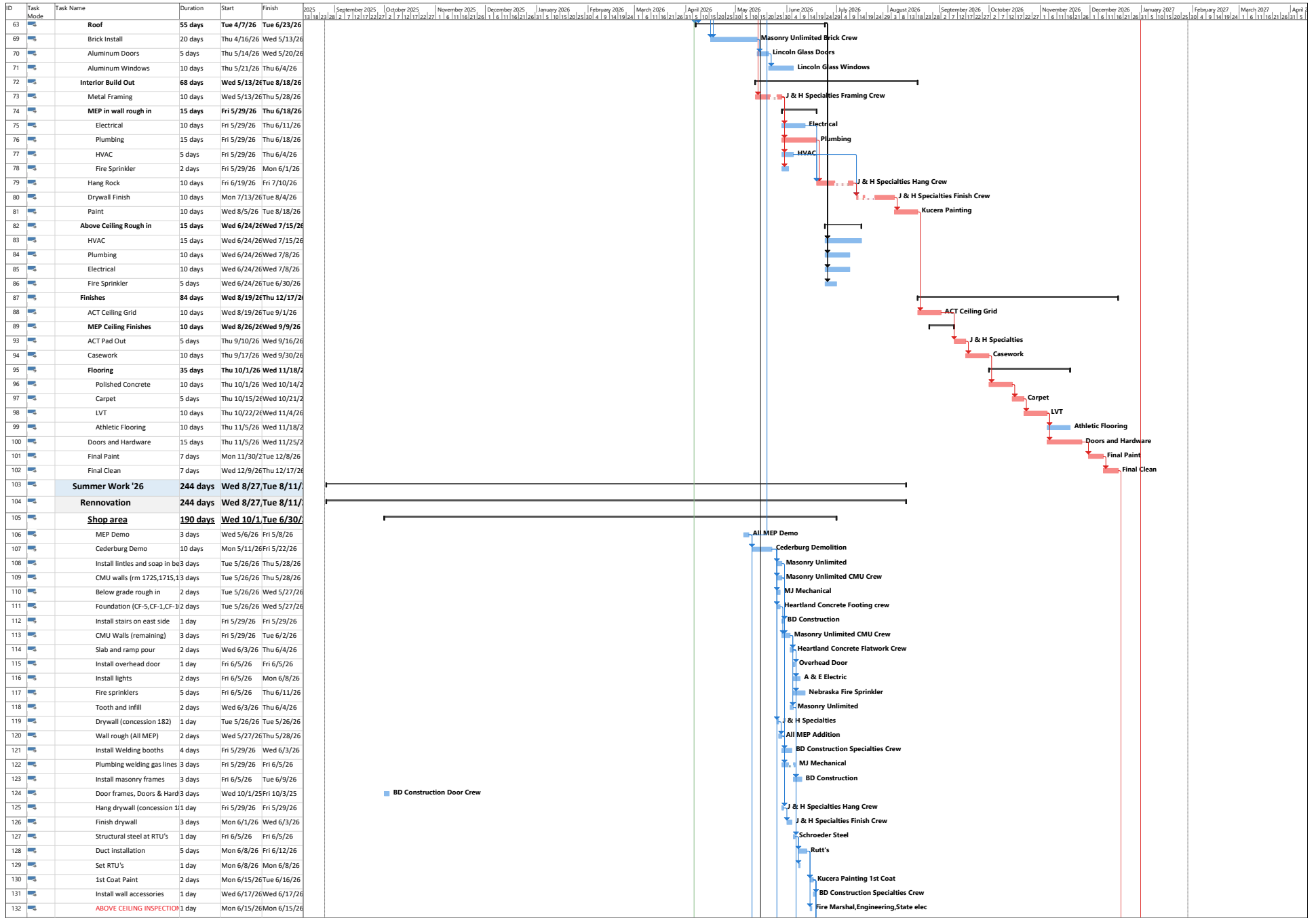
Snapshot of a portion of the School District map with parcel #300204000 outlined in blue with pink being Ravenna Public Schools, green being Shelton Public Schools and yellow being Gibbon Public Schools.





Project: 27.1.29 - RPS - Master
Date: Mon 4/6/26

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

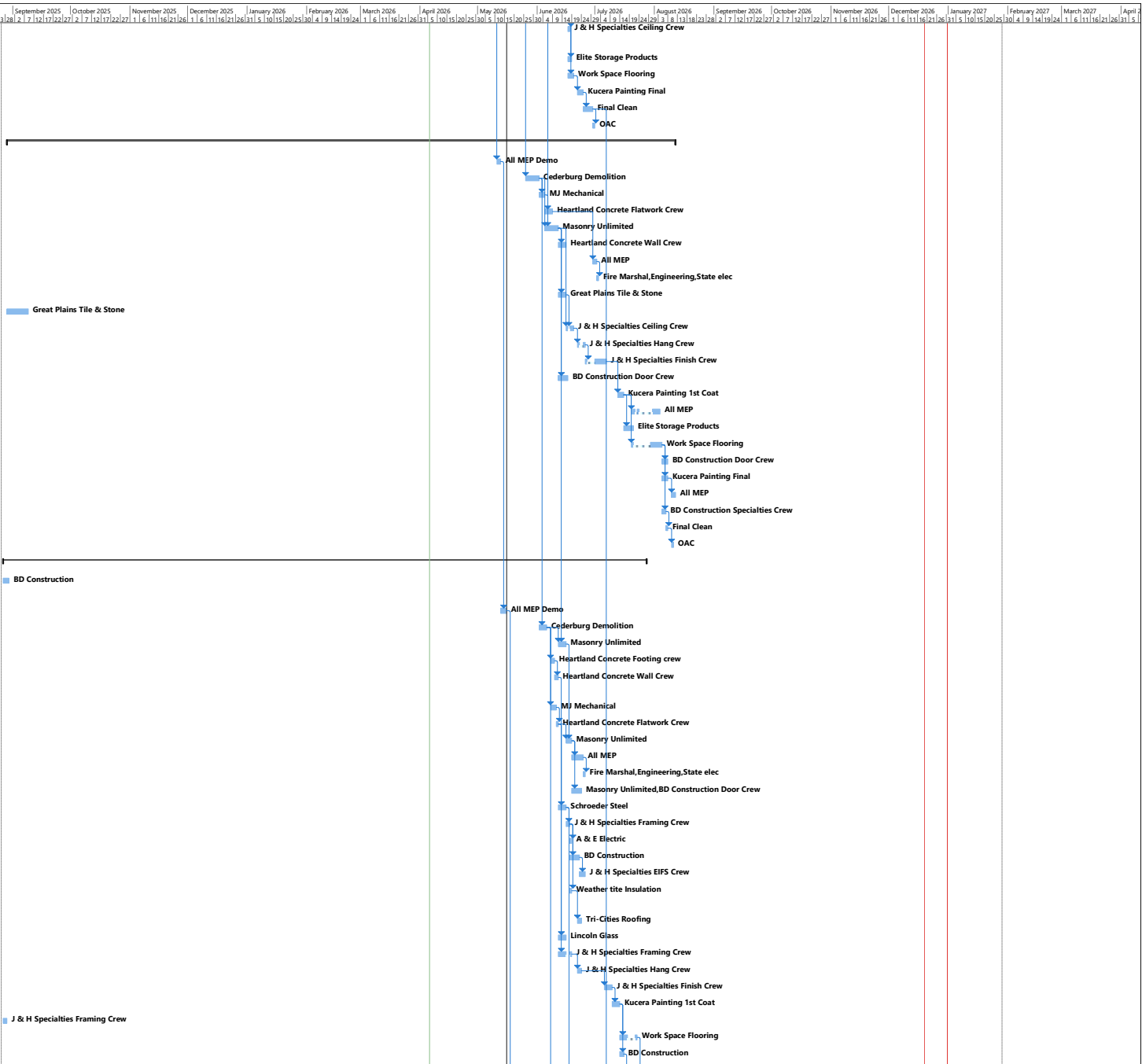


Project: 27.1.29 - RPS - Master
Date: Mon 4/6/26

Task	Summary	Inactive Milestone	Duration-only	Start-only	External Milestone	Critical Split
Split	Project Summary	Inactive Summary	Manual Summary Rollup	Finish-only	Deadline	Progress
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Page 2

D	Task Mode	Task Name	Duration	Start	Finish	2025	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026	March 2026	April 2026	May 2026	June 2026	July 2026	August 2026	September 2026	October 2026	November 2026	December 2026	January 2027	February 2027	March 2027	April 2027
133		ACP Ceilings (1725, 182, patch 173)	1 day	Wed 6/17/26	Wed 6/17/26																					
134		Install lockers	2 days	Wed 6/17/26	Thu 6/18/26																					
135		Install LVT (1725,173)	3 days	Wed 6/17/26	Fri 6/19/26																					
136		Final Paint	3 days	Mon 6/22/26	Wed 6/24/26																					
137		Final Clean	3 days	Thu 6/25/26	Mon 6/29/26																					
138		PUNCH LIST	1 day	Tue 6/30/26	Tue 6/30/26																					
139		Girls Locker room	242 days	Fri 8/29/26	Tue 8/11/27																					
140		MEP Demo	2 days	Mon 5/11/26	Tue 5/12/26																					
141		Cederburg Demo	5 days	Tue 5/26/26	Mon 6/1/26																					
142		Underground rough in.	3 days	Tue 6/2/26	Thu 6/4/26																					
143		Slab pour	2 days	Fri 6/5/26	Mon 6/8/26																					
144		CMU Walls	5 days	Fri 6/5/26	Thu 6/11/26																					
145		Locker base pour	2 days	Fri 6/12/26	Mon 6/15/26																					
146		MEP ceiling rough in	2 days	Tue 6/30/26	Wed 7/1/26																					
147		ABOVE CEILING INSPECTION	1 day	Thu 7/2/26	Thu 7/2/26																					
148		Tile shower room	2 days	Fri 6/12/26	Mon 6/15/26																					
149		Tile bathroom	7 days	Fri 8/29/25	Mon 9/8/25																					
150		Metal Framing - Ceiling	3 days	Tue 6/16/26	Fri 6/19/26																					
151		Hang drywall - ceiling	2 days	Mon 6/22/26	Thu 6/25/26																					
152		Finish drywall ceiling	4 days	Fri 6/26/26	Mon 7/6/26																					
153		Door frames, doors & hardware	3 days	Fri 6/12/26	Tue 6/16/26																					
154		1st Coat Paint	3 days	Mon 7/13/26	Wed 7/15/26																					
155		MEP Ceiling Devices	5 days	Mon 7/20/26	Mon 8/3/26																					
156		Locker install	3 days	Thu 7/16/26	Mon 7/20/26																					
157		Flooring Install - HPC	5 days	Mon 7/20/26	Tue 8/4/26																					
158		Doors & Hardware	3 days	Wed 8/5/26	Fri 8/7/26																					
159		Final paint	3 days	Wed 8/5/26	Fri 8/7/26																					
160		MEP device out	2 days	Mon 8/10/26	Tue 8/11/26																					
161		Specialties Install	2 days	Wed 8/5/26	Thu 8/6/26																					
162		Final Clean	1 day	Fri 8/7/26	Fri 8/7/26																					
163		PUNCH LIST	1 day	Mon 8/10/26	Mon 8/10/26																					
164		High School main entrance	233 days	Wed 8/27/26	Mon 7/27/27																					
165		Temp walls and floor protection	3 days	Wed 8/27/25	Fri 8/29/25																					
166		MEP Demo	3 days	Wed 5/13/26	Fri 5/15/26																					
167		Cederburg Demo	4 days	Tue 6/2/26	Fri 6/5/26																					
168		Cut in and place embeds	2 days	Fri 6/12/26	Mon 6/15/26																					
169		Footings - (CF-1, CF-4)	2 days	Mon 6/8/26	Tue 6/9/26																					
170		Form and pour cast-in-place wall	2 days	Wed 6/10/26	Thu 6/11/26																					
171		MEP ground rough	3 days	Mon 6/8/26	Wed 6/10/26																					
172		Floor pour	1 day	Thu 6/11/26	Thu 6/11/26																					
173		CMU walls and repair work	3 days	Tue 6/16/26	Thu 6/18/26																					
174		MEP Ceiling rough in	4 days	Fri 6/19/26	Wed 6/24/26																					
175		ABOVE CEILING INSPECTION	1 day	Thu 6/25/26	Thu 6/25/26																					
176		Hollow metal door frames	3 days	Fri 6/19/26	Tue 6/23/26																					
177		Steel erection	2 days	Fri 6/12/26	Mon 6/15/26																					
178		parapet and soffit framing	2 days	Tue 6/16/26	Wed 6/17/26																					
179		Install can lighting in soffit	1 day	Thu 6/18/26	Thu 6/18/26																					
180		Parapet Carpentry	3 days	Thu 6/18/26	Mon 6/22/26																					
181		Install EIFS	3 days	Tue 6/23/26	Thu 6/25/26																					
182		spray foam insulation in parapet	1 day	Thu 6/18/26	Thu 6/18/26																					
183		Roof install	2 days	Mon 6/22/26	Tue 6/23/26																					
184		Aluminum glazing	2 days	Fri 6/12/26	Mon 6/15/26																					
185		Wall framing	3 days	Fri 6/12/26	Thu 6/18/26																					
186		Hang drywall	2 days	Mon 6/22/26	Tue 6/23/26																					
187		Finish drywall	4 days	Mon 7/6/26	Thu 7/9/26																					
188		1st coat paint	2 days	Fri 7/10/26	Mon 7/13/26																					
189		GWB ceiling framing	2 days	Wed 8/27/25	Thu 8/28/25																					
190		Flooring	5 days	Tue 7/14/26	Wed 7/22/26																					
191		Casework	2 days	Tue 7/14/26	Wed 7/15/26																					

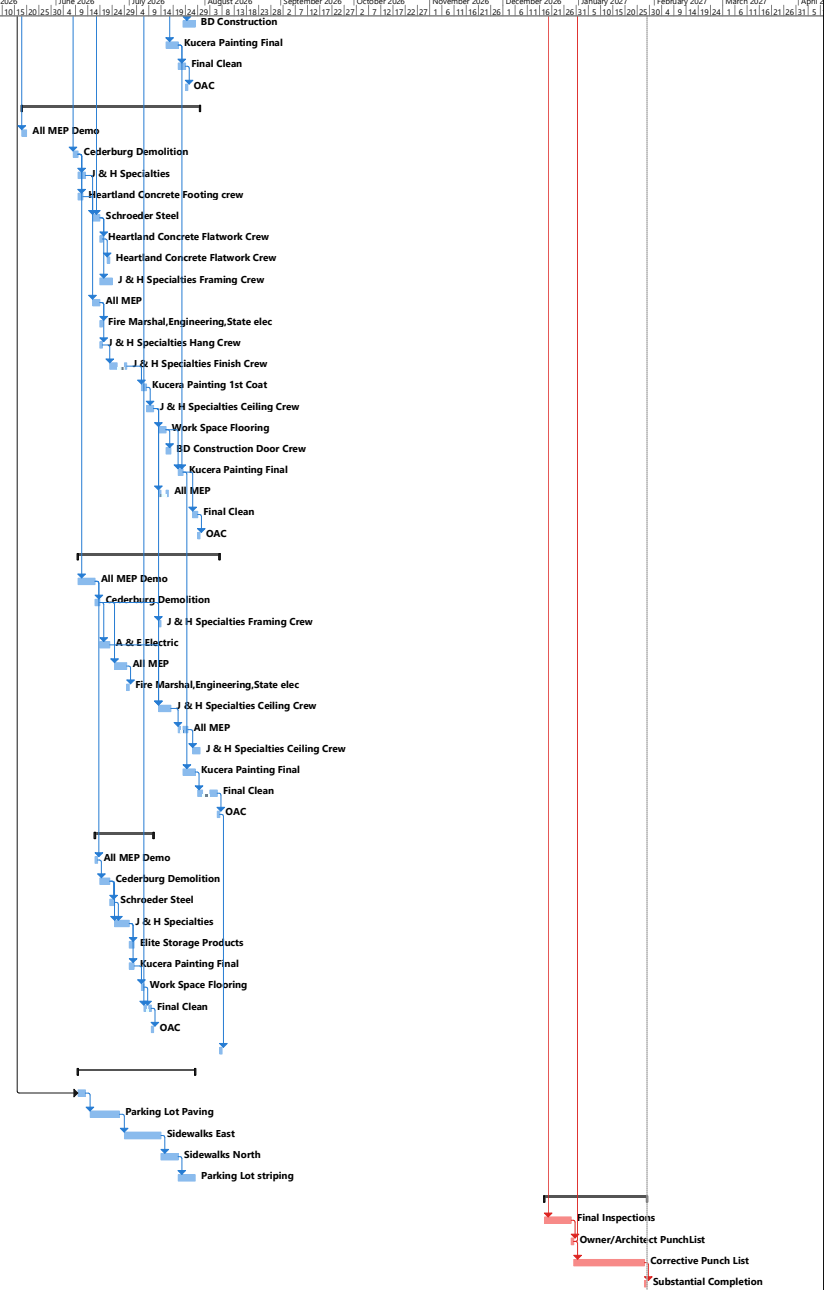


Project: 27.1.29 - RPS - Master
Date: Mon 4/6/26

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

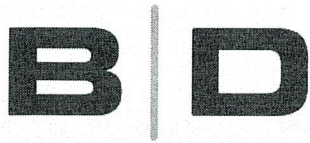
Page 3

D	Task Mode	Task Name	Duration	Start	Finish	2025	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026	March 2026	April 2026	May 2026	June 2026	July 2026	August 2026	September 2026	October 2026	November 2026	December 2026	January 2027	February 2027	March 2027	April 2027
192		Doors and hardware	3 days	Thu 7/23/26	Mon 7/27/26																					
193		Final paint	3 days	Thu 7/16/26	Mon 7/20/26																					
194		Final Clean	3 days	Tue 7/21/26	Thu 7/23/26																					
195		PUNCH LIST	1 day	Fri 7/24/26	Fri 7/24/26																					
196		Elementary entrance	51 days	Mon 5/18/26	Wed 7/29/26																					
197		MEP Demo	2 days	Mon 5/18/26	Tue 5/19/26																					
198		Cederburg Demo	2 days	Mon 6/8/26	Tue 6/9/26																					
199		Wall framing (interior)	3 days	Wed 6/10/26	Fri 6/12/26																					
200		footings	2 days	Wed 6/10/26	Thu 6/11/26																					
201		Structural steel	3 days	Tue 6/16/26	Thu 6/18/26																					
202		pour stoops	1 day	Fri 6/19/26	Fri 6/19/26																					
203		Pour sidewalk	1 day	Mon 6/22/26	Mon 6/22/26																					
204		Roof/soffit framing (exterior)	3 days	Fri 6/19/26	Tue 6/23/26																					
205		MEP wall/ceiling rough	3 days	Tue 6/16/26	Thu 6/18/26																					
206		ABOVE CEILING INSPECTION	1 day	Fri 6/19/26	Fri 6/19/26																					
207		Drywall hang	1 day	Fri 6/19/26	Fri 6/19/26																					
208		Drywall finish	4 days	Tue 6/23/26	Mon 6/29/26																					
209		1st coat paint	2 days	Mon 7/6/26	Tue 7/7/26																					
210		ACP ceilings	3 days	Wed 7/8/26	Fri 7/10/26																					
211		Flooring	3 days	Mon 7/13/26	Wed 7/15/26																					
212		Doors and hardware	2 days	Thu 7/16/26	Fri 7/17/26																					
213		Final paint	2 days	Tue 7/21/26	Wed 7/22/26																					
214		MEP device out	2 days	Mon 7/13/26	Thu 7/16/26																					
215		Final clean	2 days	Mon 7/27/26	Tue 7/28/26																					
216		PUNCH LIST	1 day	Wed 7/29/26	Wed 7/29/26																					
217		Corridor	41 days	Wed 6/10/26	Thu 8/6/26																					
218		MEP Demo	5 days	Wed 6/10/26	Tue 6/16/26																					
219		Cederburg demo	2 days	Wed 6/17/26	Thu 6/18/26																					
220		Frame 2hr wall in corridor	11 day	Mon 7/13/26	Mon 7/13/26																					
221		MEP wall rough in corridor	2 days	Fri 6/19/26	Mon 6/22/26																					
222		MEP Ceiling rough	3 days	Thu 6/25/26	Mon 6/29/26																					
223		ABOVE CEILING INSPECTION	1 day	Tue 6/30/26	Tue 6/30/26																					
224		ACP Ceiling grid	5 days	Mon 7/13/26	Fri 7/17/26																					
225		Ceiling devises, lights, diffus	3 days	Tue 7/21/26	Fri 7/24/26																					
226		ACP ceiling PAD OUT	3 days	Mon 7/27/26	Wed 7/29/26																					
227		Final Paint	3 days	Thu 7/23/26	Mon 7/27/26																					
228		Final Clean	5 days	Wed 7/29/26	Wed 8/5/26																					
229		PUNCH LIST	1 day	Thu 8/6/26	Thu 8/6/26																					
230		Wrestling room	17 days	Wed 6/17/26	Fri 7/10/26																					
231		MEP demo	1 day	Wed 6/17/26	Wed 6/17/26																					
232		Cederburg demo	2 days	Fri 6/19/26	Mon 6/22/26																					
233		Install columns and beams	2 days	Tue 6/23/26	Wed 6/24/26																					
234		Skim coat paneling	4 days	Thu 6/25/26	Tue 6/30/26																					
235		Install lockers	2 days	Wed 7/1/26	Thu 7/2/26																					
236		Paint/Final paint	2 days	Wed 7/1/26	Thu 7/2/26																					
237		Flooring (WCPT & WB)	1 day	Mon 7/6/26	Mon 7/6/26																					
238		Final Cleaning	2 days	Tue 7/7/26	Thu 7/9/26																					
239		PUNCH LIST	1 day	Fri 7/10/26	Fri 7/10/26																					
240		FIRE FINAL FOR SCHOOL	1 day	Fri 8/7/26	Fri 8/7/26																					
241		Exterior Improvements	33 days	Wed 6/10/26	Mon 7/27/26																					
242		Remaining Parking Lot Demo	3 days	Wed 6/10/26	Fri 6/12/26																					
243		Parking Lot Paving	10 days	Mon 6/15/26	Fri 6/26/26																					
244		Sidewalks East	10 days	Mon 6/29/26	Mon 7/13/26																					
245		Sidewalks North	5 days	Tue 7/14/26	Mon 7/20/26																					
246		Parking Lot striping	5 days	Tue 7/21/26	Mon 7/27/26																					
247		Close Out	27 days	Fri 12/18/26	Thu 1/28/27																					
248		Final Inspections	5 days	Fri 12/18/26	Mon 12/28/26																					
249		Owner/Architect PunchList	1 day	Tue 12/29/26	Tue 12/29/26																					
250		Corrective Punch List	20 days	Wed 12/30/26	Wed 1/27/27																					
251		Substantial Completion	1 day	Thu 1/28/27	Thu 1/28/27																					



Project: 27.1.29 - RPS - Master Date: Mon 4/6/26

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



construction

CMR

BD Construction, Inc. | Kearney
PO Box 726 | 209 E 6th St
Kearney, NE 68848
308.234.1836 | BDconstruction.com

To: Ravenna Public Schools
41750 Carthage Rd
Ravenna, NE 68869
Ph: 308-452-3249

Number: COR 05
Date: 3/2/26
Job: 25-02-025 Ravenna Public Schools - CMA
Phone:

Description: Signage

We are pleased to offer the following specifications and pricing to make the following changes:

Project Signage including vinyl decals, illuminated logo at main entrance, east entrance logo, East Entrance, Elementary Entrance, & Ravenna Public Schools letters.

Table with 2 columns: Description, Price. Includes items like COR 05 - Signage, Credit for Plaque, Electrical Deduct, and a total of \$39,862.88.

The schedule will be None.

If you have any questions, please contact me at .

Submitted by: BD Construction Inc/Kearney

Approved by: _____



MANUFACTURING AGREEMENT

3030 W. OLD HWY. 30
 GRAND ISLAND, NE 68803
 P.O. BOX 5791
 GRAND ISLAND, NE 68802
 PHONE: 308-381-5525
 FAX: 308-381-5528

In Agreement With BD Construction	Phone N/A	Date 3/20/26
Street 209 E 6th Street	Job Name Ravenna Public Schools	
City, State and Zip Code Kearney, NE	Job Location Same	
Architect	Date of Plans	Job Phone

Love Signs of Grand Island, L.L.C., by its acceptance, hereof agrees to furnish the following work hereafter and on page two referred to as the Display System and according to the print attached hereto and made a part of this agreement.

Exterior Sign - Logo

Furnish and install (1) 5'-6 3/4" x 9'-0 1/8" Reverse Illuminated "Bluejay" logo.

PRICE: \$8,130.00 ✓

ILLUMINATED PRICE: \$8,831.00 ✓

EAST ENTRANCE letters

Furnish and install (1) set of non-illuminated 12" high letters reading "East Entrance". Letters to be 1" aluminum with a clear satin anodized finish.

PRICE: \$2,826.00 ✓

ILLUMINATED PRICE: \$5,848.00

ELEMENTARY ENTRANCE letters

Furnish and install (1) set of non-illuminated 12" high letters reading "Elementary Entrance". Letters to be 1" aluminum with a clear satin anodized finish.

PRICE: \$3,640.00 ✓

ILLUMINATED PRICE: \$7,740.00

RAVENNA PUBLIC SCHOOLS letters

Furnish and install (1) set of non-illuminated 14" high letters reading "Ravenna Public Schools". Letters to be 1" aluminum with a clear satin anodized finish.

PRICE: \$4,732.00 ✓

ILLUMINATED PRICE: \$11,230.00

PAGE 1 OF 2

All signs are custom built products and, at the option of seller, require payment in advance with order. Installation price is due upon installation. 50% due upon acceptance and the balance due upon installation. 2% discount if paid in full upon acceptance. *Contract prices are guaranteed for 14 days and may be subject to change after that time.*

This contract, with all conditions as noted, is herewith accepted by both parties.

Derek Beck Sales Representative	BD Construction Purchaser
Love Signs of Grand Island, L.L.C.	By _____
By _____	Title _____
Title _____	Acceptance Date _____



MANUFACTURING AGREEMENT

3030 W. OLD HWY. 30
 GRAND ISLAND, NE 68803
 P.O. BOX 5791
 GRAND ISLAND, NE 68802
 PHONE: 308-381-5525
 FAX: 308-381-5528

In Agreement With		Phone	Date
BD Construction		N/A	3/20/26
Street		Job Name	
209 E 6th Street		Ravenna Public Schools	
City, State and Zip Code		Job Location	
Kearney, NE		Same	
Architect	Date of Plans		Job Phone

Love Signs of Grand Island, L.L.C., by its acceptance, hereof agrees to furnish the following work hereafter and on page two referred to as the Display System and according to the print attached hereto and made a part of this agreement.

Type H Interior Sign - Logo

Furnish and install (1) 5' - 6 3/4" x 9' - 0 1/8" Reverse Illuminated "Bluejay" logo.

ILLUMINATED PRICE: \$6,754.00

ACRYLIC PRICE: \$3,265.00 ✓

ACM PRICE: \$2,233.00

Sign Type G Interior Logo - Vinyl

Furnish and install (1) 50" x 68" Vinyl Bluejay logo.

PRICE: \$1,390.00 ✓

Sign Type F - Room Numbers

Furnish and install (26) 6" high four digit vinyl room numbers. Numbers to be die cut from 3M vinyl and applied first surface to wall.

PRICE: \$3,500.00 ✓

PAGE 2 OF 2

All signs are custom built products and, at the option of seller, require payment in advance with order. Installation price is due upon installation. 50% due upon acceptance and the balance due upon installation. 2% discount if paid in full upon acceptance. *Contract prices are guaranteed for 14 days and may be subject to change after that time.*

This contract, with all conditions as noted, is herewith accepted by both parties.

Derek Beck

Sales Representative

BD Construction

Purchaser

Love Signs of Grand Island, L.L.C.

By _____

By _____

Title _____

Title _____

Acceptance Date _____



Proposal

Date	Estimate #
4/8/2026	194

Name / Address/Phone Number
BD Construction PO Box 726 Kearney, NE 68847

We hereby submit specifications for:	
Project: Ravenna Public School (Deletion Of Powered Signs) [Credit Back Rev2]	
Deletion Of Powered Signs \$1,075	
	Total \$1,075.00

Note: This proposal may be withdrawn if not accepted within 45 days. If payment made by credit card, credit card fees will be added to the amount due.

Authorized Signature _____

Acceptance of Proposal Signature _____



BD Construction, Inc. | Kearney
PO Box 726 | 209 E 6th St
Kearney, NE 68848
308.234.1836 | BDconstruction.com

CMR

To: Ravenna Public Schools
41750 Carthage Rd
Ravenna, NE 68869
Ph: 308-452-3249

Number: COR 05A
Date: 4/9/26
Job: 25-02-025 Ravenna Public Schools - CMA
Phone:

Description: Lit Signage

We are pleased to offer the following specifications and pricing to make the following changes:
Project signage including vinyl decals, illuminated letters, and illuminated logos.

Description	Price
COR 05A - Signage	\$54,124.00
COR 05A - Credit for Plaque	\$-1,342.35
General Conditions, Bonds, Estimating Adjustment	\$6,333.80
	Subtotal: \$59,115.45
	CM Fee \$59,115.45 5.00% \$2,955.77
	Total: <u>\$62,071.22</u>

The schedule will be None.

If you have any questions, please contact me at .

Submitted by: BD Construction Inc/Kearney

Approved by: _____



MANUFACTURING AGREEMENT

3030 W. OLD HWY. 30
GRAND ISLAND, NE 68803
P.O. BOX 5791
GRAND ISLAND, NE 68802
PHONE: 308-381-5525
FAX: 308-381-5528

In Agreement With		Phone	Date
BD Construction		N/A	3/20/26
Street		Job Name	
209 E 6th Street		Ravenna Public Schools	
City, State and Zip Code		Job Location	
Kearney, NE		Same	
Architect	Date of Plans		Job Phone

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Exterior Sign - Logo

Furnish and install (1) 5'-6 3/4" x 9'-0 1/8" Reverse Illuminated "Bluejay" logo.

PRICE: \$8,130.00

ILLUMINATED PRICE: \$8,831.00

EAST ENTRANCE letters

Furnish and install (1) set of non-illuminated 12" high letters reading "East Entrance". Letters to be 1" aluminum with a clear satin anodized finish.

PRICE: \$2,826.00

ILLUMINATED PRICE: \$5,848.00

ELEMENTARY ENTRANCE letters

Furnish and install (1) set of non-illuminated 12" high letters reading "Elementary Entrance". Letters to be 1" aluminum with a clear satin anodized finish.

PRICE: \$3,640.00

ILLUMINATED PRICE: \$7,740.00

RAVENNA PUBLIC SCHOOLS letters

Furnish and install (1) set of non-illuminated 14" high letters reading "Ravenna Public Schools". Letters to be 1" aluminum with a clear satin anodized finish.

PRICE: \$4,732.00

ILLUMINATED PRICE: \$11,230.00

PAGE 1 OF 2

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Derek Beck	BD Construction
Sales Representative	Purchaser
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By _____	Title _____
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City, State and Zip Code	Job Location	
Kearney, NE	Same	
Architect	Date of Plans	Job Phone

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Type H Interior Sign - Logo

Furnish and install (1) 5'-6 3/4" x 9'-0 1/8" Reverse Illuminated "Bluejay" logo.

ILLUMINATED PRICE: \$6,754.00

ACRYLIC PRICE: \$3,265.00

ACM PRICE: \$2,233.00

Sign Type G Interior Logo - Vinyl

Furnish and install (1) 50" x 68" Vinyl Bluejay logo.

PRICE: \$1,390.00

Sign Type F - Room Numbers

Furnish and install (26) 6" high four digit vinyl room numbers. Numbers to be die cut from 3M vinyl and applied first surface to wall.

PRICE: \$3,500.00

PAGE 2 OF 2

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Derek Beck	BD Construction
Sales Representative	Purchaser
Love Signs of Grand Island, L.L.C.	By _____
By _____	Title _____
Title _____	Acceptance Date _____

Course Syllabus: Sports Nutrition

Grade Level: 11–12 | **Duration:** 1 Semester | **Location:** Classroom & Weight Room | **Instructor:** Mrs. Yendra | **Email:** alison.yendra@ravennabluejays.org

Course Description

This course explores the vital link between nutrition and athletic excellence. Students will transition from foundational nutrient science to practical, real-world applications—including personalized dietary tracking, sport-specific fueling strategies, and supplement evaluation. By the end of the term, students will be equipped to design comprehensive nutrition plans that enhance energy, recovery, and long-term health.

Learning Objectives

By the end of this course, students will be able to:

- **Analyze Metabolic Roles:** Explain the specific functions of macronutrients (carbohydrates, proteins, and fats) and micronutrients (iron, calcium, etc.) in relation to energy production, muscle repair, and bone density.
- **Design Fueling Protocols:** Apply the “4-2-1 rule” for maintaining hydration and calculate individual sweat rates to create effective hydration and nutrient timing schedules for various training intensities.
- **Evaluate Personal Nutrition:** Conduct a data-backed personal dietary analysis using tracking tools like [Cronometer](#) to identify nutrient gaps and set actionable SMART goals.
- **Assess Supplement Safety:** Critically evaluate ergogenic aids and dietary supplements for safety, efficacy, and label transparency using third-party verification standards.
- **Perform Culinary Skills:** Execute performance-based recipes in a lab setting, demonstrating proper kitchen safety and the ability to modify meals for specialized diets (e.g., vegan or gluten-free) without compromising performance.
- **Construct Athletic Plans:** Develop a comprehensive 7-day fueling and recovery plan for a specific athlete case study, integrating sport-specific needs and lifestyle factors.
- **Explore Career Pathways:** Identify professional roles within the industry, such as [Registered Dietitian Nutritionists \(RDNs\)](#) and Certified Athletic Trainers, and complete relevant certifications like the NFHS Sports Nutrition course.

Course Schedule

- Phase 1: Foundations of Nutrition (Weeks 1–4)
- Phase 2: Fueling & Hydration Strategies (Weeks 5–8)
- Phase 3: Applied Sports Nutrition (Weeks 9–13)
- Phase 4: Specialized Topics & Trends (Weeks 14–18)

Grading Policy

- **25% — Foundational Assessments:** Weekly quizzes and "Bell-Ringer" discussion prompts (Weeks 1–8)
- **20% — Mid-Term Project:** Personal Dietary Analysis (Week 9)
- **20% — Applied Labs:** Hands-on kitchen safety and recipe execution (Week 16)
- **10% — Certifications & Participation:** Completion of the NFHS Sports Nutrition Course and classroom engagement (if free for all students)
- **25% — Final Capstone:** 7-day Athlete Case Study & Presentation (Week 18)

Classroom Expectations

- **Active Engagement:** Students are expected to participate in "Bell-Ringer" discussions and contribute to small-group work.
- **Respectful Dialogue:** Given that we discuss sensitive topics like body image and ergogenic aids, maintain a professional and supportive tone during all debates and peer reviews.
- **Device Management:** Turn off or silence cell phones and other devices unless they are being used for specific course activities like dietary tracking.
- **Authentic Data:** For the Mid-Term Personal Dietary Analysis, students must provide accurate and honest food logs to ensure the validity of their SMART action plans.
- **Integrity:** Plagiarism or academic dishonesty will not be tolerated and will result in a failing grade for the assignment or course.

Required Materials

- **Digital Tracking Tool:** Access to a free account on Cronometer or MyFitnessPal for the Phase 3 analysis.
- **3-ring Binder and Notebook:** Materials provided by the teacher, but will be required to put in a 3-ring binder.
- **Lab Attire:** Closed-toe shoes and a hair tie (for Week 16 Athlete Lab).

- **Hydration Gear:** A reusable [shaker bottle or squeeze bottle](#) for hydration testing.

Supporting Resources for Parents & Students

For deeper research and certification, students are encouraged to use:

- **Fact Sheets:** Use the [USOPC Nutrition Factsheets](#) for quick guides on iron, caffeine, and travel nutrition.
- **Science Database:** Access the GSSI (Gatorade Sports Science Institute) for the latest hydration and electrolyte research.
- **Supplement Verification:** Use NSF Certified for Sport or Informed Sport to evaluate ergogenic aids for safety

Course Syllabus: Exercise Science

Grade Level: 11–12 | **Duration:** 1 Semester | **Location:** Classroom & Weight Room | **Instructor:** Mrs. Yendra | **Email:** alison.yendra@ravennabluejays.org

Course Description

This course bridges the gap between exercise physiology and physical performance. Students will explore anatomy, biomechanics, and nutrition while mastering foundational bodyweight movements and advanced barbell techniques. The goal is to equip students with the "physical literacy" needed to design and safely execute lifelong fitness programs.

Learning Objectives

By the end of this semester, students will be able to:

- **Identify** major muscle groups and their roles in primary movement patterns.
- **Demonstrate** master-level form in core lifts: Squat, Bench Press, and Deadlift.
- **Execute** proper spotting and safety protocols in a weight room environment.
- **Design** a personalized, periodized 4-week training program based on the F.I.T.T. principle.
- **Analyze** peer movement using biomechanical principles and provide constructive feedback.

Weekly Course Schedule

- **Monday:** Theory & Anatomy (Classroom-based).
- **Tuesday/Thursday:** Weight Room Lab (Group lifting and skill mastery).
- **Wednesday:** Movement & Mobility (Bodyweight activities, dynamic stretching, yoga).
- **Friday:** "Fitness Friday" (High-intensity circuits, reflection logs, and goal tracking).

Grading Policy

- **40% Participation & Effort:** Daily engagement, proper attire, and adherence to safety rules.
- **30% Technical Skills & Checklists:** Proficiency in core lifts and quality of peer coaching.
- **20% Assignments & Unit Tests:** Anatomy quizzes, biomechanics labs, and nutrition logs.
- **10% Final Project:** Design and lead a peer group through a personalized mini-workout.

Classroom & Gym Expectations

1. **Safety First:** No lifting without a designated spotter for appropriate exercises.
2. **Respect the Gear:** All equipment must be cleaned and "racked" after every use.
3. **Community Focus:** Use the Peer Coaching Checklist to support your partner's growth.
4. **Professionalism:** No cell phones in the weight room unless being used for form analysis.

Required Materials

- Athletic clothing and closed-toe athletic shoes.
- Course Workbook / Fitness Log (Provided).
- Water bottle.

Supporting Resources for Parents & Students

- **Movement Directory:** ExRx.net – For technical lift breakdowns.
- **Video Library:** PLT4M YouTube – For visual demonstration of all class movements.
- **Anatomy Tool:** InnerBody – For studying muscle systems at home.



Goodheart-Willcox Publisher

18604 West Creek Drive • Tinley Park, IL 60477-6243
Phone: 1.800.323.0440 Fax: 1.888.409.3900
www.g-w.com • custserv@g-w.com

QUOTE

Quote No. #QT15013535
Quote Date 4/1/2026

Bill To
RAVENNA PUBLIC SCHOOLS
41750 CARTHAGE RD
PO BOX 8400
RAVENNA NE 68869-4051
United States

Ship To
KALEB CHRISTENSEN
RAVENNA PUBLIC SCHOOLS
41750 CARTHAGE RD
RAVENNA NE 68869-4051
United States

Customer Account No.	Date	Expires	Sales Rep	Shipping Method
0006886900	4/1/2026	10/31/2026	Laura Adamson	FedEx Ground

Quantity	Item	List Price	Disc. %	Net Rate	Amount
12	9781649257734 TXT INTRO TO HEALTH SCIENCE (2024)	\$158.64	25%	\$118.98	\$1,427.76
1	9781649257796 OIR INTRO TO HEALTH 6YR EMAIL (2024)	\$800.00	25%	\$600.00	\$600.00

Shipping Charges are good for 30 days from date of quote.

Free items available only with purchase of student items direct from Goodheart-Willcox.

Notes:

Subtotal	\$2,027.76
Shipping Cost	\$50.64
Estimated Tax Total	\$145.50
Total	\$2,223.90

Please send tax exemption certificates to taxcert@g-w.com.

BDL Bundle
BSK BrightSpace Packet
BSL BrightSpace License
CCL Common Cartridge License
CCK Common Cartridge Packet
CUR Curriculum Center
EBI Ebook Instructor
EBS Ebook Student
LM Lab Manual

OG Observation Guide
OIR Online Instructor Resource
OLS Online Learning Suite
OSC Online Student Center
OT Online Textbook
PP PowerPoint
RCD Instructor's Resource CD
SDG Software Design Guide

SG Study Guide
SHP Shop Manual
TAW Teacher's Annotated Workbook
TE Teacher's Edition
TSE Exam View Test Software
TXT Textbook
WB Workbook



QT15013535



BD Construction, Inc. | Kearney
PO Box 726 | 209 E 6th St
Kearney, NE 68848
308.234.1836 | BDconstruction.com

CMR

To: Ravenna Public Schools
41750 Carthage Rd
Ravenna, NE 68869
Ph: 308-452-3249

Number: COR 05A
Date: 4/9/26
Job: 25-02-025 Ravenna Public Schools - CMA
Phone:

Description: Lit Signage

We are pleased to offer the following specifications and pricing to make the following changes:
Project signage including vinyl decals, illuminated letters, and illuminated logos.

Description	Price
COR 05A - Signage	\$54,124.00
COR 05A - Credit for Plaque	\$-1,342.35
General Conditions, Bonds, Estimating Adjustment	\$6,333.80
	Subtotal: \$59,115.45
	CM Fee \$59,115.45 5.00% \$2,955.77
	Total: \$62,071.22

The schedule will be None.

If you have any questions, please contact me at .

Submitted by: BD Construction Inc/Kearney

Approved by: _____



MANUFACTURING AGREEMENT

3030 W. OLD HWY. 30
GRAND ISLAND, NE 68803
P.O. BOX 5791
GRAND ISLAND, NE 68802
PHONE: 308-381-5525
FAX: 308-381-5528

In Agreement With		Phone	Date
BD Construction		N/A	3/20/26
Street		Job Name	
209 E 6th Street		Ravenna Public Schools	
City, State and Zip Code		Job Location	
Kearney, NE		Same	
Architect	Date of Plans		Job Phone

Love Signs of Grand Island, L.L.C., by its acceptance, hereof agrees to furnish the following work hereafter and on page two referred to as the Display System and according to the print attached hereto and made a part of this agreement.

Exterior Sign - Logo

Furnish and install (1) 5'-6 3/4" x 9'-0 1/8" Reverse Illuminated "Bluejay" logo.

PRICE: \$8,130.00

ILLUMINATED PRICE: \$8,831.00

EAST ENTRANCE letters

Furnish and install (1) set of non-illuminated 12" high letters reading "East Entrance". Letters to be 1" aluminum with a clear satin anodized finish.

PRICE: \$2,826.00

ILLUMINATED PRICE: \$5,848.00

ELEMENTARY ENTRANCE letters

Furnish and install (1) set of non-illuminated 12" high letters reading "Elementary Entrance". Letters to be 1" aluminum with a clear satin anodized finish.

PRICE: \$3,640.00

ILLUMINATED PRICE: \$7,740.00

RAVENNA PUBLIC SCHOOLS letters

Furnish and install (1) set of non-illuminated 14" high letters reading "Ravenna Public Schools". Letters to be 1" aluminum with a clear satin anodized finish.

PRICE: \$4,732.00

ILLUMINATED PRICE: \$11,230.00

PAGE 1 OF 2

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This contract, with all conditions as noted, is herewith accepted by both parties.

Derek Beck	BD Construction
Sales Representative	Purchaser
Love Signs of Grand Island, L.L.C.	By _____
By _____	Title _____
Title _____	Acceptance Date _____



MANUFACTURING AGREEMENT

3030 W. OLD HWY. 30
GRAND ISLAND, NE 68803
P.O. BOX 5791
GRAND ISLAND, NE 68802
PHONE: 308-381-5525
FAX: 308-381-5528

In Agreement With		Phone	Date
BD Construction		N/A	3/20/26
Street		Job Name	
209 E 6th Street		Ravenna Public Schools	
City, State and Zip Code		Job Location	
Kearney, NE		Same	
Architect	Date of Plans		Job Phone

Love Signs of Grand Island, L.L.C., by its acceptance, hereof agrees to furnish the following work hereafter and on page two referred to as the Display System and according to the print attached hereto and made a part of this agreement.

Type H Interior Sign - Logo

Furnish and install (1) 5'-6 3/4" x 9'-0 1/8" Reverse Illuminated "Bluejay" logo.

ILLUMINATED PRICE: \$6,754.00

ACRYLIC PRICE: \$3,265.00

ACM PRICE: \$2,233.00

Sign Type G Interior Logo - Vinyl

Furnish and install (1) 50" x 68" Vinyl Bluejay logo.

PRICE: \$1,390.00

Sign Type F - Room Numbers

Furnish and install (26) 6" high four digit vinyl room numbers. Numbers to be die cut from 3M vinyl and applied first surface to wall.

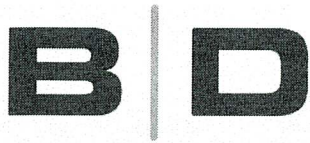
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construction

CMR

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PO Box 726 | 209 E 6th St
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308.234.1836 | BDconstruction.com

To: Ravenna Public Schools
41750 Carthage Rd
Ravenna, NE 68869
Ph: 308-452-3249

Number: COR 05
Date: 3/2/26
Job: 25-02-025 Ravenna Public Schools - CMA
Phone:

Description: Signage

We are pleased to offer the following specifications and pricing to make the following changes:

Project Signage including vinyl decals, illuminated logo at main entrance, east entrance logo, East Entrance, Elementary Entrance, & Ravenna Public Schools letters.

Table with 2 columns: Description, Price. Includes items like COR 05 - Signage, COR 05 - Credit for Plaque, and a total of \$39,862.88.

The schedule will be None.

If you have any questions, please contact me at .

Submitted by: BD Construction Inc/Kearney

Approved by: _____



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 P.O. BOX 5791
 GRAND ISLAND, NE 68802
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In Agreement With BD Construction	Phone N/A	Date 3/20/26
Street 209 E 6th Street	Job Name Ravenna Public Schools	
City, State and Zip Code Kearney, NE	Job Location Same	
Architect	Date of Plans	Job Phone

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Love Signs of Grand Island, L.L.C. By _____ Title _____ _____ Title _____	By _____ Title _____ _____ Acceptance Date _____



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By _____

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Proposal

Date	Estimate #
4/8/2026	194

Name / Address/Phone Number
BD Construction PO Box 726 Kearney, NE 68847

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Deletion Of Powered Signs \$1,075	
	Total \$1,075.00

Note: This proposal may be withdrawn if not accepted within 45 days. If payment made by credit card, credit card fees will be added to the amount due.

Authorized Signature _____

Acceptance of Proposal Signature _____

GENERAL FUND LINE ITEM BUDGET

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

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

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

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

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

01 1200 330 001 000	Contracted Services	250	2,500	2,500
01 1200 520 001 000	INSURANCE(Property, Liability)	150	100	100
01 1200 569 001 000	TUITION-OTHER	150,000	100,000	200,000
01 1200 569 002 000	TUITION-OTHER	39,536	50,000	50,000
01 1200 580 001 000	Travel Secon	150	250	250
01 1200 580 002 000	Travel Elem	250	250	250
01 1200 591 001 000	SPED SUPERVISION SEC.	0	20,000	20,000
01 1200 591 002 000	SPED SUPERVISION ELEM.	33,888	15,000	20,000
01 1200 610 001 000	Gen Supplies	1,100	5,000	7,500
01 1200 610 002 000	Gen Supplies Elem	2,250	2,500	5,000
01 1200 640 001 000	Textbooks	750	750	750
01 1200 640 002 000	Textbooks Elem	600	600	600
01 1200 641 001 000	Digital Materials	200	200	200
01 1200 641 002 000	Digital Mat./EBOOKS	100	100	100
01 1200 733 001 000	Equipment Furn Secon	2,000	2,000	2,000
01 1200 733 002 000	Furniture Equip Elem	1,000	1,000	1,000
01 1200 734 001 000	Comp Equip Secon	2,000	2,000	2,000
01 1200 734 002 000	Computer Equip Elem	1,000	1,000	1,000
01 1200 735 001 000	Comp Software Secon	1,000	1,000	1,000
01 1200 735 002 000	Comp Software Elem	610	610	610
01 1200 810 001 000	Registration Secondary	250	100	250
01 1200 810 002 000	Registration Elem	1,000	1,000	1,000
1200 SPEDICAL ED School Age		<u>1,441,882</u>	<u>1,272,710</u>	<u>1,424,510</u>

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

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

01 2120 580 002 000	Travel Elem	60	60	500
01 2120 610 001 000	Supplies Secon	1,000	1,000	1,000
01 2120 610 002 000	Supplies Elem	1,000	1,000	1,000
01 2120 640 001 000	BOOKS & PERIODICALS	2,500	2,500	2,500
01 2120 640 002 000	Resource Texts	150	150	150
01 2120 735 001 000	Computer Software	100	100	100
01 2120 810 000 000	REGISTRATION	0	0	1,000
2120 COUNSELOR		<u>108,891</u>	<u>115,163</u>	<u>120,965</u>

01 2130 116 000 000	SALARIES -Professional Non-Cert. - NURSE	36,000	36,500	38,000
01 2130 216 000 000	GROUP INS.-NURSE	4,991	5,750	6,500
01 2130 226 000 000	FICA-NURSE	2,754	3,000	3,000
01 2130 236 000 000	RETIREMENT-NURSE	3,556	3,750	3,750
01 2130 286 000 000	NURSE-HSA	0	1,000	1,000
01 2130 320 001 000	Purch Prof Ser Secon	50	50	50
01 2130 320 002 000	Purch Prof Serv Elem	50	50	50
01 2130 580 000 000	Travel	200	200	200
01 2130 610 000 000	Health Supplies	2,500	5,000	5,000
01 2130 610 001 000	Instruc Mater Secon	100	100	100
01 2130 610 002 000	Instruc Mater Elem	200	200	200
01 2130 733 000 000	Equipment	300	300	300
01 2130 810 000 000	Dues And Fees	150	150	150
2130 NURSE		<u>50,851</u>	<u>56,050</u>	<u>58,300</u>

01 2131 116 001 000	SALARIES -Professional Non-Cert. - NURSE	13,500	15,000	14,000
01 2131 116 002 000	SALARIES -Professional Non-Cert. -NURSE	13,500	15,000	14,000
01 2131 216 001 000	GROUP INS.-NURSE	1,972	2,250	2,250
01 2131 216 002 000	GROUP INS.-NURSE	1,972	2,250	2,250
01 2131 226 001 000	FICA-NURSE	1,033	1,250	1,250
01 2131 226 002 000	FICA-NURSE	1,033	1,250	1,250
01 2131 236 001 000	RETIREMENT-NURSE	1,334	1,500	1,500
01 2131 236 002 000	RETIREMENT-NURSE	1,334	1,500	1,500
01 2131 286 001 000	NURSE-HSA	0	0	1,000
01 2131 286 002 000	NURSE-HSA	0	0	1,000
2131 HEALTH SERVICES SPED-NURSE		<u>35,678</u>	<u>40,000</u>	<u>40,000</u>

01 2140 111 000 000	SALARIES TEACHERS/PROFESSIONALS	0	0	7,000
01 2140 211 000 000	GROUN INSURANCE TEACHERS/ADMINS	0	0	1,000
01 2140 221 000 000	FICA TEACHERS ADMIN	0	0	850
01 2140 231 000 000	RETIREMENT TEACHERS/ADMINS	0	0	850

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

01 2190 110 002 000	Act Trans Sal Elem	1,200	1,000	1,000
01 2190 210 001 000	GROUP INSURANCE-NON INSTRUCTIONAL	0	200	750
01 2190 220 001 000	FICA-NON INSTRUCTIONAL	1,071	1,500	1,500
01 2190 220 002 000	FICA-NON INSTRUCTIONAL	100	100	100
01 2190 230 001 000	RETIREMENT- NON INSTRUCTIONAL	1,383	1,000	1,000
01 2190 230 002 000	RETIREMENT- NON INSTRUCTIONAL	115	115	115
01 2190 340 001 000	Testing	1,000	1,000	1,500
01 2190 580 002 000	Meals/mileage	90	100	100
2190 ACT TRANS		<u>18,959</u>	<u>20,015</u>	<u>26,065</u>

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

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

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

01 2320 215 000 000	Health Ins	1,137	27,500	30,000
01 2320 220 000 000	FICA-NON INSTRUCTIONAL	1,683	1,800	2,000
01 2320 225 000 000	Fica	10,175	11,500	12,000
01 2320 230 000 000	RETIREMENT- NON INSTRUCTIONAL	2,152	2,500	2,500
01 2320 235 000 000	RETIREMENT SUPT.	13,960	14,500	15,000
01 2320 280 000 000	NON INSTRUCTIONAL HSA	0	0	1,500
01 2320 580 000 000	Travel	4,000	2,500	2,500
01 2320 610 000 000	Supplies	500	500	500
01 2320 735 000 000	Software-North Star	2,500	2,500	2,000
01 2320 810 000 000	Dues And Fees	2,500	1,500	1,667
01 2320 890 000 000	Other Misc Exp	1,500	1,000	1,000
2320 EXECUTIVE ADMINISTRATION-SUPT		<u>204,107</u>	<u>246,550</u>	<u>252,247</u>

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

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

01 2410 580 002 000	Travel Elem	500	500	500
01 2410 610 001 000	Supplies Secon	1,150	1,150	1,150
01 2410 610 002 000	Supplies Elem	1,000	1,000	1,000
01 2410 733 001 000	Equipment Secon	50	50	50
01 2410 733 002 000	Equipment Elem	50	50	50
01 2410 810 001 000	Dues And Fees Secon	500	500	500
01 2410 810 002 000	Dues And Fees Elem	500	500	500
01 2410 890 001 000	Other Misc Exp Secon	500	500	500
01 2410 890 002 000	Other Misc Exp Elem	500	500	500
2410 OFFICE OF THE PRINCIPAL		<u>462,298</u>	<u>492,489</u>	<u>514,488</u>

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

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

01 2580 432 002 000	TECH REPAIRS & MAINTENANCE	2,000	1,000	1,000
01 2580 580 000 000	Tech Support Travel	500	500	500
01 2580 650 001 000	Computer Supplies	5,000	5,000	5,000
01 2580 650 002 000	Computer Supplies	5,000	5,000	5,000
01 2580 735 001 000	TECHNOLOGY SOFTWARE	0	10,000	10,000
01 2580 810 000 000	REGISTRATION	500	500	500
2580	Administrative Tech Services	129,068	142,750	127,000
01 2610 110 001 000	Cust Sal Secon	102,344	100,000	104,000
01 2610 110 002 000	Cust Sal Elem	53,450	75,000	78,000
01 2610 123 001 000	Sub/Summer Sal Secon	17,400	20,500	20,500
01 2610 123 002 000	Sub/Summer Sal Elem	18,500	19,500	19,500
01 2610 130 001 000	OT-NON INSTRUCTIONAL	0	1,500	1,500
01 2610 130 002 000	OT-NON INSTRUCTIONAL	0	1,500	1,500
01 2610 210 001 000	Health Ins Secon	41,405	47,500	47,500
01 2610 210 002 000	Health Ins Elem	32,080	32,000	32,000
01 2610 220 001 000	Fica Secon	7,830	9,750	9,750
01 2610 220 002 000	Fica Elem	4,224	5,750	5,700
01 2610 223 001 000	FICA-SUB SUBS	1,331	1,500	1,500
01 2610 223 002 000	FICA-SUB SUBS	1,280	1,250	1,250
01 2610 230 001 000	Retirement Secon	11,828	12,500	12,500
01 2610 230 002 000	Retirement Elem	7,108	7,500	7,500
01 2610 233 001 000	Retirement - Subs	0	0	50
01 2610 280 002 000	CASH IN LIEU NON INSTR/HSA	0	5,000	5,000
01 2610 410 001 000	Water Sewer Secon	3,500	4,000	4,000
01 2610 410 002 000	Water Sewer Elem	4,500	4,000	4,000
01 2610 520 001 000	INSURANCE(Property, Liability)	0	30,000	30,000
01 2610 520 002 000	INSURANCE(Property, Liability)	0	30,000	30,000
01 2610 610 001 000	Supplies Secon	10,000	17,500	17,500
01 2610 610 002 000	Supplies Elem	15,055	17,500	17,500
01 2610 621 001 000	Utility Energy Service Secondary	55,000	55,000	55,000
01 2610 621 002 000	Utility Energy Service Elementary	55,000	55,000	55,000
2610	CUSTODIAL	441,835	553,750	560,750
01 2620 110 000 000	Maintenance Sal	50,407	52,250	52,250
01 2620 210 000 000	Health Ins	5,175	5,500	5,500
01 2620 220 000 000	Fica	3,856	4,000	4,000
01 2620 230 000 000	Retirement	4,980	6,000	6,000
01 2620 420 001 000	CLEANING SERVICES/TRASH	0	6,000	6,500
01 2620 420 002 000	CLEANING SERVICES/TRASH	0	6,000	6,500
01 2620 431 001 000	Con/ser Repair Secon	35,000	45,000	45,000
01 2620 431 002 000	Cont/ser Repair Elem	20,000	55,000	55,000

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

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

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

01 2712 519 002 000	Contracted Elem	2,000	2,000	2,000
01 2712 520 000 000	INSURANCE(Property, Liability)	1,300	0	0
01 2712 626 001 000	Gas & Oil	500	500	500
2712	Vehicle Operation-School Age SPED	<u>46,998</u>	<u>44,500</u>	<u>92,000</u>
01 2730 431 000 000	REPAIRS & MAINT.	0	40,000	40,000
2730	Vehicle Service/Maint. Reg Ed.	<u>0</u>	<u>40,000</u>	<u>40,000</u>
01 3300 120 000 000	Youth Center Wages	16,500	0	0
01 3300 220 000 000	Fica	1,262	0	0
01 3300 230 000 000	Retirement	900	0	0
3300	YOUTH CENTER	<u>18,662</u>	<u>0</u>	<u>0</u>
01 3512 734 001 000	TECHNOLOGY RELATED HARDWARE	18,039	0	0
3512	DIST ED INCENTIVE	<u>18,039</u>	<u>0</u>	<u>0</u>
01 3516 734 000 000	DIST LEARN EQUIP	1,000	0	0
3516	DIST LEARN EQUIP	<u>1,000</u>	<u>0</u>	<u>0</u>
01 3535 111 000 000	SALARIES TEACHERS/PROFESSIONAL STAFF	3,000	3,000	4,000
01 3535 211 000 000	High Ability Health	1,208	1,300	1,600
01 3535 221 000 000	High Ability Fica	230	250	300
01 3535 231 000 000	High Ability Retirement	297	500	500
01 3535 580 000 000	High Abilt Learn Mileage	320	100	100
01 3535 591 000 000	ESU SERVICES	0	1,500	1,500
01 3535 610 000 000	High Abilt Learn Supplies	2,820	5,000	5,000
01 3535 733 000 000	High Abilt Learn Equip	4,644	5,000	5,000
01 3535 735 000 000	HIGH ABIL SOFTWARE	520	250	250
01 3535 810 000 000	High Abilt Learn Registration	4,000	4,000	4,000
3535	HIGH ABILITY LEARNERS	<u>17,039</u>	<u>20,900</u>	<u>22,250</u>
01 6200 111 000 000	REGULAR SALARIES	47,000	65,000	69,750
01 6200 211 000 000	HEALTH INSURANCE	7,072	22,000	25,000
01 6200 221 000 000	FICA	5,000	5,000	5,600

01 6200 231 000 000	RETIREMENT	3,500	6,500	7,200
01 6200 281 000 000	TEACHERS/PRINCIPALS HSA	0	3,750	3,750
01 6200 580 000 000	Travel	250	250	250
01 6200 610 000 000	Supplies/Materials	120	120	120
6200	TITLE 1 PART A	<u>62,942</u>	<u>102,620</u>	<u>111,670</u>
01 6210 610 000 000	SUPPLIES	8,151	0	0
6210	TITLE 1 ACCOUNTABILITY	<u>8,151</u>	<u>0</u>	<u>0</u>
01 6310 111 000 000	TEACHERS SALARIES	28,800	30,000	34,500
01 6310 211 000 000	TITLE IIA Health	11,553	12,000	12,000
01 6310 221 000 000	TITLE IIA Fica	1,900	2,500	2,500
01 6310 231 000 000	TITLE IIA Retirement	2,850	3,500	3,500
01 6310 281 000 000	TEACHERS/PRINCIPALS HSA	0	2,000	2,000
6310	TITLE IIA	<u>45,103</u>	<u>50,000</u>	<u>54,500</u>
01 6315 810 000 000	DUES AND FEES TITLE 2B	2,000	0	0
6315	TITLE II, PART B	<u>2,000</u>	<u>0</u>	<u>0</u>
01 6330 111 000 000	SALARIES-REAP	33,009	0	0
01 6330 211 000 000	GROUP INSURANCE REAP	16,785	0	0
01 6330 221 000 000	FICA REAP	5,750	0	0
01 6330 231 000 000	RETIREMENT REAP	5,100	0	0
01 6330 231 000 000	EQUIPMENT	0	0	0
6330	TITLE VI, PART B REAP	<u>60,644</u>	<u>0</u>	<u>0</u>
01 6403 591 000 000	IDEA Vocational/Vision	7,469	0	0
6403	IDEA PART B-SCHOOL AGE	<u>7,469</u>	<u>0</u>	<u>0</u>
01 6404 111 000 000	SALARIES TEACHERS/PROFESSIONAL STAFF	25,253	0	0
01 6404 112 000 000	SALARIES INSTRUCTIONAL AIDES	14,855	0	0
01 6404 211 000 000	GROUP INSURANCE TEACHERS/ADMINS	15,588	0	0
01 6404 221 000 000	FICA TEACHERS/ADMIN	2,363	0	0
01 6404 231 000 000	RETIREMENT TEACHERS/ADMINS	3,962	0	0

6404 IDEA PART B: 0-4		62,021	0	0
01 6406 111 000 000	BASE 3-4 SPED INSTR	2,464	3,500	3,500
01 6406 211 000 000	BASE 3-4 SPED HEALTH	1,051	1,051	1,051
01 6406 221 000 000	BASE 3-4 SPED FICA	188	188	188
01 6406 231 000 000	BASE 3-4 SPED RETIR	244	244	244
01 6406 320 000 000	PROFESSIONAL ED SERVICES	2,529	2,529	2,529
6406 IDEA PRESCHOOL: 3-4		6,476	7,512	7,512
01 6408 111 002 000	SALARIES TEACHERS/PROFESSIONAL STAFF	25,353	0	0
01 6408 112 000 000	SALARIES INSTRUCTIONAL AIDES	0	0	0
01 6408 112 002 000	SALARIES INSTRUCTIONAL AIDES	13,245	0	0
01 6408 211 002 000	GROUP INSURANCE TEACHERS/ADMINS	14,221	0	0
01 6408 212 000 000	GROUP INSURANCE-AIDES	0	0	0
01 6408 212 002 000	GROUP INSURANCE-AIDES	105	0	0
01 6408 221 002 000	FICA TEACHERS/ADMIN	3,552	0	0
01 6408 222 000 000	FICA-AIDES	0	0	0
01 6408 222 002 000	FICA-AIDES	0	0	0
01 6408 231 002 000	RETIREMENT TEACHERS/ADMINS	3,525	0	0
01 6408 232 000 000	RETIREMENT AIDES	0	0	0
01 6408 232 002 000	RETIREMENT AIDES	0	0	0
01 6408 282 000 000	INSTRUCTIONAL AIDES HSA	0	0	0
01 6408 591 000 000	ESU Contracted District Services		111,769	111,769
6408 IDEA Part B (611) Base & EP 0-21		60,001	111,769	111,769
01 6412 320 000 000	PROFESSIONAL ED SERVICES - IDEA	3,493	0	0
6412 IDEA Part B Proportionate		3,493	0	0
01 6422 591 000 000	ESU SERVICES	60,644	0	0
6422 IDEA Preschool 619		60,644	0	0
01 6700 111 000 000	Vocational Wages	2,400	2,400	2,400
01 6700 211 000 000	Vocational Health	303	303	303
01 6700 221 000 000	Vocational FICA	183	183	183
01 6700 231 000 000	Vocational Retire	238	238	238
6700 VOCATIONAL		3,124	3,124	3,124

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

6998	ESSER III		414,027	341,077	25,000
01 8000 913 001 000	Activity Transfer - Outgoing Transfer To		50,000	50,000	30,000
01 8000 915 000 000	Depreciation Fund - Outgoing Transfer To		200,000	87,189	0
	Lunch Fund - Outgoing Transfer To			50,000	50,000
	Employee Benefit - Outgoing Transfer To			0	0
8000	TRANSFERS (OUTGOING)		250,000	187,189	80,000
000	DISTRICT WIDE		8,802,122	8,287,477	8,582,225
01 1100 610 002 001	Grade 1 Materials		400	400	400
01 1100 640 002 001	Classroom Periodical		1,800	1,800	1,800
001	FIRST GRADE		2,200	2,200	2,200
01 1100 610 002 002	Grade 2 Materials		400	400	400
01 1100 640 002 002	Classroom Periodical		1,750	1,750	1,750
002	SECOND GRADE		2,150	2,150	2,150
01 1100 610 002 003	Grade 3 Materials		400	400	400
01 1100 640 002 003	Classroom Periodical		1,550	1,550	1,550
003	THIRD GRADE		1,950	1,950	1,950
01 1100 610 002 004	Grade 4 Materials		400	400	400
01 1100 640 002 004	Classroom Periodical		650	650	650
004	FOURTH GRADE		1,050	1,050	1,050
01 1100 610 002 005	Grade 5 Materials		400	400	400
01 1100 640 002 005	Classroom Periodical		550	550	550
005	FIFTH GRADE		950	950	950

01 1100 610 002 006	Grade 6 Materials	400	400	400
01 1100 640 002 006	Classroom Periodical	300	300	300
006 SIXTH GRADE		<u>700</u>	<u>700</u>	<u>700</u>
01 1100 610 002 007	Kindergarten Materials	300	300	300
01 1100 640 002 007	Classroom Periodical	800	800	800
007 Kindergarten		<u>1,100</u>	<u>1,100</u>	<u>1,100</u>
01 1100 610 002 017	Elem Art Materials	501	501	501
017 ELEM. ART		<u>501</u>	<u>501</u>	<u>501</u>
01 1100 610 001 018	Music Materials	1,000	1,000	1,000
01 1100 610 002 018	Music Materials	727	727	727
01 1100 733 001 018	Music Equipment	500	500	500
01 1100 733 002 018	Music Equipment	500	500	500
01 1100 810 001 018	FEES	831	831	831
018 MUSIC		<u>3,558</u>	<u>3,558</u>	<u>3,558</u>
01 1100 610 002 019	Elem Pe Materials	200	200	200
01 1100 733 002 019	Equipment	300	300	300
019 ELEM. PE		<u>500</u>	<u>500</u>	<u>500</u>
01 1100 610 001 020	Lang Arts Materials	500	500	500
01 1100 640 001 020	Classroom Periodical	600	600	600
01 1100 735 001 020	Computer Software	200	200	200
01 1100 810 001 020	Student Registration	900	900	900
020 LANGUAGE ARTS		<u>2,200</u>	<u>2,200</u>	<u>2,200</u>
01 1100 610 001 021	Math Materials	200	200	200
021 MATH		<u>200</u>	<u>200</u>	<u>200</u>

01 1100 431 001 022	REPAIRS & MAINTENANCE - Contracted	750	750	750
01 1100 610 001 022	Materials	5,000	5,000	5,000
01 1100 640 001 022	Classroom Periodical	350	350	350
01 1100 733 001 022	Equipment	3,000	3,000	3,000
01 1100 735 001 022	Computer Software	250	250	250
022	SCIENCE	<u>9,350</u>	<u>9,350</u>	<u>9,350</u>

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

603	Sped Supervision Total - ESU	16,695	7,000	7,000
01 1200 591 001 604	Deaf Ed	862	5,500	5,500
01 1200 591 002 604	Deaf Ed	862	5,500	5,500
1200	SPEDICAL ED School Age - ESU	862	11,000	11,000
01 1291 591 002 604	PRE Deaf Ed Services (3-5)	862	0	0
1291	SPED AGES 3-5 - ESU	862	0	0
01 2151 591 001 604	ESU SERVICES-Deaf Ed Sec.	0	800	5,000
01 2151 591 002 604	Deaf Ed Sped Elem.	0	800	5,000
2151	SPEECH PATH/AUDIOLOGY-SPED School Age - ESU	0	1,600	10,000
01 2153 591 002 604	Pre Deaf Ed Services (0-2)	1,000	500	500
2153	SPEECH PATH/AUDIOLOGY-SPED Ages 0-2 - ESU	1,000	500	500
604	Deaf Ed Total	2,724	13,100	21,500
01 2181 591 001 605	VISION	3,568	0	0
01 2181 591 002 605	VISION	0	4,750	4,750
2181	VISUALLY IMPAIRED:SPED SCHOOL AGE - ESU	3,568	4,750	4,750
605	Vision Total - ESU	3,568	4,750	4,750
01 2141 591 001 606	Diagnostic Testing (School Psych) - High School	0	20,000	30,000
01 2141 591 002 606	Diagnostic Testing (School Psych) - Elementary	46,700	20,000	30,000
2141	PSYCHOLOGICAL SERVICES: SPED SCHOOL AGE - ESU	46,700	40,000	60,000
01 2142 591 002 606	PSYCH SERVICES SPED 3-5	8,500	6,650	6,650

2142 PSYCHOLOGICAL SERVICES: SPED 3-5 - ESU	8,500	6,650	6,650
01 2143 591 002 606 PSYC SERVICES SPED 0-2	6,000	6,650	6,650
2143 PSYCHOLOGICAL SERVICES: SPED 0-2 - ESU	6,000	6,650	6,650
01 6408 591 002 606 ESU SERVICES-Psych	5,500	0	0
6408 IDEA Part B (611) Base & EP 0-21 - ESU	5,500	0	0
606 D/E Psychological Total - ESU	66,700	53,300	70,000
01 2151 591 001 607 Audiology Secon	0	5,000	5,000
01 2151 591 002 607 Audiology Elem	1,614	15,000	15,000
2151 SPEECH PATH/AUDIOLOGY-SPED School Age - ESU	1,614	20,000	20,000
01 2152 591 002 607 AUDIOLOGY SPED 3-5	902	250	250
2152 SPEECH PATH/AUDIOLOGY-SPED Ages 3-5 - ESU	902	250	250
01 2153 591 002 607 AUDIOLOGY SPED 0-2	601	250	250
2153 SPEECH PATH/AUDIOLOGY-SPED Ages 0-2 - ESU	601	250	250
01 6404 591 002 607 SPED IDEA SUPERVISION	7,514	0	0
6404 IDEA PART B: 0-4 - ESU	7,514	0	0
01 6408 591 002 607 ESU SERVICES-D/E Audiology	250	0	0
6408 IDEA Part B (611) Base & EP 0-21 - ESU	250	0	0
607 Audiology Total - ESU	10,881	20,500	20,500

01 1200 591 000 608 Vocational	5,343	2,500	2,500
1200 SPEDICAL ED School Age - ESU	5,343	2,500	2,500

608 VOCATIONAL Total - ESU	5,343	2,500	2,500
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SPECIAL EDUCATION TOTAL	378,486	287,450	342,550
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Budgeted Disbursements & Transfers

1000's - All Instruction Except Special Education Programs	3,879,943	3,478,868	3,939,809
1200's - Special Education Instruction Programs	1,465,544	1,298,110	1,450,010
2100's - Support Services - Pupils (SPED Related)	384,138	361,950	522,350
2100's - Support Services - Pupils (Non-Sped Related)	178,701	191,228	205,330
2200's - Support Services - Instructional	149,434	153,690	138,665
2300's - General Administration			
2310 - Board of Education	45,750	45,750	46,750
2320 - Executive Administration Services	204,107	246,550	252,247
2330 - District Legal Services	23,976	25,000	25,000
2410 - Office of the Principal	462,298	492,489	514,488
2500 - General Administration - Business Services	300,083	338,800	329,050
2600's - Maintenance & Operation of Building(s) & Site(s)	643,185	777,900	785,900
2650 - Vehicle Acquisition & Maintenance (Currently Not Used)	0	0	0
2710 / 2720 / 2730 / 2790 - Regular Pupil Transportation	282,355	323,750	327,500
2712 - Special Education Pupil Transportation	46,998	44,500	92,000
3300 - Community Services	18,662	0	0
3400 - Categorical Grants from Corporation (Currently Not Used)	0	0	0
3500's - State Categorical Programs	36,078	20,900	22,250
5000 - Debt Services (Repayment of Loan to Special Building Fund)	0	0	0
6000's - Federal Programs	877,205	656,102	364,575
8000 - Transfers (Depreciation, Employee Benefit, Activities, Lunch)	250,000	187,189	80,000

GRAND TOTAL ALL FUNDS	9,248,457	8,642,776	9,095,924
SPED EXPENDITURES	1,896,680	1,704,560	2,064,360
TOTAL NON-SPED EXPENDITURES & TRANSFERS	7,351,777	6,938,216	7,031,564
NECESSARY CASH RESERVE	1,235,106	2,957,224	1,466,754
TOTAL DISBURSEMENTS, TRANSFERS, & CASH RESERVE	10,483,563	11,600,000	10,562,678

2025-26	2026-27
921,455	926,880
1,023,530	1,045,385
5,000	5,000
3,000	3,000
48,000	45,000
25,000	30,000
12,000	16,000
150,000	180,000
32,000	25,000
8,900	2,000
434,935	445,920
446,045	474,127
25	0
1,100	500
7,700	500
250	1,500
75,000	85,000
78,300	82,000
1,000	1,000
3,700	3,700
2,000	2,500
95,000	95,000
100,102	100,000
400	400
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22,000	32,000
30,000	45,000
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100	100
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7,500	8,000
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10,000	10,000
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277,500	275,000
177,000	200,000
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5,000	8,000
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70,000	70,000
82,000	75,000
26,000	26,000
28,000	30,000
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17,000	17,000
22,000	22,000
13,500	13,500
10,000	10,000
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22,000	20,000
27,500	25,000
17,500	16,000
12,500	12,500
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100	100
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3,500	3,500
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10,000	10,000
5,000	5,000

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250	250
20,000	20,000
20,000	20,000
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5,000	5,000
750	750
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6,000	6,000
1,500	1,500
2,500	0
750	0
1,250	1,250
1,000	1,000
500	500

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1,000	1,000
1,000	1,000
2,500	2,500
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5,000	5,000
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150	150
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52,000	55,000
105,000	111,000
113,500	119,500
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900	900
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4,000	4,000
8,100	9,000
10,000	11,500
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10,500	10,000
11,000	10,000
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25,000	25,000
6,000	6,000
20,000	20,000
15,000	15,000
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3,000	3,000
3,000	3,000
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300	300
500	500
100	100
1,500	1,500
5,000	5,000
5,000	5,000
250	250
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<u>2,500</u>	<u>2,500</u>
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<u>342,550</u>	<u>352,550</u>
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1,540,960	1,556,460
634,313	707,450
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159,790	164,790

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105,000	100,000

<u>10,844,881</u>	<u>10,624,161</u>
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2,267,473	2,366,910
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8,577,408	8,257,251
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2,328,283	2,000,000
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13,173,164	12,624,161
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BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District # **10-0069**

Line No.	GENERAL FUND	Source Number	ACTUAL 9-1-2024 to 8-31-2025 (Column 1)	ACTUAL/ESTIMATED 9-1-2025 to 8-31-2026 (Column 2)	ADOPTED 9-1-2026 to 8-31-2027 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	All Instruction Except Special Education Instructional Programs	1000's	3,560,621.00	3,500,000.00	4,086,311.00
3	Special Education Instructional Programs (Include Pre-School)	1200's	1,222,482.00	1,350,000.00	1,556,460.00
4	Support Services - Pupils (SPED Related)	2100's	600,953.00	710,000.00	707,450.00
5					
6	Support Services - Pupil (Non-SPED Related)	2100's		86,000.00	215,600.00
7	Support Services - Instructional	2200's	118,242.00	120,000.00	164,790.00
8					
9	Board of Education	2310		12,000.00	46,750.00
10	Executive Administration Services	2320	280,042.00	255,000.00	267,415.00
11	District Legal Services	2330		4,000.00	25,000.00
12	Office of the Principal	2410	459,493.00	478,000.00	464,750.00
13	General Administration - Business Services	2500	263,444.00	276,000.00	330,250.00
14	Maintenance and Operation of Building(s) & Site(s)	2600's	629,423.00	622,000.00	858,200.00
15	Vehicle Acquisition & Maintenance	2650			
16	Regular Pupil Transportation	2710 / 2720 / 2730 / 2790	462,161.00	323,000.00	334,000.00
17	Special Education Pupil Transportation (Include Pre-School)	2712 / 2713 / 2722 / 2723 / 2732 / 2733 / 2792 / 2793		80,000.00	103,000.00
18					
19	Community Services	3300			
20	Categorical Grant from Corporation	3400			
21	State Categorical Programs	3500's	28,442.00	30,000.00	22,250.00
22	Debt Services	5000		1,500,000.00	1,000,000.00
23	Federal Programs	6000's	285,342.00	250,000.00	341,935.00
24					
25	Transfers to _____ Fund	8000	156,019.00	104,000.00	100,000.00
26	Interfund Loan/Repayment to _____ Fund				
27					
28					
29					
30	Total Disbursements & Transfers (Including SPED)		8,066,664.00	9,700,000.00	

31	Total Special Education Disbursements	1200 + 2100 + 27X2	1,823,435.00	2,140,000.00	2,366,910.00
32	Total Non-Special Education Disbursements & Transfers		6,243,229.00	7,560,000.00	8,257,251.00
33	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS (Including SPED)				10,624,161.00
34	NECESSARY CASH RESERVE				2,000,000.00
35	TOTAL REQUIREMENTS				12,624,161.00
36					
37	BEGINNING BALANCES				
38	Cash Balance, 9-1		507,185.00	598,006.00	2,570,508.00
39	Investments, 9-1		1,760,711.00	1,289,868.00	
40	County Treasurer's Balance, 9-1		1,189,967.00	698,983.00	
41	Total Beginning Balance		3,457,863.00	2,586,857.00	2,570,508.00
42					
43	RECEIPTS, & TRANSFERS				
44	LOCAL SOURCES				
45	Carline Tax	1115	8,335.00	8,500.00	8,000.00
46	Public Power District Sales Tax	1120	131,354.00	130,000.00	130,000.00
47	Motor Vehicle Taxes	1125	243,083.00	250,000.00	250,000.00
48	Tuition Received from Other Districts	1321 / 1323 / 1335	9,240.00	-	
49	Tuition Received from Individuals	1311-13 / 1370		-	
50	Other Tuition	1315 / 1320 / 1322 / 1330 / 1331 / 1340 / 1360		2,500.00	-
51	Transportation Received from Individuals	1410-1411		-	
52	Transportation Received from Other Districts	1420-1440	2,358.00	-	
53	Interest	1510 / 1520	49,718.00	5,000.00	50,000.00
54	Community Service Activities	1800			
55	Other Local Receipts	1910 / 1920 / 1990	1,550.00	1,000.00	1,000.00
56	Local License Fees/Court Fines	1911 / 1921	2,650.00	2,000.00	2,000.00
57	Nameplate Capacity Tax	3133			
58	Categorical Grants from Corporations / Private	1925			
59					
60					
61					
62					
63					
64	COUNTY AND ESU SOURCES				

65	Fines and License Fees	2110	26,941.00	25,000.00	25,000.00
66	Other County Sources	2130			
67	ESU Receipts	2210	2,525.00	1,000.00	1,000.00
68					
69					
70	STATE SOURCES				
71	State Aid	3110	591,978.00	610,226.00	617,153.00
72	Special Education Programs	3120	1,032,878.00	1,140,000.00	1,200,000.00
73	Special Education Transportation	3125	37,445.00	35,000.00	35,000.00
74	Homestead Exemption	3130	84,062.00		
75	Payments for Wards of the State or Court	3160 / 3161			
76	Pro-Rate Motor Vehicles	3180	10,729.00	10,000.00	10,000.00
77	Payments for High Ability Learners	3535	4,166.00	4,000.00	4,000.00
78	Other State Appropriations				
79					
80					
81					
82					
83					
84	State Apportionment	3400	129,019.00	75,000.00	75,000.00
85	Other				
86	State Categorical Programs	3500's	21,692.00	15,000.00	15,000.00
87	Other State Receipts	3990			
88	Property Tax Credit and Personal Property Tax Credit	3131 / 3132 / 3134	1,505,297.00		
89	FEDERAL SOURCES				
90	Title ESSA Programs (Includes ESSA Title I)	4500-4511	83,402.00	75,000.00	75,000.00
91		4526-4528, 4531			
92					
93					
94	IDEA Programs	4512-4523	116,511.00	120,000.00	115,000.00
95		4416-4418			
96					
97	Medicaid in Public Schools	4708	6,533.00	5,000.00	5,000.00
98	Medicaid Administrative Activities in Public Schools	4709	5,972.00	5,000.00	5,000.00
99	Title 8 (Impact Aid)	4305			
100	Other Federal Non-Categorical Receipts	4524		6,000.00	

101		4511	37,319.00		
102	REAP	4310	39,350.00	30,000.00	30,000.00
103	Title IV	4510	10,000.00		
104	Vocational Education (Carl Perkins)	4525			
105	Other Federal Categorical Receipts	4530			
106					
107	Grants from Corporations & Other Private Interests	4710			
108	ESSERS III	4998	57,687.00	-	-
109	NON-REVENUE SOURCES				
110	Tax Anticipation Notes	5150			
111	Long Term Loans	5400			
112	Insurance Adjustments	5301	13,223.00	500.00	-
113	Sale of Property	5300	2,540.00	1,000.00	500.00
114	Transfers from _____ Fund	5200			
115	Cash Balance from Dissolved/Merged Districts	5610			
116					
117	Other Non-Revenue Receipts	5690	14,655.00	5,000.00	-
118	Learning Community Property Taxes				
119	Interfund Loan/Repayment From Special Building Fund			1,500,000.00	1,000,000.00
120	Total Available Resources Before Property Taxes		7,740,075.00	6,648,583.00	6,224,161.00
121	Personal and Real Property Taxes	1100	2,913,446.00	5,621,925.00	6,400,000.00
122	TOTAL RESOURCES AVAILABLE		10,653,521.00	12,270,508.00	12,624,161.00
123	Less: Disbursements & Transfers		8,066,664.00	9,700,000.00	
124	BALANCE FORWARD		2,586,857.00	2,570,508.00	

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

PROPERTY TAX RECAP	
	6,400,000.00
	64,646.00
	6,464,646.00

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

LEGISLATURE OF NEBRASKA
ONE HUNDRED NINTH LEGISLATURE
SECOND SESSION

LEGISLATIVE BILL 803

FINAL READING

Introduced by Revenue Committee: von Gillern, 4, Chairperson; Bostar, 29;
Jacobson, 42; Kauth, 31; Murman, 38.

Read first time January 07, 2026

Committee: Revenue

1 A BILL FOR AN ACT relating to revenue and taxation; to amend sections
2 13-3105, 77-1315, and 77-3510, Reissue Revised Statutes of Nebraska,
3 sections 13-3108, 77-1502, 77-1601, 77-1776, and 77-3512, Revised
4 Statutes Cumulative Supplement, 2024, sections 13-3103, 13-3106,
5 13-3403, 77-1632, 77-2716, and 77-3506, Revised Statutes Supplement,
6 2025, and section 2, Legislative Bill 901, One Hundred Ninth
7 Legislature, Second Session, 2026; to adopt the First-Time Home
8 Buyer Savings Account Act; to change provisions relating to the
9 Sports Arena Facility Financing Assistance Act, the Property Tax
10 Growth Limitation Act, property tax valuation and levy procedures,
11 and homestead exemptions; to require a joint public hearing
12 regarding property tax valuation and political subdivision budgets;
13 to provide an adjustment to income for income tax purposes; to
14 change provisions relating to certain refundable income tax credits;
15 to harmonize provisions; to provide operative dates; to repeal the
16 original sections; to outright repeal sections 77-1630 and 77-1634,
17 Revised Statutes Cumulative Supplement, 2024, section 77-1631,
18 Revised Statutes Supplement, 2025, and section 77-1633, Revised
19 Statutes Supplement, 2025, as amended by section 1, Legislative Bill
20 384, One Hundred Ninth Legislature, Second Session, 2026; and to
21 declare an emergency.

1 Be it enacted by the people of the State of Nebraska,

1 **Section 1.** Sections 1 to 8 of this act shall be known and may be
2 cited as the First-Time Home Buyer Savings Account Act.

3 **Sec. 2.** The Legislature declares that the purpose of allowing
4 taxable income to be reduced by contributions to and earnings from a
5 first-time home buyer savings account is to encourage first-time home
6 ownership through incentivizing saving for a downpayment and closing
7 costs because of the significant financial and civic benefits home
8 ownership provides for this state.

9 **Sec. 3.** For purposes of the First-Time Home Buyer Savings Account
10 Act:

11 (1) Account holder means an individual who establishes an account
12 with a financial institution that is designated as a first-time home
13 buyer savings account;

14 (2) Department means the Department of Revenue;

15 (3) Eligible expenses means a downpayment and any closing costs
16 included on a real estate settlement statement, including, but not
17 limited to, appraisal fees, mortgage origination fees, and inspection
18 fees or any downpayment costs and fees that may be included as part of
19 financing the construction of a primary residence;

20 (4) Financial institution means a bank, savings bank, building and
21 loan association, savings and loan association, or credit union, whether
22 chartered by the United States, the Department of Banking and Finance, or
23 a foreign state agency; any other similar organization which is covered
24 by federal deposit insurance; or a trust company;

25 (5) First-time home buyer means an individual who:

26 (a) Has never owned or purchased under contract for deed, either
27 individually or jointly, a single-family, owner-occupied primary
28 residence, including, but not limited to, a condominium unit or a
29 manufactured or mobile home that is assessed and taxed as real property;
30 or

31 (b) As a result of the individual's dissolution of marriage, has not

1 been listed on a property title for at least three consecutive years or
2 more;

3 (6) First-time home buyer savings account or account means an
4 account with a financial institution designated as a first-time home
5 buyer savings account in accordance with section 4 of this act; and

6 (7) Qualified beneficiary means a first-time home buyer designated
7 by an account holder for whom the money in a first-time home buyer
8 savings account is or will be used for eligible expenses for the purchase
9 of the qualified beneficiary's primary residence.

10 **Sec. 4.** (1) Beginning January 1, 2027, any individual may open an
11 account with a financial institution and designate the account, in its
12 entirety, as a first-time home buyer savings account to be used to pay or
13 reimburse a qualified beneficiary's eligible expenses for the purchase or
14 construction of a primary residence in Nebraska. An individual may be the
15 account holder of multiple accounts, and an individual may jointly own
16 the account with another person if they file a joint income tax return.
17 To be eligible for the subtraction under subsection (27) of section
18 77-2716, an account holder must comply with the requirements of this
19 section.

20 (2) An account holder must designate, no later than April 15 of the
21 year following the taxable year during which the account is established,
22 a first-time home buyer as the qualified beneficiary of the first-time
23 home buyer savings account. The account holder may designate himself or
24 herself as the qualified beneficiary. The account holder may change the
25 designated qualified beneficiary at any time, but there shall not be more
26 than one qualified beneficiary at any time. An account holder shall not
27 have multiple accounts with the same qualified beneficiary, but an
28 individual may be designated as the qualified beneficiary of multiple
29 accounts.

30 (3) The following limits apply to a first-time home buyer savings
31 account:

1 (a) The maximum contribution to a first-time home buyer savings
2 account for a taxable year is five thousand dollars for an individual and
3 ten thousand dollars for account holders who file a joint return; and

4 (b) The maximum amount of all contributions for all taxable years to
5 a first-time home buyer savings account is twenty-five thousand dollars
6 for an individual and fifty thousand dollars for account holders who file
7 a joint return.

8 (4) Money may remain in a first-time home buyer savings account for
9 unlimited duration without the contributions being subject to recapture
10 or penalty.

11 (5) The account holder shall not use money in an account to pay
12 expenses of administering the account, except that a service fee may be
13 deducted from the account by a financial institution.

14 (6) The account holder is responsible for maintaining documentation
15 for the first-time home buyer savings account and for eligible expenses
16 related to the qualified beneficiary's purchase of his or her primary
17 residence.

18 **Sec. 5.** (1)(a) The money in a first-time home buyer savings account
19 may be:

20 (i) Used for eligible expenses related to a qualified beneficiary's
21 purchase or construction of his or her primary residence in this state;

22 (ii) Used for eligible expenses related to a qualified beneficiary's
23 purchase or construction of his or her primary residence in or outside
24 the state if the qualified beneficiary is active-duty military and was
25 stationed in Nebraska for any time after the creation of the account;

26 (iii) Used for expenses that would have qualified under subdivision
27 (1)(a)(i) or (ii) of this section, but the contract for purchase or
28 construction did not close;

29 (iv) Transferred to another newly created first-time home buyer
30 savings account; or

31 (v) Used to pay a service fee that is assessed and deducted by the

1 financial institution.

2 (b) Subdivision (1)(a) of this section applies regardless of whether
3 the qualified beneficiary is the sole owner of the primary residence or a
4 joint owner with another person who does not qualify as a qualified
5 beneficiary.

6 (c) The money in a first-time home buyer savings account may not be
7 used for the purposes described in subdivisions (1)(a)(i), (ii), and
8 (iii) of this section if the primary residence being purchased or
9 constructed is a manufactured or mobile home that is not taxed as real
10 property.

11 (2)(a) Money withdrawn from a first-time home buyer savings account
12 is subject to recapture in the taxable year in which it is withdrawn if:

13 (i) At the time of the withdrawal, it has been less than a year
14 since the first deposit in the first-time home buyer savings account; or

15 (ii) The money is used for any purpose other than those authorized
16 in subsection (1) of this section.

17 (b) The amount subject to recapture shall be added to federal
18 adjusted gross income pursuant to subdivision (27)(b) of section 77-2716.

19 (3) If any money is subject to recapture pursuant to subdivision (2)
20 (a)(ii) of this section, the account holder shall pay to the department a
21 penalty in the same taxable year as the recapture. If the withdrawal is
22 made ten or fewer years after the first deposit in the first-time home
23 buyer savings account, the penalty is equal to five percent of the amount
24 subject to recapture. If the withdrawal is made more than ten years after
25 the first deposit in the account, the penalty is equal to ten percent of
26 the amount subject to recapture. The penalties provided in this
27 subsection do not apply if:

28 (a) The money is used for eligible expenses related to a qualified
29 beneficiary's purchase or construction of his or her primary residence
30 outside of the state; or

31 (b) The money is from a first-time home buyer savings account for

1 which the qualified beneficiary dies and the account holder does not
2 designate a new qualified beneficiary during the same taxable year.

3 (4) If the account holder or, if the first-time home buyer savings
4 account is jointly owned, the account holders die, all of the money in
5 the account that was subtracted from taxable income is subject to
6 recapture in the taxable year of the death or deaths, but no penalty is
7 due to the department.

8 **Sec. 6.** The department shall establish a form for an account holder
9 to annually report information about a first-time home buyer savings
10 account, including, but not limited to, how the money from the account is
11 used, and shall identify any supporting documentation that is required to
12 be maintained. To be eligible for the subtraction in subsection (27) of
13 section 77-2716, an account holder must annually file with his or her
14 state income tax return the completed form, the 1099 form for the account
15 issued by the financial institution, and any other supporting
16 documentation the department requires.

17 **Sec. 7.** (1) A financial institution is not required to:

18 (a) Designate an account as a first-time home buyer savings account,
19 or designate the qualified beneficiaries of an account, in the financial
20 institution's account contracts or systems or in any other way;

21 (b) Track the use of money withdrawn from a first-time home buyer
22 savings account; or

23 (c) Report any information to the department or any other
24 governmental agency that is not otherwise required by law.

25 (2) A financial institution is not responsible or liable for:

26 (a) Determining or ensuring that an account holder is eligible for a
27 subtraction under subsection (27) of section 77-2716;

28 (b) Determining or ensuring that money in the account is used for an
29 eligible expense; or

30 (c) Reporting or remitting taxes or penalties related to the use of
31 money in a first-time home buyer savings account.

1 (3) In implementing the First-Time Home Buyer Savings Account Act,
2 the department shall not establish any administrative, reporting, or
3 other requirements on financial institutions that are outside the scope
4 of normal account procedures.

5 **Sec. 8.** The department may adopt and promulgate rules and
6 regulations to carry out the First-Time Home Buyer Savings Account Act.

7 **Sec. 9.** Section 13-3103, Revised Statutes Supplement, 2025, is
8 amended to read:

9 13-3103 (1) Any applicant may apply to the board for state
10 assistance if (a) the applicant has acquired, constructed, improved, or
11 equipped an eligible sports arena facility, (b) the applicant has
12 approved a revenue bond issue or a general obligation bond issue to
13 acquire, construct, improve, or equip an eligible sports arena facility,
14 (c) the applicant has adopted a resolution authorizing the applicant to
15 pursue a general obligation bond issue to acquire, construct, improve, or
16 equip an eligible sports arena facility, (d) a building permit has been
17 issued within the applicant's jurisdiction for an eligible sports arena
18 facility that is a privately owned concert venue, (e) a building permit
19 has been issued or construction has been completed within the applicant's
20 jurisdiction for an eligible sports arena facility that is a privately
21 owned sports complex, or (f) each coapplicant described in subdivision
22 (1)(b) of section 13-3102 has adopted a resolution authorizing either the
23 political subdivision or the nonprofit corporation to pursue financing or
24 bonds to acquire, construct, improve, or equip an eligible sports arena
25 facility for the purposes set forth in subdivision (4)(b) of this section
26 ~~13-3103~~.

27 (2) Except as provided in subsections (3) and (4) of this section,
28 the state assistance shall only be used by the applicant to pay back
29 amounts expended or borrowed through one or more issues of bonds to be
30 expended by the applicant to acquire, construct, improve, or equip the
31 publicly owned eligible sports arena facility and to acquire, construct,

1 improve, or equip publicly owned nearby parking facilities.

2 (3) For an eligible sports arena facility that is a privately owned
3 concert venue, the state assistance shall only be used by the applicant
4 (a) to pay back amounts expended or borrowed through one or more issues
5 of bonds to be expended by the applicant to acquire, construct, improve,
6 or equip a nearby parking facility or (b) to promote arts and cultural
7 events which are open to or made available to the general public.

8 (4) For an eligible sports arena facility that is a privately owned
9 sports complex, the state assistance shall only be used by the applicant:

10 (a) To pay back amounts expended or borrowed through one or more
11 issues of bonds to be expended by the applicant to acquire, construct,
12 improve, or equip one or more public infrastructure projects, as defined
13 in section 77-27,142, related to a privately owned sports complex;

14 (b) To lease all or a portion of such privately owned sports complex
15 for the governmental use of the political subdivision. For purposes of
16 this subdivision, lease means any contractual lease agreement between the
17 coapplicants described in subdivision (1)(b) of section 13-3102 for the
18 use of an eligible sports arena facility at fair market rental value for
19 a term not to exceed twenty years;

20 (c) To promote sporting events which are open to or made available
21 to the general public; or

22 (d) To pay back amounts expended or borrowed through one or more
23 debt issues to be expended by the nonprofit corporation coapplicant to
24 acquire, construct, improve, or equip a privately owned sports complex,
25 subject to voter approval as provided in section 13-3110.

26 (5)(a) No more than ten years of funding for promotion of the arts
27 and cultural events shall be paid by state assistance received pursuant
28 to section 13-3108.

29 (b) No more than ten years of funding for promotion of sporting
30 events shall be paid by state assistance received pursuant to section
31 13-3108.

1 (c) No more than ~~ten~~ five years of funding for a sports complex
2 located in a city of the second class or village shall be paid by state
3 assistance received pursuant to section 13-3108.

4 (6) For any application for state assistance for a large public
5 stadium approved on or after July 19, 2024, up to one hundred percent of
6 the final cost of the project may be funded by state assistance received
7 pursuant to section 13-3108.

8 **Sec. 10.** Section 13-3105, Reissue Revised Statutes of Nebraska, is
9 amended to read:

10 13-3105 (1) Within sixty days after completing the board's review of
11 an application under subsection (4) of ~~After reviewing an application~~
12 ~~submitted under~~ section 13-3104, the board shall hold a public hearing on
13 the application.

14 (2) The board shall give notice of the time, place, and purpose of
15 the public hearing by publication three times in a newspaper of general
16 circulation in the area where the political subdivision submitting the
17 application is located. Such publication shall be not less than ten days
18 prior to the hearing. The notice shall describe generally the project for
19 which state assistance has been requested. The applicant shall pay the
20 cost of the notice.

21 (3) At the public hearing, representatives of the applicant and any
22 other interested persons may appear and present evidence and argument in
23 support of or in opposition to the application or neutral testimony. The
24 board may seek expert testimony and may require testimony of persons whom
25 the board desires to comment on the application. The board may accept
26 additional evidence after conclusion of the public hearing.

27 **Sec. 11.** Section 13-3106, Revised Statutes Supplement, 2025, is
28 amended to read:

29 13-3106 (1) After consideration of the application and the evidence,
30 the board shall determine whether or not to approve the application. For
31 applications submitted on or after the operative date of this section,

1 the board shall make its determination within sixty days after the public
2 hearing held pursuant to section 13-3105. For applications submitted
3 prior to the operative date of this section, the board shall make its
4 determination within sixty days after the public hearing held pursuant to
5 section 13-3105 or within sixty days after the operative date of this
6 section, whichever period is later. The application shall be approved
7 unless the board finds that the project described in the application is
8 ineligible or that state assistance is not in the best interest of the
9 state. if the board finds that the project described in the application
10 is eligible and that state assistance is in the best interest of the
11 state, the application shall be approved, except that:

12 (2) ~~(a)~~ An approval of an application submitted because of the
13 requirement in subdivision (1)(c) of section 13-3103 is a temporary
14 approval. If the general obligation bond issue is subsequently approved
15 by the voters of the political subdivision, the approval by the board
16 becomes permanent. If the general obligation bond issue is not approved
17 by such voters, the temporary approval shall become void. ~~;~~ ~~and~~

18 (3) ~~(b)~~ An approval of an application submitted because of the
19 requirement in subdivision (1)(f) of section 13-3103 is a temporary
20 approval. If a building permit for the eligible sports arena facility is
21 issued within twenty-four months of the temporary approval, the approval
22 by the board becomes permanent. If a building permit is not issued within
23 twenty-four months of the temporary approval, the temporary approval
24 shall become void.

25 (4) ~~(2)~~ In determining whether state assistance is in the best
26 interest of the state, the board may ~~shall~~ consider the fiscal and
27 economic capacity of the applicant to finance the local share of the
28 project.

29 (5) ~~(3)~~ A majority of the board members constitutes a quorum for the
30 purpose of conducting business. All actions of the board shall be by a
31 majority vote of all the board members present at the board meeting ~~;~~ ~~one~~

1 ~~of whom must be the Governor.~~

2 **Sec. 12.** Section 13-3108, Revised Statutes Cumulative Supplement,
3 2024, is amended to read:

4 13-3108 (1) The Sports Arena Facility Support Fund is created. Any
5 money in the fund available for investment shall be invested by the state
6 investment officer pursuant to the Nebraska Capital Expansion Act and the
7 Nebraska State Funds Investment Act.

8 (2)(a) Upon receiving the certification described in subsection (3)
9 of section 13-3107, the State Treasurer shall transfer the amount
10 certified to the fund.

11 (b) Upon receiving the quarterly certification described in
12 subsection (4) of section 13-3107, the State Treasurer shall transfer the
13 amount certified to the fund.

14 (3)(a) It is the intent of the Legislature to appropriate from the
15 fund money to be distributed as provided in subsections (4) and (5) of
16 this section to any political subdivision for which an application for
17 state assistance under the Sports Arena Facility Financing Assistance Act
18 has been approved an amount not to exceed:

19 (i) For any eligible sports arena facility that is not a sports
20 complex located in a city of the second class or village, seventy percent
21 of the (A) state sales tax revenue collected by retailers doing business
22 at eligible sports arena facilities on sales at such facilities, (B)
23 state sales tax revenue collected on primary and secondary box office
24 sales of admissions to such facilities, and (C) new state sales tax
25 revenue collected by nearby retailers and sourced under sections
26 77-2703.01 to 77-2703.04 to the program area; or

27 (ii) For any eligible sports arena facility that is a sports complex
28 located in a city of the second class or village, twenty-five percent of
29 the (A) state sales tax revenue collected by retailers doing business at
30 eligible sports arena facilities on sales at such facilities, (B) state
31 sales tax revenue collected on primary and secondary box office sales of

1 admissions to such facilities, and (C) new state sales tax revenue
2 collected by nearby retailers and sourced under sections 77-2703.01 to
3 77-2703.04 to the program area.

4 (b) The amount to be appropriated for distribution as state
5 assistance to a political subdivision under this subsection for any one
6 year after the tenth year shall not exceed the highest such amount
7 appropriated under subdivision (3)(a) of this section during any one year
8 of the first ten years of such appropriation. If seventy percent of the
9 state sales tax revenue as described in subdivision (3)(a) of this
10 section exceeds the amount to be appropriated under this subdivision,
11 such excess funds shall be transferred to the General Fund. This
12 subdivision does not apply to any eligible sports arena facility that is
13 a sports complex located in a city of the second class or village.

14 (4) The amount certified under subsection (3) of section 13-3107
15 shall be distributed as state assistance on or before April 15, 2014.

16 (5) Beginning in 2014, quarterly distributions and associated
17 transfers of state assistance shall be made. Such quarterly distributions
18 and transfers shall be based on the certifications provided under
19 subsection (4) of section 13-3107 and shall occur within fifteen days
20 after receipt of such certification.

21 (6)(a) Except as provided in subdivision (6)(b) of this section, the
22 total amount of state assistance approved for an eligible sports arena
23 facility shall not exceed one hundred million dollars.

24 (b) For any eligible sports arena facility that is a large public
25 stadium:

26 (i) The total amount of state assistance approved for such facility
27 shall not exceed twenty-five million dollars;

28 (ii) The amount of state assistance approved for such facility for
29 any year shall not exceed one million two hundred fifty thousand dollars;
30 and

31 (iii) No state assistance for any large public stadium shall be paid

1 until after July 1, 2027.

2 (7)(a) Except as provided in subdivisions (b), (c), and (d) of this
3 subsection, state assistance to the political subdivision shall no longer
4 be available upon the retirement of the bonds issued to acquire,
5 construct, improve, or equip the facility or any subsequent bonds that
6 refunded the original issue or when state assistance reaches the amount
7 determined under subdivision (6)(a) of this section, whichever comes
8 first.

9 (b) If the state assistance will be used to provide funding for
10 promotion of the arts and cultural events or for promotion of sporting
11 events, such state assistance to the political subdivision shall no
12 longer be available after ten years of funding or when state assistance
13 reaches the amount determined under subdivision (6)(a) of this section,
14 whichever comes first.

15 (c) If the state assistance will be used to provide funding for a
16 sports complex located in a city of the second class or village, such
17 state assistance to the political subdivision shall no longer be
18 available after ten ~~five~~ years of funding or when state assistance
19 reaches the amount determined under subdivision (6)(a) of this section,
20 whichever comes first.

21 (d) If the state assistance will be used to provide funding for a
22 large public stadium, such state assistance to the political subdivision
23 shall no longer be available after twenty years of funding or when state
24 assistance reaches the amount determined under subdivision (6)(b)(i) of
25 this section, whichever comes first.

26 (8) State assistance shall not be used for an operating subsidy for
27 any publicly owned eligible sports arena facility or nearby parking
28 facility.

29 (9) The thirty percent of state sales tax revenue remaining after
30 the appropriation and transfer in subdivision (3)(a)(i) of this section
31 shall be appropriated by the Legislature and transferred quarterly as

1 follows:

2 (a) If the revenue relates to an eligible sports arena facility that
3 is a sports complex and that is approved for state assistance under
4 section 13-3106 on or after May 26, 2021, eighty-three percent of such
5 revenue shall be transferred to the Support the Arts Cash Fund and
6 seventeen percent of such revenue shall be transferred to the Convention
7 Center Support Fund; and

8 (b) If the revenue relates to any other eligible sports arena
9 facility, such revenue shall be transferred to the Civic and Community
10 Center Financing Fund.

11 (10) The seventy-five percent of state sales tax revenue remaining
12 after the appropriation and transfer in subdivision (3)(a)(ii) of this
13 section shall be distributed in accordance with section 77-27,132.

14 (11) Except as provided in subsection (12) of this section for a
15 city of the primary class, any municipality that has applied for and
16 received a grant of assistance under the Civic and Community Center
17 Financing Act shall not receive state assistance under the Sports Arena
18 Facility Financing Assistance Act for the same project for which the
19 grant was awarded under the Civic and Community Center Financing Act.

20 (12) A city of the primary class shall not be eligible to receive a
21 grant of assistance from the Civic and Community Center Financing Act if
22 the city has applied for and received a grant of assistance under the
23 Sports Arena Facility Financing Assistance Act.

24 **Sec. 13.** Section 13-3403, Revised Statutes Supplement, 2025, is
25 amended to read:

26 13-3403 (1) Except as otherwise provided in the Property Tax Growth
27 Limitation Act, for fiscal years beginning on or after July 1, 2025, a
28 political subdivision's property tax request for any year shall not
29 exceed its property tax request authority as determined under this
30 section. The preliminary property tax request authority for each
31 political subdivision shall be the amount of property taxes requested and

1 approved by each political subdivision and included on the budget
2 document filed with the auditor in the prior fiscal year pursuant to
3 subsection (2) of section 13-506, less the sum of exceptions utilized in
4 the prior year pursuant to subdivisions (1), (2), (4), (5), (6), and ~~to~~
5 (7) of section 13-3404.

6 (2) In addition to the preliminary property tax request authority,
7 the political subdivision's property tax request authority may be
8 increased by:

9 (a) The product of (i) the amount of property taxes levied in the
10 prior year, less the sum of exceptions utilized in the prior year
11 pursuant to subdivisions (1) and (2) of section 13-3404, and (ii) the
12 political subdivision's growth percentage; and

13 (b) The product of (i) the amount of property taxes levied in the
14 prior year, less the sum of exceptions utilized in the prior year
15 pursuant to subdivisions (1) and (2) of section 13-3404, and (ii) the
16 greater of zero or the inflation percentage.

17 **Sec. 14.** Section 77-1315, Reissue Revised Statutes of Nebraska, is
18 amended to read:

19 77-1315 (1) The county assessor shall, after March 19 and on or
20 before June 1, implement adjustments to the real property assessment roll
21 for actions of the Tax Equalization and Review Commission, except
22 beginning January 1, 2014, in any county with a population of at least
23 one hundred fifty thousand inhabitants according to the most recent
24 federal decennial census, the adjustments shall be implemented after
25 March 25 and on or before June 1.

26 (2) On or before June 1, in addition to the notice of preliminary
27 valuation sent pursuant to section 77-1301, the county assessor shall
28 create a notice to be delivered to notify the owner of record as of May
29 20 of the assessed value of every item of real property not exempt from
30 taxation which has been assessed at a value different than in the
31 previous year. Such notice shall be delivered ~~given~~ by first-class mail

1 addressed to such owner's last-known address. It shall identify the item
2 of real property and shall display a column for the prior tax year and
3 the current tax year. Under the column for the prior tax year, the notice
4 shall display the valuation of the parcel in the prior tax year, the
5 amount each city, county, and school district levied against such parcel
6 in the prior tax year, and the total amount of taxes levied against such
7 parcel in the prior tax year by the city, county, and school district.
8 Under the column for the current tax year, the notice shall display the
9 valuation of the parcel in the current tax year and the total amount of
10 taxes that would be levied against such parcel by each city, county, and
11 school district using the previous year's rate of levy. The notice shall
12 state that the tax amounts do not include any homestead exemptions or
13 property tax credits. The notice shall state the following, in a font
14 size larger than any other font appearing on the notice: "KNOW YOUR
15 RIGHTS: If you believe the valuation of the parcel described in this
16 notice to be in error, you may file a protest of this valuation with the
17 county clerk on or before June 30, and your protest shall be decided by
18 the county board of equalization. Your protest must be accompanied by
19 documentation sufficient to justify the requested valuation; if not, your
20 protest will be dismissed. If you are concerned about the effect your
21 valuation may have on how much tax will be levied against your parcel,
22 you are encouraged to attend any and all of the budget hearings for the
23 political subdivisions listed above. This notice displays the amount of
24 tax which would be levied if the levy rate for each of the listed
25 political subdivisions were unchanged from the prior year. The valuation
26 for your parcel will not be certified to the listed political
27 subdivisions by the county until August 20." The notice shall include the
28 date of convening of the county board of equalization and the dates for
29 filing a protest. The notice shall also state the following: "The time
30 and place of the budget hearings will be reported to the county assessor
31 by each political subdivision listed above on or before June 1. Such time

1 and place can change based on unforeseen circumstances. You are
2 encouraged to verify with each listed political subdivision that the time
3 and place of the budget hearings has not changed. You will receive a
4 postcard from the state, mailed on or before July 1, which will provide
5 further information." state the old and new valuation, the date of
6 convening of the county board of equalization, and the dates for filing a
7 protest.

8 (3) Immediately upon completion of the assessment roll, the county
9 assessor shall cause to be published in a newspaper of general
10 circulation in the county a certification that the assessment roll is
11 complete and notices of valuation changes have been mailed and provide
12 the final date for filing valuation protests with the county board of
13 equalization.

14 (4) The county assessor shall annually, on or before June 6, post in
15 his or her office and, as designated by the county board, mail to a
16 newspaper of general circulation and to licensed broadcast media in the
17 county the assessment ratios as found in his or her county as determined
18 by the Tax Equalization and Review Commission and any other statistical
19 measures, including, but not limited to, the assessment-to-sales ratio,
20 the coefficient of dispersion, and the price-related differential.

21 (5) On or before June 1, each political subdivision levying a tax
22 against property shall inform the county assessor of every county in
23 which the political subdivision has the authority to levy such tax of the
24 time and place of the political subdivision's first budget hearing.
25 Failure by a political subdivision to comply with this subsection shall
26 not (a) constitute a violation of this subsection by the county assessor,
27 (b) invalidate the political subdivision's property tax request, or (c)
28 constitute an unauthorized levy under section 77-1606. For purposes of
29 this subsection, political subdivision means a county, city, or school
30 district.

31 (6) On or before June 1, the county assessor shall send the Property

1 Tax Administrator a report which includes:

2 (a) The name and address of every person receiving the notice
3 required by subsection (2) of this section; and

4 (b) The county's website address where the following information
5 shall be posted:

6 (i) The time and place of the first budget hearing for the county
7 and each city and school district authorized to levy a tax within the
8 county; and

9 (ii) The time and place of the joint public hearing held pursuant to
10 section 18 of this act.

11 (7) On or before June 25, the Department of Revenue shall send each
12 person listed in the report provided pursuant to subsection (6) of this
13 section a postcard containing information about the website address
14 described in subdivision (6)(b) of this section.

15 **Sec. 15.** Section 77-1502, Revised Statutes Cumulative Supplement,
16 2024, is amended to read:

17 77-1502 (1) The county board of equalization shall meet for the
18 purpose of reviewing and deciding written protests filed pursuant to this
19 section beginning on or after June 1 and ending on or before July 25 of
20 each year. Protests regarding real property shall be signed and filed
21 after the county assessor's completion of the real property assessment
22 roll required by section 77-1315 and on or before June 30. For protests
23 of real property, a protest shall be filed for each parcel. Protests
24 regarding taxable tangible personal property returns filed pursuant to
25 section 77-1229 from January 1 through May 1 shall be signed and filed on
26 or before June 30. The county board in a county with a population of more
27 than one hundred thousand inhabitants based upon the most recent federal
28 decennial census may adopt a resolution to extend the deadline for
29 hearing protests from July 25 to August 10. The resolution must be
30 adopted before July 25 and it will affect the time for hearing protests
31 for that year only. By adopting such resolution, such county waives any

1 right to petition the Tax Equalization and Review Commission for
2 adjustment of a class or subclass of real property under section
3 77-1504.01 for that year.

4 (2) Each protest shall be made on a form prescribed by the Tax
5 Commissioner, signed, and filed with the county clerk of the county where
6 the property is assessed. It shall be acceptable for a county to create
7 its own form, including an electronic form, as long as the form captures
8 the information required by this subsection. The protest shall contain or
9 have attached a statement of the reason or reasons why the requested
10 change should be made, including the requested valuation, documentation
11 sufficient for the county board of equalization to determine a different
12 valuation, and a description of the property to which the protest
13 applies. If the property is real property, a description adequate to
14 identify each parcel shall be provided. If the property is tangible
15 personal property, a physical description of the property under protest
16 shall be provided. If the protest does not contain or have attached the
17 statement of the reason or reasons for the protest, including the
18 requested valuation, documentation sufficient for the county board of
19 equalization to determine a different valuation, and ~~or~~ the applicable
20 description of the property, the protest shall be dismissed by the county
21 board of equalization. Counties may make reasonable efforts to contact
22 protesters who have timely filed a protest but have either filed
23 incomplete information or not used the required form. The protest shall
24 also indicate whether the person signing the protest is an owner of the
25 property or a person authorized to protest on behalf of the owner. If the
26 person signing the protest is a person authorized to protest on behalf of
27 the owner, such person shall provide the authorization with the protest.
28 If the person signing the protest is not an owner of the property or a
29 person authorized to protest on behalf of the owner, the county clerk
30 shall mail a copy of the protest to the owner of the property at the
31 address to which the property tax statements are mailed.

1 (3) Beginning January 1, 2014, in counties with a population of at
2 least one hundred fifty thousand inhabitants according to the most recent
3 federal decennial census, for a protest regarding real property, each
4 protester shall be afforded the opportunity to meet in person with the
5 county board of equalization or a referee appointed under section
6 77-1502.01 to provide information relevant to the protested property
7 value.

8 (4) No hearing of the county board of equalization on a protest
9 filed under this section shall be held before a single commissioner or
10 supervisor.

11 (5) The county clerk or county assessor shall prepare a separate
12 report on each protest. The report shall include (a) a description
13 adequate to identify the real property or a physical description of the
14 tangible personal property to which the protest applies, (b) any
15 recommendation of the county assessor for action on the protest, (c) if a
16 referee is used, the recommendation of the referee, (d) the date the
17 county board of equalization heard the protest, (e) the decision made by
18 the county board of equalization, (f) the date of the decision, and (g)
19 the date notice of the decision was mailed to the protester. The report
20 shall contain, or have attached to it, a statement, signed by the
21 chairperson of the county board of equalization, describing the basis
22 upon which the board's decision was made. The report shall have attached
23 to it a copy of that portion of the property record file which
24 substantiates calculation of the protested value unless the county
25 assessor certifies to the county board of equalization that a copy is
26 maintained in either electronic or paper form in his or her office. One
27 copy of the report, if prepared by the county clerk, shall be given to
28 the county assessor on or before August 2. The county assessor shall have
29 no authority to make a change in the assessment rolls until there is in
30 his or her possession a report which has been completed in the manner
31 specified in this section. If the county assessor deems a report

1 submitted by the county clerk incomplete, the county assessor shall
2 return the same to the county clerk for proper preparation.

3 (6) On or before August 2, or on or before August 18 in a county
4 that has adopted a resolution to extend the deadline for hearing
5 protests, the county clerk shall mail to the protester written notice of
6 the board's decision. The notice shall contain a statement advising the
7 protester that a report of the board's decision is available at the
8 county clerk's or county assessor's office, whichever is appropriate. If
9 the protester is not an owner of the property involved in the protest or
10 a person authorized to protest on behalf of the owner, the county clerk
11 shall also mail written notice of the board's decision to the owner of
12 such property at the address to which the property tax statements are
13 mailed.

14 **Sec. 16.** Section 77-1601, Revised Statutes Cumulative Supplement,
15 2024, is amended to read:

16 77-1601 (1) The county board of equalization shall each year, on or
17 before October 20, levy the necessary taxes for the current year if
18 within the limit of the law. The levy shall include an amount for
19 operation of all functions of county government and shall also include
20 all levies necessary to fund tax requests that are authorized as provided
21 in sections 77-3442 to 77-3444, including requests certified under
22 section 77-1632 ~~the Property Tax Request Act.~~

23 (2) On or before November 5, the county board of equalization upon
24 its own motion may act to correct a clerical error which has resulted in
25 the calculation of an incorrect levy by any entity with a tax request as
26 provided in sections 77-3442 to 77-3444, including requests certified
27 under section 77-1632 ~~the Property Tax Request Act.~~ The county board of
28 equalization shall hold a public hearing to determine what adjustment to
29 the levy is proper, legal, or necessary. Notice shall be provided to the
30 governing body of each political subdivision affected by the error.
31 Notice of the hearing as required by section 84-1411 shall include the

1 following: (a) The time and place of the hearing, (b) the dollar amount
2 at issue, and (c) a statement setting forth the nature of the error.

3 (3) Upon the conclusion of the hearing, the county board of
4 equalization shall issue a corrected levy if it determines that an error
5 was made in the original levy which warrants correction. The county board
6 of equalization shall then order (a) the county assessor, county clerk,
7 and county treasurer to revise assessment books, unit valuation ledgers,
8 tax statements, and any other tax records to reflect the correction made
9 and (b) the recertification of the information provided to the Property
10 Tax Administrator pursuant to section 77-1613.01.

11 **Sec. 17.** Section 77-1632, Revised Statutes Supplement, 2025, is
12 amended to read:

13 77-1632 (1) For purposes of this section:

14 (a) Political subdivision means a county, city, village, school
15 district, learning community, sanitary and improvement district, natural
16 resources district, or community college; and

17 (b) Property tax request means the total amount of property taxes
18 requested to be raised for a political subdivision through the levy
19 imposed pursuant to section 77-1601.

20 (2) ~~(1)~~ If the annual assessment of property would result in an
21 increase in the total property taxes levied by a political subdivision
22 county, city, village, school district, learning community, sanitary and
23 improvement district, natural resources district, educational service
24 unit, or community college, as determined using the previous year's rate
25 of levy, such political subdivision's property tax request for the
26 current year shall be no more than its property tax request in the prior
27 year, and the political subdivision's rate of levy for the current year
28 shall be decreased accordingly when such rate is set by the county board
29 of equalization pursuant to section 77-1601. The governing body of the
30 political subdivision shall pass a resolution or ordinance to set the
31 amount of its property tax request after holding the public hearing

1 required in subsection ~~(4)~~ (3) of this section. If the governing body of
2 a political subdivision seeks to set its property tax request at an
3 amount that exceeds its property tax request in the prior year, it may do
4 so, subject to the limitations provided in the School District Property
5 Tax Limitation Act and the Property Tax Growth Limitation Act, after
6 holding the public hearing required in subsection ~~(4)~~ (3) of this section
7 and by passing a resolution or ordinance, by a two-thirds majority vote
8 except for seven-member boards which shall require a four-sevenths
9 majority vote, that complies with subsection ~~(5)~~ (4) of this section. If
10 ~~any county, city, or school district seeks to increase its property tax~~
11 ~~request by more than the allowable growth percentage, such political~~
12 ~~subdivision shall comply with the requirements of section 77-1633 in lieu~~
13 ~~of the requirements in subsections (3) and (4) of this section.~~

14 ~~(3)~~ (2) If the annual assessment of property would result in no
15 change or a decrease in the total property taxes levied by a political
16 subdivision ~~county, city, village, school district, learning community,~~
17 ~~sanitary and improvement district, natural resources district,~~
18 ~~educational service unit, or community college~~, as determined using the
19 previous year's rate of levy, such political subdivision's property tax
20 request for the current year shall be no more than its property tax
21 request in the prior year, and the political subdivision's rate of levy
22 for the current year shall be adjusted accordingly when such rate is set
23 by the county board of equalization pursuant to section 77-1601. The
24 governing body of the political subdivision shall pass a resolution or
25 ordinance to set the amount of its property tax request after holding the
26 public hearing required in subsection ~~(4)~~ (3) of this section. If the
27 governing body of a political subdivision seeks to set its property tax
28 request at an amount that exceeds its property tax request in the prior
29 year, it may do so, subject to the limitations provided in the School
30 District Property Tax Limitation Act and the Property Tax Growth
31 Limitation Act, after holding the public hearing required in subsection

1 ~~(4) (3)~~ of this section and by passing a resolution or ordinance, by a
2 two-thirds majority vote except for seven-member boards which shall
3 require a four-sevenths majority vote, that complies with subsection ~~(5)~~
4 ~~(4)~~ of this section. ~~If any county, city, or school district seeks to~~
5 ~~increase its property tax request by more than the allowable growth~~
6 ~~percentage, such political subdivision shall comply with the requirements~~
7 ~~of section 77-1633 in lieu of the requirements in subsections (3) and (4)~~
8 ~~of this section.~~

9 (4) (3) The resolution or ordinance required under this section
10 shall only be passed after a special public hearing called for such
11 purpose is held and after notice is published in a newspaper of general
12 circulation in the area of the political subdivision at least four
13 calendar days prior to the hearing. For purposes of such notice, the four
14 calendar days shall include the day of publication but not the day of
15 hearing. If the political subdivision's total operating budget, not
16 including reserves, does not exceed ten thousand dollars per year or
17 twenty thousand dollars per biennial period, the notice may be posted at
18 the governing body's principal headquarters. The hearing notice shall
19 contain the following information: The certified taxable valuation under
20 section 13-509 for the prior year, the certified taxable valuation under
21 section 13-509 for the current year, and the percentage increase or
22 decrease in such valuations from the prior year to the current year; the
23 dollar amount of the prior year's tax request and the property tax rate
24 that was necessary to fund that tax request; the property tax rate that
25 would be necessary to fund last year's tax request if applied to the
26 current year's valuation; the proposed dollar amount of the tax request
27 for the current year and the property tax rate that will be necessary to
28 fund that tax request; the percentage increase or decrease in the
29 property tax rate from the prior year to the current year; and the
30 percentage increase or decrease in the total operating budget from the
31 prior year to the current year.

1 ~~(5)~~ ~~(4)~~ Any resolution or ordinance setting a political
2 subdivision's property tax request under this section at an amount that
3 exceeds the political subdivision's property tax request in the prior
4 year shall include, but not be limited to, the following information:

5 (a) The name of the political subdivision;

6 (b) The amount of the property tax request;

7 (c) The following statements:

8 (i) The total assessed value of property differs from last year's
9 total assessed value by percent;

10 (ii) The tax rate which would levy the same amount of property taxes
11 as last year, when multiplied by the new total assessed value of
12 property, would be \$..... per \$100 of assessed value;

13 (iii) The (name of political subdivision) proposes to adopt a
14 property tax request that will cause its tax rate to be \$..... per \$100
15 of assessed value; and

16 (iv) Based on the proposed property tax request and changes in other
17 revenue, the total operating budget of (name of political subdivision)
18 will (increase or decrease) last year's budget by percent; and

19 (d) The record vote of the governing body in passing such resolution
20 or ordinance.

21 ~~(6)~~ ~~(5)~~ Any resolution or ordinance setting a property tax request
22 under this section shall be certified and forwarded to the county clerk
23 on or before October 15 of the year for which the tax request is to
24 apply.

25 **Sec. 18.** (1) Each county and each city or school district levying a
26 tax on property within a county shall participate in a joint public
27 hearing. Each such political subdivision shall designate one
28 representative to attend the joint public hearing on behalf of the
29 political subdivision. If a political subdivision includes area in more
30 than one county, the political subdivision shall be deemed to be within
31 the county in which the political subdivision's principal headquarters

1 are located. At such hearing, there shall be no items on the agenda other
2 than discussion on each political subdivision's budget process and
3 preliminary information on relevant data that would impact the political
4 subdivision's budget in the current year.

5 (2) At least one voting member of the governing body of each
6 participating political subdivision shall attend the joint public
7 hearing. The county assessor of the county in which the joint public
8 hearing is being held shall also attend the hearing. The presence of a
9 quorum or the participation of elected officials at the joint public
10 hearing does not constitute a meeting as defined by section 84-1409 of
11 the Open Meetings Act.

12 (3) The joint public hearing shall be held on or after July 1 and
13 prior to July 15 and before any of the participating political
14 subdivisions file their adopted budget statement pursuant to section
15 13-508.

16 (4) The joint public hearing shall be held after 6 p.m. local time
17 on the relevant date.

18 (5) The joint public hearing shall be organized by the county clerk
19 or his or her designee. At the joint public hearing, the designated
20 representative of each political subdivision shall give a brief
21 presentation on the budget process, how the budget affects the property
22 tax request, information about the prior year's budget and property tax
23 request, and any preliminary information about factors that may affect
24 the current year's budget as may be known to the political subdivision.

25 (6) Any member of the public shall be allowed to speak at the joint
26 public hearing and shall be given a reasonable amount of time to do so.

27 (7)(a) After completion of the joint public hearing, the county
28 clerk, or his or her designee, shall prepare a report which shall
29 include:

30 (i) The name of each political subdivision that participated in the
31 joint public hearing;

1 (ii) The names of the designated representatives of the political
2 subdivisions participating in the joint public hearing;

3 (iii) The name and address of each individual who spoke at the joint
4 public hearing, unless the address requirement is waived to protect the
5 security of the individual, and the name of any organization represented
6 by each such individual; and

7 (iv) The number of individuals who signed in to attend the joint
8 public hearing.

9 (b) Such report shall be delivered to the political subdivisions
10 participating in the joint public hearing within ten days after such
11 hearing.

12 **Sec. 19.** Section 77-1776, Revised Statutes Cumulative Supplement,
13 2024, is amended to read:

14 77-1776 Any political subdivision which has received proceeds from a
15 levy imposed on all taxable property within an entire county which is in
16 excess of that requested by the political subdivision under section
17 77-1632 ~~the Property Tax Request Act~~ as a result of a clerical error or
18 mistake shall, in the fiscal year following receipt, return the excess
19 tax collections, net of the collection fee, to the county. By July 31 of
20 the fiscal year following the receipt of any excess tax collections, the
21 county treasurer shall certify to the political subdivision the amount to
22 be returned. For fiscal years beginning prior to July 1, 2025, such
23 excess tax collections shall be restricted funds in the budget of the
24 county that receives the funds under section 13-518.

25 **Sec. 20.** Section 77-2716, Revised Statutes Supplement, 2025, is
26 amended to read:

27 77-2716 (1) The following adjustments to federal adjusted gross
28 income or, for corporations and fiduciaries, federal taxable income shall
29 be made for interest or dividends received:

30 (a)(i) There shall be subtracted interest or dividends received by
31 the owner of obligations of the United States and its territories and

1 possessions or of any authority, commission, or instrumentality of the
2 United States to the extent includable in gross income for federal income
3 tax purposes but exempt from state income taxes under the laws of the
4 United States; and

5 (ii) There shall be subtracted interest received by the owner of
6 obligations of the State of Nebraska or its political subdivisions or
7 authorities which are Build America Bonds to the extent includable in
8 gross income for federal income tax purposes;

9 (b) There shall be subtracted that portion of the total dividends
10 and other income received from a regulated investment company which is
11 attributable to obligations described in subdivision (a) of this
12 subsection as reported to the recipient by the regulated investment
13 company;

14 (c) There shall be added interest or dividends received by the owner
15 of obligations of the District of Columbia, other states of the United
16 States, or their political subdivisions, authorities, commissions, or
17 instrumentalities to the extent excluded in the computation of gross
18 income for federal income tax purposes except that such interest or
19 dividends shall not be added if received by a corporation which is a
20 regulated investment company;

21 (d) There shall be added that portion of the total dividends and
22 other income received from a regulated investment company which is
23 attributable to obligations described in subdivision (c) of this
24 subsection and excluded for federal income tax purposes as reported to
25 the recipient by the regulated investment company; and

26 (e)(i) Any amount subtracted under this subsection shall be reduced
27 by any interest on indebtedness incurred to carry the obligations or
28 securities described in this subsection or the investment in the
29 regulated investment company and by any expenses incurred in the
30 production of interest or dividend income described in this subsection to
31 the extent that such expenses, including amortizable bond premiums, are

1 deductible in determining federal taxable income.

2 (ii) Any amount added under this subsection shall be reduced by any
3 expenses incurred in the production of such income to the extent
4 disallowed in the computation of federal taxable income.

5 (2) There shall be allowed a net operating loss derived from or
6 connected with Nebraska sources computed under rules and regulations
7 adopted and promulgated by the Tax Commissioner consistent, to the extent
8 possible under the Nebraska Revenue Act of 1967, with the laws of the
9 United States. For a resident individual, estate, or trust, the net
10 operating loss computed on the federal income tax return shall be
11 adjusted by the modifications contained in this section. For a
12 nonresident individual, estate, or trust or for a partial-year resident
13 individual, the net operating loss computed on the federal return shall
14 be adjusted by the modifications contained in this section and any
15 carryovers or carrybacks shall be limited to the portion of the loss
16 derived from or connected with Nebraska sources.

17 (3) There shall be subtracted from federal adjusted gross income for
18 all taxable years beginning on or after January 1, 1987, the amount of
19 any state income tax refund to the extent such refund was deducted under
20 the Internal Revenue Code, was not allowed in the computation of the tax
21 due under the Nebraska Revenue Act of 1967, and is included in federal
22 adjusted gross income.

23 (4) Federal adjusted gross income, or, for a fiduciary, federal
24 taxable income shall be modified to exclude the portion of the income or
25 loss received from a small business corporation with an election in
26 effect under subchapter S of the Internal Revenue Code or from a limited
27 liability company organized pursuant to the Nebraska Uniform Limited
28 Liability Company Act that is not derived from or connected with Nebraska
29 sources as determined in section 77-2734.01.

30 (5) There shall be subtracted from federal adjusted gross income or,
31 for corporations and fiduciaries, federal taxable income dividends

1 received or deemed to be received from corporations which are not subject
2 to the Internal Revenue Code.

3 (6) There shall be subtracted from federal taxable income a portion
4 of the income earned by a corporation subject to the Internal Revenue
5 Code of 1986 that is actually taxed by a foreign country or one of its
6 political subdivisions at a rate in excess of the maximum federal tax
7 rate for corporations. The taxpayer may make the computation for each
8 foreign country or for groups of foreign countries. The portion of the
9 taxes that may be deducted shall be computed in the following manner:

10 (a) The amount of federal taxable income from operations within a
11 foreign taxing jurisdiction shall be reduced by the amount of taxes
12 actually paid to the foreign jurisdiction that are not deductible solely
13 because the foreign tax credit was elected on the federal income tax
14 return;

15 (b) The amount of after-tax income shall be divided by one minus the
16 maximum tax rate for corporations in the Internal Revenue Code; and

17 (c) The result of the calculation in subdivision (b) of this
18 subsection shall be subtracted from the amount of federal taxable income
19 used in subdivision (a) of this subsection. The result of such
20 calculation, if greater than zero, shall be subtracted from federal
21 taxable income.

22 (7) Federal adjusted gross income shall be modified to exclude any
23 amount repaid by the taxpayer for which a reduction in federal tax is
24 allowed under section 1341(a)(5) of the Internal Revenue Code.

25 (8)(a) Federal adjusted gross income or, for corporations and
26 fiduciaries, federal taxable income shall be reduced, to the extent
27 included, by income from interest, earnings, and state contributions
28 received from the Nebraska educational savings plan trust as provided in
29 sections 77-1415 to 77-1430 and any account established under the
30 achieving a better life experience program as provided in sections
31 77-1401 to 77-1409.

1 (b) Federal adjusted gross income or, for corporations and
2 fiduciaries, federal taxable income shall be reduced by any contributions
3 as a participant in the Nebraska educational savings plan trust, any
4 contributions to an account established under the achieving a better life
5 experience program made for the benefit of a beneficiary as provided in
6 sections 77-1401 to 77-1409, or any contributions to the Give to Enable
7 Support Cash Fund as provided in the Give to Enable Support Act, to the
8 extent not deducted for federal income tax purposes, but not to exceed
9 five thousand dollars per married filing separate return or ten thousand
10 dollars for any other return. With respect to a qualified rollover within
11 the meaning of section 529 of the Internal Revenue Code from another
12 state's plan, any interest, earnings, and state contributions received
13 from the other state's educational savings plan which is qualified under
14 section 529 of the code shall qualify for the reduction provided in this
15 subdivision. For contributions by a custodian of a custodial account
16 including rollovers from another custodial account, the reduction shall
17 only apply to funds added to the custodial account after January 1, 2014.

18 (c) For taxable years beginning or deemed to begin on or after
19 January 1, 2021, under the Internal Revenue Code of 1986, as amended,
20 federal adjusted gross income shall be reduced, to the extent included in
21 the adjusted gross income of an individual, by the amount of any
22 contribution made by the individual's employer into an account under the
23 Nebraska educational savings plan trust owned by the individual, not to
24 exceed five thousand dollars per married filing separate return or ten
25 thousand dollars for any other return.

26 (d) Federal adjusted gross income or, for corporations and
27 fiduciaries, federal taxable income shall be increased by:

28 (i) The amount resulting from the cancellation of a participation
29 agreement refunded to the taxpayer as a participant in the Nebraska
30 educational savings plan trust to the extent previously deducted under
31 subdivision (8)(b) of this section; and

1 (ii) The amount of any withdrawals by the owner of an account
2 established under the achieving a better life experience program as
3 provided in sections 77-1401 to 77-1409 for nonqualified expenses to the
4 extent previously deducted under subdivision (8)(b) of this section.

5 (9)(a) For income tax returns filed after September 10, 2001, for
6 taxable years beginning or deemed to begin before January 1, 2006, under
7 the Internal Revenue Code of 1986, as amended, federal adjusted gross
8 income or, for corporations and fiduciaries, federal taxable income shall
9 be increased by eighty-five percent of any amount of any federal bonus
10 depreciation received under the federal Job Creation and Worker
11 Assistance Act of 2002 or the federal Jobs and Growth Tax Act of 2003,
12 under section 168(k) or section 1400L of the Internal Revenue Code of
13 1986, as amended, for assets placed in service after September 10, 2001,
14 and before December 31, 2005.

15 (b) For a partnership, limited liability company, cooperative,
16 including any cooperative exempt from income taxes under section 521 of
17 the Internal Revenue Code of 1986, as amended, limited cooperative
18 association, subchapter S corporation, or joint venture, the increase
19 shall be distributed to the partners, members, shareholders, patrons, or
20 beneficiaries in the same manner as income is distributed for use against
21 their income tax liabilities.

22 (c) For a corporation with a unitary business having activity both
23 inside and outside the state, the increase shall be apportioned to
24 Nebraska in the same manner as income is apportioned to the state by
25 section 77-2734.05.

26 (d) The amount of bonus depreciation added to federal adjusted gross
27 income or, for corporations and fiduciaries, federal taxable income by
28 this subsection shall be subtracted in a later taxable year. Twenty
29 percent of the total amount of bonus depreciation added back by this
30 subsection for tax years beginning or deemed to begin before January 1,
31 2003, under the Internal Revenue Code of 1986, as amended, may be

1 subtracted in the first taxable year beginning or deemed to begin on or
2 after January 1, 2005, under the Internal Revenue Code of 1986, as
3 amended, and twenty percent in each of the next four following taxable
4 years. Twenty percent of the total amount of bonus depreciation added
5 back by this subsection for tax years beginning or deemed to begin on or
6 after January 1, 2003, may be subtracted in the first taxable year
7 beginning or deemed to begin on or after January 1, 2006, under the
8 Internal Revenue Code of 1986, as amended, and twenty percent in each of
9 the next four following taxable years.

10 (10) For taxable years beginning or deemed to begin on or after
11 January 1, 2003, and before January 1, 2006, under the Internal Revenue
12 Code of 1986, as amended, federal adjusted gross income or, for
13 corporations and fiduciaries, federal taxable income shall be increased
14 by the amount of any capital investment that is expensed under section
15 179 of the Internal Revenue Code of 1986, as amended, that is in excess
16 of twenty-five thousand dollars that is allowed under the federal Jobs
17 and Growth Tax Act of 2003. Twenty percent of the total amount of
18 expensing added back by this subsection for tax years beginning or deemed
19 to begin on or after January 1, 2003, may be subtracted in the first
20 taxable year beginning or deemed to begin on or after January 1, 2006,
21 under the Internal Revenue Code of 1986, as amended, and twenty percent
22 in each of the next four following tax years.

23 (11)(a) For taxable years beginning or deemed to begin before
24 January 1, 2018, under the Internal Revenue Code of 1986, as amended,
25 federal adjusted gross income shall be reduced by contributions, up to
26 two thousand dollars per married filing jointly return or one thousand
27 dollars for any other return, and any investment earnings made as a
28 participant in the Nebraska long-term care savings plan under the Long-
29 Term Care Savings Plan Act, to the extent not deducted for federal income
30 tax purposes.

31 (b) For taxable years beginning or deemed to begin before January 1,

1 2018, under the Internal Revenue Code of 1986, as amended, federal
2 adjusted gross income shall be increased by the withdrawals made as a
3 participant in the Nebraska long-term care savings plan under the act by
4 a person who is not a qualified individual or for any reason other than
5 transfer of funds to a spouse, long-term care expenses, long-term care
6 insurance premiums, or death of the participant, including withdrawals
7 made by reason of cancellation of the participation agreement, to the
8 extent previously deducted as a contribution or as investment earnings.

9 (12) There shall be added to federal adjusted gross income for
10 individuals, estates, and trusts any amount taken as a credit for
11 franchise tax paid by a financial institution under sections 77-3801 to
12 77-3807 as allowed by subsection (5) of section 77-2715.07.

13 (13)(a) For taxable years beginning or deemed to begin on or after
14 January 1, 2015, and before January 1, 2024, under the Internal Revenue
15 Code of 1986, as amended, federal adjusted gross income shall be reduced
16 by the amount received as benefits under the federal Social Security Act
17 which are included in the federal adjusted gross income if:

18 (i) For taxpayers filing a married filing joint return, federal
19 adjusted gross income is fifty-eight thousand dollars or less; or

20 (ii) For taxpayers filing any other return, federal adjusted gross
21 income is forty-three thousand dollars or less.

22 (b) For taxable years beginning or deemed to begin on or after
23 January 1, 2020, and before January 1, 2024, under the Internal Revenue
24 Code of 1986, as amended, the Tax Commissioner shall adjust the dollar
25 amounts provided in subdivisions (13)(a)(i) and (ii) of this section by
26 the same percentage used to adjust individual income tax brackets under
27 subsection (3) of section 77-2715.03.

28 (c) For taxable years beginning or deemed to begin on or after
29 January 1, 2021, and before January 1, 2024, under the Internal Revenue
30 Code of 1986, as amended, a taxpayer may claim the reduction to federal
31 adjusted gross income allowed under this subsection or the reduction to

1 federal adjusted gross income allowed under subsection (14) of this
2 section, whichever provides the greater reduction.

3 (14)(a) For taxable years beginning or deemed to begin on or after
4 January 1, 2021, under the Internal Revenue Code of 1986, as amended,
5 federal adjusted gross income shall be reduced by a percentage of the
6 social security benefits that are received and included in federal
7 adjusted gross income. The pertinent percentage shall be:

8 (i) Five percent for taxable years beginning or deemed to begin on
9 or after January 1, 2021, and before January 1, 2022, under the Internal
10 Revenue Code of 1986, as amended;

11 (ii) Forty percent for taxable years beginning or deemed to begin on
12 or after January 1, 2022, and before January 1, 2023, under the Internal
13 Revenue Code of 1986, as amended;

14 (iii) Sixty percent for taxable years beginning or deemed to begin
15 on or after January 1, 2023, and before January 1, 2024, under the
16 Internal Revenue Code of 1986, as amended; and

17 (iv) One hundred percent for taxable years beginning or deemed to
18 begin on or after January 1, 2024, under the Internal Revenue Code of
19 1986, as amended.

20 (b) For purposes of this subsection, social security benefits means
21 benefits received under the federal Social Security Act.

22 (c) For taxable years beginning or deemed to begin on or after
23 January 1, 2021, and before January 1, 2024, under the Internal Revenue
24 Code of 1986, as amended, a taxpayer may claim the reduction to federal
25 adjusted gross income allowed under this subsection or the reduction to
26 federal adjusted gross income allowed under subsection (13) of this
27 section, whichever provides the greater reduction.

28 (15)(a) For taxable years beginning or deemed to begin on or after
29 January 1, 2015, and before January 1, 2022, under the Internal Revenue
30 Code of 1986, as amended, an individual may make a one-time election
31 within two calendar years after the date of his or her retirement from

1 the military to exclude income received as a military retirement benefit
2 by the individual to the extent included in federal adjusted gross income
3 and as provided in this subdivision. The individual may elect to exclude
4 forty percent of his or her military retirement benefit income for seven
5 consecutive taxable years beginning with the year in which the election
6 is made or may elect to exclude fifteen percent of his or her military
7 retirement benefit income for all taxable years beginning with the year
8 in which he or she turns sixty-seven years of age.

9 (b) For taxable years beginning or deemed to begin on or after
10 January 1, 2022, under the Internal Revenue Code of 1986, as amended, an
11 individual may exclude one hundred percent of the military retirement
12 benefit income received by such individual to the extent included in
13 federal adjusted gross income.

14 (c) For purposes of this subsection, military retirement benefit
15 means retirement benefits that are periodic payments attributable to
16 service in the uniformed services of the United States for personal
17 services performed by an individual prior to his or her retirement. The
18 term includes retirement benefits described in this subdivision that are
19 reported to the individual on either:

20 (i) An Internal Revenue Service Form 1099-R received from the United
21 States Department of Defense; or

22 (ii) An Internal Revenue Service Form 1099-R received from the
23 United States Office of Personnel Management.

24 (16) For taxable years beginning or deemed to begin on or after
25 January 1, 2021, under the Internal Revenue Code of 1986, as amended,
26 federal adjusted gross income shall be reduced by the amount received as
27 a Segal AmeriCorps Education Award, to the extent such amount is included
28 in federal adjusted gross income.

29 (17) For taxable years beginning or deemed to begin on or after
30 January 1, 2022, under the Internal Revenue Code of 1986, as amended,
31 federal adjusted gross income shall be reduced by the amount received by

1 or on behalf of a firefighter for cancer benefits under the Firefighter
2 Cancer Benefits Act to the extent included in federal adjusted gross
3 income.

4 (18) There shall be subtracted from the federal adjusted gross
5 income of individuals any amount received by the individual as student
6 loan repayment assistance under the Teach in Nebraska Today Act, to the
7 extent such amount is included in federal adjusted gross income.

8 (19) For taxable years beginning or deemed to begin on or after
9 January 1, 2023, under the Internal Revenue Code of 1986, as amended, a
10 retired individual who was employed full time as a firefighter or
11 certified law enforcement officer for at least twenty years and who is at
12 least sixty years of age as of the end of the taxable year may reduce his
13 or her federal adjusted gross income by the amount of health insurance
14 premiums paid by such individual during the taxable year, to the extent
15 such premiums were not already deducted in determining the individual's
16 federal adjusted gross income.

17 (20) For taxable years beginning or deemed to begin on or after
18 January 1, 2024, under the Internal Revenue Code of 1986, as amended, an
19 individual may reduce his or her federal adjusted gross income by the
20 amounts received as annuities under the Civil Service Retirement System
21 which were earned for being employed by the federal government, to the
22 extent such amounts are included in federal adjusted gross income.

23 (21) For taxable years beginning or deemed to begin on or after
24 January 1, 2025, under the Internal Revenue Code of 1986, as amended, an
25 individual who is a member of the Nebraska National Guard may exclude one
26 hundred percent of the income received from any of the following sources
27 to the extent such income is included in the individual's federal
28 adjusted gross income:

29 (a) Serving in a 32 U.S.C. duty status such as members attending
30 drills, annual training, and military schools and members who are serving
31 in a 32 U.S.C. active guard reserve or active duty for operational

1 support duty status;

2 (b) Employment as a 32 U.S.C. federal dual-status technician with
3 the Nebraska National Guard; or

4 (c) Serving in a state active duty status.

5 (22)(a) For taxable years beginning or deemed to begin on or after
6 January 1, 2024, under the Internal Revenue Code of 1986, as amended, an
7 individual may reduce his or her federal adjusted gross income by the
8 amount of interest and principal balance of medical debt discharged under
9 the Medical Debt Relief Act, to the extent included in such individual's
10 federal adjusted gross income.

11 (b) For taxable years beginning or deemed to begin on or after
12 January 1, 2024, under the Internal Revenue Code of 1986, as amended,
13 federal adjusted gross income or, for corporations and fiduciaries,
14 federal taxable income shall be reduced by the amount of contributions
15 made to the Medical Debt Relief Fund, to the extent not deducted for
16 federal income tax purposes.

17 (23) For taxable years beginning or deemed to begin on or after
18 January 1, 2025, under the Internal Revenue Code of 1986, as amended, an
19 individual who is a qualifying employee as defined in section 77-3108 may
20 reduce his or her federal adjusted gross income by the amount allowed
21 under section 77-3111.

22 (24) For taxable years beginning or deemed to begin on or after
23 January 1, 2026, under the Internal Revenue Code of 1986, as amended,
24 federal adjusted gross income or, for corporations and fiduciaries,
25 federal taxable income shall be reduced by the amounts allowed to be
26 deducted pursuant to section 77-27,242.

27 (25) There shall be added to federal adjusted gross income or, for
28 corporations and fiduciaries, federal taxable income for all taxable
29 years beginning on or after January 1, 2025, the amount of any net
30 capital loss that is derived from the sale or exchange of gold or silver
31 bullion to the extent such loss is included in federal adjusted gross

1 income except that such loss shall not be added if the loss is derived
2 from the sale of bullion as a taxable distribution from any retirement
3 plan account that holds gold or silver bullion. For the purposes of this
4 subsection, bullion has the same meaning as in section 77-2704.66.

5 (26) There shall be subtracted from federal adjusted gross income
6 or, for corporations and fiduciaries, federal taxable income for all
7 taxable years beginning on or after January 1, 2025, the amount of any
8 net capital gain that is derived from the sale or exchange of gold or
9 silver bullion to the extent such gain is included in federal adjusted
10 gross income except that such gain shall not be subtracted if the gain is
11 derived from the sale of bullion as a taxable distribution from any
12 retirement plan account that holds gold or silver bullion. For the
13 purposes of this subsection, bullion has the same meaning as in section
14 77-2704.66.

15 (27)(a) For taxable years beginning or deemed to begin on or after
16 January 1, 2027, under the Internal Revenue Code of 1986, as amended,
17 federal adjusted gross income shall be reduced by the amount contributed
18 to a first-time home buyer savings account under the First-Time Home
19 Buyer Savings Account Act not to exceed five thousand dollars for
20 individual taxpayers or ten thousand dollars for married filing jointly
21 taxpayers and, to the extent included, by an amount equal to any interest
22 and other income earned during the taxable year on the investment of
23 money in a first-time home buyer savings account. Any subtraction taken
24 under this subdivision is subject to recapture under subdivision (27)(b)
25 of this section.

26 (b) For taxable years beginning or deemed to begin on or after
27 January 1, 2027, under the Internal Revenue Code of 1986, as amended,
28 federal adjusted gross income shall be increased by any amount recaptured
29 for the taxable year pursuant to section 5 of this act.

30 **Sec. 21.** Section 77-3506, Revised Statutes Supplement, 2025, is
31 amended to read:

1 77-3506 (1) All homesteads in this state shall be assessed for
2 taxation the same as other property, except that there shall be exempt
3 from taxation, on any homestead described in subsection (2) of this
4 section, one hundred percent of the exempt amount.

5 (2) The exemption described in subsection (1) of this section shall
6 apply to homesteads of:

7 (a) A veteran who was discharged or otherwise separated with a
8 characterization of honorable or general (under honorable conditions),
9 who is drawing compensation from the United States Department of Veterans
10 Affairs because of (i) one hundred percent service-connected permanent
11 disability or (ii) assignment of total disability rating for compensation
12 pursuant to 38 C.F.R. 4.16, and who is not eligible for total exemption
13 under sections 77-3526 to 77-3528;

14 (b) An unremarried surviving spouse of a veteran described in
15 subdivision (2)(a) of this section or a surviving spouse of such a
16 veteran who remarries after attaining the age of fifty-seven years;

17 (c) A veteran who was discharged or otherwise separated with a
18 characterization of honorable or general (under honorable conditions),
19 who is drawing compensation from the United States Department of Veterans
20 Affairs because of one hundred percent service-connected temporary
21 disability, and who is not eligible for total exemption under sections
22 77-3526 to 77-3528, an unremarried surviving spouse of such a veteran, or
23 a surviving spouse of such a veteran who remarries after attaining the
24 age of fifty-seven years;

25 (d) An unremarried surviving spouse of any veteran, including a
26 veteran other than a veteran described in section 80-401.01, who was
27 discharged or otherwise separated with a characterization of honorable or
28 general (under honorable conditions) and who died because of a service-
29 connected disability or a surviving spouse of such a veteran who
30 remarries after attaining the age of fifty-seven years;

31 (e) An unremarried surviving spouse of a serviceman or servicewoman,

1 including a veteran other than a veteran described in section 80-401.01,
2 whose death while on active duty was service-connected or a surviving
3 spouse of such a serviceman or servicewoman who remarries after attaining
4 the age of fifty-seven years; and

5 (f) An unremarried surviving spouse of a serviceman or servicewoman
6 who died while on active duty during the periods described in section
7 80-401.01 or a surviving spouse of such a serviceman or servicewoman who
8 remarries after attaining the age of fifty-seven years.

9 (3) Application for exemption under subdivision (2)(a), ~~(b), (d),~~
10 ~~(e), or (f)~~ of this section shall not be required in any every subsequent
11 year ~~evenly divisible by five and shall include certification of the~~
12 ~~status described in subdivision (2)(a) of this section from the United~~
13 ~~States Department of Veterans Affairs.~~ Application for exemption under
14 subdivision ~~(2)(c) (2)(b), (c), (d), (e), or (f)~~ of this section shall be
15 required annually and shall include certification of the status described
16 in subdivision ~~(2)(c) (2)(b), (c), (d), (e), or (f)~~ of this section from
17 the United States Department of Veterans Affairs, ~~except that such~~
18 ~~certification of status shall only be required in every subsequent year~~
19 ~~evenly divisible by five.~~

20 (4)(a) If an unremarried surviving spouse who has been granted a
21 homestead exemption under subdivision (2)(b), (d), (e), or (f) of this
22 section remarries before attaining the age of fifty-seven years, such
23 spouse shall lose the homestead exemption. The surviving spouse shall
24 notify the county assessor of such remarriage within thirty days after
25 the remarriage.

26 (b) If an unremarried surviving spouse who has applied for a
27 homestead exemption under subdivision (2)(b), (d), (e), or (f) of this
28 section remarries on or before August 15 of the year of application and
29 before attaining the age of fifty-seven years, such spouse shall be
30 ineligible for the homestead exemption. The surviving spouse shall notify
31 the county assessor of such remarriage within thirty days after the

1 remarriage.

2 **Sec. 22.** Section 77-3510, Reissue Revised Statutes of Nebraska, is
3 amended to read:

4 77-3510 On or before February 1 of each year, the Tax Commissioner
5 shall prescribe forms to be used by all claimants for homestead exemption
6 or for transfer of homestead exemption. Such forms shall contain
7 provisions for the showing of all information which the Tax Commissioner
8 may deem necessary to (1) enable the county officials and the Tax
9 Commissioner to determine whether each claim for exemption under sections
10 77-3506, 77-3507, and 77-3508 should be allowed and (2) enable the county
11 assessor to determine whether each claim for transfer of homestead
12 exemption pursuant to section 77-3509.01 should be allowed. It shall be
13 the duty of the county assessor of each county in this state to furnish
14 such forms, upon request, to each person desiring to make application for
15 homestead exemption or for transfer of homestead exemption. The forms so
16 prescribed shall be used uniformly throughout the state, and no
17 application for exemption or for transfer of homestead exemption shall be
18 allowed unless the applicant uses the prescribed form in making an
19 application. The forms shall require an affirmation for any applicant
20 seeking an exemption under subdivision (2)(b), (d), (e), or (f) of
21 section 77-3506 as prescribed by the Tax Commissioner that such applicant
22 is aware that a surviving spouse is required to notify the county
23 assessor of any remarriage that causes the surviving spouse to be
24 ineligible for the exemption pursuant to subsection (4) of section
25 77-3506. The forms shall require the attachment of an income statement
26 for any applicant seeking an exemption under section 77-3507 or 77-3508
27 as prescribed by the Tax Commissioner fully accounting for all household
28 income. The Tax Commissioner shall provide to each county assessor claim
29 forms and address lists of applicants from the prior year in the manner
30 approved by the Tax Commissioner. The application and information
31 contained on any attachments to the application shall be confidential and

1 available to tax officials only.

2 **Sec. 23.** Section 77-3512, Revised Statutes Cumulative Supplement,
3 2024, is amended to read:

4 77-3512 (1) It shall be the duty of each owner who wants a homestead
5 exemption under section 77-3506, 77-3507, or 77-3508 to file an
6 application therefor with the county assessor of the county in which the
7 homestead is located after February 1 and on or before June 30 of each
8 year, except that:

9 (a) The county board of the county in which the homestead is located
10 may, by majority vote, extend the deadline for an applicant to on or
11 before July 20. An extension shall not be granted to an applicant who
12 received an extension in the immediately preceding year;

13 (b) An owner may file a late application pursuant to section
14 77-3514.01 if he or she includes documentation of a medical condition
15 which impaired the owner's ability to file the application in a timely
16 manner;

17 (c) An owner may file a late application pursuant to section
18 77-3514.01 if he or she includes a copy of the death certificate of a
19 spouse who died during the year for which the exemption is requested; and

20 (d) A veteran or surviving spouse of a veteran, serviceman, or
21 servicewoman qualifying for a homestead exemption under subdivision (2)
22 (a), (b), (d), (e), or (f) of section 77-3506 shall not only be required
23 to file an application in any every subsequent year, evenly divisible by
24 five; and

25 ~~(e) If a veteran who has been granted a homestead exemption under~~
26 ~~subdivision (2)(a) of section 77-3506 dies during the five-year exemption~~
27 ~~period, the surviving spouse of such veteran shall continue to receive~~
28 ~~such exemption for the remainder of the five-year exemption period. After~~
29 ~~the expiration of the five-year exemption period, the surviving spouse~~
30 ~~shall be required to file for an exemption under subdivision (2)(b) of~~
31 ~~section 77-3506 on an annual basis.~~

1 (2) Failure to file an application as required in subsection (1) of
2 this section shall constitute a waiver of the exemption for the year in
3 which the failure occurred.

4 **Sec. 24.** Section 2, Legislative Bill 901, One Hundred Ninth
5 Legislature, Second Session, 2026, is amended to read:

6 Sec. 2. (1) For taxable years beginning or deemed to begin on or
7 after January 1, 2027, under the Internal Revenue Code of 1986, as
8 amended, there shall be allowed refundable credits against the income tax
9 imposed by the Nebraska Revenue Act of 1967 as follows:

10 (a) Two hundred forty thousand dollars of tax credits to be
11 distributed equally among qualifying domestic violence and sexual assault
12 programs run by tribal governments;

13 (b) One hundred fifty thousand dollars of tax credits to be
14 distributed to a statewide coalition representing nonprofit organizations
15 that have an affiliation agreement with the Department of Health and
16 Human Services to provide services to victims of domestic abuse under the
17 Protection from Domestic Abuse Act;

18 (c) One million forty-four thousand dollars of tax credits to be
19 distributed equally to the nonprofit organizations ~~entities~~ described in
20 subdivision ~~subdivisions~~ (a) and (b) of this subsection and any other
21 nonprofit organizations that operate a shelter for victims of domestic
22 violence or human trafficking; and

23 (d) One million five hundred sixty-six thousand dollars of tax
24 credits to be distributed to the nonprofit organizations ~~entities~~
25 described in subdivision ~~subdivisions~~ (a) and (b) of this subsection and
26 any other nonprofit organizations that operate a shelter for victims of
27 domestic violence or human trafficking as follows:

28 (i) One million two hundred fifty-two thousand eight hundred dollars
29 of tax credits to be distributed based on the population of the program
30 or service area as shown by the latest federal decennial census or as
31 determined by the department if such census data is not available; and

1 (ii) Three hundred thirteen thousand two hundred dollars of tax
2 credits to be distributed based on the square miles of the program or
3 service area.

4 (2) The department shall distribute all of the credits allowed under
5 the Domestic Violence and Human Trafficking Service Providers Tax Credit
6 Act each calendar year.

7 (3) For purposes of this section:

8 (a) Department means the Department of Revenue;

9 (b) Nonprofit organization means an organization organized under
10 section 501(c)(3) of the Internal Revenue Code of 1986, as amended; and

11 (c) Tribal has the same meaning as in section 71-914.02.

12 **Sec. 25.** Sections 14, 15, 16, 17, 18, 19, 24, 28, and 29 of this
13 act become operative on January 1, 2027. Sections 1, 2, 3, 4, 5, 6, 7, 8,
14 13, 20, 21, 22, 23, and 27 of this act become operative three calendar
15 months after the adjournment of this legislative session. The other
16 sections of this act become operative on their effective date.

17 **Sec. 26.** Original section 13-3105, Reissue Revised Statutes of
18 Nebraska, section 13-3108, Revised Statutes Cumulative Supplement, 2024,
19 and sections 13-3103 and 13-3106, Revised Statutes Supplement, 2025, are
20 repealed.

21 **Sec. 27.** Original section 77-3510, Reissue Revised Statutes of
22 Nebraska, section 77-3512, Revised Statutes Cumulative Supplement, 2024,
23 and sections 13-3403, 77-2716, and 77-3506, Revised Statutes Supplement,
24 2025, are repealed.

25 **Sec. 28.** Original section 77-1315, Reissue Revised Statutes of
26 Nebraska, sections 77-1502, 77-1601, and 77-1776, Revised Statutes
27 Cumulative Supplement, 2024, section 77-1632, Revised Statutes
28 Supplement, 2025, and section 2, Legislative Bill 901, One Hundred Ninth
29 Legislature, Second Session, 2026, are repealed.

30 **Sec. 29.** The following sections are outright repealed: Sections
31 77-1630 and 77-1634, Revised Statutes Cumulative Supplement, 2024,

1 section 77-1631, Revised Statutes Supplement, 2025, and section 77-1633,
2 Revised Statutes Supplement, 2025, as amended by section 1, Legislative
3 Bill 384, One Hundred Ninth Legislature, Second Session, 2026.

4 **Sec. 30.** Since an emergency exists, this act takes effect when
5 passed and approved according to law.

Forward Well Service LLP

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+13084402018
forwardwellservice@gmail.com

Estimate

ESTIMATE # 2080
DATE 04/12/2026

ADDRESS

Ravenna Public Schools
41750 Carthage Avenue
Ravenna, NE 68869

SHIP TO

Ravenna Public Schools
41750 Carthage Avenue
Ravenna, NE 68869

PLEASE DETACH TOP PORTION AND RETURN WITH YOUR PAYMENT.

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	Feet of 4" schedule 40 pvc		300	4.00	1,200.00T
	Feet of 6" sd pipe		100	5.00	500.00T
	4" ductile Iron Adaptor	with flange and glandes	2	350.00	700.00T
	4" schedule 80 90		1	98.54	98.54T
	4" schedule 80 tee		1	145.00	145.00
	2" curb stop valve		1	950.00	950.00T
	3 1/2" x 2" couplings		1	75.00	75.00T
	misc. fittings		1	650.00	650.00T
	yards of concrete	concrete for blocking	3	175.00	525.00T
	hour backhoe work and labor 2-men	Estimate to re-route the water lines for well around the new building, The estimate is to dig, install pipe, pour concrete for fittings and compact trench	30	225.00	6,750.00

SUBTOTAL	11,593.54
TAX	328.90
TOTAL	\$11,922.44