

Board of Education Regular Meeting
Monday, October 8, 2018 7:30 PM
High School Library
P.O. Box 8400
Ravenna, NE 68869-8400

1. Negotiations with REA @ 7:30 PM (Executive Session)-Members of Public-Please note the meeting will start at 7:30 PM with a closed session. Regular Meeting will commence at 8:00 PM
2. Call to Order and Roll Call - Open Meeting Law
3. Excuse Absent Board Members
4. The Pledge of Allegiance
5. Recitation of School Mission Statement: Preparing Students Today to Succeed Tomorrow: Family-Community-School
6. Approval of Agenda
7. Financial Report
8. Consent Agenda
 1. Discuss, consider, and take all necessary action to minutes
 2. Discuss, consider, and take all necessary action to bills
9. Request to Address the Board and Correspondence
10. Blue Jay Celebration of Success-Heath Ahrens
11. ABC Bluejay Staff Member of the Month-Mr. Wayne Bock
12. Information and Action Items
 1. Consider and approve recognizing the Ravenna Education Association as the exclusive bargaining agent for the district's non-supervisory certificated staff for the 2020-21 contract year.
13. Discussion Items

1. Discuss, consider, and take all action necessary to negotiations with the REA @ 7:30 PM (Executive Session)
2. Discuss, consider, and take all action necessary to Chamber & Economic Development Report by Dana Dennison @ 8:30 PM
3. Discuss, consider, and take all action necessary to Special Meeting Notice from The Planning Commission of Ravenna
4. Depreciation Fund Expenditures 2018-19
5. Special Building Fund Expenditures 2018-19

14. Elementary Principal's Report
15. Secondary Principal's Report
16. Superintendent's Report
17. Board Report
18. Positive Comments
19. Adjournment

When (you need to start and finish)

On or Before Date	Action or Activity
September 1	Bargaining agent must request recognition
October 1	Governing board must respond to request
November 1	Negotiations must begin
February 8	If no agreement, parties must submit to resolution officer proceeding
March 25*	Negotiations must end
September 15	CIR must render decision on industrial dispute.

REA & BOE Negotiations Ground Rules 2018-19

Negotiations between the Ravenna Teachers Association (REA) and the Ravenna Board of Education (BOE) shall be conducted with the following ground rules:

- 1) Any or all of the ground rules may be temporarily suspended by either parties. These ground rules simply serve as a guide. They are not part of the “Negotiated Agreement” and are non-binding. They are provided as a courtesy to help define expectations and to clarify roles for the negotiations process.
- 2) No offers or counter offers will be made by either party until the BOE and the REA agree upon the array schools contained in the salary array comparison.
- 3) No offers or counter offers will be made by either parties until the BOE and the REA agree upon the salary array comparison.
- 4) Either party may request a negotiations meeting. The time and place must be agreed upon by both parties.
- 5) After both parties agree upon the salary array comparison, the REA will make the initial offer for any proposed changes to the “Negotiated Agreement”.
- 6) Minutes of each negotiations meeting will be kept by the superintendent.
- 7) Minutes of each negotiations meeting will be disseminated after the REA leadership and BOE leadership have had the opportunity to review the meeting minutes and verify the written minutes of each meeting as a correct reflection of what transpired during the meeting.
- 8) All agreements on individual items reached at the negotiations table are tentative until the entire “Negotiated Agreement” is signed by both parties.
- 9) Final agreements based on the negotiations process will be reduced to writing and submitted to the whole BOE and REA membership for final approval.
- 10) Upon final approval of changes by both the REA and the BOE, the “Negotiated Agreement” will be modified by the superintendent and the modified “Negotiated Agreement” will be disseminated to the BOE Leadership and the REA Leadership for final review and approval.
- 11) If either the BOE or the REA does not wish to continue to negotiate on a particular item. The BOE or REA will extend the courtesy of informing the other party that a final offer for that particular item of negotiation is final or that they do not wish to consider it as part of the negotiations process.

Items to be addressed before the next negotiations meeting:

- 1) Array schools wishing to be included in the salary array comparison need to be provided to the superintendent by the REA.
- 2) Any discrepancies regarding those schools being requested to be included in the array comparison need to be resolved by the REA and the Board of Education.
- 3) A salary comparability array will be prepared by the superintendent.
- 4) The salary array comparisons prepared by the REA and by the superintendent need be shared with each other, and the REA’s placement within the salary array comparison needs to be agreed upon by the REA and by the Board of Education. (in lieu of this, a simple

confirmation by the REA that the correct FTE is being calculated by the superintendent will suffice)

- 5) The meeting date and time for the next negotiations meeting will be set by mutual agreement between the REA and the Board of Education.

RAVENNA PUBLIC SCHOOL
NEGOTIATED AGREEMENT

2018-2019

This agreement is made and entered into this 11th day of December, 2017, by and between the Board of Education of the School District #69 of Ravenna in the County of Buffalo, in the State of Nebraska (hereinafter referred to as the "Board") and Ravenna Education Association (hereinafter referred to as the "Association").

General Purpose

The Ravenna Board of Education and the Ravenna Education Association recognize that the development of a quality educational program for the children attending the Public Schools of Ravenna is a joint responsibility which can best be achieved by agreement that all parties work toward common goals. The public officials and the Association enter into this agreement with mutual dedication, recognizing that the experience, creativity and judgment of all parties are necessary to reach the education needs of the community.

ARTICLE I

Recognition

The Board recognizes the Association as the exclusive and sole collective negotiating representative for all teachers employed by the District.

Teacher shall mean all certified teaching personnel and other professional personnel employed by the District, but excluding Superintendent, Senior High Principal, and Elementary Principal.

ARTICLE II

Salaries

A. Salary Schedule

The Base Salary for the 2018-2019 school year will be \$34,250.00 with the increments of 5% for further education and 4% for years of experience, except for the last two steps on columns E, F, and G which are 2% each. A copy of the salary schedule is attached later in this agreement.

B. Extra Duty Schedule

All teachers assigned duties in addition to teaching shall be paid for such duties according to the extra duty schedule attached later in this agreement.

C. Additional Teaching Assignment Compensation

Teachers who are assigned to teach during their planning period or who are assigned to teach an additional period before or after the regular

school day will be compensated at a rate of 1/8th of their daily salary amount, as calculated by their placement on the salary schedule.

D. Method of Payment

1. All teachers' salaries including extra duty pay shall be paid in equal monthly installments. Should assigned duties not be completed, salary shall be withheld until completed.
2. All teachers on extended contracts shall be paid 1/185 of his placement on the salary schedule for each day employed over 185 days.

ARTICLE III

Insurance and Annuities

A. Health Care Coverage

The Board of Education shall provide health insurance to the teacher with a tiered premium rate. The policy shall be the \$900 Deductible Blue Preferred with Utilization Management. A \$3,500 deductible plan will also be available as an option for employees during the 2018-19 school year. The difference in premium between and \$900 deductible and the \$3500 deductible will be paid by the district and deposited in the employee's Health Savings Account. Health insurance is a 4-tier policy. This will provide a single teacher with a premium of \$607.93 monthly, teacher and child(ren) with a premium of \$1,124.68 monthly, teacher and spouse with a premium of \$1,276.65 monthly, and a married teacher taking the family health plan a premium of \$1,714.22 monthly. All of these policies include individual dental. Additional family dental may be purchased by the teacher. The Board shall provide at the discretion of the teacher, employed by Ravenna Public Schools prior to the 2014-2015 school year, an amount equal to the single premium for any existing insurance, annuity program or as salary, in place of health coverage (called the cash in lieu option). Starting with the 2014-2015 school year any employee hired will no longer receive the cash in lieu option for their insurance. Any employee hired previous to the 2014-2015 school year will retain the option of cash in lieu for the remainder of their employment at Ravenna Public Schools. The Board reserves the right to evaluate other competitive insurance groups each year and to make recommendations concerning the carrier used to provide the health insurance. The carrier for the 2018-19 year will be Blue Cross/ Blue Shield. The school board also offers a Section 125 Plan administered by Pay Flex. In addition to premium payments as in the past, the Section 125 Plan will be expanded to also allow pre-tax opportunities for non-reimbursed medical/dental/vision care expenses plus child care expenses.

B. Disability

The board shall make available for the employee to purchase through payroll deduction group long term disability insurance. Benefits shall be payable upon the thirtieth (30) calendar day of disability at sixty (60%) percent of annual contractual salary. Benefit payments shall continue to age sixty-five (65) or until termination of disability whichever occurs first.

C. Loss of Life

The Board shall provide \$40,000.00 group term Life Insurance for each teacher.

ARTICLE IV

Teacher Employment

PLACEMENT OF SALARY SCHEDULE

1. A valid Nebraska Teaching Certificate.
2. New teachers hired to the school system will be allowed a maximum of five steps on the schedule on the basis of past experience in state approved or fully accredited schools or at the discretion of the superintendent, the school will allow up to eight steps on the salary schedule on the basis of past experience.
3. The Superintendent shall determine the teaching field to which a teacher is assigned and will place him/her on the proper step of the schedule.
4. Academic hours beyond the Bachelors Degree will be recognized for salary increases provided the hours are accumulated in a graduate program of an accredited University or College and provided the hours are related to an area of teaching and not necessarily the area in which the teacher is employed. Academic hours in undergraduate level courses taken after receiving the Bachelors Degree will receive the same increase in salary as those on the graduate level providing those hours are approved by the Board.
5. To receive credit in horizontal steps beyond BA+9 step in the salary schedule for teachers, the teacher must show that the additional hours would lead to a Masters Degree. This can be shown by presenting a copy of an Official Program of Study supplied by the University or College. An outline of courses as described in a college bulletin will be sufficient. Additional hours earned during summer school, off-campus or night classes will be recognized only if complete transcripts are filed in the school administrative office by September 1st, of the contract year. No salary shall be paid to a teacher until this is done. It is the responsibility of the head administration of the school system to see that all hours of credit are coded accurately.

6. To be placed on the MA18 or MA9 level a teacher must meet the following conditions:

- a. eligible for MA
- b. additional hours be of graduate level
- c. additional hours to be in teaching field or lead to an additional endorsement. Endorsement must be approved by the superintendent of schools. The additional endorsement must be of some teaching value to the Ravenna Schools.

A complete transcript shall be placed on file in the school administrator's office by September 1st, of the contract year.

ARTICLE V

Leaves

A. Sick Leave

At the beginning of each school year each teacher shall be credited with ten (10) days of sick leave allowance to be used for absences caused by illness or temporary disability of the teacher. Teachers new to the system will be given fifteen (15) days the first year of their employment. Teachers will be allowed to use ten (10) days per year for illness in the immediate family: (spouse, children, mother, father, mother-in-law, father-in-law, brother, sister, brother-in-law, sister-in-law, grandchild, grandparent, son-in-law, or daughter-in-law). These ten (10) days will be subtracted from the teacher's accumulated days. Sick leave may accumulate from year to year up to fifty (50) days. A doctor's statement may be required after five (5) days of continued illness. The administration shall furnish to each teacher a written statement at the beginning of each school year setting forth the total sick leave.

B. Personal Leave

There shall be two (2) days personal leave. The number of teachers who take leave at the same time may be restricted by the administration. Application shall be made at least two days in advance. Personal leave may be taken before or after a scheduled vacation with approval of the superintendent. Teachers shall be professional in the use of their personal leave. One-half day or one day of unused personal leave will be carried over to the following year; therefore teachers could accumulate three (3) personal days.

C. Professional Leave

Each teacher shall be allowed five (5) days professional leave with administrative approval.

D. Emergency Leave/Bereavement Leave

Emergency leave may be granted when the absence is not covered under

another leave. Up to five (5) days may be granted with notification and approval of administration. Emergency would include the following: death in the immediate family (spouse, children, mother, father, mother-in-law, father-in-law, brother, sister, brother-in-law, sister-in-law, grandchild, grandparent, son-in-law, or daughter-in-law), **should the death of a spouse or child cause sickness (physical, emotional, or mental) the language of sick leave may be used;** b. court appearances beyond personal leave days.

A maximum of five (5) additional sick leave days may be used as emergency leave if needed.

E. Bereavement Leave

A maximum of five (5) sick leave days may be used each year as bereavement leave to allow a staff member to attend the funeral of a friend or relative not in the immediate family.

F. Extended Leave

Any certified employee upon proper application to the Superintendent of Schools and approval of the Board, may be granted a leave of absence without pay for: family hardship, education, work experience, drafted military duty, National Guard duty, Reserve Military duty. When granted a leave of absence the teacher and Board shall agree upon the length of time involved. The teacher shall guarantee his or her return to the position held by signing an agreement with the Board prior to being granted such leave.

G. Special Circumstance Leave

The board understands that, on rare occasions, its employees will be out of contractual leave allotments and have circumstances arise which present unique opportunities not likely to occur very often. The purpose of this provision is to authorize the Superintendent to grant unpaid leave to staff members deemed eligible under this provision by the Superintendent.

Special Circumstance Leave. The leave contemplated in this provision is "Special Circumstance Leave." "Special Circumstance Leave" means leave taken on an expected duty day for events which are very rare and "once in a lifetime" type of events which are unlikely to occur on a regular basis. The following are some examples, but not an exhaustive list, of leave which the board believes would likely qualify for Special Circumstance Leave: a child's wedding; a child qualifying for a state tournament event; or a parent or spouse's retirement celebration.

Not a Substitute for Paid Leave. Special Circumstance Leave is not a substitute for paid leave. If any staff member has paid leave remaining in a given contract year which could be used for the leave requested pursuant to this provision, the Superintendent shall require the employee to use the available leave provided outside of this provision prior to considering Special Circumstance Leave.

Leave Requests and Response. Staff members requesting Special

Circumstance Leave shall make a written request to the Superintendent or Superintendent's designee in letter form with as much advance notice as possible. Special Circumstance Leave shall be requested at least **14 calendar days in advance**. When the employee does not know 14 days in advance of the need for Special Circumstance Leave, the employee should provide as much notice as possible. The Superintendent is authorized to deny an otherwise-qualifying Special Circumstance Leave request if the notice is insufficient to allow the administration to plan for the leave, such as when it would be a detriment to students and other staff members.

The leave request shall contain the following information: the times and dates of the leave; the number of days requested, up to 3; the nature of the event(s) for which the leave is requested; and an explanation as to why the leave should constitute Special Circumstance Leave. The Superintendent will respond orally or in writing within a reasonable time after receiving the request either granting or denying the leave.

Three-day Cap. All Special Circumstance Leave is capped at three (3) days per contract year. Each special circumstance day may only be used for a single day of leave and may not be used in tandem with personal leave days.

Fully Unpaid Leave. Special Unpaid Leave is a fully deducted leave day, meaning the employee's pay will be reduced for the day or days by the full per diem cost of the employee's salary, insurance, and any other benefits costs normally paid by the district.

Recordkeeping by the Superintendent. The Superintendent or Superintendent's designee will keep a running ledger of all Special Circumstance Leave requests and whether those requests were granted or denied. As deemed appropriate by the Superintendent, he or she shall make a report to the board regarding the requests made pursuant to this provision.

Duration of Benefit

Special Circumstance Leave will be available for the duration of the 2018-19 contract term. The benefit will expire at the end of the 2018-19 contract term.

H. Full "Dock Days" Leave

Staff members covered by this agreement are entitled to up to 10 "dock days" of additional leave in excess of the leave provided herein, so long as their leave is otherwise qualifying under another leave provision in this agreement and they have complied with all of the requirements of that provision for taking the leave. Dock day leave will be taken at a reduction of 1/185th of the staff member's total salary and benefit cost per day. This provision shall not apply, and the staff member is not allowed to take dock day leave, if the staff member is eligible for any other type of leave, including but not limited to leaves such as those provided in this agreement, the FMLA, and/or short or long term disability.

ARTICLE VI

Miscellaneous Provisions

Mileage and Expenses

Mileage and expense shall be paid to the individual teacher as follows:

1. to attend curriculum meetings.
2. to attend specific subject area activities in which students are involved.

In each case approval by the Administrator is required in advance.

REIMBURSEMENT FOR K-12 TEACHERS USING THEIR PLANNING PERIOD TO SUBSTITUTE

K-12 teachers that are requested to substitute for a staff member during their planning period will be reimbursed at the rate of \$15.00 per period.

Compensation for Unused Sick Leave

The district shall compensate teachers for unused sick leave in the following manner: At the beginning of each school year, teachers continuing their employment at the Ravenna Public Schools shall be compensated for each day of accumulated sick leave exceeding fifty (50) days, at a rate of \$40.00 per day. This process shall begin September, 2006, and shall continue until such time as the procedure is amended or repealed through the negotiation process.

ARTICLE VII

Duration of Agreement

This contract will be effective as of the beginning of the 2018-2019 school year and shall continue in effect until a substitute contract is adopted, which shall then be fully retroactive to the beginning of the 2018-2019 school year, except that any insurance premium shall be effective as soon as possible after settlement.

ARTICLE VIII

Document Authorization

In witness whereof the parties hereto caused this Contract to be signed by their respective presidents, attested by their respective chief negotiators and their signature to be placed hereon, all on the day and year first above written.

RAVENNA EDUCATION ASSOCIATION

RAVENNA BOARD OF EDUCATION
DISTRICT #69

By Erin O'Leary
Resident

By Mark S. Szelles
President

By George Hananek
Chief Negotiator

By _____
Chief Negotiator

Note: As of September 11, 2006, the REA will offer the initial proposal for each year of the negotiation process.

APPENDIX A

GRIEVANCE PROCEDURES

The Board recognizes the Professional Rights and Responsibilities Committee of the Association and the Grievance Procedure which follows:

The Board, on its own behalf and on behalf of the electors of the district, hereby retains and reserves unto itself, without limitations, all powers rights, authority duties and responsibilities conferred upon and vested in it by the applicable laws and regulations of the State of Nebraska, including, but without limiting the generality of the foregoing, the right:

1. To the executive management and administration control of the school system, and its properties and facilities, and the activities of its employees.
2. To hire all employees, and subject to the provisions of law, to determine their qualification, and the conditions for their continued employments, or their dismissal or demotion, and to promote, and transfer all such employees.
3. To establish grades and courses of instruction, including special programs, and to provide for athletics, recreational and social events for students, all as deemed necessary or advisable by the Board.
4. To decide upon the means and methods of instruction, the selection of textbooks and other teaching materials and the use of teaching aids of every kind of nature.
5. To determine class schedules, the hours of instruction, and the

duties, responsibilities, and assignments of teachers and other employees with respect thereto, and non-teaching activities and the terms and conditions of employment.

The exercise of the foregoing powers, right, authority, duties and responsibilities by the Board: the adoption of policies, rules, regulations and practices in furtherance thereof; and the use of judgment and discretion in connection therewith; shall be limited only by the specific and express terms of this agreement and then only to the extent such specific and express terms thereof are in conformance with the applicable laws and regulations of the State of Nebraska.

Nothing contained herein shall be considered to deny or restrict the Board of its rights, responsibilities, and authority under the Nebraska School Law, or any other national, state, county, district, or local laws or regulations as they pertain to education.

Definition of Terms

1. Grievance - claim based upon an event or condition which affects welfare, and/or terms and conditions of employment of a teacher, or group of teachers, guidance counselor, and/or the interpretation, meaning or application of any policies, rules, regulations, or professional negotiations contracts of school district.
2. Aggrieved Person - Person or persons making the claim.
3. Party in Interest - Person or persons making the claim, and any person who might require to take action, or against whom action might be taken, in order to resolve the claim.

PURPOSE

The Board purposes of machinery for grievance adjustment in the Ravenna Public School system are:

1. Unobstructed communication with respect to alleged grievances without fear or reprisal.
2. Reduction of the potential areas of conflict among staff members and administrators and Board.
3. Two-way communication through recognized channels among administrators, staff members, local professional associations, and Boards.
4. Development of improved moral and effectiveness of staff members.
5. Encouragement of teacher expression regarding conditions that affects him.

PROCEDURES

Level I (Informal)

A. If a teacher feels that he/she has a grievance he/she should first discuss the matter with his/her principal or administrator to whom he/she is directly responsible in an effort to resolve the problem.

B. The aggrieved person may have a local PR & R representative assist him/her in efforts to resolve the problem informally with the principal or other appropriate administrator.

Level II (Formal)

Step One

A. If an aggrieved person is not satisfied with the disposition of his/her problem, or if no decision has been rendered after five school days through the informal procedure, he/she may submit his/her claim as a formal grievance, in writing, to his/her appropriate principal and retain a copy of the said grievance for himself/herself and give one copy to the chairperson of the PR & R committee for the association's file.

B. The principal shall, within three school days, render his/her decision and the reasons therefore, in writing, to the aggrieved person, with a copy to the PR & R representative for the association file.

C. A teacher who is not directly responsible to a building principal may submit his/her formal grievance claim to the administrator to whom he/she is directly responsible. Said administrator shall carry out the aforementioned responsibilities.

Step Two

A. If the aggrieved person is not satisfied with the disposition of his/her grievance at Step One, or if no decision has been rendered within three school days after the presentation of the grievance in writing, he/she may file the written grievance with the association's PR & R committee within three school days after the decision at Step One, or six school days after the grievance was presented whichever is sooner.

B. Within five school days after receiving the written grievance, the PR & R committee shall provide an opportunity for the aggrieved person to meet with the committee for the purpose of reviewing with the aggrieved person a written opinion regarding the case.

Step Three

A. Within three school days after receiving the PR & R committee's opinion, or within eight school days after the grievance was filed with the committee, whichever is sooner, the aggrieved person may file a

written appeal with the PR & R committee for a hearing by the superintendent of schools. Within two school days of its receipt, the committee, through its chairperson, shall submit such appeal to the superintendent.

B. Within ten school days after receipt of the written appeal for a hearing by the superintendent, the superintendent shall meet with the aggrieved person and with representative of the PR & R committee for the purpose of resolving the grievance. A full record (tape recording recommended) of such hearing shall be kept by the superintendent and association and made available to the parties involved upon written request. The superintendent shall, within three school days of the hearing, render his/her decision and reasons therefore, in writing, to the aggrieved person, with a copy for the PR & R committee.

Step Four

A. If the aggrieved person is not satisfied with the disposition of his grievance at Step Three, or if no decision has been rendered within three school days after he/she has first met with the superintendent, he/she may file the grievance again with the association's PR & R committee within three school days after a decision by the superintendent, or five school days after he/she has met with the superintendent, whichever is sooner.

B. Within three school days after receiving such further appeal, the PR & R committee, through its chairperson shall refer the grievance to the Board.

C. Within twenty-five school days after receiving the written appeal, the Board, or a committee there from, shall meet the aggrieved person and with the representative of the PR & R committee for the purpose of resolving the grievance. The decision of the Board shall be rendered, in writing within five school days.

Level III (Impasse Resolvment)

A. If the aggrieved person chooses not to accept the decision of the Board (Step Four), he/she may within five school days of receipt of notice of said decision, request that the PR & R committee challenge the Board's decision. Such challenge may be made only after it has been determined by the committee that the grievance is meritorious and relates to the interpretation, meaning, or application of any rules, regulation, or policy of the district. The challenge shall be filed with the Board within five school days of the filing of challenge the Board's decision or an alternative decision is not accepted by the Association, the Board and the Association shall be considered at impasse and arbitration procedures shall be initiated, as specified in Level III, Paragraph B.

B. The selection of fact-finders, panel for the purpose of arbitration shall be selected.

C. The cost of arbitration shall be shared as follows: The Board will

pay for their fact-finder. The Association will pay for their fact-finder. The cost of the third party involved in fact-finding shall be shared equally.

RIGHTS OF TEACHERS

A. Any party of interest may be represented at all stages of the grievance procedure by himself/herself or by a representative of his/her choosing. When a teacher is not represented by the Association, the Association shall have the right to be present and to state its views at all stages of the grievance procedure.

B. If, in the judgment of the PR & R committee, a grievance affects a group of teachers, the PR & R committee may submit such grievance, in writing, to the superintendent directly and the processing of such grievance will commence at Step Two of Level II. The PR & R committee may process such a grievance through all steps of the grievance procedure even though the aggrieved person does not wish to do so.

C. If the written grievance is not filed with thirty (30) days after the teacher knew, or should have known, of the act or condition on which the grievance is based, then the grievance shall be waived.

D. A grievance may be withdrawn at any level without prejudice or record.

E. No reprisals of any kind shall be taken by the Board, or by any member of the administration, or by the association or its individual members against any party in interest, any PR & R representative, or any other participant in the grievance procedure by reason of such participation.

F. If a grievance begins or continues after the regular school term has ended, school days shall be considered Monday through Friday, excluding holidays.

RIGHT OF ADMINISTRATORS

Guidance Counselors who are members of the Association may use the Grievance Procedure commencing at Level I.

Principals who are members of the Association may use the Grievance Procedure commencing at Level II, Step Three. The Superintendent, if a member of the Association, may use the Grievance Procedure commencing at Level II, Step Four.

RAVENNA PUBLIC SCHOOLS
 2018-2019 SALARY SCHEDULE

Base Salary \$ 34,250.00

Vert Index: 4%

Horz Index: 5%

Last two steps in columns E, F, & G are: 2%

	A	B	C	D	E	F	G
	BA	BA+9	BA+18	BA+27	MA	MA+9	MA+18
0	\$ 34,250.00 1.00	\$ 35,962.50 1.05	\$ 37,675.00 1.10	\$ 39,387.50 1.15	\$ 41,100.00 1.20	\$ 42,812.50 1.25	\$ 44,525.00 1.30
1	\$ 35,620.00 1.04	\$ 37,332.50 1.09	\$ 39,045.00 1.14	\$ 40,757.50 1.19	\$ 42,470.00 1.24	\$ 44,182.50 1.29	\$ 45,895.00 1.34
2	\$ 36,990.00 1.08	\$ 38,702.50 1.13	\$ 40,415.00 1.18	\$ 42,127.50 1.23	\$ 43,840.00 1.28	\$ 45,552.50 1.33	\$ 47,265.00 1.38
3	\$ 38,360.00 1.12	\$ 40,072.50 1.17	\$ 41,785.00 1.22	\$ 43,497.50 1.27	\$ 45,210.00 1.32	\$ 46,922.50 1.37	\$ 48,635.00 1.42
4	\$ 39,730.00 1.16	\$ 41,442.50 1.21	\$ 43,155.00 1.26	\$ 44,867.50 1.31	\$ 46,580.00 1.36	\$ 48,292.50 1.41	\$ 50,005.00 1.46
5		\$ 42,812.50 1.25	\$ 44,525.00 1.30	\$ 46,237.50 1.35	\$ 47,950.00 1.40	\$ 49,662.50 1.45	\$ 51,375.00 1.50
6		\$ 44,182.50 1.29	\$ 45,895.00 1.34	\$ 47,607.50 1.39	\$ 49,320.00 1.44	\$ 51,032.50 1.49	\$ 52,745.00 1.54
7			\$ 47,265.00 1.38	\$ 48,977.50 1.43	\$ 50,690.00 1.48	\$ 52,402.50 1.53	\$ 54,115.00 1.58
8			\$ 48,635.00 1.42	\$ 50,347.50 1.47	\$ 52,060.00 1.52	\$ 53,772.50 1.57	\$ 55,485.00 1.62
9				\$ 51,717.50 1.51	\$ 53,430.00 1.56	\$ 55,142.50 1.61	\$ 56,855.00 1.66
10				\$ 53,087.50 1.55	\$ 54,800.00 1.60	\$ 56,512.50 1.65	\$ 58,225.00 1.70
11					\$ 56,170.00 1.64	\$ 57,882.50 1.69	\$ 59,595.00 1.74
12					\$ 57,540.00 1.68	\$ 59,252.50 1.73	\$ 60,965.00 1.78
13					\$ 58,225.00 1.70	\$ 60,622.50 1.77	\$ 62,335.00 1.82
14					\$ 58,910.00 1.72	\$ 61,307.50 1.79	\$ 63,020.00 1.84
15						\$ 61,992.50 1.81	\$ 63,705.00 1.86

2018-2019 EXTRA DUTY SCHEDULE

Base Salary
\$34,250

Each unit equals 1% of base salary

	units
Activities Director	14
Head Football	12
Asst Football	7
Asst Football	7
Asst Football	7
Jr Hi Football	5
Jr Hi Football	5
Cross Country	7
Asst Cross Country	4
Head Volleyball	12
Asst Volleyball	7
Asst Volleyball	7
Jr Hi Volleyball	5
Jr Hi Volleyball	5
Head Boys Basketball	12
Asst Boys Basketball	7
Jr Hi Boys Basketball	5
Jr Hi Boys Basketball	5
Head Girls Basketball	12
Asst Girls Basketball	7
Jr Hi Girls Basketball	5
Jr Hi Girls Basketball	5
Head Wrestling	12
Asst Wrestling	7
Jr Hi Wrestling	5
Head Track	9
Asst Track	5
Asst Track	5
Asst Track	5
Boys Golf	7
Girls Golf	7
1/2 Spring Play	3
1/2 Spring Play	3
1/2 One Act Play	2.5
1/2 One Act Play	2.5
Speech	3
Yearbook Sponsor	6
Junior Class Sponsor (constant)	3
Junior Class Sponsor (rotate)	3
1/2 Cheer Sponsor	3
1/2 Cheer Sponsor	3

SkillsUSA	4
FBLA Sponsor	6
Concession Stand	4
Band	6
Vocal Music	3

All of the above positions will be increased by 10% of the original base for a maximum of four years if teacher remains in the same position.

Science Olympiad	1
Science Olympiad	1
Pep Band	3
Student Council	2
National Honor Society	1
Senior Class Sponsor	2
Sophomore Class Sponsor	2
Freshman Class Sponsor	2
8th Grade Sponsor	1
7th Grade Sponsor	1
STAR Sponsor	3
Summer Conditioning (Wt Room)	7
Youth Advisory Board Sponsor	1
Special Olympics	1

Extended Contract Ag	20 days		
Extended Contract Counselor	10 days		
Dist Learning Art	\$1,000/period/semester		
Dist Learning Ag	\$1,000/period/semester		
FFA SPONSOR		\$	1,500.00
High Ability (HAL)		\$	1,500.00
High Ability (HAL)		\$	1,500.00
AcaDeca		\$	1,300.00
Dance team		\$	1,500.00
Quiz Bowl Sponsor		\$	250.00
Competitive Robotics Sponsor		\$	1,500.00

6. To be placed on the MA18 or MA9 level a teacher must meet the following conditions:

- a. eligible for MA
- b. additional hours be of graduate level
- c. additional hours to be in teaching field or lead to an additional endorsement. Endorsement must be approved by the superintendent of schools. The additional endorsement must be of some teaching value to the Ravenna Schools.

A complete transcript shall be placed on file in the school administrator's office by September 1st, of the contract year.

ARTICLE V

Leaves

A. Sick Leave

At the beginning of each school year each teacher shall be credited with ten (10) days of sick leave allowance to be used for absences caused by illness or temporary disability of the teacher. Teachers new to the system will be given fifteen (15) days the first year of their employment. Teachers will be allowed to use ten (10) days per year for illness in the immediate family: (spouse, children, mother, father, mother-in-law, father-in-law, brother, sister, brother-in-law, sister-in-law, grandchild, grandparent, son-in-law, or daughter-in-law). These ten (10) days will be subtracted from the teacher's accumulated days. Sick leave may accumulate from year to year up to fifty (50) days. A doctor's statement may be required after five (5) days of continued illness. The administration shall furnish to each teacher a written statement at the beginning of each school year setting forth the total sick leave.

B. Personal Leave

There shall be two (2) days personal leave. The number of teachers who take leave at the same time may be restricted by the administration. Application shall be made at least two days in advance. Personal leave may be taken before or after a scheduled vacation with approval of the superintendent. Teachers shall be professional in the use of their personal leave. One-half day or one day of unused personal leave will be carried over to the following year; therefore teachers could accumulate three (3) personal days.

C. Professional Leave

Each teacher shall be allowed five (5) days professional leave with administrative approval.

D. Emergency Leave/Bereavement Leave

Emergency leave may be granted when the absence is not covered under

another leave. Up to five (5) days may be granted with notification and approval of administration. Emergency would include the following: death in the immediate family (spouse, children, mother, father, mother-in-law, father-in-law, brother, sister, brother-in-law, sister-in-law, grandchild, grandparent, son-in-law, or daughter-in-law), should the death of a spouse or child cause sickness (physical, emotional, or mental) the language of sick leave may be used; b. court appearances beyond personal leave days.

A maximum of five (5) additional sick leave days may be used as emergency leave if needed.

E. Bereavement Leave

A maximum of five (5) sick leave days may be used each year as bereavement leave to allow a staff member to attend the funeral of a friend or relative not in the immediate family.

F. Extended Leave

Any certified employee upon proper application to the Superintendent of Schools and approval of the Board, may be granted a leave of absence without pay for: family hardship, education, work experience, drafted military duty, National Guard duty, Reserve Military duty. When granted a leave of absence the teacher and Board shall agree upon the length of time involved. The teacher shall guarantee his or her return to the position held by signing an agreement with the Board prior to being granted such leave.

G. Special Circumstance Leave

The board understands that, on rare occasions, its employees will be out of contractual leave allotments and have circumstances arise which present unique opportunities not likely to occur very often. The purpose of this provision is to authorize the Superintendent to grant unpaid leave to staff members deemed eligible under this provision by the Superintendent.

Special Circumstance Leave. The leave contemplated in this provision is "Special Circumstance Leave." "Special Circumstance Leave" means leave taken on an expected duty day for events which are very rare and "once in a lifetime" type of events which are unlikely to occur on a regular basis. The following are some examples, but not an exhaustive list, of leave which the board believes would likely qualify for Special Circumstance Leave: a child's wedding; a child qualifying for a state tournament event; or a parent or spouse's retirement celebration.

Not a Substitute for Paid Leave. Special Circumstance Leave is not a substitute for paid leave. If any staff member has paid leave remaining in a given contract year which could be used for the leave requested pursuant to this provision, the Superintendent shall require the employee to use the available leave provided outside of this provision prior to considering Special Circumstance Leave.

Leave Requests and Response. Staff members requesting Special

4013 Grievance Procedure

Definition of Grievance. A grievance is an allegation by an employee or group of employees that there has been a violation of a provision of the negotiated agreement or a policy of the board of education.

Procedural Steps. The procedure for handling grievances is as set forth below.

Step 1 - Oral Notice to Principal. The grievant shall initiate the grievance by presenting it to his or her principal or immediate supervisor within seven (7) days from the date that the grievant knew or should have known of the incident giving rise to the grievance.

Step 2 - Written Grievance to the Principal. If the grievance is not resolved to the satisfaction of the grievant within five (5) days of the meeting with the principal, the grievant representative may present the grievance in writing to the principal.

The principal shall schedule a meeting within three (3) days of receipt of the written grievance to discuss the elements of the grievance. The principal shall submit his or her determination in writing to the grievant within five (5) days of the meeting.

Step 3 - Written Appeal to the Superintendent of Schools. If the determination of the principal is not satisfactory to the grievant, the grievant may appeal it to the superintendent of schools or his or her designated representative. Said appeal shall be presented, in writing, to the office of the superintendent of schools within five (5) days of receipt of the principal's determination.

The superintendent of schools or a designee shall hold a formal meeting within seven (7) days of receiving the written appeal. The superintendent of schools or a designated representative shall make a written determination regarding the grievance within five (5) days of the date of the meeting.

Step 4 - Appeal to the Board of Education. If the determination of the superintendent of schools is not satisfactory to the grievant, the grievant may appeal it to the board within five (5) days of receipt of the superintendent's decision. The board

shall hear the grievance within thirty (30) days in open or closed session in accordance with the law. The board shall notify the grievant of its decision within five (5) days of hearing the grievance.

Written Presentation. All grievances presented at Step 2 and subsequent steps of the procedure shall set forth in writing all facts giving rise to the grievance, the provision(s) of the Agreement or policy alleged to have been violated, the names of the grievant(s), the names of all witnesses, and the remedy sought by the grievant. All grievances at Step 2 and appeals at Step 3 and Step 4 shall be signed and dated by the aggrieved employee. All written answers submitted by the district shall be signed and dated by the appropriate district representative.

Grievance Meetings or Hearings. All meetings and hearings conducted under this procedure up to and including Step 3 shall be conducted in private and shall include only the administration's representatives, the grievant, the grievant's representatives, and witnesses as necessary.

Association Representation. A grievant shall have the right to have an Association representative present to represent the grievant at each level of the grievance procedure.

Reprisals. No reprisals of any kind shall be taken against any employee who uses this grievance procedure in good faith.

Withdrawal of a Grievance. A grievant may withdraw his or her grievance at any level of the procedure without fear of reprisal from any party.

Advanced Step Filing. A grievance shall be filed initially at the level at which the decision resulting in the grievance was made.

Time Limitations. Time limitations herein are critical. All references to days are to calendar days. No grievance shall be accepted by the district unless it is submitted or appealed within the time limits set forth in this Agreement. If at any time during the grievance process, it is discovered that the grievance was not filed or appealed in a timely manner, the grievance shall be dismissed. If the grievance is not submitted in a timely manner at Step 1 or Step 2, it shall be deemed to be waived. If the grievance is not appealed to Step 3 in a timely manner, it shall be deemed to have been settled in accordance with the

district's Step 2 determination. If the district fails to answer within the time limits set forth in this Agreement, the grievance shall automatically proceed to the next step.

When the deadline for taking an action falls on a Saturday, a Sunday or a legal holiday, the time for taking the action shall be extended to the next working day.

Requirement to Grieve. This grievance procedure is not discretionary and cannot be waived except through the express written consent of the board. No administrator or board member, individually, has the authority to waive the requirements of this procedure. Any grievance covered by this procedure but not raised pursuant to the requirements herein, including any grievance abandoned, will be forfeited.

Bad Faith or Serial Filings. The purpose of the grievance procedure is to resolve complaints and grievances regarding covered matters at the lowest level possible within the chain of command. Grievances filed without any intention to attempt to resolve the issues raised; for the purpose of adding administrative burden; or for purposes inconsistent with the professional obligations of district staff members may be dismissed by the superintendent without providing final resolution other than noting the dismissal on a basis in this section.

Adopted on: _____

Revised on: _____

Reviewed on: _____

Activity Fund Balance Report - Summary - Exclude Encumbrances
09/2018 - 09/2018

Fund: 05 Activity Fund

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0101	Activity Fund Balance	855.50	5,305.57	5,145.30	0.00	695.23
05 704 0102	Volleyball Fund Balance	904.45	1,244.00	3,503.00	0.00	3,163.45
05 704 0103	Football Fund Balance	1,842.49	483.97	744.00	0.00	2,102.52
05 704 0104	Cross Country Fund Balance	3,354.84	3,925.50	4,491.95	0.00	3,921.29
05 704 0105	Boys BBall Fund Balance	501.32	0.00	0.00	0.00	501.32
05 704 0106	Girls BBall Fund Balance	1,057.27	0.00	0.00	0.00	1,057.27
05 704 0107	Track Fund Balance	2,915.64	0.00	0.00	0.00	2,915.64
05 704 0108	Girls Golf Fund Balance	1,022.75	87.92	0.00	0.00	934.83
05 704 0109	Boys Golf Fund Balance	222.37	0.00	0.00	0.00	222.37
05 704 0110	Kids Wrestling Fund Balance	1,155.71	158.25	0.00	0.00	997.46
05 704 0111	Jr. High Vball Fund Balance	128.83	415.00	911.00	0.00	624.83
05 704 0217	Class of 2017 Fund Balance	292.37	0.00	0.00	0.00	292.37
05 704 0218	Class of 2018 Fund Balance	41.72	0.00	0.00	0.00	41.72
05 704 0219	Class of 2019 Fund Balance	2,453.39	0.00	0.00	0.00	2,453.39
05 704 0220	Class of 2020 Fund Balance	5,411.05	350.00	870.00	0.00	5,931.05
05 704 0221	Class of 2021 Fund Balance	5,347.57	0.00	160.00	0.00	5,507.57
05 704 0222	Class of 2022 Fund Balance	2,655.88	0.00	407.80	0.00	3,063.68
05 704 0223	Class of 2023	280.00	0.00	824.12	0.00	1,104.12
05 704 0301	FBLA Fund Balance	6,125.39	618.00	1,615.00	0.00	7,122.39
05 704 0302	FCCLA Fund Balance	20.63	0.00	0.00	0.00	20.63
05 704 0303	FFA Fund Balance	21,302.85	1,132.51	0.00	0.00	20,170.34
05 704 0304	NHS Fund Balance	932.98	0.00	0.00	0.00	932.98
05 704 0305	Student Council Fund Balance	438.81	300.00	44.00	0.00	182.81
05 704 0306	Band Instruments Fund Balance	1,303.11	0.00	0.00	0.00	1,303.11
05 704 0307	Fine Arts Fund Balance	1,150.88	907.00	924.00	0.00	1,167.88
05 704 0308	Flag Corp Fund Balance	302.29	0.00	0.00	0.00	302.29
05 704 0309	Cheer Fund Balance	275.02	1,356.55	0.00	0.00	(1,081.53)
05 704 0310	Dance Fund Balance	616.65	394.50	30.00	0.00	252.15
05 704 0311	Yearbook Fund Balance	5,542.06	3,120.49	0.00	0.00	2,421.57
05 704 0312	Spanish Club Fund Balance	0.38	0.00	0.00	0.00	0.38
05 704 0313	Elementary Fund Balance	10,419.38	95.00	0.00	0.00	10,324.38
05 704 0314	Science Fund Balance	0.00	0.00	0.00	0.00	0.00
05 704 0315	Industrial Arts Fund Balance	1,315.74	0.00	0.00	0.00	1,315.74
05 704 0316	Skills Fund Balance	1,868.06	0.00	0.00	0.00	1,868.06
05 704 0317	TAK Fund Balance	0.00	0.00	0.00	0.00	0.00
05 704 0318	Library/AR Fund Balance	99.99	0.00	0.00	0.00	99.99
05 704 0319	Life Skills Fund Balance	1,954.34	0.00	191.00	0.00	2,145.34
05 704 0320	Independent Living Fund Balance	262.55	0.00	0.00	0.00	262.55

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0321	Special Olympics Fund Balance	1,014.84	0.00	0.00	0.00	1,014.84
05 704 0322	Star Fund Balance	2,746.58	23.75	0.00	0.00	2,722.83
05 704 0323	Youth Center Fund Balance	4,523.14	1,101.97	546.80	0.00	3,967.97
05 704 0324	Drama Fund Balance	2,189.01	300.00	175.50	0.00	2,064.51
05 704 0325	Speech Fund Balance	116.00	0.00	0.00	0.00	116.00
05 704 0326	AccaDecca Fund Balance	2,215.62	570.00	0.00	0.00	1,645.62
05 704 0327	Robotics Fund Balance	10,772.13	28.31	305.00	0.00	11,048.82
05 704 0328	COF Fund Balance	40.39	0.00	0.00	0.00	40.39
05 704 0329	Club Vball Fund Balance	0.00	0.00	0.00	0.00	0.00
05 704 0330	Trap Fund Balance	0.00	0.00	0.00	0.00	0.00
05 704 0401	Insurance Fund Balance	0.00	0.00	0.00	0.00	0.00
05 704 0402	Reserve Fund Balance	5,792.78	0.00	0.00	0.00	5,792.78
05 704 0403	Student Activity Fund Balance	0.00	0.00	0.00	0.00	0.00
05 704 0404	Casual Friday Fund Balance	2,788.04	37.00	155.00	0.00	2,906.04
05 704 0405	RHS Foundation Fund Balance	1,730.04	0.00	0.00	0.00	1,730.04
05 704 0406	Playground Fund Balance	2,791.62	426.76	0.00	0.00	2,364.86
05 704 0407	Guidance Fund Balance	459.20	0.00	0.00	0.00	459.20
05 704 0408	Student Assist Fund Balance	2,163.16	15.00	0.00	0.00	2,148.16
05 704 0409	Computer Fund Balance	2,193.24	0.00	0.00	0.00	2,193.24
05 704 0410	In/Out Fund Balance	7,399.37	315.57	3,361.68	0.00	10,445.48
05 704 0411	Courtesy Fund Balance	3,454.00	0.00	0.00	0.00	3,454.00
05 704 0501	Interest Fund Balance	292.70	0.00	31.40	0.00	324.10
Fund Total: 05		137,056.12	22,712.62	24,436.55	0.00	138,780.05

Ravenna Public Schools
Fund Balance Report
September 30, 2018

Special Building

Last month ending balance	\$	201,208.46
Buffalo Co Taxes	\$	30,892.81
Sherman Co Taxes	\$	6,005.62
Interest	\$	111.79
Check(s)	\$	(27,907.10)
Bank Statement Balance	\$	210,311.58

Depreciation Fund

Last month ending balance	\$	154,111.50
Interest		\$32.51
Ins. Proceeds		\$0.00
Transfer		\$0.00
Check(s)		\$0.00
Bank Statement Balance	\$	154,144.01

Employee Benefit Fund

Last month ending balance	\$	14,823.00
Interest	\$	3.13
Bank Statement Balance	\$	14,826.13

Qualified Cap

Last month ending balance	\$	167,582.67
Buffalo Co Taxes	\$	20,510.32
Sherm Co Taxes	\$	4,003.85
US Treas.	\$	-
Interest	\$	97.53
check(s)	\$	-
Bank Statement Balance	\$	192,194.37

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Checking Account ID	01	Fund Number 01	General	
	2246	ALPHA REHABILITATION	09/30/2018	264.37
01 1238 318 001 000		SpEd LVL III OT/PT		264.37
Total	ALPHA REHABILITATION			264.37
	01175	BLACK HILLS ENERGY	09/19/2018	33.07
01 2610 321 001 000		Fuel Secon		16.54
01 2610 321 002 000		Fuel Elem		16.53
	01176	BLACK HILLS ENERGY	09/19/2018	392.97
01 2610 321 002 000		Fuel Elem		196.49
01 2610 321 001 000		Fuel Secon		196.48
Total	BLACK HILLS ENERGY			426.04
	110388	BOOK SYSTEMS, INC	09/10/2018	890.00
01 2222 460 001 000		Computer Software		445.00
01 2222 460 002 000		Elem Software		445.00
Total	BOOK SYSTEMS, INC			890.00
	4016015-1	BROWN & SAENGER	09/18/2018	30.18
01 1100 410 002 000		Gen Supplies Elem		30.18
Total	BROWN & SAENGER			30.18
	0000310092418	CHARTER COMMUNICATIONS	09/24/2018	43.18
01 1100 381 000 000		INTERNET SERVICES		43.18
Total	CHARTER COMMUNICATIONS			43.18
	357.0918	CITY OF RAVENNA	09/27/2018	602.08
01 2610 323 001 000		Water Sewer Secon		301.04
01 2610 323 002 000		Water Sewer Elem		301.04
	760.0918	CITY OF RAVENNA	09/27/2018	66.67
01 2610 323 002 000		Water Sewer Elem		33.34
01 2610 323 001 000		Water Sewer Secon		33.33
Total	CITY OF RAVENNA			668.75
	2018-289	COACH MASTER'S INC.	08/13/2018	3,147.62
01 2750 338 000 000		Purchased Repair		879.00
01 2750 337 000 000		Tires And Parts		2,268.62
	2018-313	COACH MASTER'S INC.	08/27/2018	1,769.85
01 2750 338 000 000		Purchased Repair		974.00
01 2750 337 000 000		Tires And Parts		795.85
Total	COACH MASTER'S INC.			4,917.47
	PSI27942	COMPUTER INFORMATION CONCEPTS	09/01/2018	87.00
01 1100 460 001 000		Comp Software Secon		87.00
Total	COMPUTER INFORMATION CONCEPTS			87.00
	26591.0918	CULLIGAN OF KEARNEY	09/25/2018	87.50
01 2610 410 001 000		Supplies Secon		43.75
01 2610 410 002 000		Supplies Elem		43.75
Total	CULLIGAN OF KEARNEY			87.50
	1130771	DAS State Accounting - Central Finance	09/01/2018	229.49
01 1100 381 000 000		INTERNET SERVICES		229.49

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Total	DAS State Accounting - Central Finance			229.49
	1819-128	DETHLEFS, PEGGY	09/18/2018	77.50
01 2750 690 000 000		Other Exp		77.50
Total	DETHLEFS, PEGGY			77.50
	INV88290	EAKES OFFICE PLUS	09/25/2018	2,128.41
01 1100 410 001 000		Gen Supplies Secon		1,064.21
01 1100 410 002 000		Gen Supplies Elem		1,064.20
Total	EAKES OFFICE PLUS			2,128.41
	5527461	ECOLAB PEST ELIM DIV	09/17/2018	70.18
01 2620 318 001 000		Con/ser Repair Secon		35.09
01 2620 318 002 000		Cont/ser Repair Elem		35.09
Total	ECOLAB PEST ELIM DIV			70.18
	18030.0918	ESU #10	10/01/2018	35,310.79
01 1213 313 001 000		Vocational		534.22
01 2220 630 000 000		REGISTRATION		25.00
01 2212 319 002 000		Purch Prof Ser Elem		40.00
01 2212 319 001 000		Purch Prof Ser Secon		80.00
01 3135 630 000 000		High Abilt Learn Registration		1,000.00
01 2212 319 001 000		Purch Prof Ser Secon		80.00
01 2222 313 001 000		Purchased Ser Secon		40.00
01 1214 313 001 000		Deaf		86.13
01 1292 313 000 000		Pre Deaf Ed Services (0-2)		86.13
01 1214 313 002 000		PT Therapy		603.47
01 1214 313 002 000		PT Therapy		603.47
01 1291 318 002 000		PRE PT Services (3-5)		379.32
01 1292 313 002 000		Pre Sped PT Services (0-2)		137.94
01 1212 313 001 000		Contracted Supervis		1,393.64
01 1212 313 002 000		SPED SUPERVISION		1,393.64
01 1291 313 000 000		PRE SPED Supervision (3-5)		334.72
01 1292 318 000 000		Pre Sped Services (0-2)		334.72
01 1214 318 002 000		OT Therapy		1,269.33
01 1214 318 002 000		OT Therapy		1,269.33
01 1291 313 001 000		PRE OT Services (3-5)		482.02
01 1292 313 001 000		Pre Sped OT Services (0-2)		192.81
01 1216 313 001 000		Speech Therapy		4,272.23
01 1216 313 002 000		Speech Therapy Elem		12,544.01
01 1290 313 000 000		PRE SCHL SPEECH (3-5)		1,181.68
01 1292 313 002 602		Pre Speech (0-2)		181.80
01 1214 318 001 000		Vision		337.89
01 1213 313 002 000		Diagnostic Testing (School Psych)		2,335.00
01 1213 313 002 000		Diagnostic Testing (School Psych)		2,335.00
01 1291 318 000 000		PRE D/E Psychologist Services (3-5)		583.75
01 1292 318 002 000		Pre D/E Psychological Services (0-2)		972.92
01 1215 313 001 000		Audiology Secon		80.25
01 1215 313 002 000		Audiology Elem		80.25
01 1291 313 002 000		PRE Deaf Ed Services (3-5)		20.06
01 1292 313 000 000		Pre Deaf Ed Services (0-2)		20.06
Total	ESU #10			35,310.79

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 2750 336 000 000		Gas And Oil		4,238.04
Total	FARMERS CO-OPERATIVE ASSOC			4,238.04
	911253	Green Line Equipment - Ravenna	08/31/2018	708.01
01 2750 337 000 000		Tires And Parts		114.01
01 2750 338 000 000		Purchased Repair		594.00
Total	Green Line Equipment - Ravenna			708.01
	T133725	HANSEN INTERNATIONAL TRUCK INC	09/06/2018	338.67
01 2750 337 000 000		Tires And Parts		338.67
Total	HANSEN INTERNATIONAL TRUCK INC			338.67
	12792246.1018	HOMETOWN LEASING	10/04/2018	1,063.00
01 1100 327 001 000		LEASED EQUIP		708.66
01 1100 327 002 000		LEASED EQUIP		354.34
Total	HOMETOWN LEASING			1,063.00
	1905801001489	Interstate All Battery Center	09/25/2018	289.20
01 2620 318 001 000		Con/ser Repair Secon		144.60
01 2620 318 002 000		Cont/ser Repair Elem		144.60
Total	Interstate All Battery Center			289.20
	614087	ISLAND SUPPLY WELDING CO	09/24/2018	87.00
01 1125 411 001 000		Instr Materials		87.00
Total	ISLAND SUPPLY WELDING CO			87.00
	03580252	J. W. PEPPER & SON INC.	09/10/2018	153.34
01 1118 411 001 000		Music Materials		153.34
Total	J. W. PEPPER & SON INC.			153.34
	2460.aug18	K & B PARTS	09/01/2018	980.06
01 1131 450 001 000		Instruc Materials		361.38
01 2750 337 000 000		Tires And Parts		188.76
01 2620 318 001 000		Con/ser Repair Secon		429.92
	2460.sept2018	K & B PARTS	10/01/2018	957.36
01 2750 337 000 000		Tires And Parts		957.36
Total	K & B PARTS			1,937.42
	bk.miles08-0918	Kjar, Bradley	10/01/2018	101.37
01 2400 670 001 000		Travel Secon		101.37
Total	Kjar, Bradley			101.37
	5191	KSB SCHOOL LAW, PC LLO	09/28/2018	250.00
01 2330 317 000 000		LEGAL SERVICES		250.00
Total	KSB SCHOOL LAW, PC LLO			250.00
	3708	LARSEN ELECTRIC INC	09/09/2018	206.66
01 2620 318 001 000		Con/ser Repair Secon		206.66
	3709	LARSEN ELECTRIC INC	09/09/2018	231.59
01 2620 319 001 000		Other Pur Ser Secon		231.59
	3752	LARSEN ELECTRIC INC	09/26/2018	106.70
01 2620 319 001 000		Other Pur Ser Secon		106.70
Total	LARSEN ELECTRIC INC			544.95

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	14255	LOUP RIVER PUMP CO	10/02/2018	1,430.00
01 2620 319 001 000		Other Pur Ser Secon		715.00
01 2620 319 002 000		Other Purch Ser Elem		715.00
Total		LOUP RIVER PUMP CO		1,430.00
	348.oct2018	LUNCH FUND	10/07/2018	68.00
01 1100 690 002 000		Other Misc Exp Elem		68.00
Total		LUNCH FUND		68.00
	14530	MAVERICK INDUSTRIES INC	10/01/2018	500.00
01 2620 319 001 000		Other Pur Ser Secon		250.00
01 2620 319 002 000		Other Purch Ser Elem		250.00
Total		MAVERICK INDUSTRIES INC		500.00
	60067	MENARDS	09/18/2018	294.74
01 1100 410 001 000		Gen Supplies Secon		116.82
01 2620 318 001 000		Con/ser Repair Secon		177.92
Total		MENARDS		294.74
	133974	MIDWEST FLOOR SPECIALISTS	09/14/2018	233.60
01 2610 410 001 000		Supplies Secon		116.80
01 2610 410 002 000		Supplies Elem		116.80
Total		MIDWEST FLOOR SPECIALISTS		233.60
	AXT0818-10	MOSAIC	10/01/2018	2,242.80
01 1238 362 001 000		Sped Tuition LVL III		2,242.80
	AXT0918-10	MOSAIC	10/03/2018	3,364.20
01 1238 362 001 000		Sped Tuition LVL III		3,364.20
Total		MOSAIC		5,607.00
	miles.091818	Myers, Holly	09/18/2018	37.06
01 2222 670 001 000		TRAVEL		37.06
Total		Myers, Holly		37.06
	56736	NCSA	09/05/2018	60.00
01 2320 630 000 000		Dues And Fees		60.00
	56876	NCSA	09/07/2018	140.00
01 2320 630 000 000		Dues And Fees		140.00
	57279	NCSA	09/27/2018	135.00
01 2400 630 001 000		Dues And Fees Secon		135.00
Total		NCSA		335.00
	52744.0918	NE PUBLIC POWER DISTRICT	09/28/2018	125.28
01 2610 322 002 000		Electricity Elem		62.64
01 2610 322 001 000		Electricity Secon		62.64
	52749.0918	NE PUBLIC POWER DISTRICT	09/28/2018	62.03
01 2610 322 001 000		Electricity Secon		31.02
01 2610 322 002 000		Electricity Elem		31.01
	52754.0918	NE PUBLIC POWER DISTRICT	09/28/2018	40.49
01 2610 322 002 000		Electricity Elem		20.25
01 2610 322 001 000		Electricity Secon		20.24
	52759.092018	NE PUBLIC POWER DISTRICT	09/28/2018	5,726.32
01 2610 322 001 000		Electricity Secon		2,863.16

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 2610 322 002 000		Electricity Elem		2,863.16
	52765.0918	NE PUBLIC POWER DISTRICT	09/28/2018	70.77
01 2610 322 002 000		Electricity Elem		35.39
01 2610 322 001 000		Electricity Secon		35.38
	52769.0918	NE PUBLIC POWER DISTRICT	09/28/2018	150.23
01 2610 322 001 000		Electricity Secon		75.12
01 2610 322 002 000		Electricity Elem		75.11
Total	NE PUBLIC POWER DISTRICT			6,175.12
	20311209	NEBR CENTRAL TELEPHONE CO	09/16/2018	328.29
01 2510 342 001 000		Telephone Secon		164.15
01 2510 342 002 000		Telephone Elem		164.14
	20312267	NEBR CENTRAL TELEPHONE CO	09/16/2018	106.22
01 2510 342 001 000		Telephone Secon		53.11
01 2510 342 002 000		Telephone Elem		53.11
	20312560	NEBR CENTRAL TELEPHONE CO	09/16/2018	33.35
01 2510 342 001 000		Telephone Secon		16.68
01 2510 342 002 000		Telephone Elem		16.67
Total	NEBR CENTRAL TELEPHONE CO			467.86
	2018.8thallstate	NSBA	10/04/2018	8.00
01 1128 631 001 000		Registration		8.00
Total	NSBA			8.00
	1882-20180930	ONE SOURCE	09/30/2018	52.00
01 2310 318 000 000		SERVICES		52.00
Total	ONE SOURCE			52.00
	1819-148	Palser, Lenay	09/20/2018	7.50
01 2750 690 000 000		Other Exp		7.50
Total	Palser, Lenay			7.50
	21019-1187376	PAYFLEX SYSTEMS USA INC	09/10/2018	645.10
01 2310 630 000 000		Dues And Fees		645.10
Total	PAYFLEX SYSTEMS USA INC			645.10
	7026455300	PEARSON EDUCATION	09/12/2018	402.02
01 1100 420 001 000		Textbooks Secon		402.02
Total	PEARSON EDUCATION			402.02
	phw.1018	PRAIRIE HILLS WIRELESS, LLC	10/01/2018	120.00
01 1100 381 000 000		INTERNET SERVICES		120.00
Total	PRAIRIE HILLS WIRELESS, LLC			120.00
	SRV058575	RASMUSSEN MECHANICAL SERVICE CORP	09/21/2018	340.00
01 2620 319 001 000		Other Pur Ser Secon		340.00
Total	RASMUSSEN MECHANICAL SERVICE CORP			340.00
	324.2018MP	Ravenna Medical Clinic PC	08/30/2018	175.00
01 2750 319 000 000		Purch Ser(physicals)		175.00
	997.2018DH	Ravenna Medical Clinic PC	09/11/2018	175.00
01 2750 319 000 000		Purch Ser(physicals)		175.00
Total	Ravenna Medical Clinic PC			350.00

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	news.august	RAVENNA NEWS	08/31/2018	916.05
01 2310 350 000 000		Advertising & Print		916.05
Total	RAVENNA NEWS			916.05
	88930	RAVENNA SANITATION	09/06/2018	110.00
01 2620 318 001 000		Con/ser Repair Secon		110.00
	trash.sept18	RAVENNA SANITATION	10/04/2018	472.80
01 2620 318 001 000		Con/ser Repair Secon		236.40
01 2620 318 002 000		Cont/ser Repair Elem		236.40
Total	RAVENNA SANITATION			582.80
	2018paint	Reicks, Dawn	09/25/2018	26.96
01 1100 410 002 000		Gen Supplies Elem		26.96
Total	Reicks, Dawn			26.96
	ADmiles.sept18	REICKS, DOMINIC	10/04/2018	391.31
01 2212 670 001 000		Travel Secon		391.31
Total	REICKS, DOMINIC			391.31
	cell.sept2018	SCHROEDER, KENNETH	10/04/2018	100.00
01 2320 690 000 000		Other Misc Exp		100.00
Total	SCHROEDER, KENNETH			100.00
	642118	SPORTS BOWL	10/05/2018	331.00
01 1222 327 001 000		RENTALS OR LEASES		331.00
Total	SPORTS BOWL			331.00
	form74.3rd2018	STATE OF NEBRASKA	10/04/2018	463.00
01 2750 336 000 000		Gas And Oil		463.00
Total	STATE OF NEBRASKA			463.00
	5880	Stuhr Museum - Education Dept.	09/28/2018	112.00
01 1100 670 002 000		Travel Elem		112.00
Total	Stuhr Museum - Education Dept.			112.00
	453252264	SUPPLYWORKS	08/30/2018	126.36
01 2620 318 001 000		Con/ser Repair Secon		126.36
	454357484	SUPPLYWORKS	09/10/2018	66.54
01 2620 318 001 000		Con/ser Repair Secon		66.54
	454549486	SUPPLYWORKS	09/11/2018	5.45
01 2620 318 001 000		Con/ser Repair Secon		2.73
01 2620 318 002 000		Cont/ser Repair Elem		2.72
Total	SUPPLYWORKS			198.35
	358908	Treasure Bay, Inc.	09/26/2018	1,658.57
01 4210 410 000 000		SUPPLIES		1,658.57
Total	Treasure Bay, Inc.			1,658.57
	usbank.sept2018	U.S. Bank	09/25/2018	3,082.48
01 2510 341 000 000		Postage		15.39
01 1118 411 001 000		Music Materials		14.85
01 1118 411 002 000		Music Materials		125.00
01 1131 631 001 000		Student Registration		700.00

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 2222 410 002 000		Supplies Elem		30.95
01 2750 690 000 000		Other Exp		54.00
01 3135 410 000 000		High Abilt Learn Supplies		191.91
01 1118 631 001 000		Choral Registration		40.00
01 2212 319 001 000		Purch Prof Ser Secon		100.00
01 1222 670 001 000		Travel Secon		400.82
01 1229 670 002 000		Travel Elem		400.82
01 1100 410 001 000		Gen Supplies Secon		138.22
01 1124 411 001 000		Computer Parts-etc		170.17
01 1124 411 002 000		Computer Parts-etc		170.18
01 2620 318 001 000		Con/ser Repair Secon		162.10
01 2620 318 002 000		Cont/ser Repair Elem		162.09
01 2320 670 000 000		Travel		70.00
01 1128 411 001 000		Instr Materials		53.41
01 2222 410 001 000		Supplies Secon		13.99
01 1229 411 002 000		Instruc Mater Elem		68.58
Total U.S. Bank				<u>3,082.48</u>
	unl.0518	University of NE Lincoln	10/04/2018	150.00
01 1100 630 001 000		FEES		150.00
Total University of NE Lincoln				<u>150.00</u>
	1819-167	University of Nebraska	09/10/2018	120.00
01 2212 319 001 000		Purch Prof Ser Secon		60.00
01 2212 319 002 000		Purch Prof Ser Elem		60.00
Total University of Nebraska				<u>120.00</u>
	2077707	US FOODS dba THE THOMPSON CO	09/04/2018	2,312.33
01 2610 410 001 000		Supplies Secon		1,237.50
01 2610 410 002 000		Supplies Elem		1,237.50
01 2610 410 001 000		Supplies Secon		(81.33)
01 2610 410 002 000		Supplies Elem		(81.34)
	2085285	US FOODS dba THE THOMPSON CO	10/01/2018	229.02
01 2610 410 001 000		Supplies Secon		114.51
01 2610 410 002 000		Supplies Elem		114.51
Total US FOODS dba THE THOMPSON CO				<u>2,541.35</u>
	04960080201809	Verizon Business	10/01/2018	209.20
01 2510 342 002 000		Telephone Elem		104.60
01 2510 342 001 000		Telephone Secon		104.60
Total Verizon Business				<u>209.20</u>
	9815374701	VERIZON WIRELESS	09/25/2018	172.52
01 2510 342 001 000		Telephone Secon		86.26
01 2510 342 002 000		Telephone Elem		86.26
Total VERIZON WIRELESS				<u>172.52</u>
	11095892-00	VOSS LIGHTING	09/24/2018	77.53
01 2620 318 001 000		Con/ser Repair Secon		77.53
Total VOSS LIGHTING				<u>77.53</u>
	rps.sept2018	WILKE'S TRUE VALUE	09/30/2018	283.20
01 2620 318 001 000		Con/ser Repair Secon		138.53
01 2620 318 002 000		Cont/ser Repair Elem		66.40

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 1100 690 001 000		Other Misc Exp Secon		78.27
Total	WILKE'S TRUE VALUE			<u>283.20</u>
	363721	YANDA'S MUSIC	08/29/2018	25.00
01 1128 318 001 000		Instrument Repair Secon		25.00
	364445	YANDA'S MUSIC	08/31/2018	54.28
01 1128 318 001 000		Instrument Repair Secon		54.28
	365055	YANDA'S MUSIC	09/06/2018	8.95
01 1128 411 001 000		Instr Materials		8.95
Total	YANDA'S MUSIC			<u>88.23</u>
Fund Number	01			<u>83,519.41</u>
Checking Account ID	01			<u>83,519.41</u>

Expenditure Report by Op. Unit/Function

Account Number	Account Description	Revised Budget	During Month	Expenditures to Date	% of Budget	Balance at EOM	Encumbrances	Unencumbered Balance
01	General							
01 1100 110 001 000	Salaries Secon	0.00	78,545.08	157,303.77	0.00	(157,303.77)	0.00	(157,303.77)
01 1100 110 002 000	Salaries Elem	0.00	57,131.19	120,387.17	0.00	(120,387.17)	0.00	(120,387.17)
01 1100 111 001 000	Cash in lieu of BC Secon	0.00	1,432.35	2,864.70	0.00	(2,864.70)	0.00	(2,864.70)
01 1100 111 002 000	Cash in lieu of BC Elem	0.00	1,671.07	3,342.14	0.00	(3,342.14)	0.00	(3,342.14)
01 1100 120 001 000	Sub Salaries Secon	0.00	3,060.00	3,420.00	0.00	(3,420.00)	0.00	(3,420.00)
01 1100 120 002 000	Sub Salaries Elem	0.00	1,140.00	1,500.00	0.00	(1,500.00)	0.00	(1,500.00)
01 1100 210 001 000	Fica Secon	0.00	6,228.36	12,266.12	0.00	(12,266.12)	0.00	(12,266.12)
01 1100 210 002 000	Fica Elem	0.00	4,337.97	9,033.65	0.00	(9,033.65)	0.00	(9,033.65)
01 1100 220 001 000	Retirement Secon	0.00	7,699.33	15,360.14	0.00	(15,360.14)	0.00	(15,360.14)
01 1100 220 002 000	Retirement Elem	0.00	5,643.30	11,710.34	0.00	(11,710.34)	0.00	(11,710.34)
01 1100 230 001 000	Health Ins Secon	0.00	19,589.35	39,210.21	0.00	(39,210.21)	0.00	(39,210.21)
01 1100 230 002 000	Health Ins Elem	0.00	13,248.08	28,259.20	0.00	(28,259.20)	0.00	(28,259.20)
01 1100 290 001 000	Life Ins Secon	0.00	139.58	279.38	0.00	(279.38)	0.00	(279.38)
01 1100 290 002 000	Life Ins Elem	0.00	106.30	220.81	0.00	(220.81)	0.00	(220.81)
01 1100 310 001 000	ASSEMBLIES	0.00	0.00	1,500.00	0.00	(1,500.00)	0.00	(1,500.00)
01 1100 327 001 000	LEASED EQUIP	0.00	708.66	1,417.32	0.00	(1,417.32)	0.00	(1,417.32)
01 1100 327 002 000	LEASED EQUIP	0.00	354.34	708.68	0.00	(708.68)	0.00	(708.68)
01 1100 381 000 000	INTERNET SERVICES	0.00	392.67	622.16	0.00	(622.16)	0.00	(622.16)
01 1100 410 001 000	Gen Supplies Secon	0.00	1,319.25	3,131.69	0.00	(3,131.69)	0.00	(3,131.69)
01 1100 410 002 000	Gen Supplies Elem	0.00	1,121.34	1,520.27	0.00	(1,520.27)	0.00	(1,520.27)
01 1100 420 001 000	Textbooks Secon	0.00	402.02	2,498.24	0.00	(2,498.24)	0.00	(2,498.24)
01 1100 460 001 000	Comp Software Secon	0.00	87.00	1,945.65	0.00	(1,945.65)	0.00	(1,945.65)
01 1100 460 002 000	Comp Software Elem	0.00	0.00	469.45	0.00	(469.45)	0.00	(469.45)
01 1100 530 001 000	Equipment Secon	0.00	0.00	5,252.00	0.00	(5,252.00)	0.00	(5,252.00)
01 1100 531 001 000	Furniture Secon	0.00	0.00	1,077.30	0.00	(1,077.30)	0.00	(1,077.30)
01 1100 630 001 000	FEES	0.00	150.00	553.55	0.00	(553.55)	0.00	(553.55)
01 1100 670 002 000	Travel Elem	0.00	112.00	112.00	0.00	(112.00)	0.00	(112.00)
01 1100 690 001 000	Other Misc Exp Secon	0.00	78.27	1,755.14	0.00	(1,755.14)	0.00	(1,755.14)
01 1100 690 002 000	Other Misc Exp Elem	0.00	68.00	153.36	0.00	(153.36)	0.00	(153.36)
1100	SALARIES	0.00	204,765.51	427,874.44	0.00	(427,874.44)	0.00	(427,874.44)
01 1118 411 001 000	Music Materials	0.00	168.19	168.19	0.00	(168.19)	0.00	(168.19)
01 1118 411 002 000	Music Materials	0.00	125.00	125.00	0.00	(125.00)	0.00	(125.00)
01 1118 631 001 000	Choral Registration	0.00	40.00	40.00	0.00	(40.00)	0.00	(40.00)
1118	MUSIC	0.00	333.19	333.19	0.00	(333.19)	0.00	(333.19)
01 1122 411 001 000	Materials	0.00	0.00	316.65	0.00	(316.65)	0.00	(316.65)
1122	SCIENCE AND COMPUTER	0.00	0.00	316.65	0.00	(316.65)	0.00	(316.65)
01 1124 411 001 000	Computer Parts-etc	0.00	170.17	527.01	0.00	(527.01)	0.00	(527.01)
01 1124 411 002 000	Computer Parts-etc	0.00	170.18	527.01	0.00	(527.01)	0.00	(527.01)
1124	COMPUTER REPAIR & EQUIPMENT	0.00	340.35	1,054.02	0.00	(1,054.02)	0.00	(1,054.02)
01 1125 411 001 000	Instr Materials	0.00	87.00	638.82	0.00	(638.82)	0.00	(638.82)
1125	AGRICULTURE	0.00	87.00	638.82	0.00	(638.82)	0.00	(638.82)
01 1128 318 001 000	Instrument Repair Secon	0.00	79.28	79.28	0.00	(79.28)	0.00	(79.28)
01 1128 411 001 000	Instr Materials	0.00	62.36	62.36	0.00	(62.36)	0.00	(62.36)
01 1128 411 002 000	Instrument Materials	0.00	0.00	57.77	0.00	(57.77)	0.00	(57.77)
01 1128 631 001 000	Registration	0.00	8.00	53.00	0.00	(53.00)	0.00	(53.00)
01 1128 631 002 000	Student Registration	0.00	0.00	100.00	0.00	(100.00)	0.00	(100.00)
1128	BAND	0.00	149.64	352.41	0.00	(352.41)	0.00	(352.41)
01 1131 411 001 000	Instruc Materials	0.00	0.00	201.71	0.00	(201.71)	0.00	(201.71)
01 1131 450 001 000	VIDEOS	0.00	361.38	361.38	0.00	(361.38)	0.00	(361.38)
01 1131 631 001 000	Student Registration	0.00	700.00	700.00	0.00	(700.00)	0.00	(700.00)
1131	INDUSTRIAL ARTS	0.00	1,061.38	1,263.09	0.00	(1,263.09)	0.00	(1,263.09)

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 1160 110 000 000	Poverty Instructional Program	0.00	9,172.91	18,345.82	0.00	(18,345.82)	0.00	(18,345.82)
01 1160 210 000 000	Poverty Program FICA	0.00	642.20	1,284.63	0.00	(1,284.63)	0.00	(1,284.63)
01 1160 220 000 000	Poverty Program Retire	0.00	906.08	1,812.16	0.00	(1,812.16)	0.00	(1,812.16)
01 1160 230 000 000	Poverty Program Health Ins	0.00	1,902.75	3,798.96	0.00	(3,798.96)	0.00	(3,798.96)
01 1160 290 000 000	Life	0.00	12.65	25.22	0.00	(25.22)	0.00	(25.22)
1160 POVERTY		0.00	12,636.59	25,266.79	0.00	(25,266.79)	0.00	(25,266.79)
01 1190 110 002 000	PreK Salary	0.00	6.07	6.07	0.00	(6.07)	0.00	(6.07)
01 1190 140 002 000	PreK Para	0.00	1,548.24	2,918.24	0.00	(2,918.24)	0.00	(2,918.24)
01 1190 210 002 000	PreK Fica	0.00	55.05	96.00	0.00	(96.00)	0.00	(96.00)
01 1190 220 002 000	PreK Retire	0.00	135.93	271.26	0.00	(271.26)	0.00	(271.26)
01 1190 230 002 000	PreK Health	0.00	481.36	960.15	0.00	(960.15)	0.00	(960.15)
01 1190 290 002 000	PreK Life	0.00	4.02	8.02	0.00	(8.02)	0.00	(8.02)
1190 PREK		0.00	2,230.67	4,259.74	0.00	(4,259.74)	0.00	(4,259.74)
01 1212 313 001 000	Contracted Supervis	0.00	1,393.64	1,393.64	0.00	(1,393.64)	0.00	(1,393.64)
01 1212 313 002 000	SPED SUPERVISION	0.00	1,393.64	1,393.64	0.00	(1,393.64)	0.00	(1,393.64)
1212 SP ED		0.00	2,787.28	2,787.28	0.00	(2,787.28)	0.00	(2,787.28)
01 1213 313 001 000	Vocational	0.00	534.22	534.22	0.00	(534.22)	0.00	(534.22)
01 1213 313 002 000	Diagnostic Testing (School Psych)	0.00	4,670.00	4,670.00	0.00	(4,670.00)	0.00	(4,670.00)
1213 School Psych		0.00	5,204.22	5,204.22	0.00	(5,204.22)	0.00	(5,204.22)
01 1214 313 001 000	Deaf	0.00	86.13	86.13	0.00	(86.13)	0.00	(86.13)
01 1214 313 002 000	PT Therapy	0.00	1,206.94	1,206.94	0.00	(1,206.94)	0.00	(1,206.94)
01 1214 318 001 000	Vision	0.00	337.89	337.89	0.00	(337.89)	0.00	(337.89)
01 1214 318 002 000	OT Therapy	0.00	2,538.66	2,538.66	0.00	(2,538.66)	0.00	(2,538.66)
1214 DIAGNOSTIC TESTING		0.00	4,169.62	4,169.62	0.00	(4,169.62)	0.00	(4,169.62)
01 1215 313 001 000	Audiology Secon	0.00	80.25	80.25	0.00	(80.25)	0.00	(80.25)
01 1215 313 002 000	Audiology Elem	0.00	80.25	80.25	0.00	(80.25)	0.00	(80.25)
1215 DISTANCE LEARNING & AUDIOLOGY		0.00	160.50	160.50	0.00	(160.50)	0.00	(160.50)
01 1216 313 001 000	Speech Therapy	0.00	4,272.23	4,272.23	0.00	(4,272.23)	0.00	(4,272.23)
01 1216 313 002 000	Speech Therapy Elem	0.00	12,544.01	12,544.01	0.00	(12,544.01)	0.00	(12,544.01)
1216 SPEECH		0.00	16,816.24	16,816.24	0.00	(16,816.24)	0.00	(16,816.24)
01 1220 110 001 000	Nurse Sp Ed Services	0.00	849.20	1,698.40	0.00	(1,698.40)	0.00	(1,698.40)
01 1220 110 002 000	Nurse Sp Ed Services	0.00	849.20	1,698.40	0.00	(1,698.40)	0.00	(1,698.40)
01 1220 210 001 000	Fica	0.00	64.83	129.65	0.00	(129.65)	0.00	(129.65)
01 1220 210 002 000	Fica	0.00	64.83	129.65	0.00	(129.65)	0.00	(129.65)
01 1220 220 001 000	Retire	0.00	83.88	167.76	0.00	(167.76)	0.00	(167.76)
01 1220 220 002 000	Retire	0.00	83.88	167.76	0.00	(167.76)	0.00	(167.76)
01 1220 230 001 000	Health Ins	0.00	140.05	280.10	0.00	(280.10)	0.00	(280.10)
01 1220 230 002 000	Health Ins	0.00	140.05	280.10	0.00	(280.10)	0.00	(280.10)
01 1220 290 001 000	Life Ins	0.00	1.76	3.52	0.00	(3.52)	0.00	(3.52)
01 1220 290 002 000	Life Ins	0.00	1.76	3.52	0.00	(3.52)	0.00	(3.52)
1220 NURSE SP ED		0.00	2,279.44	4,558.86	0.00	(4,558.86)	0.00	(4,558.86)
01 1222 110 001 000	Sp Ed Lvl2 Secon	0.00	11,528.70	23,282.40	0.00	(23,282.40)	0.00	(23,282.40)
01 1222 111 001 000	Cash in lieu of BC	0.00	676.39	1,352.78	0.00	(1,352.78)	0.00	(1,352.78)
01 1222 140 001 000	Aide Secon	0.00	15,722.28	27,701.73	0.00	(27,701.73)	0.00	(27,701.73)
01 1222 210 001 000	Fica Secon	0.00	2,042.66	3,815.41	0.00	(3,815.41)	0.00	(3,815.41)
01 1222 220 001 000	Retire Secon	0.00	2,644.02	4,966.10	0.00	(4,966.10)	0.00	(4,966.10)
01 1222 230 001 000	Health Ins	0.00	4,319.11	8,251.40	0.00	(8,251.40)	0.00	(8,251.40)
01 1222 290 001 000	Life Ins Secon	0.00	55.93	109.51	0.00	(109.51)	0.00	(109.51)
01 1222 318 001 000	Contracted Services	0.00	0.00	509.98	0.00	(509.98)	0.00	(509.98)
01 1222 327 001 000	RENTALS OR LEASES	0.00	331.00	331.00	0.00	(331.00)	0.00	(331.00)
01 1222 411 001 000	Instruc Mater Secon	0.00	0.00	330.70	0.00	(330.70)	0.00	(330.70)
01 1222 460 001 000	Comp Software Secon	0.00	0.00	299.00	0.00	(299.00)	0.00	(299.00)

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 1222 670 001 000	Travel Secon	0.00	400.82	400.82	0.00	(400.82)	0.00	(400.82)
1222 SPECIAL ED SECONDARY		0.00	37,720.91	71,350.83	0.00	(71,350.83)	0.00	(71,350.83)
01 1229 110 002 000	Sp Ed Lvl2 Elem	0.00	17,128.58	34,257.16	0.00	(34,257.16)	0.00	(34,257.16)
01 1229 111 002 000	Cash in lieu of BC	0.00	39.79	79.58	0.00	(79.58)	0.00	(79.58)
01 1229 120 002 000	Sub Elem	0.00	600.00	600.00	0.00	(600.00)	0.00	(600.00)
01 1229 140 002 000	Aide Elem	0.00	6,599.16	12,999.33	0.00	(12,999.33)	0.00	(12,999.33)
01 1229 210 002 000	Fica Elem	0.00	1,786.33	3,511.55	0.00	(3,511.55)	0.00	(3,511.55)
01 1229 220 002 000	Retire Elem	0.00	2,324.48	4,648.60	0.00	(4,648.60)	0.00	(4,648.60)
01 1229 230 002 000	Health Ins Elem	0.00	6,652.17	13,304.34	0.00	(13,304.34)	0.00	(13,304.34)
01 1229 290 002 000	Life Ins Elem	0.00	44.54	89.08	0.00	(89.08)	0.00	(89.08)
01 1229 318 002 000	Contracted Services	0.00	0.00	509.97	0.00	(509.97)	0.00	(509.97)
01 1229 411 002 000	Instruc Mater Elem	0.00	68.58	78.58	0.00	(78.58)	0.00	(78.58)
01 1229 670 002 000	Travel Elem	0.00	400.82	400.82	0.00	(400.82)	0.00	(400.82)
1229 SPECIAL ED ELEMENTARY		0.00	35,644.45	70,479.01	0.00	(70,479.01)	0.00	(70,479.01)
01 1238 318 001 000	SpEd LVL III OT/PT	0.00	264.37	448.91	0.00	(448.91)	0.00	(448.91)
01 1238 362 001 000	Sped Tuition LVL III	0.00	5,607.00	5,607.00	0.00	(5,607.00)	0.00	(5,607.00)
1238 SPED OT/PT		0.00	5,871.37	6,055.91	0.00	(6,055.91)	0.00	(6,055.91)
01 1290 313 000 000	PRE SCHL SPEECH (3-5)	0.00	1,181.68	1,181.68	0.00	(1,181.68)	0.00	(1,181.68)
1290 PRESCHOOL		0.00	1,181.68	1,181.68	0.00	(1,181.68)	0.00	(1,181.68)
01 1291 313 000 000	PRE SPED Supervision (3-5)	0.00	334.72	334.72	0.00	(334.72)	0.00	(334.72)
01 1291 313 001 000	PRE OT Services (3-5)	0.00	482.02	482.02	0.00	(482.02)	0.00	(482.02)
01 1291 313 002 000	PRE Deaf Ed Services (3-5)	0.00	20.06	20.06	0.00	(20.06)	0.00	(20.06)
01 1291 318 000 000	PRE D/E Psychologist Services (3-5)	0.00	583.75	583.75	0.00	(583.75)	0.00	(583.75)
01 1291 318 002 000	PRE PT Services (3-5)	0.00	379.32	379.32	0.00	(379.32)	0.00	(379.32)
1291 PRE SPED		0.00	1,799.87	1,799.87	0.00	(1,799.87)	0.00	(1,799.87)
01 1292 313 000 000	Pre Deaf Ed Services (0-2)	0.00	106.19	106.19	0.00	(106.19)	0.00	(106.19)
01 1292 313 001 000	Pre Sped OT Services (0-2)	0.00	192.81	192.81	0.00	(192.81)	0.00	(192.81)
01 1292 313 002 000	Pre Sped PT Services (0-2)	0.00	137.94	496.40	0.00	(496.40)	0.00	(496.40)
01 1292 318 000 000	Pre Sped Services (0-2)	0.00	334.72	334.72	0.00	(334.72)	0.00	(334.72)
01 1292 318 002 000	Pre D/E Psychological Services (0-2)	0.00	972.92	972.92	0.00	(972.92)	0.00	(972.92)
1292 PRE Sped		0.00	1,744.58	2,103.04	0.00	(2,103.04)	0.00	(2,103.04)
01 2120 110 001 000	Counselor Sal Secon	0.00	4,567.90	9,135.80	0.00	(9,135.80)	0.00	(9,135.80)
01 2120 110 002 000	Counselor Sal Elem	0.00	1,141.98	2,283.96	0.00	(2,283.96)	0.00	(2,283.96)
01 2120 140 001 000	Aide Secon	0.00	465.79	930.93	0.00	(930.93)	0.00	(930.93)
01 2120 210 001 000	Fica Secon	0.00	374.00	748.44	0.00	(748.44)	0.00	(748.44)
01 2120 210 002 000	Fica Elem	0.00	84.78	169.68	0.00	(169.68)	0.00	(169.68)
01 2120 220 001 000	Retirement Secon	0.00	497.22	994.38	0.00	(994.38)	0.00	(994.38)
01 2120 220 002 000	Retirement Elem	0.00	112.80	225.60	0.00	(225.60)	0.00	(225.60)
01 2120 230 001 000	Health Ins. Secon	0.00	989.57	1,938.15	0.00	(1,938.15)	0.00	(1,938.15)
01 2120 230 002 000	Health Ins. Elem	0.00	230.67	448.74	0.00	(448.74)	0.00	(448.74)
01 2120 290 001 000	Life Ins Secon	0.00	6.82	13.35	0.00	(13.35)	0.00	(13.35)
01 2120 290 002 000	Life Ins Elem	0.00	1.60	3.11	0.00	(3.11)	0.00	(3.11)
2120 COUNSELOR		0.00	8,473.13	16,892.14	0.00	(16,892.14)	0.00	(16,892.14)
01 2130 110 000 000	Nurse Salary	0.00	2,161.60	4,323.20	0.00	(4,323.20)	0.00	(4,323.20)
01 2130 210 000 000	Fica	0.00	165.00	330.02	0.00	(330.02)	0.00	(330.02)
01 2130 220 000 000	Retirement	0.00	213.52	427.04	0.00	(427.04)	0.00	(427.04)
01 2130 230 000 000	Health Ins	0.00	356.50	713.00	0.00	(713.00)	0.00	(713.00)
01 2130 290 000 000	Life Ins	0.00	4.48	8.96	0.00	(8.96)	0.00	(8.96)
2130 NURSE		0.00	2,901.10	5,802.22	0.00	(5,802.22)	0.00	(5,802.22)
01 2190 140 001 000	Act Trans Sal Secon	0.00	1,248.66	1,248.66	0.00	(1,248.66)	0.00	(1,248.66)
01 2190 210 001 000	Fica Secon	0.00	95.51	95.51	0.00	(95.51)	0.00	(95.51)
2190 ACT TRANS		0.00	1,344.17	1,344.17	0.00	(1,344.17)	0.00	(1,344.17)

Expenditure Report by Op. Unit/Function

Account Number	Account Description	Revised Budget	During Month	Expenditures to Date	% of Budget	Balance at EOM	Encumbrances	Unencumbered Balance
01 2212 319 001 000	Purch Prof Ser Secon	0.00	320.00	748.00	0.00	(748.00)	0.00	(748.00)
01 2212 319 002 000	Purch Prof Ser Elem	0.00	100.00	150.00	0.00	(150.00)	0.00	(150.00)
01 2212 410 001 000	Supplies Secon	0.00	0.00	99.30	0.00	(99.30)	0.00	(99.30)
01 2212 410 002 000	Supplies Elem	0.00	0.00	99.30	0.00	(99.30)	0.00	(99.30)
01 2212 670 001 000	Travel Secon	0.00	391.31	483.96	0.00	(483.96)	0.00	(483.96)
2212 STAFF		0.00	811.31	1,580.56	0.00	(1,580.56)	0.00	(1,580.56)
01 2220 110 000 000	Tech Support Salary	0.00	5,000.00	10,000.00	0.00	(10,000.00)	0.00	(10,000.00)
01 2220 140 000 000	Tech Support Aides	0.00	0.00	594.18	0.00	(594.18)	0.00	(594.18)
01 2220 210 000 000	Tech Support Fica	0.00	361.46	722.92	0.00	(722.92)	0.00	(722.92)
01 2220 220 000 000	Tech Support Retir	0.00	493.89	987.78	0.00	(987.78)	0.00	(987.78)
01 2220 230 000 000	Tech Support Health Ins	0.00	1,742.89	3,485.78	0.00	(3,485.78)	0.00	(3,485.78)
01 2220 290 000 000	Tech Support Life Ins	0.00	8.00	16.00	0.00	(16.00)	0.00	(16.00)
01 2220 630 000 000	REGISTRATION	0.00	25.00	25.00	0.00	(25.00)	0.00	(25.00)
2220 TECH SUPPORT		0.00	7,631.24	15,831.66	0.00	(15,831.66)	0.00	(15,831.66)
01 2222 313 001 000	Purchased Ser Secon	0.00	40.00	40.00	0.00	(40.00)	0.00	(40.00)
01 2222 410 001 000	Supplies Secon	0.00	13.99	13.99	0.00	(13.99)	0.00	(13.99)
01 2222 410 002 000	Supplies Elem	0.00	30.95	70.94	0.00	(70.94)	0.00	(70.94)
01 2222 430 002 000	Library Books Elem	0.00	0.00	22.32	0.00	(22.32)	0.00	(22.32)
01 2222 440 002 000	Magazines Elem	0.00	0.00	27.00	0.00	(27.00)	0.00	(27.00)
01 2222 460 001 000	Computer Software	0.00	445.00	623.00	0.00	(623.00)	0.00	(623.00)
01 2222 460 002 000	Elem Software	0.00	445.00	623.00	0.00	(623.00)	0.00	(623.00)
01 2222 670 001 000	TRAVEL	0.00	37.06	37.06	0.00	(37.06)	0.00	(37.06)
2222 LIBRARY		0.00	1,012.00	1,457.31	0.00	(1,457.31)	0.00	(1,457.31)
01 2310 318 000 000	SERVICES	0.00	52.00	276.00	0.00	(276.00)	0.00	(276.00)
01 2310 350 000 000	Advertising & Print	0.00	916.05	916.05	0.00	(916.05)	0.00	(916.05)
01 2310 630 000 000	Dues And Fees	0.00	645.10	752.20	0.00	(752.20)	0.00	(752.20)
01 2310 641 000 000	Liability Ins	0.00	0.00	14,077.67	0.00	(14,077.67)	0.00	(14,077.67)
2310 TREASURER		0.00	1,613.15	16,021.92	0.00	(16,021.92)	0.00	(16,021.92)
01 2320 110 000 000	Supt Salary	0.00	10,889.24	21,778.48	0.00	(21,778.48)	0.00	(21,778.48)
01 2320 140 000 000	Clerical	0.00	1,590.48	3,327.13	0.00	(3,327.13)	0.00	(3,327.13)
01 2320 210 000 000	Fica	0.00	941.86	1,894.90	0.00	(1,894.90)	0.00	(1,894.90)
01 2320 220 000 000	Retirement	0.00	1,229.23	2,438.83	0.00	(2,438.83)	0.00	(2,438.83)
01 2320 230 000 000	Health Ins	0.00	2,317.92	4,635.88	0.00	(4,635.88)	0.00	(4,635.88)
01 2320 290 000 000	Life Ins	0.00	11.20	22.40	0.00	(22.40)	0.00	(22.40)
01 2320 630 000 000	Dues And Fees	0.00	200.00	200.00	0.00	(200.00)	0.00	(200.00)
01 2320 670 000 000	Travel	0.00	70.00	105.97	0.00	(105.97)	0.00	(105.97)
01 2320 690 000 000	Other Misc Exp	0.00	100.00	100.00	0.00	(100.00)	0.00	(100.00)
2320 SUPERINTENDENT		0.00	17,349.93	34,503.59	0.00	(34,503.59)	0.00	(34,503.59)
01 2330 317 000 000	LEGAL SERVICES	0.00	250.00	2,000.50	0.00	(2,000.50)	0.00	(2,000.50)
2330 DISTRICT		0.00	250.00	2,000.50	0.00	(2,000.50)	0.00	(2,000.50)
01 2400 110 001 000	Princ Sal Secon	0.00	8,278.25	16,556.50	0.00	(16,556.50)	0.00	(16,556.50)
01 2400 110 002 000	Prin Sal Elem	0.00	7,776.25	15,552.50	0.00	(15,552.50)	0.00	(15,552.50)
01 2400 111 002 000	Cash in lieu	0.00	1,714.22	3,428.44	0.00	(3,428.44)	0.00	(3,428.44)
01 2400 120 001 000	Student Aide	0.00	238.98	238.98	0.00	(238.98)	0.00	(238.98)
01 2400 140 001 000	Clerical Sal Secon	0.00	3,804.16	7,856.36	0.00	(7,856.36)	0.00	(7,856.36)
01 2400 140 002 000	Clerical Sal Elem	0.00	2,354.67	4,709.34	0.00	(4,709.34)	0.00	(4,709.34)
01 2400 210 001 000	Fica Secon	0.00	891.33	1,788.63	0.00	(1,788.63)	0.00	(1,788.63)
01 2400 210 002 000	Fica Elem	0.00	893.18	1,786.36	0.00	(1,786.36)	0.00	(1,786.36)
01 2400 220 001 000	Retirement Secon	0.00	1,203.97	2,342.49	0.00	(2,342.49)	0.00	(2,342.49)
01 2400 220 002 000	Retirement Elem	0.00	1,000.71	2,001.42	0.00	(2,001.42)	0.00	(2,001.42)
01 2400 230 001 000	Health Ins Secon	0.00	1,293.47	2,513.47	0.00	(2,513.47)	0.00	(2,513.47)
01 2400 230 002 000	Health Ins Elem	0.00	1,742.89	3,485.78	0.00	(3,485.78)	0.00	(3,485.78)
01 2400 290 001 000	Life Ins Secon	0.00	13.41	26.21	0.00	(26.21)	0.00	(26.21)

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 2400 290 002 000	Life Ins Elem	0.00	14.00	28.00	0.00	(28.00)	0.00	(28.00)
01 2400 410 002 000	Supplies Elem	0.00	0.00	1.18	0.00	(1.18)	0.00	(1.18)
01 2400 630 001 000	Dues And Fees Secon	0.00	135.00	155.00	0.00	(155.00)	0.00	(155.00)
01 2400 670 001 000	Travel Secon	0.00	101.37	101.37	0.00	(101.37)	0.00	(101.37)
2400 PRINCIPAL		0.00	31,455.86	62,572.03	0.00	(62,572.03)	0.00	(62,572.03)
01 2510 111 000 000	Cash in lieu	0.00	795.75	1,591.50	0.00	(1,591.50)	0.00	(1,591.50)
01 2510 140 000 000	Clerical Salary	0.00	7,705.33	14,573.78	0.00	(14,573.78)	0.00	(14,573.78)
01 2510 210 000 000	Fica	0.00	641.84	1,219.77	0.00	(1,219.77)	0.00	(1,219.77)
01 2510 220 000 000	Retirement	0.00	761.11	1,439.57	0.00	(1,439.57)	0.00	(1,439.57)
01 2510 230 000 000	Health Ins	0.00	569.71	1,130.00	0.00	(1,130.00)	0.00	(1,130.00)
01 2510 290 000 000	Life Ins	0.00	7.50	14.94	0.00	(14.94)	0.00	(14.94)
01 2510 293 000 000	Workman's Comp	0.00	0.00	25,943.00	0.00	(25,943.00)	0.00	(25,943.00)
01 2510 341 000 000	Postage	0.00	15.39	25.24	0.00	(25.24)	0.00	(25.24)
01 2510 342 001 000	Telephone Secon	0.00	424.80	849.12	0.00	(849.12)	0.00	(849.12)
01 2510 342 002 000	Telephone Elem	0.00	424.78	849.10	0.00	(849.10)	0.00	(849.10)
01 2510 690 000 000	Other Misc Exp	0.00	0.00	189.78	0.00	(189.78)	0.00	(189.78)
2510 CLERICAL		0.00	11,346.21	47,825.80	0.00	(47,825.80)	0.00	(47,825.80)
01 2610 120 001 000	Sub/Summer Sal Secon	0.00	274.62	2,792.07	0.00	(2,792.07)	0.00	(2,792.07)
01 2610 120 002 000	Sub/Summer Sal Elem	0.00	274.63	2,850.24	0.00	(2,850.24)	0.00	(2,850.24)
01 2610 140 001 000	Cust Sal Secon	0.00	6,761.57	16,847.21	0.00	(16,847.21)	0.00	(16,847.21)
01 2610 140 002 000	Cust Sal Elem	0.00	3,330.39	6,235.96	0.00	(6,235.96)	0.00	(6,235.96)
01 2610 210 001 000	Fica Secon	0.00	533.86	1,446.31	0.00	(1,446.31)	0.00	(1,446.31)
01 2610 210 002 000	Fica Elem	0.00	270.27	636.79	0.00	(636.79)	0.00	(636.79)
01 2610 220 001 000	Retirement Secon	0.00	667.90	1,325.86	0.00	(1,325.86)	0.00	(1,325.86)
01 2610 220 002 000	Retirement Elem	0.00	328.97	677.73	0.00	(677.73)	0.00	(677.73)
01 2610 230 001 000	Health Ins Secon	0.00	1,873.78	4,282.65	0.00	(4,282.65)	0.00	(4,282.65)
01 2610 230 002 000	Health Ins Elem	0.00	1,900.02	4,330.75	0.00	(4,330.75)	0.00	(4,330.75)
01 2610 290 001 000	Life Ins	0.00	6.21	15.79	0.00	(15.79)	0.00	(15.79)
01 2610 290 002 000	Life Ins	0.00	4.99	13.31	0.00	(13.31)	0.00	(13.31)
01 2610 321 001 000	Fuel Secon	0.00	213.02	373.82	0.00	(373.82)	0.00	(373.82)
01 2610 321 002 000	Fuel Elem	0.00	213.02	373.81	0.00	(373.81)	0.00	(373.81)
01 2610 322 001 000	Electricity Secon	0.00	3,087.56	6,208.57	0.00	(6,208.57)	0.00	(6,208.57)
01 2610 322 002 000	Electricity Elem	0.00	3,087.56	6,208.54	0.00	(6,208.54)	0.00	(6,208.54)
01 2610 323 001 000	Water Sewer Secon	0.00	334.37	635.25	0.00	(635.25)	0.00	(635.25)
01 2610 323 002 000	Water Sewer Elem	0.00	334.38	635.25	0.00	(635.25)	0.00	(635.25)
01 2610 410 001 000	Supplies Secon	0.00	1,431.23	1,914.27	0.00	(1,914.27)	0.00	(1,914.27)
01 2610 410 002 000	Supplies Elem	0.00	1,431.22	1,914.25	0.00	(1,914.25)	0.00	(1,914.25)
2610 CUSTODIAL		0.00	26,359.57	59,718.43	0.00	(59,718.43)	0.00	(59,718.43)
01 2620 140 000 000	Maintenance Sal	0.00	3,584.88	8,167.71	0.00	(8,167.71)	0.00	(8,167.71)
01 2620 210 000 000	Fica	0.00	273.09	622.50	0.00	(622.50)	0.00	(622.50)
01 2620 220 000 000	Retirement	0.00	354.10	708.20	0.00	(708.20)	0.00	(708.20)
01 2620 230 000 000	Health Ins	0.00	348.58	697.16	0.00	(697.16)	0.00	(697.16)
01 2620 290 000 000	Life Ins	0.00	3.20	6.40	0.00	(6.40)	0.00	(6.40)
01 2620 318 001 000	Con/ser Repair Secon	0.00	1,914.38	2,460.45	0.00	(2,460.45)	0.00	(2,460.45)
01 2620 318 002 000	Cont/ser Repair Elem	0.00	647.30	996.37	0.00	(996.37)	0.00	(996.37)
01 2620 319 001 000	Other Pur Ser Secon	0.00	1,643.29	7,492.64	0.00	(7,492.64)	0.00	(7,492.64)
01 2620 319 002 000	Other Purch Ser Elem	0.00	965.00	4,222.60	0.00	(4,222.60)	0.00	(4,222.60)
01 2620 328 001 000	Property Ins Secon	0.00	0.00	14,077.66	0.00	(14,077.66)	0.00	(14,077.66)
01 2620 328 002 000	Property Ins Elem	0.00	0.00	14,077.67	0.00	(14,077.67)	0.00	(14,077.67)
2620 MAINTENANCE		0.00	9,733.82	53,529.36	0.00	(53,529.36)	0.00	(53,529.36)
01 2750 140 000 000	Transp Salaries	0.00	9,319.67	18,488.65	0.00	(18,488.65)	0.00	(18,488.65)
01 2750 210 000 000	Fica	0.00	712.76	1,413.98	0.00	(1,413.98)	0.00	(1,413.98)
01 2750 220 000 000	Retirement	0.00	336.06	642.92	0.00	(642.92)	0.00	(642.92)
01 2750 290 000 000	LIFE INS	0.00	5.60	11.20	0.00	(11.20)	0.00	(11.20)

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 2750 318 000 000	TESTING	0.00	0.00	332.00	0.00	(332.00)	0.00	(332.00)
01 2750 319 000 000	Purch Ser(physicals)	0.00	350.00	875.00	0.00	(875.00)	0.00	(875.00)
01 2750 336 000 000	Gas And Oil	0.00	4,701.04	9,399.62	0.00	(9,399.62)	0.00	(9,399.62)
01 2750 337 000 000	Tires And Parts	0.00	4,663.27	5,422.15	0.00	(5,422.15)	0.00	(5,422.15)
01 2750 338 000 000	Purchased Repair	0.00	2,447.00	2,569.50	0.00	(2,569.50)	0.00	(2,569.50)
01 2750 690 000 000	Other Exp	0.00	139.00	139.00	0.00	(139.00)	0.00	(139.00)
2750 TRANSPORTATION		0.00	22,674.40	39,294.02	0.00	(39,294.02)	0.00	(39,294.02)
01 2760 140 002 000	SPED TRANSP	0.00	0.00	146.90	0.00	(146.90)	0.00	(146.90)
01 2760 210 002 000	SPED Transp FICA	0.00	0.00	11.24	0.00	(11.24)	0.00	(11.24)
2760 SPED TRANSP		0.00	0.00	158.14	0.00	(158.14)	0.00	(158.14)
01 3135 110 000 000	High Ability Instr	0.00	250.00	500.00	0.00	(500.00)	0.00	(500.00)
01 3135 210 000 000	High Ability Fica	0.00	18.74	37.51	0.00	(37.51)	0.00	(37.51)
01 3135 220 000 000	High Ability Retirement	0.00	24.69	49.38	0.00	(49.38)	0.00	(49.38)
01 3135 230 000 000	High Ability Health	0.00	81.01	160.41	0.00	(160.41)	0.00	(160.41)
01 3135 290 000 000	Life Ins	0.00	0.56	1.12	0.00	(1.12)	0.00	(1.12)
01 3135 410 000 000	High Abilt Learn Supplies	0.00	191.91	191.91	0.00	(191.91)	0.00	(191.91)
01 3135 630 000 000	High Abilt Learn Registration	0.00	1,000.00	1,000.00	0.00	(1,000.00)	0.00	(1,000.00)
3135 HIGH ABILITY		0.00	1,566.91	1,940.33	0.00	(1,940.33)	0.00	(1,940.33)
01 3137 140 000 000	Youth Center Wages	0.00	1,321.77	1,699.04	0.00	(1,699.04)	0.00	(1,699.04)
01 3137 210 000 000	Fica	0.00	101.11	129.97	0.00	(129.97)	0.00	(129.97)
01 3137 220 000 000	Retirement	0.00	47.91	67.61	0.00	(67.61)	0.00	(67.61)
3137 KEARNEY		0.00	1,470.79	1,896.62	0.00	(1,896.62)	0.00	(1,896.62)
01 4200 110 000 000	REGULAR SALARIES	0.00	5,708.33	11,416.66	0.00	(11,416.66)	0.00	(11,416.66)
01 4200 210 000 000	FICA	0.00	423.19	846.38	0.00	(846.38)	0.00	(846.38)
01 4200 220 000 000	RETIREMENT	0.00	563.86	1,127.72	0.00	(1,127.72)	0.00	(1,127.72)
01 4200 230 000 000	HEALTH INSURANCE	0.00	1,742.89	3,485.78	0.00	(3,485.78)	0.00	(3,485.78)
01 4200 290 000 000	LIFE	0.00	8.00	16.00	0.00	(16.00)	0.00	(16.00)
4200 TITLE 1 CURRENT		0.00	8,446.27	16,892.54	0.00	(16,892.54)	0.00	(16,892.54)
01 4210 410 000 000	SUPPLIES	0.00	1,658.57	1,658.57	0.00	(1,658.57)	0.00	(1,658.57)
4210 TITLE 1 NCLB		0.00	1,658.57	1,658.57	0.00	(1,658.57)	0.00	(1,658.57)
01 4325 110 000 000	Title IIA Class Size Reduction	0.00	1,047.34	1,047.34	0.00	(1,047.34)	0.00	(1,047.34)
01 4325 210 000 000	TITLE IIA Fica	0.00	67.78	67.78	0.00	(67.78)	0.00	(67.78)
01 4325 220 000 000	TITLE IIA Retirement	0.00	103.45	103.45	0.00	(103.45)	0.00	(103.45)
01 4325 230 000 000	TITLE IIA Health	0.00	420.76	420.76	0.00	(420.76)	0.00	(420.76)
01 4325 290 000 000	TITLE IIA Life Ins	0.00	1.93	1.93	0.00	(1.93)	0.00	(1.93)
4325 TITLE IIA		0.00	1,641.26	1,641.26	0.00	(1,641.26)	0.00	(1,641.26)
01 4327 110 000 000	REAP Salary	0.00	3,242.45	3,242.45	0.00	(3,242.45)	0.00	(3,242.45)
01 4327 210 000 000	REAP Fica	0.00	209.81	209.81	0.00	(209.81)	0.00	(209.81)
01 4327 220 000 000	REAP Retirement	0.00	320.29	320.29	0.00	(320.29)	0.00	(320.29)
01 4327 230 000 000	REAP Health	0.00	1,302.63	1,302.63	0.00	(1,302.63)	0.00	(1,302.63)
01 4327 290 000 000	REAP Life	0.00	5.98	5.98	0.00	(5.98)	0.00	(5.98)
4327 REAP		0.00	5,081.16	5,081.16	0.00	(5,081.16)	0.00	(5,081.16)
01 4404 110 000 000	SPED IDEA instr	0.00	2,725.00	5,315.50	0.00	(5,315.50)	0.00	(5,315.50)
01 4404 140 000 000	SPED IDEA PARA	0.00	1,726.00	3,452.00	0.00	(3,452.00)	0.00	(3,452.00)
01 4404 210 000 000	SPED IDEA FICA	0.00	255.20	500.16	0.00	(500.16)	0.00	(500.16)
01 4404 220 000 000	SPED IDEA RETIRE	0.00	439.66	866.03	0.00	(866.03)	0.00	(866.03)
01 4404 230 000 000	SPED IDEA HEALTH	0.00	1,632.72	3,687.27	0.00	(3,687.27)	0.00	(3,687.27)
01 4404 290 000 000	SPED IDEA LIFE	0.00	11.07	25.79	0.00	(25.79)	0.00	(25.79)
4404 SPED IDEA		0.00	6,789.65	13,846.75	0.00	(13,846.75)	0.00	(13,846.75)
01 4406 110 000 000	BASE 3-4 SPED INSTR	0.00	351.43	843.43	0.00	(843.43)	0.00	(843.43)
01 4406 210 000 000	BASE 3-4 SPED FICA	0.00	26.74	64.19	0.00	(64.19)	0.00	(64.19)
01 4406 220 000 000	BASE 3-4 SPED RETIR	0.00	34.71	83.31	0.00	(83.31)	0.00	(83.31)

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 4406 230 000 000	BASE 3-4 SPED HEALTH	0.00	148.82	357.17	0.00	(357.17)	0.00	(357.17)
01 4406 290 000 000	BASE 3-4 SPED LIFE	0.00	0.91	2.19	0.00	(2.19)	0.00	(2.19)
4406	BASE 3-4 SPED	0.00	562.61	1,350.29	0.00	(1,350.29)	0.00	(1,350.29)
000	DISTRICT WIDE	0.00	507,157.60	1,050,865.58	0.00	(1,050,865.58)	0.00	(1,050,865.58)
01 1292 313 002 602	Pre Speech (0-2)	0.00	181.80	181.80	0.00	(181.80)	0.00	(181.80)
1292	PRE Sped	0.00	181.80	181.80	0.00	(181.80)	0.00	(181.80)
602	Speech	0.00	181.80	181.80	0.00	(181.80)	0.00	(181.80)
01	General	0.00	507,339.40	1,051,047.38	0.00	(1,051,047.38)	0.00	(1,051,047.38)

**Ravenna Public Schools
GENERAL FUND
Ending September 30, 2018**

Beginning Balance: **\$3,289,095.19**

Receipts:

Tax Collection (Sherman)	\$223,674.81
Tax Collection (Buffalo)	\$1,143,176.52
State of NE Sped IDEA	
State of NE Title IIA	
Universal Service Fund (E-Rate)	
ESU 10 - Title I	\$6,363.64
Dist. Ed Incentive	\$23,001.92
Sale of Prop/Equip.	\$353.80
Medicaid (MAC)	
State Aid	\$3,236.00
State of NE DHHS (MIPS)	
Distance Learning	
Other	
Interest	\$796.45

Total Receipts: **\$1,400,603.14**

Disbursements:

Board Bills (Sept.)	\$543,707.98
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Total Disbursements: **\$543,707.98**

Ending Balance: **\$4,145,990.35**

Cash on Hand: **\$4,145,990.35**

Outstanding checks	\$67,410.67
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Bank Balance: **\$4,213,401.02**

Investments: **\$156,770.37**

Accounted for as Follows:

General Fund

General Fund Checking	\$4,145,990.35
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CD #42554	\$131,770.37
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CD # 70099 (9 mo)	\$25,000.00
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Total Available: **\$4,302,760.72** **\$4,302,760.72**

Account Number	Account Description	Budget	Month to Date	Year to Date
8	Revenue			
01 1100 1000	District Taxes - Buffalo	0.00	1,123,701.10	1,123,701.10
01 1100 1100	District Taxes - Sherman	0.00	219,614.75	219,614.75
01 1115 1000	Carlina-Buffero	0.00	2,490.07	2,490.07
01 1115 1100	Carlina - Sherman	0.00	715.81	715.81
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	15,197.70	15,197.70
01 1125 1100	Motor Vehicle Taxes - Sherman	0.00	3,061.50	3,061.50
01 1311	Tuition Individual	0.00	0.00	0.00
01 1313	Tuit Sp Ed Individ.	0.00	0.00	0.00
01 1315	DISTANCE LEARNING	0.00	0.00	0.00
01 1323	Tuit Sp Ed Oth Dist.	0.00	0.00	0.00
01 1410	Trans. Individual	0.00	0.00	0.00
01 1411	Trans Sp Ed Individ.	0.00	0.00	0.00
01 1421	Trans. Other Dist.	0.00	0.00	0.00
01 1423	Trans Sp Ed Oth Dist	0.00	0.00	0.00
01 1510	Interest On Invest.	0.00	796.45	796.45
01 1700	Other Local Receipts	0.00	0.00	0.00
01 1701	Bond Fund Transfer	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	0.00	0.00
01 1911	Local License Fees	0.00	0.00	0.00
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 2110 1000	Buffalo Co Fines-lic	0.00	1,787.65	1,787.65
01 2110 1100	Sherm Fines-license	0.00	282.75	282.75
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	0.00
01 2800 1000	In Lieu Of Tax - Buffalo	0.00	0.00	0.00
01 2800 1100	In Lieu Of Tax - Sherman	0.00	0.00	0.00
01 3110	State Aid	0.00	3,236.00	3,236.00
01 3120	Spec. Ed Programs	0.00	0.00	0.00
01 3125	Special Ed Transpor.	0.00	0.00	0.00
01 3130 1000	Homestead Exemption - Buffalo	0.00	0.00	0.00
01 3130 1100	Sherm Homestead Ex	0.00	0.00	0.00
01 3131	PROPERTY TAX CREDIT	0.00	0.00	0.00
01 3170	State Vocational	0.00	0.00	0.00
01 3180 1000	Pro-rata Motor Veh. Buffalo	0.00	0.00	0.00
01 3180 1100	Sher Pro Rat Moto V	0.00	0.00	0.00
01 3400	State Apportionment	0.00	0.00	0.00
01 3512	DIST ED INCENTIVE	0.00	23,001.92	23,001.92
01 3535	High Abilt Learners	0.00	0.00	0.00
01 3550	School Tech Fund	0.00	0.00	0.00

Revenue Detail

Account Number	Account Description	Budget	Month to Date	Year to Date
01 3570	Teacher Evaluation	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 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 4505	Title 1 Current	0.00	6,363.64	6,363.64
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	0.00
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	0.00
01 4519	IDEA E-P	0.00	0.00	0.00
01 4525	Fed. Vocational	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	0.00
01 4709	Meccatech(MAAPS)	0.00	0.00	0.00
01 4900	Other Fed. Non-cat	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	353.80	353.80
01 5301	Insurance Adjustment	0.00	0.00	0.00
01 5690	Other Non-revenue	0.00	0.00	0.00
01 9000	Non-program Receipts	0.00	0.00	0.00
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	1,400,603.14	1,400,603.14
8	Revenue	0.00	1,400,603.14	1,400,603.14

FOOD EQUIPMENT

SALES



SERVICE

E.F., INC.
 1525 WEST NORTH FRONT STREET
 PO BOX 1094 (ZIP CODE 68802)
 GRAND ISLAND, NE 68801
 Phone: (308) 382-8170
 Fax: (308) 382-8344

INVOICE
 CUSTOMER COPY

Always Refer To Invoice Number

Customer Order Date 09/10/2018	Purchase Order DAN	Invoice Date 09/10/2018	Order Number 24865	Invoice Number XB31329
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Bill To: CUST #: 697820
 RAVENNA HIGH SCHOOL
 41750 CARTHAGE ROAD
 RAVENNA, NE 68869

Service at: CUST #: 697820
 RAVENNA HIGH SCHOOL
 41750 CARTHAGE ROAD
 RAVENNA, NE 68869

Terms: NET 10		SHIPPED VIA:	FINANCE CHARGE OF 1.5% / MONTH, ANNUAL PERCENTAGE RATE OF 18%	
QTY.	PART NUMBER	DESCRIPTION	UNIT PRICE	AMOUNT
1.00	120152-00001	SPLASH CURTAIN ASSY.	60.86	60.86
2.00	120152-00055	CRTN, STANDARD	110.90	221.80
1.00		FREIGHT CHARGE	12.87	12.87
		SHIP DATE 09/10/2018 UPS GROUND		
		SUB TOTAL		295.53
		TAX		0.00
		TOTAL INVOICE		295.53

Page 1 of 1

Thank You!

Accounts not paid within 30 days will be charged 1.5% each month at 18% APR.
 No refunds after 30 days. 25% restocking fee on Hobart parts. 30% restocking fee on non-Hobart parts. No exchange/refund on electrical, non-stock, or special order parts.

Counter Sale

FOOD EQUIPMENT

E.F., INC.
 1525 WEST NORTH FRONT STREET
 PO BOX 1094 (ZIP CODE 68802)
 GRAND ISLAND, NE 68801
 Phone: (308) 382-8170
 Fax: (308) 382-8344

INVOICE
 PACKING SLIP

SALES



SERVICE

Always Refer To Invoice Number

Customer Order Date 09/10/2018	Purchase Order DAN	Invoice Date 09/10/2018	Order Number 24865	Invoice Number XB31329
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Bill To: CUST #: 697820
 RAVENNA HIGH SCHOOL
 41750 CARTHAGE ROAD
 RAVENNA, NE 68869

Service at: CUST #: 697820
 RAVENNA HIGH SCHOOL
 41750 CARTHAGE ROAD
 RAVENNA, NE 68869

Terms: NET 10		SHIPPED VIA:	FINANCE CHARGE OF 1.5% / MONTH, ANNUAL PERCENTAGE RATE OF 18%	
QTY.	PART NUMBER	DESCRIPTION	UNIT PRICE	AMOUNT
1.00	120152-00001	SPLASH CURTAIN ASSY.		
2.00	120152-00055	CRTN, STANDARD		
1.00		FREIGHT CHARGE		
		SHIP DATE 09/10/2018		
		UPS GROUND		

Thank You!

Accounts not paid within 30 days will be charged 1.5% each month at 18% APR.
 No refunds after 30 days. 25% restocking fee on Hobart parts. 30% restocking fee on non-Hobart parts. No exchange/refund on electrical, non-stock, or special order parts.

FOOD EQUIPMENT

E.F., INC.
 1525 WEST NORTH FRONT STREET
 PO BOX 1094 (ZIP CODE 68802)
 GRAND ISLAND, NE 68801
 Phone: (308) 382-8170
 Fax: (308) 382-8344

INVOICE
 CUSTOMER COPY

SALES



SERVICE

Always Refer To Invoice Number

Customer Order Date 09/18/2018	Purchase Order DAN	Invoice Date 09/18/2018	Order Number 24925	Invoice Number XB31380
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Bill To: CUST #: 697820
 RAVENNA HIGH SCHOOL
 41750 CARTHAGE ROAD
 RAVENNA, NE 68869

Service at: CUST #: 697820
 RAVENNA HIGH SCHOOL
 41750 CARTHAGE ROAD
 RAVENNA, NE 68869

Terms: NET 10		SHIPPED VIA:	FINANCE CHARGE OF 1.5% / MONTH, ANNUAL PERCENTAGE RATE OF 18%	
QTY.	PART NUMBER	DESCRIPTION	UNIT PRICE	AMOUNT
1.00	120152-00001	SPLASH CURTAIN ASSY.	60.86	60.86
1.00		FREIGHT CHARGE	6.00	6.00
		SHIP DATE 09/12/2018 UPS GROUND		
		SUB TOTAL		66.86
		TAX		0.00
		TOTAL INVOICE		66.86

Page 1 of 1

Thank You!

Accounts not paid within 30 days will be charged 1.5% each month at 18% APR.
 No refunds after 30 days. 25% restocking fee on Hobart parts. 30% restocking fee on non-Hobart parts. No exchange/refund on electrical, non-stock, or special order parts.

Counter Sale

Invoice



Page	1/1
Invoice	NE00016444
Date	09/30/2018

Bill to:

Opaa! Food Mgt. of NE, LLC

100 Chesterfield Business Parkway
Chesterfield, MO 63005-3005

Ravenna Public Schools

41750 Carthage Road PO Box 8400
Ravenna, NE 68869-8869

Customer ID	Description	Payment Terms		
NE0007	SEPTEMBER 2018 CONTRACT SERVICES	0%/NET30		
Quantity	Itemized	Meal Equivalent	Unit Price	Total
5800.00	Student Lunches		\$2.5475	\$14,775.50
1157.00	Student Breakfasts		\$1.2737	\$1,473.67
661.95	A la Carte	\$2343.30 ÷ 3.5400	\$2.5475	\$1,686.32
59.15	Vended Sales	\$209.40 ÷ 3.5400	\$2.5475	\$150.69
211.30	Adult Lunches	\$748.00 ÷ 3.5400	\$2.5475	\$538.29
471.00	Preschool Snack		\$0.4000	\$188.40
1436.00	K-3 Milk		\$0.3500	\$502.60
427.00	Preschool Milk		\$0.2500	\$106.75
1.00	Actual Commodity Credit		(\$2604.0000)	(\$2,604.00)

NOTES:

Total	\$16,818.22
--------------	-------------

Kenneth Schroeder
10-1-18

Wilke's True Value 00305-3
 204 Grand Ave
 Ravenna, NE 68869
 308-452-3598

STATEMENT

For the period: 9/1/2018 to 09/30/2018

Terms: DUE 10TH

Account #: RPS

RAVENNA PUBLIC SCHOOLS
 PO BOX 8400
 Ravenna, NE 68869

Date	Reference	PO / REF	Due Date	Credit	Debit
9/1/2018	Previous Balance				\$616.49
09/04/2018	B285231		10/10/2018		\$7.64
09/05/2018	A209714		10/10/2018		\$3.76
09/06/2018	B285364		10/10/2018		\$10.38
09/08/2018	B285481		10/10/2018		\$26.09
09/10/2018	B285547		10/10/2018		\$49.98
09/11/2018	B285561		10/10/2018		\$13.48
09/13/2018	B285693	drama	10/10/2018		\$26.09
09/14/2018	Payment Received	37897		(\$588.18)	
09/15/2018	B285786	drama	10/10/2018		\$26.09
09/16/2018	A210397		10/10/2018	<i>Robotics</i>	\$36.23
09/17/2018	Payment Received	018445		(\$28.31)	
09/19/2018	B285925		10/10/2018		\$20.20
09/19/2018	B285939		10/10/2018		\$41.87
09/19/2018	A210592		10/10/2018	(\$4.55)	
09/20/2018	A210634		10/10/2018		\$19.01
09/21/2018	B286014		10/10/2018		\$21.42
09/25/2018	B286226		10/10/2018	<i>Kitchen</i>	\$85.49
09/26/2018	B286289		10/10/2018		\$16.54
09/28/2018	B286400		10/10/2018		\$5.20
Totals:				(\$621.04)	\$1,025.96

Account Summary

Previous Balance:	\$616.49
Payments, Credits	(\$621.04)
Purchases, Charges	\$409.47
New Balance:	\$404.92

Aging Report by Due Date

PAST DUE:	\$0.00
Current:	\$404.92
1 to 30 Days:	\$0.00
31 to 60 Days:	\$0.00
61 to 90 Days:	\$0.00
Over 90 Days:	\$0.00

New Balance:
\$404.92

1 GALLON BAR AND CHAIN OIL \$6.99

01 2620 318 001 138.53 06 1100 530 000 85.49

01 2620 318 002 66.40 *Kenneth E Schroeder*

01 1100 690 001 78.27 10-1-18

Robotics 36.23

GF 283.20
 LF 85.49
 AF 36.23

Wilke's True Value
204 Grand Ave.
Ravenna, NE 68869
308-452-3598

Transaction#: B285231
Associate: Mary
Date: 09/04/2018 Time: 09:30:34 AM
Due Date: 10/10/2018

*** SALE ***

Bill To:
Customer # RPS
RAVENNA PUBLIC SCHOOLS
PO BOX 8400
Ravenna, NE 68869
308-452-3249

60" WD Pole/MTL Tip
105381
1.00 EACH @ \$7.641 N \$7.64
(Reg Price \$8.49)
Subtotal: \$7.64
TAX EXEMPT
TOTAL: \$7.64
INVOICE: \$7.64
CHANGE: \$0.00

As a valued customer, you have saved \$0.85 on this purchase
A Minimum Finance Charge of \$3.00 or 1.5% per month applies to all past due balances

Shop Ravenna

(X) _____
Authorized Signature

Thank You!
Shop truevalue.com
store locator 68869 or 68847

BUS BAN SM

Wilke's True Value
204 Grand Ave.
Ravenna, NE 68869
308-452-3598

Transaction#: A209714
Associate: Mary
Date: 09/05/2018 Time: 09:22:32 AM
Due Date: 10/10/2018

*** SALE ***

Bill To:
Customer # RPS
RAVENNA PUBLIC SCHOOLS
PO BOX 8400
Ravenna, NE 68869
308-452-3249

1/4xClose BLK Nipple
420786
1.00 EACH @ \$0.941 N \$0.94
(Reg Price \$1.79)
1/4x1/8 BLK Coupling
415042
1.00 EACH @ \$2.822 N \$2.82
(Reg Price \$3.29)
Subtotal: \$3.76
TAX EXEMPT
TOTAL: \$3.76
INVOICE: \$3.76
CHANGE: \$0.00

As a valued customer, you have saved \$1.32 on this purchase
A Minimum Finance Charge of \$3.00 or 1.5% per month applies to all past due balances

Cyboron EM

(X) _____
Authorized Signature

Thank You!
Shop truevalue.com
use store locator 68869 or 68847

Wilke's True Value
204 Grand Ave.
Ravenna, NE 68869
308-452-3598

Transaction#: B285364
Associate: Mary
Date: 09/06/2018 Time: 03:41:42 PM
Due Date: 10/10/2018

*** SALE ***

Bill To:
Customer # RPS
RAVENNA PUBLIC SCHOOLS
PO BOX 8400
Ravenna, NE 68869
308-452-3249

3/8x2 Galv Nipple
229039
1.00 EACH @ \$1.361 N \$1.36
(Reg Price \$2.79)
3/8 Galv Union
228635
1.00 BOX @ \$8.417 N \$8.42
(Reg Price \$10.99)
1/2x260" PTFE Seal Tape
646805
2.00 EACH @ \$0.302 N \$0.60
(Reg Price \$1.29)

Subtotal: \$10.38
TAX EXEMPT
TOTAL: \$10.38
INVOICE: \$10.38
CHANGE: \$0.00

As a valued customer, you have saved \$5.98 on this purchase
A Minimum Finance Charge of \$3.00 or 1.5% per month applies to all past due balances

Cyboron SM

(X) _____
Authorized Signature

Thank You!
Shop truevalue.com
store locator 68869 or 68847

Wilke's True Value
204 Grand Ave.
Ravenna, NE 68869
308-452-3598

Transaction#: B285481
Associate: CALEB
Date: 09/08/2018 Time: 04:07:12 PM
Due Date: 10/10/2018

*** SALE ***

Bill To:
Customer # RPS
RAVENNA PUBLIC SCHOOLS
PO BOX 8400
Ravenna, NE 68869
308-452-3249

EC GAL FLT Deep Base
355214
1.00 EACH @ \$26.091 N \$26.09
(Reg Price \$28.99)
Subtotal: \$26.09
TAX EXEMPT
TOTAL: \$26.09
INVOICE: \$26.09
CHANGE: \$0.00

As a valued customer, you have saved \$2.90 on this purchase
A Minimum Finance Charge of \$3.00 or 1.5% per month applies to all past due balances

one Act

(X) _____
Authorized Signature

Thank You!
Shop truevalue.com
use store locator 68869 or 68847

Donna Lewandowski

(X) _____
Authorized Signature

Thank You!
Shop truevalue.com
store locator 68869 or 68847

Cyboron Kitchan

(X) _____
Authorized Signature

Thank You!
Shop truevalue.com
store locator 68869 or 68847

Wilke's True Value
204 Grand Ave.
Ravenna, NE 68869
308-452-3598

Transaction#: B285547
Associate: Larry
Date: 09/10/2018 Time: 02:36:06 PM
Due Date: 10/10/2018

*** SALE ***

Bill To:
Customer # RPS
RAVENNA PUBLIC SCHOOLS
PO BOX 8400
Ravenna, NE 68869
308-452-3249

GE 4PK 10W BR30 Bulb
225773
2.00 EACH @ \$24.99 N \$49.98
Subtotal: \$49.98
TAX EXEMPT
TOTAL: \$49.98
INVOICE: \$49.98
CHANGE: \$0.00

A Minimum Finance Charge of
\$3.00 or 1.5% per month
applies to all past due balances

Youth center

(X) _____
Authorized Signature

Thank You!
Shop truevalue.com
store locator 68869 or 68847

*SM 1/2 24.99 ✓
EM 1/2 24.99 ✓*

Wilke's True Value
204 Grand Ave.
Ravenna, NE 68869
308-452-3598

Transaction#: B285693
Associate: Mary
Date: 09/13/2018 Time: 05:55:17 PM
Due Date: 10/10/2018

*** SALE ***

PO: drama
Bill To:
Customer # RPS
RAVENNA PUBLIC SCHOOLS
PO BOX 8400
Ravenna, NE 68869
308-452-3249

EC GAL FLT Deep Base
355214
1.00 EACH @ \$26.09 N \$26.09
(Reg Price \$28.99)
Subtotal: \$26.09
TAX EXEMPT
TOTAL: \$26.09
INVOICE: \$26.09
CHANGE: \$0.00 ✓

As a valued customer, you have
saved \$2.90 on this purchase
A Minimum Finance Charge of
\$3.00 or 1.5% per month
applies to all past due balances

Donna Lewandowski one ACT

(X) _____
Authorized Signature

Thank You!
Shop truevalue.com
store locator 68869 or 68847

HS Supp.

Wilke's True Value
204 Grand Ave.
Ravenna, NE 68869
308-452-3598

Transaction#: B285561
Associate: Larry
Date: 09/11/2018 Time: 09:24:55 AM
Due Date: 10/10/2018

*** SALE ***

Bill To:
Customer # RPS
RAVENNA PUBLIC SCHOOLS
PO BOX 8400
Ravenna, NE 68869
308-452-3249

10.10Z CLR K&B Seal
497985
2.00 EACH @ \$6.741 N \$13.48
(Reg Price \$7.49)
Subtotal: \$13.48
TAX EXEMPT
TOTAL: \$13.48
INVOICE: \$13.48
CHANGE: \$0.00

As a valued customer, you have
saved \$1.50 on this purchase
A Minimum Finance Charge of
\$3.00 or 1.5% per month
applies to all past due balances

*SM 6.74 ✓
EM 6.74 ✓*

Wilke's True Value
204 Grand Ave.
Ravenna, NE 68869
308-452-3598

Transaction#: B285786
Associate: Mary
Date: 09/15/2018 Time: 04:33:42 PM
Due Date: 10/10/2018

*** SALE ***

PO: drama
Bill To:
Customer # RPS
RAVENNA PUBLIC SCHOOLS
PO BOX 8400
Ravenna, NE 68869
308-452-3249

EC GAL FLT Deep Base
355214
1.00 EACH @ \$26.09 N \$26.09
(Reg Price \$28.99)
Subtotal: \$26.09
TAX EXEMPT
TOTAL: \$26.09
INVOICE: \$26.09
CHANGE: \$0.00 ✓

As a valued customer, you have
saved \$2.90 on this purchase
A Minimum Finance Charge of

one ACT

HS Supp.

\$3.00 or 1.5% per month
applies to all past due balances

Donna Savandonska

(X) _____
Authorized Signature

Thank You!
Shop truevalue.com
store locator 68869 or 68847

Wilke's True Value
204 Grand Ave.
Ravenna, NE 68869
308-452-3598

Transaction#: A210397
Associate: LEE
Date: 09/16/2018 Time: 03:10:37 PM

Due Date: 10/10/2018
*** SALE ***

Bill To:
Customer # RPS
RAVENNA PUBLIC SCHOOLS
PO BOX 8400
Ravenna, NE 68869
308-452-3249

5PK 1-1/4 Cut Off Wheel 357459	3.00 EACH @ \$7.521 N	\$22.56
	(Reg Price \$9.99)	
ST/10OCT GREEN 4" 18LB 14008	1.00 EACH @ \$0.90 N	\$0.90
	(Reg Price \$1.79)	
ST/10OCT RED 4" 18LB 14011	1.00 EACH @ \$1.512 N	\$1.51
	(Reg Price \$1.79)	
ST/10OCT YELLOW 4" 18LB 14012	1.00 EACH @ \$1.512 N	\$1.51
	(Reg Price \$1.79)	
ST/100 CT NAT 5.7" 40LB 14030	1.00 EACH @ \$2.436 N	\$2.44
	(Reg Price \$2.89)	
ST/10OCT ASS 11.8" 50LB 14081	1.00 EACH @ \$7.308 N	\$7.31
	(Reg Price \$8.69)	
	Subtotal: \$36.23	
	TAX EXEMPT	
	TOTAL: \$36.23	
	INVOICE: \$36.23	
	CHANGE: \$0.00	

As a valued customer, you have
saved \$9.80 on this purchase
A Minimum Finance Charge of
\$3.00 or 1.5% per month
applies to all past due balances

Kelly Cyboran

(X) _____
Authorized Signature

Thank You!
Shop truevalue.com
use store locator 68869 or 68847

Robotics

Wilke's True Value
204 Grand Ave.
Ravenna, NE 68869
308-452-3598

Transaction#: B285925
Associate: Mary
Date: 09/19/2018 Time: 12:06:35 PM

Due Date: 10/10/2018
*** SALE ***

Bill To:
Customer # RPS
RAVENNA PUBLIC SCHOOLS
PO BOX 8400
Ravenna, NE 68869
308-452-3249

275*2/0 BLU Krome Chain 742293	16.00 FOOT @ \$0.992 N	\$15.87
	(Reg Price \$1.09)	
HF J BT WN 5/16X3 321786	4.00 EACH @ \$1.083 N	\$4.33
	(Reg Price \$1.19)	

Subtotal: \$20.20
TAX EXEMPT
TOTAL: \$20.20
INVOICE: \$20.20
CHANGE: \$0.00

As a valued customer, you have
saved \$2.00 on this purchase
A Minimum Finance Charge of
\$3.00 or 1.5% per month
applies to all past due balances

Pan in front of Pro K

(X) _____
Authorized Signature

Thank You!
Shop truevalue.com
store locator 68869 or 68847

EM

Wilke's True Value
204 Grand Ave.
Ravenna, NE 68869
308-452-3598

Transaction#: B285939
Associate: Mary
Date: 09/19/2018 Time: 02:30:47 PM

Due Date: 10/10/2018
*** SALE ***

Bill To:
Customer # RPS
RAVENNA PUBLIC SCHOOLS
PO BOX 8400
Ravenna, NE 68869
308-452-3249

MH/DAWN DISH SOAP GAL 16900339	1.00 GAL @ \$21.61 N	\$21.61
	(Reg Price \$25.99)	
Kohler Cimarron Flapper 638245	1.00 EACH @ \$8.165 N	\$8.16
	(Reg Price \$10.99)	
FASTENERS .08 SPO8	100.00 EACH @ \$0.054 N	\$5.40
	(Reg Price \$0.08)	
FASTENERS .10 SP10	100.00 EACH @ \$0.067 N	\$6.70
	(Reg Price \$0.10)	

Subtotal: \$41.87
TAX EXEMPT
TOTAL: \$41.87
INVOICE: \$41.87
CHANGE: \$0.00

As a valued customer, you have
saved \$13.11 on this purchase
A Minimum Finance Charge of
\$3.00 or 1.5% per month
applies to all past due balances

Cyboran EM

(X) _____
Authorized Signature

Thank You!
Shop truevalue.com
store locator 68869 or 68847

Wilke's True Value
204 Grand Ave.
Ravenna, NE 68869
308-452-3598

Transaction#: A210592
Associate: Larry
Date: 09/19/2018 Time: 05:15:49 PM
Due Date: 10/10/2018

*** RETURN ***

Bill To:
Customer # RPS
RAVENNA PUBLIC SCHOOLS
PO BOX 8400
Ravenna, NE 68869
308-452-3249

Kohler Cimarron Flapper
638245
1.00 EACH @ \$8.165 N -\$8.16
(Reg Price \$10.99)
Korky 2" Toilet Flapper
805168
1.00 EACH @ \$3.612 N \$3.61
(Reg Price \$5.49)

Subtotal: -\$4.55
TAX EXEMPT
TOTAL: -\$4.55

INVOICE: -\$4.55
CHANGE: \$0.00

A Minimum Finance Charge of
\$3.00 or 1.5% per month
applies to all past due balances

Johnson

SM
credit

(X) _____
Authorized Signature

Thank You!
Shop truevalue.com
use store locator 68869 or 68847

Wilke's True Value
204 Grand Ave.
Ravenna, NE 68869
308-452-3598

Transaction#: A210634
Associate: Larry
Date: 09/20/2018 Time: 03:44:49 PM
Due Date: 10/10/2018

*** SALE ***

Bill To:
Customer # RPS
RAVENNA PUBLIC SCHOOLS
PO BOX 8400
Ravenna, NE 68869
308-452-3249

Kohler SharkFin Flapper
577245
1.00 EACH @ \$5.174 N \$5.17
(Reg Price \$7.99)
3" Univ Flapper
137855
1.00 EACH @ \$13.843 N \$13.84
(Reg Price \$14.99)

Subtotal: \$19.01
TAX EXEMPT
TOTAL: \$19.01

INVOICE: \$19.01
CHANGE: \$0.00

As a valued customer, you have
saved \$3.96 on this purchase
A Minimum Finance Charge of
\$3.00 or 1.5% per month
applies to all past due balances

✓

Johnson

SM

(X) _____
Authorized Signature

Thank You!
Shop truevalue.com
use store locator 68869 or 68847

Wilke's True Value
204 Grand Ave.
Ravenna, NE 68869
308-452-3598

Transaction#: B286014
Associate: Mary
Date: 09/21/2018 Time: 09:42:36 AM
Due Date: 10/10/2018

*** SALE ***

Bill To:
Customer # RPS
RAVENNA PUBLIC SCHOOLS
PO BOX 8400
Ravenna, NE 68869
308-452-3249

FASTENERS .45
SP45
20.00 EACH @ \$0.301 N \$6.02
(Reg Price \$0.45)
FASTENERS .23
SP23
100.00 EACH @ \$0.154 N \$15.40
(Reg Price \$0.23)

Subtotal: \$21.42
TAX EXEMPT
TOTAL: \$21.42

INVOICE: \$21.42
CHANGE: \$0.00

As a valued customer, you have
saved \$10.58 on this purchase
A Minimum Finance Charge of
\$3.00 or 1.5% per month
applies to all past due balances

Johnson

1/2 SM 10.71 ✓
1/2 EM 10.71 ✓

(X) _____
Authorized Signature

Thank You!
Shop truevalue.com
store locator 68869 or 68847

Wilke's True Value
204 Grand Ave.
Ravenna, NE 68869
308-452-3598

Transaction#: B286226
Associate: Larry
Date: 09/25/2018 Time: 09:32:39 AM
Due Date: 10/10/2018

*** SALE ***

Bill To:
Customer # RPS
RAVENNA PUBLIC SCHOOLS
PO BOX 8400
Ravenna, NE 68869
308-452-3249

.7CUFT WHT Microwave
190011
1.00 EACH @ \$85.49 N \$85.49
(Reg Price \$89.99)

Subtotal: \$85.49
TAX EXEMPT
TOTAL: \$85.49

INVOICE: \$85.49
CHANGE: \$0.00

As a valued customer, you have
saved \$4.50 on this purchase
A Minimum Finance Charge of
\$3.00 or 1.5% per month
applies to all past due balances

Kitchen

Kitchen Table

(X) _____
Authorized Signature

Thank You!

Shop truevalue.com
store locator 68869 or 68847

applies to all past due balances

Cyboron SM

(X) _____
Authorized Signature

Thank You!
Shop truevalue.com
store locator 68869 or 68847

Wilke's True Value
204 Grand Ave.
Ravenna, NE 68869
308-452-3598

Transaction#: B286289
Associate: Larry
Date: 09/26/2018 Time: 02:06:14 PM
Due Date: 10/10/2018

*** SALE ***

Bill To:
Customer # RPS
RAVENNA PUBLIC SCHOOLS
PO BOX 8400
Ravenna, NE 68869
308-452-3249

FLAP DISC 41/2X7/8 60GT T
71986
1.00 EACH @ \$7.394 N \$7.39
(Reg Price \$9.29)
4-1/2" ABRAS W/HUBLESS MIN
71877
3.00 EACH @ \$3.049 N \$9.15
(Reg Price \$4.09)

Subtotal: \$16.54
TAX EXEMPT
TOTAL: \$16.54

INVOICE: \$16.54
CHANGE: \$0.00

As a valued customer, you have
saved \$5.02 on this purchase
A Minimum Finance Charge of
\$3.00 or 1.5% per month
applies to all past due balances

✓
SM

Now on Bldg

(X) _____
Authorized Signature

Thank You!
Shop truevalue.com
store locator 68869 or 68847

Wilke's True Value
204 Grand Ave.
Ravenna, NE 68869
308-452-3598

Transaction#: B286400
Associate: Lloyd
Date: 09/28/2018 Time: 03:48:54 PM
Due Date: 10/10/2018

*** SALE ***

Bill To:
Customer # RPS
RAVENNA PUBLIC SCHOOLS
PO BOX 8400
Ravenna, NE 68869
308-452-3249

4x1-1/2D OCT Box
243121
1.00 EACH @ \$2.268 N \$2.27
(Reg Price \$3.29)
BLNK Handy BX Cover
243303
1.00 EACH @ \$0.521 N \$0.52
(Reg Price \$0.99)
4x1-7/8D Draw Handy Box
243295
1.00 EACH @ \$1.394 N \$1.39
(Reg Price \$1.49)
9PK ASSTWire Connector
317297
1.00 EACH @ \$1.025 N \$1.02
(Reg Price \$2.29)

Subtotal: \$5.20
TAX EXEMPT
TOTAL: \$5.20

INVOICE: \$5.20
CHANGE: \$0.00

As a valued customer, you have
saved \$2.85 on this purchase
A Minimum Finance Charge of
\$3.00 or 1.5% per month

✓
SM

10/07/2018 01:17 PM

User ID: HGB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Checking Account ID 06		Fund Number 06 Lunch		
	XB31329	HOBART SERVICE	09/10/2018	295.53
06 1100 530 000 000		Equipment		295.53
	XB31380	HOBART SERVICE	09/18/2018	66.86
06 1100 530 000 000		Equipment		66.86
Total	HOBART SERVICE			<u>362.39</u>
	NE00016444	Opaa! Food Mgt. of NE, LLC	09/30/2018	16,818.22
06 1100 390 000 000		OTHER PURCHASED SERVICES		16,818.22
Total	Opaa! Food Mgt. of NE, LLC			<u>16,818.22</u>
	rps.sept2018	WILKE'S TRUE VALUE	09/30/2018	85.49
06 1100 530 000 000		Equipment		85.49
Total	WILKE'S TRUE VALUE			<u>85.49</u>
Fund Number	06			<u>17,266.10</u>
Checking Account ID	06			<u>17,266.10</u>

Expenditure Report by Op. Unit/Function

Account Number	Account Description	Revised Budget	During Month	Expenditures to Date	% of Budget	Balance at EOM	Encumbrances	Unencumbered Balance
06	Lunch							
06 1100 120 000 000	Sub Salaries	0.00	254.27	290.27	0.00	(290.27)	0.00	(290.27)
06 1100 130 000 000	Overtime Salaries	0.00	12.79	12.79	0.00	(12.79)	0.00	(12.79)
06 1100 140 000 000	Salary	0.00	6,314.41	11,394.21	0.00	(11,394.21)	0.00	(11,394.21)
06 1100 210 000 000	Fica	0.00	352.26	598.15	0.00	(598.15)	0.00	(598.15)
06 1100 220 000 000	Retirement	0.00	624.98	1,126.75	0.00	(1,126.75)	0.00	(1,126.75)
06 1100 230 000 000	Health Insurance	0.00	1,594.18	2,551.76	0.00	(2,551.76)	0.00	(2,551.76)
06 1100 290 000 000	Life Ins	0.00	14.00	24.00	0.00	(24.00)	0.00	(24.00)
06 1100 390 000 000	OTHER PURCHASED SERVICES	0.00	16,818.22	28,756.63	0.00	(28,756.63)	0.00	(28,756.63)
06 1100 530 000 000	Equipment	0.00	447.88	447.88	0.00	(447.88)	0.00	(447.88)
1100	SALARIES	0.00	26,432.99	45,202.44	0.00	(45,202.44)	0.00	(45,202.44)
000	DISTRICT WIDE	0.00	26,432.99	45,202.44	0.00	(45,202.44)	0.00	(45,202.44)
06	Lunch	0.00	26,432.99	45,202.44	0.00	(45,202.44)	0.00	(45,202.44)

**Ravenna Public School
Lunch Fund Report
Ending September 30, 2018**

Beginning Balance: \$ 15,194.76

RECEIPTS:

Deposit \$ 19,568.05

Interest \$ 3.63

Total Receipts: \$ 19,571.68

DISBURSEMENTS:

Lunch Bills \$ 18,769.45

Outstanding Checks \$ (1,109.96)

Total Disbursements: \$ 17,659.49

Bank Balance: \$ 17,106.95

Book Balance: \$ 15,996.99

Revenue Detail

Account Number	Account Description	Budget	Month to Date	Year to Date
8	Revenue			
06 1510	Interest	0.00	3.63	3.63
06 1610	Student Lunches	0.00	10,214.34	10,214.34
06 1613	Special Milk	0.00	0.00	0.00
06 1620	Daily Sales-Adult/A la Carte	0.00	904.06	904.06
06 2100	State Reimbursement	0.00	0.00	0.00
06 2200	Breakfast	0.00	0.00	0.00
06 3400	Adult Lunches	0.00	0.00	0.00
06 3800	State Lunch Reimb.	0.00	0.00	0.00
06 3900	State Breakfast Reimb.	0.00	0.00	0.00
06 4000	Federal Reimbursment	0.00	7,028.36	7,028.36
06 4001	Special Milk	0.00	71.17	71.17
06 4002	Breakfast	0.00	1,350.12	1,350.12
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	0.00	0.00
06 9000	Non Program Receipts	0.00	0.00	0.00
06	Lunch	0.00	19,571.68	19,571.68
8	Revenue	0.00	19,571.68	19,571.68

University of Nebraska-Lincoln

[UNL UNL MyRED Portal](#)

[Student](#) [Welcome](#)

Brent Zeller Memorial

\$ 300⁰⁰

Harlie Andrews

Fall 2018

ENROLLED - FALL 2018

[Help](#)

Regular Academic Session Aug 20 - Dec 14

Course	Class Number	Days	Time	Location	Credits	Instructor	Grading Basis
- ALEC - 102 - 006 ▾	1110	MW	09:00AM - 10:15AM	FYH-302 EAST	3	Matkin	GRD
- CASC - 150 - 001 ▾	3641	M	02:30PM - 03:20PM	HAH-112 CITY	1	Carr	PNP
- CRIM - 101 - 006 ▾	9639	TR	03:30PM - 04:45PM	NH-511 CITY	3	Daidsaver	GRD
- EDPS - 97 - 012 ▾	6364	R	08:00AM - 08:50AM	MABL-230 CITY	0	King	PNP
- ETHN - 100 - 001 ▾	3956	TR	09:30AM - 10:45AM	JH-249 CITY	3	Garza	GRD
- MATH - 101 - 181 ▾	3850	TR W	11:00AM - 12:15PM 03:30PM - 04:45PM	BL-308 CITY BL-308 CITY	3	Godfrey Godfrey	GRD
Mini Session Aug 01 - Dec 14							
- CASC - 191 - 751 ▾	17703	TBA TBA	TBA - TBA TBA - TBA	ONLINE DISTANCE ONLINE DISTANCE	0	Kelle Fucci	PNP

Total Enrolled Credits 13

WAIT LIST- FALL 2018

No Wait list Classes

DROPPED- FALL 2018

No Dropped Classes

DAKTRONICS INVOICE

Please Remit To:

DAKTRONICS, INC.
 SDS-12-2222
 PO BOX 86
 MINNEAPOLIS, MN 55486 (USA)

DAKTRONICS, INC.
 EIN # 46-0306862
 201 DAKTRONICS DRIVE
 PO BOX 5110
 BROOKINGS, SD 57006 (USA)
 Phone: 800-325-8766
 Fax : 605-697-4700
 Outside US: +1-605-697-4000

Sold To: ACCOUNTS PAYABLE
 Accounts Payable
 Ravenna Public Schools
 PO Box 8400
 RAVENNA, NE 68869 (USA)



Invoice No: 6803750
Invoice Date: 09/12/18
Payment Due Date: 10/12/18
Cust No: RAV001-002
Purchase Order No: 1819-Daktronics-01
Last CC #:
Case No: 1073733

End User: Ravenna High School
 740 Carthage
 # 84A
 RAVENNA , NE 68869 USA

Ship To: RAVENNA HIGH SCHOOL
 740 Carthage Rd
 # 84A
 RAVENNA, NE 68869-4100

Case No: 1073733 FOOTBALL SCOREBOARD
Service Date(s):
Comment

0A-1196-0146	CABLE; 20', 9 PIN-D- FEMALE TO 1/4" PHONO CL	EA	1.0000	93.00	93.00
				PARTS SUBTOTAL	93.00
				FREIGHT TOTAL	15.00

 <p>No return goods accepted without prior authorization. For invoice inquiry, contact us at acctsrec@daktronics.com</p> <p>*For Overnight Packages, please use this address: Daktronics, U.S. Bank Lockbox, SDS-12-2222, 1200 Energy Park Dr., St. Paul, MN 55108</p>	INVOICE TOTAL	108.00
	Credit / Payments Received	0.00
	NET DUE 	108.00
		Currency USA

2018 Special Hearing to Set Final Property Tax Request

High School Library
41750 Carthage Road
Ravenna, NE 68869

Monday, September 10, 2018 7:55 PM

Marilyn Bohn: Absent
Misti Fiddelke: Present
Ryan Osten: Present
Tara Schirmer: Present
Dawn Standage: Present
Marc Vacek: Present

1. Call 2018-19 Property Tax Request Hearing to Order and Roll Call - Open Meeting Law

2. Excuse Absent Board Members

Motion to excuse absent board member Marilyn Bohn passed with a motion by Dawn Standage and a second by Ryan Osten.

3. Approval of Agenda

Motion to approve the agenda as presented passed with a motion by Marc Vacek and a second by Ryan Osten.

4. Hear support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request at a different amount than the prior year tax request.

5. Adjournment

Motion to close 2018 Property Tax Request Hearing at 7:59 PM passed with a motion by Ryan Osten and a second by Marc Vacek.

Board of Education Regular Meeting

High School Library

41750 Carthage Road

Ravenna, NE 68869

Monday, September 10, 2018 8:00 PM

Marilyn Bohn: Absent

Misti Fiddelke: Present

Ryan Osten: Present Tara

Schirmer: Present Dawn

Standage: Present Marc

Vacek: Present

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

2. Excuse Absent Board Members

Motion to excuse absent board members passed with a motion by Dawn Standage and a second by Ryan Osten.

3. The Pledge of Allegiance

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

5. Approval of Agenda

Motion to approve the agenda passed with a motion by Dawn Standage and a second by Ryan Osten.

6. Financial Report

7. Consent Agenda

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

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

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

8. Request to Address the Board and Correspondence

9. Blue Jay Celebration of Success-New RPS Staff

10. ABC Bluejay Staff Member of the Month-Mrs. Angie Drahota

11. Information and Action Items

11.1. Discuss, consider, and take all necessary action to 2018-19 Budget

Motion to approve 2018-19 Budget passed with a motion by Ryan Osten and a second by Marc Vacek.

11.2. Discuss, consider, and take all necessary action to 2018-19 Property Tax Resolution Motion to approve the 2018-19 Property Tax Resolution passed with a motion by Marc Vacek and a second by Ryan Osten.

12. Discussion Items

13. Elementary Principal's Report

14. Secondary Principal's Report

15. Superintendent's Report

16. Positive Comments

Thanks to all the volunteers who helped with the construction of the elementary playground equipment! -Paul Anderson, Elementary Principal

Thanks to the Nebraska State Patrol Cadets who came to the school on Monday, September 10th, to help the students understand the dangers of distracted driving in a fun and interactive way. It was a positive experience for students and staff. -Brad Kjar, Secondary Principal

A special thanks to Hilary Bolling for all her hard work in organizing and orchestrating the homecoming of the "1968 Undefeated, Unscored Upon Football Team" at the Cambridge football game. What a great night for these local legends! -Ravenna Board of Education

17. Adjournment

Motion to adjourn at 8:47 p.m. Passed with a motion by Dawn Standage and a second by Marc Vacek.

Misti Fiddelke: Yea, Ryan Osten: Yea, Tara Schirmer: Yea, Dawn Standage: Yea, Marc Vacek: Yea

Yea: 5, Nay: 0

PUBLIC PARTICIPATION

INSTRUCTIONS FOR MEMBERS OF THE PUBLIC WHO WISH TO SPEAK:
This is the portion of the meeting when members of the public may speak to the board about matters of public concern.

- **Getting Started:** When you have been recognized, please stand and state your name.
- **Time Limit:** The board will generally allow a total of 30 minutes for the presentation of all public comments. Individuals may speak only one time, and must limit comments to around 5 minutes. If there are more than 6 individuals who wish to address the board, the 30 minutes will be divided equally between the number of speakers. These time limits may be changed by a majority vote of the board members in attendance to extend the time for a specific item or speaker.
- **Personnel or Student Topic:** If you are planning to speak about a personnel or a student matter involving an individual, please understand that the district has a complaint policy and/or procedures to resolve such complaints and concerns. The Board requests that you follow the policy and procedures before addressing these matters with the Board. Board members will generally not respond to any questions you ask or comments about individual staff members or students.
- **General Rules:** This is a public meeting for the conduct of business. Comments from the audience while others are speaking will not be tolerated. Lewd, obscene, profane, slanderous, threatening and hostile conduct or statements and fighting words (words whose mere utterance entails a call to violence) will not be tolerated.
- **No Action by the Board:** The board will not act on any matter unless it is on the published agenda.

RAVENNA'S ABC BLUEJAY STAFF MEMBER



Each Month, Ravenna Public Schools recognizes a Ravenna Public School Staff Member who has gone Above and Beyond the Call of duty with the ABC Award.

This month's ABC Staff Member is.....



Wayne Bock

Congratulations to Mr. Wayne Bock, Ravenna Public Schools ABC Bluejay Staff Member of the Month.

Wayne is a special education teacher for Ravenna Public Schools who does an awesome job of supporting students with their learning needs. He has been extremely helpful mentoring a new staff member this year, and he is always willing to help support students and fellow staff members in any way he can.

Thanks to Mr. Bock for always going Above and Beyond the Call of duty!

The award is determined through nominations generated by Ravenna Public School Staff Members

September 19, 2018

Misti Fiddelke, President
Ravenna Public Schools Board of Education
41750 Carthage Road
Ravenna, NE 68869

Dear President Fiddelke:

The Ravenna Education Association requests that the school board of the Ravenna Public Schools take action to recognize Ravenna Education Association as exclusive bargaining agent for the district's non-supervisory certificated staff for the 2020-2021 contract year.

Please direct your response to the undersigned.

Sincerely,

A handwritten signature in cursive script that reads "Paige Havranek". The signature is written in black ink and is positioned above the typed name.

Paige Havranek, President
Ravenna Education Association

**NOTICE OF SPECIAL MEETING
CITY OF RAVENNA, NEBRASKA
-PLANNING COMMISSION-**

Notice is hereby given, that a Special Meeting of the Planning Commission of the City of Ravenna, Nebraska, will be held at 6:00 pm, October 10, 2018, at City Hall, 416 Grand Avenue, Ravenna, Nebraska, which meeting will be open to the public. An agenda for such meeting, kept continuously current, is available for public inspection at the office of the City Clerk. Except for items of emergency nature, the agenda shall not be enlarged later than 24 hours prior to the scheduled commencement of the meeting.

A Special Meeting of the Planning Commission of Ravenna, Nebraska, is hereby called to be held at City Hall, on the 10th day of October, 2018 at 6:00 pm for the following:

1. CALL TO ORDER:

2. DISCUSSION AND ACTION:

- a. Consideration and approval of minutes from the March 20, 2018 Special Meeting.
- b. Consideration and approval regarding replat of Solar Subdivision.

3. ADJOURNMENT:



Kellie Crowell, CMC
City Clerk/Treasurer

Ravenna Public Schools

Capital Outlay Schedule-Updated **10/1/18**

Special Building Fund Balance (8/31/18):	\$201,208
Total Allowable Budgeted Expenditures (2017-18):	\$626,855
2018-19 Tax Request for Special Building Fund	\$500,000

Project	10 Year	5 Year	4 Year	3 Year (2019-20)
Elementary Roof Repair (Replace Fastners)-2017				
Elementary Roof/Gym Replacement (Repaired by Chief 2017)				
Roof on Bus Barn Repair (40+ yrs.)-Spray or Replace	\$12,500- \$45,000			
Roof Replacement (Above Music Room-5700 sq. ft)-2017				
Roof Replacement (Above Kitchen, Bohling's Room, Pre-School, Chair Storage)-4600 sq. ft)-1995				
Roof Replacement (Theater-4200 sq. ft)-2004		\$27,804		
Roof Replacement (Office Area/Government Rooms-4200 sq. ft)-2012	\$27,804			
Roof Replacement (Shop, Science, Concession-6200 sq. ft)-2012	\$41,044			
Roof Replacement (High School Gym-9200 sq. ft)-2014	\$60,904			
Roof Replacement (High School Surrounding Theater-30,200 sq. ft)-2014	\$199,924			
Bleachers in Main Gym-2017				
Metal Siding on Football Storage Shed-2018				
Special Systems (Fire Alarm, Bell, & PA)-2018				
Fire Alarm, Bell & Intercom Engineer/Architect Fees-2018				
Pnuematic Controls Replacement-2017				
Elementary HVAC Replacement-Phase 1 (inc. engineer fees)-2017				
Elementary HVAC Replacement-Phase 2 (inc. engineer fees)-2018				
Elementary HVAC Replacement-Phase 3 (inc. engineer fees)				
Re-lighting Project in Elementary-Ongoing Item				
Re-lighting Project in High School-Ongoing Item				
Track Resurfacing				
		WOBP		
Football Field Concession Stand Remodel-2018				
Football Field Light Pole Replacement				
		WOBP		
Concrete/Asphalt Replacement-Ongoing Item				
			\$5,000	\$5,000
Elementary Gym Water Heater (23-25 yrs. Old)				\$5,000

Water Heaters in Elementary for RR & Classroom (20+ yrs. Old)-2018

Hanging Heaters in Bus Barn (40+ yrs. Old)-2018

AC Units High School (60 ton condenser & coil replacement)

\$99,976

AC Units High School (20 ton condenser & coil replacement)

\$68,757

AC Unit High School (East 20 ton condenser & coil replacement)

2 High School Water Heaters (10 yrs. Old)

\$20,000

Elementary Playground Equipment

Floor Tile Replacement-Ongoing Item

High School Locker Room Lockers (80-24 x 36 Lockers)

\$30,000

Football Scoreboard-2018-Paid for with donations

Yearly Totals:

\$329,676

\$52,804

\$104,976

\$73,757

COLOR CODE

Completed Projects

Approved previous year but not yet completed

Considering for Summer of 2018

WOBP=Waiting on Budget Price



2 Year (2018-19)	1 Year (2017-18)	2016-17
		\$7,500
		\$7,437
\$30,452		\$31,220
		\$109,866
	\$2,500	
	\$134,906	
	\$16,300	
		\$8,270
		\$63,800
\$75,305	\$61,170	
\$5,000		
\$10,000	\$5,000	
\$10,000	\$5,000	\$3,366
\$10,000		

\$1,500
\$4,950

\$43,582

\$76,846

\$5,000

\$5,000

\$24,500

\$189,339

\$332,672

\$236,461

Estimated Ending Balance: \$123,905



Ken Schroeder <ken.schroeder@ravennabluejays.org>

Bank - 2 Signatures

3 messages

Hinrichs, Gary <hinrichs@danacole.com>

Wed, Sep 26, 2018 at 1:15 PM

To: "Ken Schroeder (ken.schroeder@ravennabluejays.org)" <ken.schroeder@ravennabluejays.org>

Cc: "Puckett, Mick" <puckett@danacole.com>

After reviewing your question regarding the bank and the two signatures with a couple of partners in the firm we are all in agreement that you should continue to use the dual signatures on the checks, irregardless of the bank discontinuing to monitor them. Here is the response from Bob Beran, the engagement partner for this audit, who reiterates the information presented from the state auditor's report from a few years ago.

The banks were never really good at monitoring signatures based my experience and the statute and policies that the state auditor quotes below in the 2013 review of Ravenna Schools do not address the banks responsibility as part of the statute or the policies of the board.

2. Check Signatures

Neither the Board President nor the Secretary signed all checks drawn on District funds, as required by State statute and District policy, respectively. Instead, the District Superintendent was allowed to sign alone a significant number of checks for payment. The APA reviewed all of the District's bank accounts for the period August 2012 through April 2013 and noted that the checks for the following four accounts and/or funds were not signed by the Board President. Fund/Account Expenditures Documentation Provided to Board General Flow-Thru Account \$29,026.88 Total amount paid for month only Lunch Fund \$231,078.98 Summary of amounts paid and received by program/function for the month Activity Fund \$184,432.54 Nothing Scholarship Fund \$1,883.32 Nothing \$446,421.72 Neb. Rev. Stat. § 79-575 (Cum. Supp. 2012) requires the Board President to sign all District checks, as follows: The secretary of a school district shall draw and sign all orders upon the treasurer for all money to be disbursed by the district and all warrants upon the county treasurer for money raised for district purposes or apportioned to the district by the county treasurer and shall present the same to the president to be countersigned. No warrant, check, or other instrument drawn upon bank depository funds of the district shall be issued until so countersigned. No warrant, check, or other instrument drawn upon bank depository 7 funds of the district shall be countersigned by the president until the amount for which it is drawn is written upon its face. Facsimile signatures of board members may be used, and a person or persons delegated by the board may sign and validate all warrants, checks, and other instruments drawn upon bank depository funds of the district. (Emphasis added.) The above statutory language says clearly that no warrant or check shall be issued until countersigned by the President. The final sentence of the statute allows for printed or stamped signatures of other Board members and other persons delegated by the Board to sign checks. In addition, Board policies appear to affirm the above statute. Specifically, Board Policy 203.02 states: The board president, as the chief officer of the school district, shall sign employment contracts and sign other contracts and school district warrants approved by the board and appear on behalf of the school corporation in causes of action involving the school district. (Emphasis added.) Board Policy 203.04 adds: It shall be the responsibility of the board secretary and recording secretary, as custodian of school district records, to preserve and maintain the records and documents pertaining to the business of the board; . . .to keep an accurate account of school funds; to sign warrants drawn on the school funds after board approval; (Emphasis added.) Allowing District checks to be signed by only the District Superintendent violates State law, which requires that the Board President countersign such checks, as well as Board policies, which direct the Board President to sign "school district warrants approved by the board" and the Secretary to sign "warrants drawn on the school funds after board approval." We recommend that the Board take action to ensure that all District checks are signed in accordance with both State statute and the Board's own policies. District Response: The final portion of section 79-575 states: "[A] person or persons delegated by the board may sign and validate all warrants, checks, and other instruments drawn upon bank depository funds of the district." The plain language of the statute makes clear that the statutory obligation that the board president and/or board secretary sign any bank

depository instrument may be assigned to other individuals by the board, and this delegation does not require the use of a board member's facsimile signature. The board has made such an assignment for signatures and validation. It should also be noted that all school district warrants, checks, and other bank depository instruments are signed by two school district employees. In any event, the school district will review its policies, practices, and procedures to ensure that all school district disbursements comply with state law and its own policies. This process will likely include the consideration of eliminating the Scholarship Fund account or merging it with another account at a future meeting. APA Response: The APA disagrees with the District's interpretation of the language in § 79-575. Contrary to what the District asserts, the statutory language at issue has no bearing upon the obligation of the Board President to countersign all warrants, checks, and other specified instruments. Rather, that language simply permits certain individuals to be designated as signatories on the Board's behalf. Such designation does not, however, alleviate the Board President of the unaltered duty to provide the required countersignature. Moreover, even if § 79-575 were to be interpreted as the District contends, the Board policies cited in the comment do not allow for eliminating the duty of the Board President to sign warrants.



Gary Hinrichs, C.P.A. | Dana F. Cole & Company, LLP

111 North 16th Street; P.O. Box 226 | Ord, NE 68862

Email hinrichs@danacole.com | Phone 308.728.3014 | Fax 308.728.5492

DFC's newsletters and briefings are available to you via email. Click on our link and sign up to have timely, accurate accounting and tax information delivered to your inbox! www.danacole.com

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image001.jpg
59K

Ken Schroeder <ken.schroeder@ravennabluejays.org>
To: Hilary Bolling <hilary.bolling@ravennabluejays.org>

Wed, Sep 26, 2018 at 4:35 PM

[Quoted text hidden]

--

Ken Schroeder
Ravenna Superintendent of Schools

(308) 452-3249 ext. 1194



image001.jpg
59K

Ken Schroeder <ken.schroeder@ravennabluejays.org>
To: "Hinrichs, Gary" <hinrichs@danacole.com>
Cc: puckett@danacole.com

Wed, Sep 26, 2018 at 4:39 PM

Gary & Mick-

Got it.

Thanks!

-Ken

[Quoted text hidden]

[Quoted text hidden]

2 attachments



image002.jpg
2K



image002.jpg
2K

	General Fund	Building Fund
Fullerton	0.6933	0.0094
Ravenna	0.664671	0.066467
Adams Central	0.654648	0.05129
Aurora	0.701463	0.060379
Palmer	0.7933312	0.025531
Wood River	0.795878	0.006081
Doniphan-Trumbull	0.7526	0.101
St. Paul	0.7899	0.02
Northwest Public Schools	0.80048	0.04072
Centura	0.97979	0.009395
Central City	0.8763	0.05051
Shelton	0.99561	0.014877
Gibbon	1	0.013243
Grand Island	1.04	0.01
Hastings	1.05	

QCPUF	Bond	Total
		0.7027
0.015337	0	0.746475
	0.07399	0.779856
	0.024453	0.786295
0.020163		0.839006
0.019569	0.03694	0.858492
0.0273		0.8809
	0.0808	0.8908
0.02433	0.02961	0.89514
		0.98919
0.01515	0.05	0.99194
0.020395	0.06499	1.095587
	0.1614	1.174643
0.03	0.19549	1.27549
0.052	0.29	1.342

RAVENNA SCHOOL BOARD 2018-2019 CALENDAR

September	Parent Teacher Board Meet & Greet	Dawn Planning All Participate
October	Review Envision Civic Group Visits	Marc Ryan
November	Review Community Data Results from 2014	Tara

December	Retreat with Personality Strength	Misti Planning All Participate
January	Organize, Structure, Expectations	All
February	Superintendent Review, Assessment, Tools	Marilyn Tools All Participate

March	Parent Teacher Conf Staff Engagement	All
April	High School Achievement	Brad
May	Elementary Achievement	Paul

June	Mission Statement	All
July	Vision	All
August	Planning for 19-20 School Year	All