

## Board of Education Regular Meeting

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

Monday, October 13, 2025 6:00 PM

Kelly Bock: Present

Misti Fiddelke: Present

Micah Miigerl: Present

Ryan Osten: Present

Dawn Standage: Present

Mike Voelker: Present

1. Call to Order and Roll Call - Open Meeting Law
2. Excuse Absent Board Members
3. The Pledge of Allegiance
4. Recitation of School Mission Statement: ***Preparing Students Today to Succeed Tomorrow: Family-Community-School***
5. Recitation of Board Mission Statement: ***Providing collaborative leadership to prepare students today to succeed tomorrow.***
6. Approval of Agenda  
Motion to approve the agenda Passed with a motion by Ryan Osten and a second by Mike Voelker.  
Kelly Bock: Yea, Misti Fiddelke: Yea, Micah Miigerl: Yea, Ryan Osten: Yea, Dawn

Standage: Yea, Mike Voelker: Yea  
Yea: 6, Nay: 0

## 7. Financial Report

### 8. Consent Agenda

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

Kelly Bock: Yea, Misti Fiddelke: Yea, Micah Miigerl: Yea, Ryan Osten: Yea, Dawn

Standage: Yea, Mike Voelker: Yea

Yea: 6, Nay: 0

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

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

8.3. Notice of Meeting Publication: The public notice for the Regular October 13th Board Meeting was published in the October 8th edition of the Ravenna News

8.4. Discuss, consider, and take all action necessary to declare science department items as surplus for immediate sale or disposal

8.5. Discuss, consider, and take all action necessary to declare surplus Groundskeeping items (pressure washer & small trailer) as surplus for immediate sale or disposal

8.6. Discuss, consider, and take all action necessary to declare Van #3 as surplus for immediate sale or disposal

8.7. Discuss, consider, and take all action necessary to the resignation of 4th Grade Teacher, Mrs. Jenna Pritchard

8.8. Discuss, consider, and take all action necessary to the resignation of 6th grade teacher, Ms. Sherry Nelson

9. Blue Jay Celebration of Success - None this month

10. Artist of the Month - Alex Keene

11. Request to Address the Board and Correspondence

12. Information and Action Items

12.1. Discuss, consider, and take all action necessary to the bond building project ground breaking ceremony at 6:05 PM

12.2. Discuss, consider, and take all action necessary to Option Enrollment Resolution  
Motion to adopt RESOLUTION ON SCHOOL DISTRICT STANDARDS FOR  
ACCEPTANCE OR REJECTION OF OPTION ENROLLMENT APPLICATIONS as  
presented Passed with a motion by Ryan Osten and a second by Kelly Bock.

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

Yea: 6, Nay: 0

12.3. Discuss, consider, and take all action necessary to purchase of new or used school van to  
replace existing fleet van

Motion to approve the purchase of a van no older than 5 years old and with no more than  
\$50,000 miles in an amount not to exceed \$50,000. Passed with a motion by Mike Voelker  
and a second by Ryan Osten.

Kelly Bock: Yea, Misti Fiddelke: Yea, Micah Miigerl: Yea, Ryan Osten: Yea, Dawn

Standage: Yea, Mike Voelker: Yea

Yea: 6, Nay: 0

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

Motion to approve entering the interlocal agreement with the Ravenna Economic  
Development Corporation Passed with a motion by Mike Voelker and a second by Ryan  
Osten.

Kelly Bock: Yea, Misti Fiddelke: Yea, Micah Miigerl: Yea, Ryan Osten: Yea, Dawn

Standage: Yea, Mike Voelker: Yea

Yea: 6, Nay: 0

12.5. Discuss, consider, and take all action necessary to negotiations with the REA @ 6:45 PM  
(Executive Session)

Motion to enter executive session for the purpose of negotiating with the REA at 6:46 PM,  
because it is in the best interest of the public to do so. President Fiddelke repeated the motion  
for going into executive session prior to the board of education entering executive session  
Passed with a motion by Ryan Osten and a second by Mike Voelker.

Kelly Bock: Yea, Misti Fiddelke: Yea, Micah Miigerl: Yea, Ryan Osten: Yea, Dawn

Standage: Yea, Mike Voelker: Yea

Yea: 6, Nay: 0

### 13. Discussion Items

13.1. Discuss, consider, and take all action necessary for shot put and discus arena (Tour of  
area and explanation of the idea by Mr. Schirmer immediately following the groundbreaking  
ceremony)

13.2. Discuss, consider, and take all action necessary to value engineering items and  
construction budget for Ravenna Bond Building Project - Guest Presenter BD Construction  
at 7:15 PM

- 13.3. Discuss, consider, and take all action necessary to amendments to Ravenna Public Schools Board Policies 3040 & 3041
- 13.4. Discuss, consider, and take all action necessary to the purchase of a new or used UTV to replace the existing John Deere Gator
- 13.5. Discuss, consider, and take all action necessary to the Buffalo County School Resource Officer Program
14. Elementary Principal's Report
15. Secondary Principal's Report
16. Superintendent's Report
17. Board Report
18. Positive Comments
19. Adjournment  
Motion to adjourn at 7:50pm Passed with a motion by Micah Miigerl and a second by Ryan Osten.  
Kelly Bock: Yea, Misti Fiddelke: Yea, Micah Miigerl: Yea, Ryan Osten: Yea, Dawn Standage: Yea, Mike Voelker: Yea  
Yea: 6, Nay: 0

# Ravenna Public Schools

## **Family-Community-School**

**Preparing Students Today To Succeed Tomorrow**



### **BELIEF STATEMENTS:**

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

## **The Ravenna Way**

| PO Number           | Invoice Number         | Vendor Name            | Invoice Date | Amount   |
|---------------------|------------------------|------------------------|--------------|----------|
| Account Number      |                        | Detail Description     |              | Amount   |
| Checking Account ID | 01                     | Fund Number 01         | General      |          |
|                     | 0101516                | AKRS Equipment         | 10/01/2025   | 186.71   |
| 01 2620 610 001 000 |                        | GENERAL SUPPLIES       |              | 93.36    |
| 01 2620 610 002 000 |                        | GENERAL SUPPLIES       |              | 93.35    |
| Total               | AKRS Equipment         |                        |              | 186.71   |
|                     | Beyer.Sept25           | Beyer, Thomas          | 10/10/2025   | 7,830.00 |
| 01 2151 340 002 000 |                        | OTHER PROF. SERVICES   |              | 7,830.00 |
| Total               | Beyer, Thomas          |                        |              | 7,830.00 |
|                     | 4905153979.<br>Sept25  | BLACK HILLS ENERGY     | 09/18/2025   | 49.76    |
| 01 2610 621 001 000 |                        | Fuel Secon             |              | 24.88    |
| 01 2610 621 002 000 |                        | Fuel Elem              |              | 24.88    |
|                     | 8985166782.<br>Sept25  | BLACK HILLS ENERGY     | 09/18/2025   | 2,242.90 |
| 01 2610 621 001 000 |                        | Fuel Secon             |              | 1,121.45 |
| 01 2610 621 002 000 |                        | Fuel Elem              |              | 1,121.45 |
| Total               | BLACK HILLS ENERGY     |                        |              | 2,292.66 |
|                     | 001                    | Blacktop Chiropractic  | 10/08/2025   | 80.00    |
| 01 2710 340 000 000 |                        | Purch Ser(physicals)   |              | 80.00    |
| Total               | Blacktop Chiropractic  |                        |              | 80.00    |
|                     | 145570                 | BOOK SYSTEMS, INC      | 10/08/2025   | 1,090.00 |
| 01 2220 735 001 000 |                        | Computer Software      |              | 545.00   |
| 01 2220 735 002 000 |                        | Elem Software          |              | 545.00   |
| Total               | BOOK SYSTEMS, INC      |                        |              | 1,090.00 |
|                     | 176215601090125        | CHARTER COMMUNICATIONS | 09/01/2025   | 22.41    |
| 01 1100 382 000 000 |                        | INTERNET SERVICES      |              | 22.41    |
|                     | 176215601100125        | CHARTER COMMUNICATIONS | 10/01/2025   | 36.16    |
| 01 1100 382 000 000 |                        | INTERNET SERVICES      |              | 36.16    |
| Total               | CHARTER COMMUNICATIONS |                        |              | 58.57    |
|                     | 9326220                | CHEMSEARCH             | 09/25/2025   | 1,266.45 |
| 01 2620 610 001 000 |                        | GENERAL SUPPLIES       |              | 633.23   |
| 01 2620 610 002 000 |                        | GENERAL SUPPLIES       |              | 633.22   |
| Total               | CHEMSEARCH             |                        |              | 1,266.45 |
|                     | 2526205                | Cheri, Lewis           | 09/25/2025   | 120.00   |
| 01 2151 340 002 000 |                        | OTHER PROF. SERVICES   |              | 120.00   |
| Total               | Cheri, Lewis           |                        |              | 120.00   |
|                     | 357.Sept25             | CITY OF RAVENNA        | 09/26/2025   | 702.42   |
| 01 2610 410 001 000 |                        | Water Sewer Secon      |              | 351.21   |
| 01 2610 410 002 000 |                        | Water Sewer Elem       |              | 351.21   |
|                     | 760.Sept25             | CITY OF RAVENNA        | 09/26/2025   | 75.93    |
| 01 2610 410 001 000 |                        | Water Sewer Secon      |              | 37.97    |
| 01 2610 410 002 000 |                        | Water Sewer Elem       |              | 37.96    |
| Total               | CITY OF RAVENNA        |                        |              | 778.35   |
|                     | 26591.Sept25           | CULLIGAN OF KEARNEY    | 09/23/2025   | 150.00   |
| 01 2620 610 001 000 |                        | GENERAL SUPPLIES       |              | 75.00    |

| PO Number           | Invoice Number                         | Vendor Name                            | Invoice Date | Amount    |
|---------------------|--|--|--------------|-----------|
| Account Number      |  | Detail Description                     |              | Amount    |
| 01 2620 610 002 000 |  | GENERAL SUPPLIES                       |              | 75.00     |
| Total               | CULLIGAN OF KEARNEY                    |  |              | 150.00    |
|                     | 1497727                                | DAS State Accounting - Central Finance | 10/10/2025   | 2,455.08  |
| 01 1100 382 000 000 |  | INTERNET SERVICES                      |              | 2,455.08  |
| Total               | DAS State Accounting - Central Finance |  |              | 2,455.08  |
|                     | 001258CH                               | Diversified Drug Testing, LLC          | 10/01/2025   | 65.00     |
| 01 2710 890 000 000 |  | Other Exp                              |              | 65.00     |
|                     | 25262                                  | Diversified Drug Testing, LLC          | 09/24/2025   | 130.00    |
| 01 2710 330 000 000 |  | TESTING                                |              | 130.00    |
|                     | 25267                                  | Diversified Drug Testing, LLC          | 09/29/2025   | 130.00    |
| 01 2710 890 000 000 |  | Other Exp                              |              | 130.00    |
| Total               | Diversified Drug Testing, LLC          |  |              | 325.00    |
|                     | 1001393362                             | DOLLAR GENERAL REGIONS 410526          | 08/25/2026   | 43.52     |
| 01 1100 610 001 022 |  | Materials                              |              | 43.52     |
|                     | 1001396746                             | DOLLAR GENERAL REGIONS 410526          | 09/16/2025   | 61.40     |
| 01 1200 610 001 000 |  | Gen Supplies                           |              | 30.70     |
| 01 1200 610 002 000 |  | Gen Supplies Elem                      |              | 30.70     |
| Total               | DOLLAR GENERAL REGIONS 410526          |  |              | 104.92    |
|                     | 920097                                 | EAKES OFFICE PLUS                      | 09/05/2025   | 720.45    |
| 01 2610 610 001 000 |  | Supplies Secon                         |              | 360.23    |
| 01 2610 610 002 000 |  | Supplies Elem                          |              | 360.22    |
|                     | 9209322-0                              | EAKES OFFICE PLUS                      | 09/26/2025   | 591.66    |
| 01 2610 610 001 000 |  | Supplies Secon                         |              | 295.83    |
| 01 2610 610 002 000 |  | Supplies Elem                          |              | 295.83    |
| Total               | EAKES OFFICE PLUS                      |  |              | 1,312.11  |
|                     | 9045958                                | ECOLAB PEST ELIM DIV                   | 09/24/2025   | 81.85     |
| 01 2620 431 001 000 |  | Con/ser Repair Secon                   |              | 40.93     |
| 01 2620 431 002 000 |  | Cont/ser Repair Elem                   |              | 40.92     |
| Total               | ECOLAB PEST ELIM DIV                   |  |              | 81.85     |
|                     | 180300.Sept25                          | ESU #10                                | 10/01/2025   | 46,819.27 |
| 01 2212 330 002 000 |  | Purch Prof Ser Elem                    |              | 25.00     |
| 01 2152 591 002 607 |  | AUDIOLOGY SPED 3-5                     |              | 37.36     |
| 01 2153 591 002 607 |  | AUDIOLOGY SPED 0-2                     |              | 37.36     |
| 01 2151 591 001 607 |  | Audiology Secon                        |              | 149.44    |
| 01 2151 591 002 607 |  | Audiology Elem                         |              | 149.44    |
| 01 2151 591 001 604 |  | ESU SERVICES-Deaf Ed Sec.              |              | 1,473.36  |
| 01 2151 591 002 604 |  | Deaf Ed Sped Elem.                     |              | 1,473.36  |
| 01 2140 591 001 000 |  | ESU SERVICES-LMHP                      |              | 312.50    |
| 01 2140 591 002 000 |  | ESU SERVICES-LMHP Elem                 |              | 312.50    |
| 01 2142 591 002 606 |  | PSYCH SERVICES SPED 3-5                |              | 884.04    |
| 01 2143 591 002 606 |  | PSYC SERVICES SPED 0-2                 |              | 884.04    |
| 01 2141 591 002 606 |  | Diagnostic Testing (School Psych)      |              | 3,536.14  |
| 01 1291 591 002 603 |  | PRE SPED Supervision (3-5)             |              | 472.27    |
| 01 1292 591 002 603 |  | Pre Sped Services (0-2)                |              | 472.27    |
| 01 1200 591 001 000 |  | SPED SUPERVISION SEC.                  |              | 1,878.95  |
| 01 1200 591 002 000 |  | SPED SUPERVISION ELEM.                 |              | 1,878.95  |
| 01 2153 591 002 602 |  | SPEECH (0-2)                           |              | 1,794.59  |
| 01 2152 591 002 602 |  | PRE SCHL SPEECH (3-5)                  |              | 2,509.62  |

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|---|----------------|--|--------------|------------------|
| Account Number  |                | Detail Description                           |              | Amount           |
| 01 2151 591 001 602   |                | Speech Therapy                               |              | 4,850.99         |
| 01 2151 591 002 602   |                | Speech Therapy Elem                          |              | 18,885.22        |
| 01 2181 591 001 605   |                | Vision                                       |              | 481.73           |
| 01 2181 591 002 605   |                | VISION                                       |              | 481.73           |
| 01 1200 591 000 608   |                | Vocational                                   |              | 182.27           |
| 01 2120 330 001 000   |                | EMPLOYEE TRAINING/DEVELOPMENT                |              | 40.00            |
| 01 2410 810 001 000   |                | Dues And Fees Secon                          |              | 40.00            |
| 01 2220 330 001 000   |                | EMPLOYEE TRAINING/DEVELOPMENT                |              | 40.00            |
| 01 2141 591 001 606   |                | SCHOOL PSYCH                                 |              | 3,536.14         |
| <b>Total ESU #10</b>  |                |  |              | <b>46,819.27</b> |
|   | 25903          | ESU #9                                       | 08/14/2025   | 90.00            |
| 01 1100 330 001 000   |                | ASSEMBLIES                                   |              | 90.00            |
|   | 25908          | ESU #9                                       | 09/30/2025   | 11.97            |
| 01 1200 591 002 604   |                | DEAF ED                                      |              | 11.97            |
| <b>Total ESU #9</b>   |                |  |              | <b>101.97</b>    |
|   | 3720           | Family Physical Therapy & Sports Center P.C. | 09/15/2025   | 2,810.15         |
| 01 2173 320 002 000   |                | PT Sped Services 0-2                         |              | 325.45           |
| 01 2172 320 002 000   |                | PT Sped Services 3-5                         |              | 71.25            |
| 01 2171 320 002 000   |                | PT Sped Services Elem                        |              | 356.25           |
| 01 2171 320 001 000   |                | PT Sped Services Sec.                        |              | 256.50           |
| 01 2161 320 001 000   |                | PROFESSIONAL ED SERVICES                     |              | 75.00            |
| 01 2163 320 002 000   |                | OT Sped Services 0-2                         |              | 92.20            |
| 01 2162 320 002 000   |                | OT Services SPED 3-5                         |              | 555.75           |
| 01 2161 320 002 000   |                | PROFESSIONAL ED SERVICES                     |              | 684.00           |
| 01 2161 320 001 000   |                | PROFESSIONAL ED SERVICES                     |              | 356.25           |
| 01 2151 320 001 000   |                | Speech Therapy Services                      |              | 37.50            |
| <b>Total Family Physical Therapy &amp; Sports Center P.C.</b> |                |  |              | <b>2,810.15</b>  |
|   | 837326.Sept25  | FARMERS CO-OPERATIVE ASSOC                   | 09/25/2025   | 4,970.89         |
| 01 2710 610 000 000   |                | Tires And Parts                              |              | 1,024.25         |
| 01 2710 626 000 000   |                | Gas And Oil                                  |              | 3,946.64         |
| <b>Total FARMERS CO-OPERATIVE ASSOC</b>                       |                |  |              | <b>4,970.89</b>  |
|   | 444653F.2      | Follett Content Solutions LLC                | 09/18/2025   | 15.02            |
| 01 2220 640 002 000   |                | Library Books Elem                           |              | 15.02            |
| <b>Total Follett Content Solutions LLC</b>                    |                |  |              | <b>15.02</b>     |
|   | 244146         | GRONES OUTDOOR POWER                         | 09/10/2025   | 241.56           |
| 01 2620 610 001 000   |                | GENERAL SUPPLIES                             |              | 120.78           |
| 01 2620 610 002 000   |                | GENERAL SUPPLIES                             |              | 120.78           |
|   | 244270         | GRONES OUTDOOR POWER                         | 09/16/2025   | 4,721.43         |
| 01 2620 610 001 000   |                | GENERAL SUPPLIES                             |              | 2,360.72         |
| 01 2620 610 002 000   |                | GENERAL SUPPLIES                             |              | 2,360.71         |
| <b>Total GRONES OUTDOOR POWER</b>                             |                |  |              | <b>4,962.99</b>  |
|   | 11097475       | Hamilton                                     | 10/01/2025   | 40.84            |
| 01 2510 382 001 000   |                | Telephone Secon                              |              | 20.42            |
| 01 2510 382 002 000   |                | Telephone Elem                               |              | 20.42            |
|   | 11098603       | Hamilton                                     | 10/01/2025   | 90.68            |
| 01 2510 382 001 000   |                | Telephone Secon                              |              | 45.34            |
| 01 2510 382 002 000   |                | Telephone Elem                               |              | 45.34            |
|   | 11099868       | Hamilton                                     | 10/01/2025   | 283.28           |

| PO Number                               | Invoice Number | Vendor Name                       | Invoice Date | Amount           |
|---|----------------|-----------------------------------|--------------|------------------|
| Account Number                          |                | Detail Description                |              | Amount           |
| 01 2510 382 001 000                     |                | Telephone Seco                    |              | 141.64           |
| 01 2510 382 002 000                     |                | Telephone Elem                    |              | 141.64           |
| Total Hamilton                          |                |                                   |              | <u>414.80</u>    |
|   | 1393           | Hands of Heartland                | 09/10/2025   | 2,503.57         |
| 01 1200 569 001 000                     |                | TUITION-OTHER                     |              | 2,503.57         |
|   | 1394           | Hands of Heartland                | 09/10/2025   | 6,555.08         |
| 01 1200 569 001 000                     |                | TUITION-OTHER                     |              | 6,555.08         |
|   | 1418           | Hands of Heartland                | 10/09/2025   | 9,417.15         |
| 01 1200 569 001 000                     |                | TUITION-OTHER                     |              | 9,417.15         |
| Total Hands of Heartland                |                |                                   |              | <u>18,475.80</u> |
|   | 892357609      | HD Supply Formerly Home Depot Pro | 09/05/2025   | 22.06            |
| 01 2610 610 001 000                     |                | Supplies Seco                     |              | 11.03            |
| 01 2610 610 002 000                     |                | Supplies Elem                     |              | 11.03            |
|   | 892357617      | HD Supply Formerly Home Depot Pro | 09/05/2025   | 273.32           |
| 01 2610 610 001 000                     |                | Supplies Seco                     |              | 136.66           |
| 01 2610 610 002 000                     |                | Supplies Elem                     |              | 136.66           |
|   | 896804143      | HD Supply Formerly Home Depot Pro | 10/06/2025   | 1,523.81         |
| 01 2620 610 001 000                     |                | GENERAL SUPPLIES                  |              | 761.91           |
| 01 2620 610 002 000                     |                | GENERAL SUPPLIES                  |              | 761.90           |
|   | 896804150      | HD Supply Formerly Home Depot Pro | 10/06/2025   | 387.32           |
| 01 2620 610 001 000                     |                | GENERAL SUPPLIES                  |              | 193.66           |
| 01 2620 610 002 000                     |                | GENERAL SUPPLIES                  |              | 193.66           |
|   | 896804168      | HD Supply Formerly Home Depot Pro | 10/06/2025   | 19.25            |
| 01 2620 610 001 000                     |                | GENERAL SUPPLIES                  |              | 9.63             |
| 01 2620 610 002 000                     |                | GENERAL SUPPLIES                  |              | 9.62             |
| Total HD Supply Formerly Home Depot Pro |                |                                   |              | <u>2,225.76</u>  |
|   | 10100          | Holiday Express                   | 10/07/2025   | 375.00           |
| 01 2710 330 000 000                     |                | TESTING                           |              | 375.00           |
| Total Holiday Express                   |                |                                   |              | <u>375.00</u>    |
|   | 12800282.Oct25 | Hometown Leasing                  | 10/01/2025   | 765.95           |
| 01 1100 443 001 000                     |                | LEASED EQUIP                      |              | 382.98           |
| 01 1100 443 002 000                     |                | LEASED EQUIP                      |              | 382.97           |
| Total Hometown Leasing                  |                |                                   |              | <u>765.95</u>    |
|   | IN4910651      | Innovative Office Solutions, LLC  | 09/18/2025   | 15.20            |
| 01 1100 610 002 000                     |                | Gen Supplies Elem                 |              | 15.20            |
|   | IN4918527      | Innovative Office Solutions, LLC  | 08/28/2025   | 35.85            |
| 01 1100 610 002 000                     |                | Gen Supplies Elem                 |              | 35.85            |
| Total Innovative Office Solutions, LLC  |                |                                   |              | <u>51.05</u>     |
|   | 684290         | Integrated Life Choices           | 08/31/2025   | 7,349.34         |
| 01 1200 569 001 000                     |                | TUITION-OTHER                     |              | 7,349.34         |
|   | 684291         | Integrated Life Choices           | 08/31/2025   | 2,457.08         |
| 01 1200 569 001 000                     |                | TUITION-OTHER                     |              | 2,457.08         |
|   | 684294         | Integrated Life Choices           | 08/31/2025   | 1,800.00         |
| 01 2712 519 001 000                     |                | Contracted Transpor               |              | 1,800.00         |
|   | 689556         | Integrated Life Choices           | 10/04/2025   | 8,921.10         |
| 01 1200 569 001 000                     |                | TUITION-OTHER                     |              | 8,921.10         |
|   | 689557         | Integrated Life Choices           | 10/03/2025   | 3,960.43         |
| 01 1200 569 001 000                     |                | TUITION-OTHER                     |              | 3,960.43         |

| PO Number           | Invoice Number                              | Vendor Name                                 | Invoice Date | Amount    |
|---------------------|---|---|--------------|-----------|
| Account Number      |   | Detail Description                          |              | Amount    |
|                     | 689559                                      | Integrated Life Choices                     | 09/30/2025   | 2,400.00  |
| 01 2712 519 001 000 |   | Contracted Transpor                         |              | 2,400.00  |
| Total               | Integrated Life Choices                     |   |              | 26,887.95 |
|                     | S550480                                     | IXL Learning                                | 09/05/2025   | 993.75    |
| 01 1100 735 001 000 |   | Comp Software Secon                         |              | 993.75    |
| Total               | IXL Learning                                |   |              | 993.75    |
|                     | 367756179                                   | J. W. PEPPER & SON INC.                     | 09/05/2025   | 201.99    |
| 01 1100 610 002 018 |   | Music Materials                             |              | 201.99    |
|                     | 367757316                                   | J. W. PEPPER & SON INC.                     | 09/06/2025   | 297.00    |
| 01 1100 610 001 018 |   | Music Materials                             |              | 297.00    |
|                     | 367765831                                   | J. W. PEPPER & SON INC.                     | 09/09/2025   | 187.99    |
| 01 1100 610 002 018 |   | Music Materials                             |              | 187.99    |
|                     | 367797385                                   | J. W. PEPPER & SON INC.                     | 09/16/2025   | 66.24     |
| 01 1100 610 002 018 |   | Music Materials                             |              | 66.24     |
|                     | 367838665                                   | J. W. PEPPER & SON INC.                     | 09/26/2025   | 65.00     |
| 01 1100 610 001 000 |   | Gen Supplies Secon                          |              | 65.00     |
|                     | 367859008                                   | J. W. PEPPER & SON INC.                     | 10/02/2025   | 6.75      |
| 01 1100 610 002 018 |   | Music Materials                             |              | 6.75      |
| Total               | J. W. PEPPER & SON INC.                     |   |              | 824.97    |
|                     | 10852                                       | Jerry's Sheet Metal Heating & Cooling, Inc. | 07/30/2025   | 1,120.00  |
| 01 2620 431 002 000 |   | Cont/ser Repair Elem                        |              | 1,120.00  |
|                     | 11055                                       | Jerry's Sheet Metal Heating & Cooling, Inc. | 08/06/2025   | 1,836.00  |
| 01 2620 431 001 000 |   | Con/ser Repair Secon                        |              | 1,836.00  |
|                     | 11319                                       | Jerry's Sheet Metal Heating & Cooling, Inc. | 08/25/2025   | 197.00    |
| 01 2620 431 001 000 |   | Con/ser Repair Secon                        |              | 197.00    |
|                     | 11424                                       | Jerry's Sheet Metal Heating & Cooling, Inc. | 08/27/2025   | 282.00    |
| 01 2620 431 002 000 |   | Cont/ser Repair Elem                        |              | 282.00    |
| Total               | Jerry's Sheet Metal Heating & Cooling, Inc. |   |              | 3,435.00  |
|                     | 37585017                                    | JOSTENS                                     | 09/25/2025   | 204.03    |
| 01 2310 610 000 000 |   | Supplies                                    |              | 204.03    |
| Total               | JOSTENS                                     |   |              | 204.03    |
|                     | 2460.Aug25                                  | K & B PARTS                                 | 09/01/2025   | 1,670.13  |
| 01 2710 610 000 000 |   | Tires And Parts                             |              | 716.40    |
| 01 2620 610 001 000 |   | GENERAL SUPPLIES                            |              | 476.86    |
| 01 2620 610 002 000 |   | GENERAL SUPPLIES                            |              | 476.87    |
|                     | 2460.Sept25                                 | K & B PARTS                                 | 10/01/2025   | 2,315.24  |
| 01 2710 610 000 000 |   | Tires And Parts                             |              | 1,780.37  |
| 01 2620 610 001 000 |   | GENERAL SUPPLIES                            |              | 243.97    |
| 01 2620 610 002 000 |   | GENERAL SUPPLIES                            |              | 243.98    |
| 01 1100 610 001 031 |   | Instruc Materials                           |              | 46.92     |
| Total               | K & B PARTS                                 |   |              | 3,985.37  |
|                     | 19842                                       | KSB SCHOOL LAW, PC LLO                      | 10/01/2025   | 195.50    |
| 01 2330 317 000 000 |   | LEGAL SERVICES                              |              | 195.50    |
| Total               | KSB SCHOOL LAW, PC LLO                      |   |              | 195.50    |
|                     | 25336                                       | L & M MACHINE TOOLS, LTD                    | 09/05/2025   | 107.00    |
| 01 2620 431 001 000 |   | Con/ser Repair Secon                        |              | 53.50     |
| 01 2620 431 002 000 |   | Cont/ser Repair Elem                        |              | 53.50     |

| PO Number           | Invoice Number           | Vendor Name            | Invoice Date | Amount   |
|---------------------|--------------------------|------------------------|--------------|----------|
| Account Number      |                          | Detail Description     |              | Amount   |
| Total               | L & M MACHINE TOOLS, LTD |                        |              | 107.00   |
|                     | 2246                     | LARSEN ELECTRIC INC    | 09/10/2025   | 1,609.65 |
| 01 2620 431 001 000 |                          | Con/ser Repair Secon   |              | 1,609.65 |
|                     | 2247                     | LARSEN ELECTRIC INC    | 09/18/2025   | 3,274.58 |
| 01 2620 431 001 000 |                          | Con/ser Repair Secon   |              | 3,274.58 |
|                     | 2248                     | LARSEN ELECTRIC INC    | 09/18/2025   | 171.36   |
| 01 2620 431 001 000 |                          | Con/ser Repair Secon   |              | 171.36   |
| Total               | LARSEN ELECTRIC INC      |                        |              | 5,055.59 |
|                     | 797909                   | LOCKMOBILE, THE        | 09/03/2025   | 230.00   |
| 01 2620 431 001 000 |                          | Con/ser Repair Secon   |              | 115.00   |
| 01 2620 431 002 000 |                          | Cont/ser Repair Elem   |              | 115.00   |
| Total               | LOCKMOBILE, THE          |                        |              | 230.00   |
|                     | 2526-224                 | LUNCH FUND             | 10/01/2025   | 88.35    |
| 01 1100 890 002 000 |                          | Other Misc Exp Elem    |              | 88.35    |
| Total               | LUNCH FUND               |                        |              | 88.35    |
|                     | 32071972                 | Matheson Tri Gas INC   | 09/12/2025   | 23.88    |
| 01 1100 610 001 025 |                          | Instr Materials        |              | 23.88    |
|                     | 52562132                 | Matheson Tri Gas INC   | 09/30/2025   | 244.80   |
| 01 1100 610 001 025 |                          | Instr Materials        |              | 244.80   |
| Total               | Matheson Tri Gas INC     |                        |              | 268.68   |
|                     | 8599                     | MC AUTOMOTIVE          | 09/04/2025   | 1,224.78 |
| 01 2730 431 000 000 |                          | REPAIRS & MAINT.       |              | 1,224.78 |
|                     | 8638                     | MC AUTOMOTIVE          | 09/17/2025   | 880.53   |
| 01 2730 431 000 000 |                          | REPAIRS & MAINT.       |              | 880.53   |
|                     | 8654                     | MC AUTOMOTIVE          | 09/20/2025   | 4,437.44 |
| 01 2710 431 000 000 |                          | REPAIRS & MAINT.       |              | 4,437.44 |
|                     | 8678                     | MC AUTOMOTIVE          | 09/25/2025   | 2,287.75 |
| 01 2730 431 000 000 |                          | REPAIRS & MAINT.       |              | 2,287.75 |
| Total               | MC AUTOMOTIVE            |                        |              | 8,830.50 |
|                     | 2526-194                 | McPherson, James       | 09/16/2025   | 61.50    |
| 01 2710 890 000 000 |                          | Other Exp              |              | 61.50    |
| Total               | McPherson, James         |                        |              | 61.50    |
|                     | 96937                    | MERNARDS - KEARNEY     | 09/19/2025   | 923.98   |
| 01 2620 610 001 000 |                          | GENERAL SUPPLIES       |              | 608.99   |
| 01 2620 610 002 000 |                          | GENERAL SUPPLIES       |              | 314.99   |
| Total               | MERNARDS - KEARNEY       |                        |              | 923.98   |
|                     | INV15131                 | Midwest Bus Parts Inc. | 09/23/2025   | 787.14   |
| 01 2710 610 000 000 |                          | Tires And Parts        |              | 787.14   |
| Total               | Midwest Bus Parts Inc.   |                        |              | 787.14   |
|                     | 4523249.Aug25            | MNO Hometown Market    | 09/11/2025   | 5.28     |
| 01 2130 610 000 000 |                          | Health Supplies        |              | 5.28     |
| Total               | MNO Hometown Market      |                        |              | 5.28     |
|                     | DOT.Aug25KM              | Musil, Kinsley         | 09/08/2025   | 125.00   |

| PO Number           | Invoice Number                       | Vendor Name                          | Invoice Date | Amount   |
|---------------------|--------------------------------------|--------------------------------------|--------------|----------|
| Account Number      |                                      | Detail Description                   |              | Amount   |
| 01 2710 340 000 000 |                                      | Purch Ser(physicals)                 |              | 125.00   |
| Total               | Musil, Kinsley                       |                                      |              | 125.00   |
|                     | 68425                                | NanoPac, Inc.                        | 09/09/2025   | 3,359.05 |
| 01 1200 610 002 000 |                                      | Gen Supplies Elem                    |              | 3,359.05 |
| Total               | NanoPac, Inc.                        |                                      |              | 3,359.05 |
|                     | 55537                                | Nate's Auto Glass                    | 09/12/2025   | 250.00   |
| 01 2730 431 000 000 |                                      | REPAIRS & MAINT.                     |              | 250.00   |
| Total               | Nate's Auto Glass                    |                                      |              | 250.00   |
|                     | 44750                                | National Art & School Supplies, Inc. | 07/18/2025   | 937.32   |
| 01 1100 610 001 025 |                                      | Instr Materials                      |              | 19.60    |
| 01 1100 610 001 000 |                                      | Gen Supplies Secon                   |              | 29.45    |
| 01 1100 610 002 000 |                                      | Gen Supplies Elem                    |              | 112.10   |
| 01 1200 610 002 000 |                                      | Gen Supplies Elem                    |              | 4.70     |
| 01 1100 610 002 006 |                                      | Grade 6 Materials                    |              | 168.49   |
| 01 1100 610 001 020 |                                      | Lang Arts Materials                  |              | 5.02     |
| 01 1100 610 002 007 |                                      | Kingrt Materials                     |              | 39.12    |
| 01 1100 610 001 032 |                                      | Foreign Lang Mater                   |              | 41.16    |
| 01 1100 610 002 002 |                                      | Grade 2 Materials                    |              | 52.08    |
| 01 1100 610 001 021 |                                      | Math Materials                       |              | 208.32   |
| 01 1100 610 001 022 |                                      | Materials                            |              | 36.18    |
| 01 2220 610 001 000 |                                      | Supplies Secon                       |              | 16.08    |
| 01 2220 610 002 000 |                                      | Supplies Elem                        |              | 16.08    |
| 01 1100 610 001 026 |                                      | Instr Materials                      |              | 8.38     |
| 01 2120 610 001 000 |                                      | Supplies Secon                       |              | 50.53    |
| 01 2120 610 002 000 |                                      | Supplies Elem                        |              | 50.53    |
| 01 1190 610 002 000 |                                      | PreK Supplies                        |              | 62.25    |
| 01 1100 610 001 029 |                                      | Instr Materials                      |              | 17.25    |
| Total               | National Art & School Supplies, Inc. |                                      |              | 937.32   |
|                     | 52744.Sept25                         | NE PUBLIC POWER DISTRICT             | 09/29/2025   | 133.74   |
| 01 2610 621 001 000 |                                      | Fuel Secon                           |              | 66.87    |
| 01 2610 621 002 000 |                                      | Fuel Elem                            |              | 66.87    |
|                     | 52745.Sept25                         | NE PUBLIC POWER DISTRICT             | 09/29/2025   | 89.18    |
| 01 2610 621 001 000 |                                      | Fuel Secon                           |              | 44.59    |
| 01 2610 621 002 000 |                                      | Fuel Elem                            |              | 44.59    |
|                     | 52749.Sept25                         | NE PUBLIC POWER DISTRICT             | 09/29/2025   | 98.69    |
| 01 2610 621 001 000 |                                      | Fuel Secon                           |              | 49.35    |
| 01 2610 621 002 000 |                                      | Fuel Elem                            |              | 49.34    |
|                     | 52759.Sept25                         | NE PUBLIC POWER DISTRICT             | 09/29/2025   | 6,072.80 |
| 01 2610 621 001 000 |                                      | Fuel Secon                           |              | 3,036.40 |
| 01 2610 621 002 000 |                                      | Fuel Elem                            |              | 3,036.40 |
|                     | 52765.Sept25                         | NE PUBLIC POWER DISTRICT             | 09/29/2025   | 68.36    |
| 01 2610 621 001 000 |                                      | Fuel Secon                           |              | 34.18    |
| 01 2610 621 002 000 |                                      | Fuel Elem                            |              | 34.18    |
|                     | 52769.Oct25                          | NE PUBLIC POWER DISTRICT             | 10/02/2025   | 75.49    |
| 01 2610 621 001 000 |                                      | Fuel Secon                           |              | 37.75    |
| 01 2610 621 002 000 |                                      | Fuel Elem                            |              | 37.74    |
|                     | 52769.Sept25                         | NE PUBLIC POWER DISTRICT             | 09/03/2025   | 81.46    |
| 01 2610 621 001 000 |                                      | Fuel Secon                           |              | 40.73    |
| 01 2610 621 002 000 |                                      | Fuel Elem                            |              | 40.73    |
|                     | 60267.Sept25                         | NE PUBLIC POWER DISTRICT             | 09/29/2025   | 4.26     |
| 01 2610 621 001 000 |                                      | Fuel Secon                           |              | 4.26     |

| PO Number           | Invoice Number                | Vendor Name                     | Invoice Date | Amount   |
|---------------------|-------------------------------|---------------------------------|--------------|----------|
| Account Number      |                               | Detail Description              |              | Amount   |
| Total               | NE PUBLIC POWER DISTRICT      |                                 |              | 6,623.98 |
|                     | N-53907                       | NEBR ASSOC OF SCHOOL BOARDS     | 08/14/2025   | 65.00    |
| 01 2510 810 000 000 |                               | REGISTRATION                    |              | 65.00    |
| Total               | NEBR ASSOC OF SCHOOL BOARDS   |                                 |              | 65.00    |
|                     | 57-14834                      | NEBRASKA SAFETY CENTER          | 10/04/2025   | 520.00   |
| 01 2710 330 000 000 |                               | TESTING                         |              | 520.00   |
| Total               | NEBRASKA SAFETY CENTER        |                                 |              | 520.00   |
|                     | 2022189474                    | ONE SOURCE                      | 10/01/2025   | 336.00   |
| 01 2310 340 000 000 |                               | SERVICES                        |              | 336.00   |
| Total               | ONE SOURCE                    |                                 |              | 336.00   |
|                     | INV-272686                    | PIONEER ATHLETICS               | 10/03/2025   | 749.95   |
| 01 2620 610 001 000 |                               | GENERAL SUPPLIES                |              | 749.95   |
| Total               | PIONEER ATHLETICS             |                                 |              | 749.95   |
|                     | 170391                        | PRAIRIE HILLS WIRELESS, LLC     | 10/01/2025   | 60.00    |
| 01 1100 382 000 000 |                               | INTERNET SERVICES               |              | 60.00    |
| Total               | PRAIRIE HILLS WIRELESS, LLC   |                                 |              | 60.00    |
|                     | 105156                        | Rapid Fire Protection Inc.      | 09/18/2025   | 305.00   |
| 01 2620 431 001 000 |                               | Con/ser Repair Secon            |              | 152.50   |
| 01 2620 431 002 000 |                               | Cont/ser Repair Elem            |              | 152.50   |
| Total               | Rapid Fire Protection Inc.    |                                 |              | 305.00   |
|                     | SRV125004                     | RASMUSSEN MECHANICAL SERVICES   | 09/05/2025   | 718.48   |
| 01 2620 431 001 000 |                               | Con/ser Repair Secon            |              | 359.24   |
| 01 2620 431 002 000 |                               | Cont/ser Repair Elem            |              | 359.24   |
| Total               | RASMUSSEN MECHANICAL SERVICES |                                 |              | 718.48   |
|                     | news.JulyAug25                | RAVENNA NEWS                    | 08/31/2025   | 571.32   |
| 01 2310 540 000 000 |                               | Advertising & Print             |              | 571.32   |
|                     | news.Sept25                   | RAVENNA NEWS                    | 09/30/2025   | 1,074.96 |
| 01 2310 540 000 000 |                               | Advertising & Print             |              | 1,074.96 |
| Total               | RAVENNA NEWS                  |                                 |              | 1,646.28 |
|                     | 93722                         | RAVENNA SANITATION              | 10/02/2025   | 400.00   |
| 01 2620 420 001 000 |                               | CLEANING SERVICES/TRASH         |              | 200.00   |
| 01 2620 420 002 000 |                               | CLEANING SERVICES/TRASH         |              | 200.00   |
|                     | trash.Oct25                   | RAVENNA SANITATION              | 10/01/2025   | 981.00   |
| 01 2620 420 001 000 |                               | CLEANING SERVICES/TRASH         |              | 490.50   |
| 01 2620 420 002 000 |                               | CLEANING SERVICES/TRASH         |              | 490.50   |
| Total               | RAVENNA SANITATION            |                                 |              | 1,381.00 |
|                     | 0023428386-001                | REAMS SPRINKLER SUPPLY          | 09/29/2025   | 1,052.88 |
| 01 2620 610 001 000 |                               | GENERAL SUPPLIES                |              | 526.44   |
| 01 2620 610 002 000 |                               | GENERAL SUPPLIES                |              | 526.44   |
| Total               | REAMS SPRINKLER SUPPLY        |                                 |              | 1,052.88 |
|                     | 2526YLC                       | REGION IV ELEMENTARY PRINCIPALS | 09/26/2025   | 260.00   |
| 01 2410 810 002 000 |                               | Dues And Fees Elem              |              | 20.00    |

| PO Number           | Invoice Number                   | Vendor Name                      | Invoice Date | Amount    |
|---------------------|----------------------------------|----------------------------------|--------------|-----------|
| Account Number      |                                  | Detail Description               |              | Amount    |
| 01 1100 810 002 000 |                                  | FEES                             |              | 240.00    |
| Total               | REGION IV ELEMENTARY PRINCIPALS  |                                  |              | 260.00    |
|                     | 3383-007352                      | Safelite Fulfillment, Inc        | 08/26/2025   | 254.86    |
| 01 2730 431 000 000 |                                  | REPAIRS & MAINT.                 |              | 254.86    |
| Total               | Safelite Fulfillment, Inc        |                                  |              | 254.86    |
|                     | Birdie.Sept25                    | Schepper, Birdie                 | 10/01/2025   | 3,783.00  |
| 01 2151 340 001 000 |                                  | OTHER PROF. SERVICES             |              | 3,783.00  |
| Total               | Schepper, Birdie                 |                                  |              | 3,783.00  |
|                     | ADMiles.Sept25                   | Schirmer, Anthony                | 09/27/2025   | 474.60    |
| 01 2212 580 001 000 |                                  | Travel Secon                     |              | 474.60    |
| Total               | Schirmer, Anthony                |                                  |              | 474.60    |
|                     | 14317                            | Sport Safe Testing Service, Inc. | 10/01/2025   | 518.00    |
| 01 2190 340 001 000 |                                  | Testing                          |              | 518.00    |
| Total               | Sport Safe Testing Service, Inc. |                                  |              | 518.00    |
|                     | 340350                           | Time Management Systems, Inc.    | 08/01/2025   | 2,324.00  |
| 01 2510 735 000 000 |                                  | Computer Software                |              | 2,324.00  |
| Total               | Time Management Systems, Inc.    |                                  |              | 2,324.00  |
|                     | usbank.Oct25                     | U.S. Bank                        | 09/25/2025   | 12,761.99 |
| 01 2510 531 000 000 |                                  | POSTAGE                          |              | 388.10    |
| 01 1100 610 002 000 |                                  | Gen Supplies Elem                |              | 35.94     |
| 01 1200 810 002 000 |                                  | Registration Elem                |              | 125.00    |
| 01 1100 610 001 028 |                                  | Instr Materials                  |              | 65.65     |
| 01 1100 810 002 000 |                                  | FEES                             |              | 250.00    |
| 01 1200 810 001 000 |                                  | Registration Secondary           |              | 10.82     |
| 01 1100 735 001 000 |                                  | Comp Software Secon              |              | 127.88    |
| 01 2212 330 001 000 |                                  | Purch Prof Ser Secon             |              | 230.00    |
| 01 2710 626 000 000 |                                  | Gas And Oil                      |              | 57.38     |
| 01 1100 890 001 000 |                                  | Other Misc Exp Secon             |              | 803.00    |
| 01 2620 610 001 000 |                                  | GENERAL SUPPLIES                 |              | 550.00    |
| 01 2620 610 002 000 |                                  | GENERAL SUPPLIES                 |              | 550.00    |
| 01 3535 610 000 000 |                                  | High Abilt Learn Supplies        |              | 1,779.43  |
| 01 1100 735 001 000 |                                  | Comp Software Secon              |              | 376.02    |
| 01 1100 735 001 000 |                                  | Comp Software Secon              |              | (179.91)  |
| 01 2620 610 001 000 |                                  | GENERAL SUPPLIES                 |              | 2,004.00  |
| 01 2620 610 002 000 |                                  | GENERAL SUPPLIES                 |              | 2,003.99  |
| 01 3535 610 000 000 |                                  | High Abilt Learn Supplies        |              | 959.95    |
| 01 1100 810 001 028 |                                  | Registration                     |              | 110.00    |
| 01 2220 640 001 000 |                                  | Library Books Secon              |              | 26.50     |
| 01 1100 580 002 000 |                                  | Travel Elem                      |              | 425.00    |
| 01 2620 610 001 000 |                                  | GENERAL SUPPLIES                 |              | 365.51    |
| 01 2620 610 002 000 |                                  | GENERAL SUPPLIES                 |              | 150.00    |
| 01 1200 610 001 000 |                                  | Gen Supplies                     |              | 74.50     |
| 01 1200 610 002 000 |                                  | Gen Supplies Elem                |              | 74.50     |
| 01 2220 640 002 000 |                                  | Library Books Elem               |              | 339.67    |
| 01 2220 640 002 000 |                                  | Library Books Elem               |              | (107.36)  |
| 01 2220 610 001 000 |                                  | Supplies Secon                   |              | 133.52    |
| 01 1100 610 001 025 |                                  | Instr Materials                  |              | 106.27    |
| 01 2220 610 002 000 |                                  | Supplies Elem                    |              | 111.88    |

| PO Number                | Invoice Number | Vendor Name        | Invoice Date | Amount    |
|--------------------------|----------------|--------------------|--------------|-----------|
| Account Number           |                | Detail Description |              | Amount    |
| 01 1100 610 001 022      |                | Materials          |              | 120.10    |
| 01 2580 650 001 000      |                | Computer Supplies  |              | 282.93    |
| 01 2580 650 002 000      |                | Computer Supplies  |              | 282.94    |
| 01 1100 610 001 028      |                | Instr Materials    |              | 30.39     |
| 01 2710 890 000 000      |                | Other Exp          |              | 13.33     |
| 01 2610 610 001 000      |                | Supplies Secon     |              | 17.00     |
| 01 2610 610 002 000      |                | Supplies Elem      |              | 17.00     |
| 01 1100 610 001 000      |                | Gen Supplies Secon |              | 37.07     |
| 01 1100 610 001 029      |                | Instr Materials    |              | 13.99     |
| Total U.S. Bank          |                |                    |              | 12,761.99 |
|                          | 04960080202509 | Verizon Business   | 10/01/2025   | 35.00     |
| 01 2510 382 001 000      |                | Telephone Secon    |              | 17.50     |
| 01 2510 382 002 000      |                | Telephone Elem     |              | 17.50     |
| Total Verizon Business   |                |                    |              | 35.00     |
|                          | 6124473947     | VERIZON WIRELESS   | 09/25/2025   | 79.86     |
| 01 2510 382 001 000      |                | Telephone Secon    |              | 39.93     |
| 01 2510 382 002 000      |                | Telephone Elem     |              | 39.93     |
| Total VERIZON WIRELESS   |                |                    |              | 79.86     |
|                          | 2509131528     | WILKE'S TRUE VALUE | 09/02/2025   | 13.29     |
| 01 1100 610 002 000      |                | Gen Supplies Elem  |              | 13.29     |
|                          | 2509131634     | WILKE'S TRUE VALUE | 09/03/2025   | 276.94    |
| 01 2620 610 002 000      |                | GENERAL SUPPLIES   |              | 138.47    |
| 01 2620 610 001 000      |                | GENERAL SUPPLIES   |              | 138.47    |
|                          | 2509131696     | WILKE'S TRUE VALUE | 09/03/2025   | 24.66     |
| 01 2620 610 001 000      |                | GENERAL SUPPLIES   |              | 12.33     |
| 01 2620 610 002 000      |                | GENERAL SUPPLIES   |              | 12.33     |
|                          | 2509131963     | WILKE'S TRUE VALUE | 09/06/2025   | 11.00     |
| 01 1100 610 001 000      |                | Gen Supplies Secon |              | 11.00     |
|                          | 2509132186     | WILKE'S TRUE VALUE | 09/09/2025   | 73.39     |
| 01 2620 610 001 000      |                | GENERAL SUPPLIES   |              | 36.70     |
| 01 2620 610 002 000      |                | GENERAL SUPPLIES   |              | 36.69     |
|                          | 2509132194     | WILKE'S TRUE VALUE | 09/09/2025   | 2.67      |
| 01 2710 610 000 000      |                | Tires And Parts    |              | 2.67      |
|                          | 2509132478     | WILKE'S TRUE VALUE | 09/12/2025   | 66.24     |
| 01 2620 610 001 000      |                | GENERAL SUPPLIES   |              | 66.24     |
|                          | 2509132510     | WILKE'S TRUE VALUE | 09/12/2025   | 16.14     |
| 01 2620 610 001 000      |                | GENERAL SUPPLIES   |              | 8.07      |
| 01 2620 610 002 000      |                | GENERAL SUPPLIES   |              | 8.07      |
|                          | 2509132863     | WILKE'S TRUE VALUE | 09/17/2025   | 24.94     |
| 01 2620 610 001 000      |                | GENERAL SUPPLIES   |              | 12.47     |
| 01 2620 610 002 000      |                | GENERAL SUPPLIES   |              | 12.47     |
|                          | 2509132957     | WILKE'S TRUE VALUE | 09/18/2025   | 6.45      |
| 01 2620 610 001 000      |                | GENERAL SUPPLIES   |              | 6.45      |
|                          | 2509132976     | WILKE'S TRUE VALUE | 09/18/2025   | 6.43      |
| 01 2710 610 000 000      |                | Tires And Parts    |              | 6.43      |
|                          | 2509133355     | WILKE'S TRUE VALUE | 09/23/2025   | 56.32     |
| 01 2620 610 001 000      |                | GENERAL SUPPLIES   |              | 28.16     |
| 01 2620 610 002 000      |                | GENERAL SUPPLIES   |              | 28.16     |
|                          | 2509133696     | WILKE'S TRUE VALUE | 09/26/2025   | 17.56     |
| 01 2710 610 000 000      |                | Tires And Parts    |              | 17.56     |
| Total WILKE'S TRUE VALUE |                |                    |              | 596.03    |

| PO Number              | Invoice Number | Vendor Name         | Invoice Date | Amount           |
|------------------------|----------------|---------------------|--------------|------------------|
| Account Number         |                | Detail Description  |              | Amount           |
|                        | 2526-247       | Wilke, Cynthia      | 10/07/2025   | 23.92            |
| 01 1100 890 002 000    |                | Other Misc Exp Elem |              | 23.92            |
| Total Wilke, Cynthia   |                |                     |              | <hr/> 23.92      |
| Fund Number 01         |                |                     |              | <hr/> 192,246.14 |
| Checking Account ID 01 |                |                     |              | <hr/> 192,246.14 |

Expenditure Report by Op. Unit/Function

| Account Number      | Account Description                      | Revised Budget | During Month | Expenditures to Date | % of Budget | Balance at EOM | Encumbrances | Unencumbered Balance |
|---------------------|--|----------------|--------------|----------------------|-------------|----------------|--------------|----------------------|
| 01                  | General                                  |                |              |                      |             |                |              |                      |
| 01 1100 111 001 000 | SALARIES TEACHERS SECONDARY              | 0.00           | 76,112.46    | 151,919.92           | 0.00        | (151,919.92)   | 0.00         | (151,919.92)         |
| 01 1100 111 002 000 | SALARIES TEACHERS ELEM.                  | 0.00           | 74,083.40    | 147,943.41           | 0.00        | (147,943.41)   | 0.00         | (147,943.41)         |
| 01 1100 123 001 000 | Sub Salaries Secon                       | 0.00           | 5,222.50     | 5,897.50             | 0.00        | (5,897.50)     | 0.00         | (5,897.50)           |
| 01 1100 123 002 000 | Sub Salaries Elem                        | 0.00           | 2,127.50     | 3,027.50             | 0.00        | (3,027.50)     | 0.00         | (3,027.50)           |
| 01 1100 150 001 000 | ADDITIONAL COMP. NON INSTRUCTIONAL STAFF | 0.00           | 1,000.00     | 2,000.00             | 0.00        | (2,000.00)     | 0.00         | (2,000.00)           |
| 01 1100 151 001 000 | ADDITIONAL COMP. TEACHERS/PROF. STAFF    | 0.00           | 13,149.04    | 25,848.08            | 0.00        | (25,848.08)    | 0.00         | (25,848.08)          |
| 01 1100 151 002 000 | ADDITIONAL COMP. TEACHERS/PROF. STAFF    | 0.00           | 4,904.62     | 8,981.24             | 0.00        | (8,981.24)     | 0.00         | (8,981.24)           |
| 01 1100 210 001 000 | GROUP INSURANCE-NON INSTRUCTIONAL        | 0.00           | 135.45       | 238.01               | 0.00        | (238.01)       | 0.00         | (238.01)             |
| 01 1100 211 001 000 | Health Ins Secon                         | 0.00           | 31,733.32    | 63,355.86            | 0.00        | (63,355.86)    | 0.00         | (63,355.86)          |
| 01 1100 211 002 000 | Health Ins Elem                          | 0.00           | 29,496.92    | 58,592.07            | 0.00        | (58,592.07)    | 0.00         | (58,592.07)          |
| 01 1100 213 001 000 | GROUP INS.-SUBS                          | 0.00           | 3.07         | 4.93                 | 0.00        | (4.93)         | 0.00         | (4.93)               |
| 01 1100 213 002 000 | GROUP INS.-SUBS                          | 0.00           | 1.33         | 3.81                 | 0.00        | (3.81)         | 0.00         | (3.81)               |
| 01 1100 220 001 000 | FICA-NON INSTRUCTIONAL                   | 0.00           | 74.02        | 148.20               | 0.00        | (148.20)       | 0.00         | (148.20)             |
| 01 1100 221 001 000 | Fica Secon                               | 0.00           | 6,588.92     | 13,120.68            | 0.00        | (13,120.68)    | 0.00         | (13,120.68)          |
| 01 1100 221 002 000 | Fica Elem                                | 0.00           | 5,744.17     | 11,408.65            | 0.00        | (11,408.65)    | 0.00         | (11,408.65)          |
| 01 1100 223 001 000 | FICA-SUB SUBS                            | 0.00           | 399.54       | 451.18               | 0.00        | (451.18)       | 0.00         | (451.18)             |
| 01 1100 223 002 000 | FICA-SUB SUBS                            | 0.00           | 162.76       | 231.61               | 0.00        | (231.61)       | 0.00         | (231.61)             |
| 01 1100 230 001 000 | RETIREMENT- NON INSTRUCTIONAL            | 0.00           | 80.80        | 161.60               | 0.00        | (161.60)       | 0.00         | (161.60)             |
| 01 1100 231 001 000 | RETIREMENT TEACHERS/ADMINS               | 0.00           | 7,197.80     | 14,349.13            | 0.00        | (14,349.13)    | 0.00         | (14,349.13)          |
| 01 1100 231 002 000 | RETIREMENT TEACHERS/ADMIN                | 0.00           | 6,382.22     | 12,679.48            | 0.00        | (12,679.48)    | 0.00         | (12,679.48)          |
| 01 1100 233 001 000 | RETIREMENT-SUBS                          | 0.00           | 263.61       | 318.15               | 0.00        | (318.15)       | 0.00         | (318.15)             |
| 01 1100 233 002 000 | RETIREMENT-SUBS                          | 0.00           | 118.17       | 190.89               | 0.00        | (190.89)       | 0.00         | (190.89)             |
| 01 1100 280 001 000 | NON INSTRUCTIONAL HSA                    | 0.00           | 24.61        | 43.23                | 0.00        | (43.23)        | 0.00         | (43.23)              |
| 01 1100 281 001 000 | CASH IN LIEU/HSA                         | 0.00           | 2,548.81     | 5,097.84             | 0.00        | (5,097.84)     | 0.00         | (5,097.84)           |
| 01 1100 281 002 000 | CASH IN LIEU/HSA                         | 0.00           | 3,394.07     | 6,721.11             | 0.00        | (6,721.11)     | 0.00         | (6,721.11)           |
| 01 1100 330 001 000 | ASSEMBLIES                               | 0.00           | 90.00        | 90.00                | 0.00        | (90.00)        | 0.00         | (90.00)              |
| 01 1100 382 000 000 | INTERNET SERVICES                        | 0.00           | 2,573.65     | 2,656.06             | 0.00        | (2,656.06)     | 0.00         | (2,656.06)           |
| 01 1100 443 001 000 | LEASED EQUIP                             | 0.00           | 382.98       | 1,148.93             | 0.00        | (1,148.93)     | 0.00         | (1,148.93)           |
| 01 1100 443 002 000 | LEASED EQUIP                             | 0.00           | 382.97       | 382.97               | 0.00        | (382.97)       | 0.00         | (382.97)             |
| 01 1100 580 002 000 | Travel Elem                              | 0.00           | 425.00       | 425.00               | 0.00        | (425.00)       | 0.00         | (425.00)             |
| 01 1100 610 001 000 | Gen Supplies Secon                       | 0.00           | 142.52       | 791.78               | 0.00        | (791.78)       | 0.00         | (791.78)             |
| 01 1100 610 002 000 | Gen Supplies Elem                        | 0.00           | 212.38       | 651.06               | 0.00        | (651.06)       | 0.00         | (651.06)             |
| 01 1100 640 002 000 | Textbooks Elem                           | 0.00           | 0.00         | 1,292.56             | 0.00        | (1,292.56)     | 0.00         | (1,292.56)           |
| 01 1100 735 001 000 | Comp Software Secon                      | 0.00           | 1,317.74     | 4,412.93             | 0.00        | (4,412.93)     | 0.00         | (4,412.93)           |
| 01 1100 735 002 000 | Comp Software Elem                       | 0.00           | 0.00         | 578.35               | 0.00        | (578.35)       | 0.00         | (578.35)             |
| 01 1100 810 002 000 | FEES                                     | 0.00           | 490.00       | 490.00               | 0.00        | (490.00)       | 0.00         | (490.00)             |
| 01 1100 890 001 000 | Other Misc Exp Secon                     | 0.00           | 803.00       | 1,353.00             | 0.00        | (1,353.00)     | 0.00         | (1,353.00)           |
| 01 1100 890 002 000 | Other Misc Exp Elem                      | 0.00           | 112.27       | 163.42               | 0.00        | (163.42)       | 0.00         | (163.42)             |
| 1100                | SALARIES                                 | 0.00           | 277,881.62   | 547,170.14           | 0.00        | (547,170.14)   | 0.00         | (547,170.14)         |
| 01 1190 111 002 000 | SALARIES TEACHERS PRE K                  | 0.00           | 2,069.37     | 4,138.74             | 0.00        | (4,138.74)     | 0.00         | (4,138.74)           |
| 01 1190 112 002 000 | PreK Para                                | 0.00           | 2,624.18     | 3,788.34             | 0.00        | (3,788.34)     | 0.00         | (3,788.34)           |
| 01 1190 211 002 000 | PreK Health                              | 0.00           | 1,231.41     | 2,468.18             | 0.00        | (2,468.18)     | 0.00         | (2,468.18)           |
| 01 1190 212 002 000 | GROUP INSURANCE-AIDES                    | 0.00           | 4.80         | 9.60                 | 0.00        | (9.60)         | 0.00         | (9.60)               |
| 01 1190 221 002 000 | PreK Fica                                | 0.00           | 155.05       | 310.09               | 0.00        | (310.09)       | 0.00         | (310.09)             |
| 01 1190 222 002 000 | FICA-AIDES                               | 0.00           | 200.75       | 289.81               | 0.00        | (289.81)       | 0.00         | (289.81)             |
| 01 1190 231 002 000 | PreK Retire                              | 0.00           | 167.21       | 334.41               | 0.00        | (334.41)       | 0.00         | (334.41)             |
| 01 1190 232 002 000 | RETIREMENT AIDES                         | 0.00           | 212.03       | 306.09               | 0.00        | (306.09)       | 0.00         | (306.09)             |
| 01 1190 610 002 000 | PreK Supplies                            | 0.00           | 62.25        | 164.70               | 0.00        | (164.70)       | 0.00         | (164.70)             |
| 1190                | PREK                                     | 0.00           | 6,727.05     | 11,809.96            | 0.00        | (11,809.96)    | 0.00         | (11,809.96)          |

Expenditure Report by Op. Unit/Function

| Account Number              | Account Description                      | Revised Budget | During Month | Expenditures to Date | % of Budget | Balance at EOM | Encumbrances | Unencumbered Balance |
|-----------------------------|--|----------------|--------------|----------------------|-------------|----------------|--------------|----------------------|
| 01 1200 111 001 000         | SPED teachers                            | 0.00           | 12,503.03    | 27,293.45            | 0.00        | (27,293.45)    | 0.00         | (27,293.45)          |
| 01 1200 111 002 000         | SALARIES TEACHERS SPED ELEM.             | 0.00           | 19,362.29    | 38,724.58            | 0.00        | (38,724.58)    | 0.00         | (38,724.58)          |
| 01 1200 112 001 000         | SPED Paras                               | 0.00           | 19,075.97    | 25,378.06            | 0.00        | (25,378.06)    | 0.00         | (25,378.06)          |
| 01 1200 112 002 000         | Aide Elem                                | 0.00           | 10,116.58    | 13,696.80            | 0.00        | (13,696.80)    | 0.00         | (13,696.80)          |
| 01 1200 123 002 000         | Sub Elem                                 | 0.00           | 715.00       | 715.00               | 0.00        | (715.00)       | 0.00         | (715.00)             |
| 01 1200 132 001 000         | OT - AIDES/PARAS                         | 0.00           | 584.40       | 584.40               | 0.00        | (584.40)       | 0.00         | (584.40)             |
| 01 1200 132 002 000         | OT - AIDES/PARAS                         | 0.00           | 0.79         | 0.79                 | 0.00        | (0.79)         | 0.00         | (0.79)               |
| 01 1200 151 001 000         | ADDITIONAL COMP. TEACHERS/PROF. STAFF    | 0.00           | 863.10       | 1,726.20             | 0.00        | (1,726.20)     | 0.00         | (1,726.20)           |
| 01 1200 211 001 000         | Health Ins                               | 0.00           | 3,951.77     | 8,018.40             | 0.00        | (8,018.40)     | 0.00         | (8,018.40)           |
| 01 1200 211 002 000         | Health Ins Elem                          | 0.00           | 6,643.67     | 13,343.09            | 0.00        | (13,343.09)    | 0.00         | (13,343.09)          |
| 01 1200 212 001 000         | GROUP INSURANCE-AIDES                    | 0.00           | 1,767.85     | 3,416.18             | 0.00        | (3,416.18)     | 0.00         | (3,416.18)           |
| 01 1200 212 002 000         | GROUP INSURANCE-AIDES                    | 0.00           | 1,957.01     | 3,198.68             | 0.00        | (3,198.68)     | 0.00         | (3,198.68)           |
| 01 1200 213 002 000         | GROUP INS.-SUBS                          | 0.00           | 0.20         | 0.20                 | 0.00        | (0.20)         | 0.00         | (0.20)               |
| 01 1200 221 001 000         | Fica Secon                               | 0.00           | 984.53       | 2,143.32             | 0.00        | (2,143.32)     | 0.00         | (2,143.32)           |
| 01 1200 221 002 000         | Fica Elem                                | 0.00           | 1,440.66     | 2,881.14             | 0.00        | (2,881.14)     | 0.00         | (2,881.14)           |
| 01 1200 222 001 000         | FICA-AIDES                               | 0.00           | 1,429.07     | 1,854.44             | 0.00        | (1,854.44)     | 0.00         | (1,854.44)           |
| 01 1200 222 002 000         | FICA-AIDES                               | 0.00           | 647.70       | 866.45               | 0.00        | (866.45)       | 0.00         | (866.45)             |
| 01 1200 223 002 000         | FICA-SUB SUBS                            | 0.00           | 54.71        | 54.71                | 0.00        | (54.71)        | 0.00         | (54.71)              |
| 01 1200 231 001 000         | RETIREMENT TEACHERS/ADMINS               | 0.00           | 1,010.25     | 2,205.32             | 0.00        | (2,205.32)     | 0.00         | (2,205.32)           |
| 01 1200 231 002 000         | RETIREMENT TEACHERS/ADMINS               | 0.00           | 1,564.47     | 3,128.94             | 0.00        | (3,128.94)     | 0.00         | (3,128.94)           |
| 01 1200 232 001 000         | RETIREMENT AIDES                         | 0.00           | 1,579.22     | 2,085.40             | 0.00        | (2,085.40)     | 0.00         | (2,085.40)           |
| 01 1200 232 002 000         | RETIREMENT AIDES                         | 0.00           | 790.30       | 1,076.55             | 0.00        | (1,076.55)     | 0.00         | (1,076.55)           |
| 01 1200 233 002 000         | RETIREMENT-SUBS                          | 0.00           | 18.18        | 18.18                | 0.00        | (18.18)        | 0.00         | (18.18)              |
| 01 1200 281 002 000         | CASH IN LIEU/HSA                         | 0.00           | 236.08       | 472.16               | 0.00        | (472.16)       | 0.00         | (472.16)             |
| 01 1200 282 001 000         | INSTRUCTIONAL AIDES HSA                  | 0.00           | 129.18       | 257.65               | 0.00        | (257.65)       | 0.00         | (257.65)             |
| 01 1200 282 002 000         | INSTRUCTIONAL AIDES HSA                  | 0.00           | 256.23       | 445.47               | 0.00        | (445.47)       | 0.00         | (445.47)             |
| 01 1200 330 001 000         | Contracted Services                      | 0.00           | 0.00         | 225.00               | 0.00        | (225.00)       | 0.00         | (225.00)             |
| 01 1200 330 002 000         | Contracted Services                      | 0.00           | 0.00         | 225.00               | 0.00        | (225.00)       | 0.00         | (225.00)             |
| 01 1200 569 001 000         | TUITION-OTHER                            | 0.00           | 41,163.75    | 45,330.51            | 0.00        | (45,330.51)    | 0.00         | (45,330.51)          |
| 01 1200 591 001 000         | SPED SUPERVISION SEC.                    | 0.00           | 1,878.95     | 1,878.95             | 0.00        | (1,878.95)     | 0.00         | (1,878.95)           |
| 01 1200 591 002 000         | SPED SUPERVISION ELEM.                   | 0.00           | 1,878.95     | 1,878.95             | 0.00        | (1,878.95)     | 0.00         | (1,878.95)           |
| 01 1200 610 001 000         | Gen Supplies                             | 0.00           | 105.20       | 2,408.68             | 0.00        | (2,408.68)     | 0.00         | (2,408.68)           |
| 01 1200 610 002 000         | Gen Supplies Elem                        | 0.00           | 3,468.95     | 3,573.87             | 0.00        | (3,573.87)     | 0.00         | (3,573.87)           |
| 01 1200 810 001 000         | Registration Secondary                   | 0.00           | 10.82        | 21.64                | 0.00        | (21.64)        | 0.00         | (21.64)              |
| 01 1200 810 002 000         | Registration Elem                        | 0.00           | 125.00       | 125.00               | 0.00        | (125.00)       | 0.00         | (125.00)             |
| 1200 SPEDICAL ED School Age |  | 0.00           | 136,313.86   | 209,253.16           | 0.00        | (209,253.16)   | 0.00         | (209,253.16)         |
| 01 2120 111 001 000         | Counselor Sal Secon                      | 0.00           | 5,036.31     | 10,072.62            | 0.00        | (10,072.62)    | 0.00         | (10,072.62)          |
| 01 2120 111 002 000         | Counselor Sal Elem                       | 0.00           | 1,259.08     | 2,518.16             | 0.00        | (2,518.16)     | 0.00         | (2,518.16)           |
| 01 2120 211 001 000         | Health Ins. Secon                        | 0.00           | 1,441.95     | 2,883.90             | 0.00        | (2,883.90)     | 0.00         | (2,883.90)           |
| 01 2120 211 002 000         | Health Ins. Elem                         | 0.00           | 360.49       | 720.98               | 0.00        | (720.98)       | 0.00         | (720.98)             |
| 01 2120 221 001 000         | Fica Secon                               | 0.00           | 382.24       | 764.48               | 0.00        | (764.48)       | 0.00         | (764.48)             |
| 01 2120 221 002 000         | Fica Elem                                | 0.00           | 95.56        | 191.12               | 0.00        | (191.12)       | 0.00         | (191.12)             |
| 01 2120 231 001 000         | Retirement Secon                         | 0.00           | 406.93       | 813.86               | 0.00        | (813.86)       | 0.00         | (813.86)             |
| 01 2120 231 002 000         | Retirement Elem                          | 0.00           | 101.73       | 203.46               | 0.00        | (203.46)       | 0.00         | (203.46)             |
| 01 2120 330 001 000         | EMPLOYEE TRAINING/DEVELOPMENT            | 0.00           | 40.00        | 40.00                | 0.00        | (40.00)        | 0.00         | (40.00)              |
| 01 2120 610 001 000         | Supplies Secon                           | 0.00           | 50.53        | 99.52                | 0.00        | (99.52)        | 0.00         | (99.52)              |
| 01 2120 610 002 000         | Supplies Elem                            | 0.00           | 50.53        | 50.53                | 0.00        | (50.53)        | 0.00         | (50.53)              |
| 2120 COUNSELOR              |  | 0.00           | 9,225.35     | 18,358.63            | 0.00        | (18,358.63)    | 0.00         | (18,358.63)          |
| 01 2130 116 000 000         | SALARIES -Professional Non-Cert. (Nurse) | 0.00           | 4,003.66     | 5,937.08             | 0.00        | (5,937.08)     | 0.00         | (5,937.08)           |
| 01 2130 216 000 000         | GROUP INS.-NURSE                         | 0.00           | 534.22       | 1,059.56             | 0.00        | (1,059.56)     | 0.00         | (1,059.56)           |
| 01 2130 226 000 000         | FICA-NURSE                               | 0.00           | 303.65       | 448.98               | 0.00        | (448.98)       | 0.00         | (448.98)             |
| 01 2130 236 000 000         | RETIREMENT-NURSE                         | 0.00           | 323.51       | 479.73               | 0.00        | (479.73)       | 0.00         | (479.73)             |

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 2130 286 000 000                          | NURSE-HSA                                | 0.00           | 93.83        | 186.10               | 0.00        | (186.10)       | 0.00         | (186.10)             |
| 01 2130 610 000 000                          | Health Supplies                          | 0.00           | 5.28         | 109.06               | 0.00        | (109.06)       | 0.00         | (109.06)             |
| 2130 NURSE                                   |  | 0.00           | 5,264.15     | 8,220.51             | 0.00        | (8,220.51)     | 0.00         | (8,220.51)           |
| 01 2131 116 001 000                          | SALARIES -Professional Non-Cert. (Nurse) | 0.00           | 1,451.43     | 2,180.63             | 0.00        | (2,180.63)     | 0.00         | (2,180.63)           |
| 01 2131 116 002 000                          | SALARIES -Professional Non-Cert. (Nurse) | 0.00           | 1,451.42     | 2,180.62             | 0.00        | (2,180.62)     | 0.00         | (2,180.62)           |
| 01 2131 216 001 000                          | GROUP INS.-NURSE                         | 0.00           | 193.69       | 391.82               | 0.00        | (391.82)       | 0.00         | (391.82)             |
| 01 2131 216 002 000                          | GROUP INS.-NURSE                         | 0.00           | 193.69       | 391.82               | 0.00        | (391.82)       | 0.00         | (391.82)             |
| 01 2131 226 001 000                          | FICA-NURSE                               | 0.00           | 110.07       | 164.86               | 0.00        | (164.86)       | 0.00         | (164.86)             |
| 01 2131 226 002 000                          | FICA-NURSE                               | 0.00           | 110.07       | 164.87               | 0.00        | (164.87)       | 0.00         | (164.87)             |
| 01 2131 236 001 000                          | RETIREMENT-NURSE                         | 0.00           | 117.27       | 176.19               | 0.00        | (176.19)       | 0.00         | (176.19)             |
| 01 2131 236 002 000                          | RETIREMENT-NURSE                         | 0.00           | 117.27       | 176.19               | 0.00        | (176.19)       | 0.00         | (176.19)             |
| 01 2131 286 001 000                          | NURSE-HSA                                | 0.00           | 34.02        | 68.82                | 0.00        | (68.82)        | 0.00         | (68.82)              |
| 01 2131 286 002 000                          | NURSE-HSA                                | 0.00           | 34.02        | 68.82                | 0.00        | (68.82)        | 0.00         | (68.82)              |
| 2131 HEALTH SERVICES SPED-NURSE              |  | 0.00           | 3,812.95     | 5,964.64             | 0.00        | (5,964.64)     | 0.00         | (5,964.64)           |
| 01 2140 591 001 000                          | ESU SERVICES-LMHP                        | 0.00           | 312.50       | 312.50               | 0.00        | (312.50)       | 0.00         | (312.50)             |
| 01 2140 591 002 000                          | ESU SERVICES-LMHP Elem                   | 0.00           | 312.50       | 312.50               | 0.00        | (312.50)       | 0.00         | (312.50)             |
| 2140 PSYCHOLOGICAL SERVICES                  |  | 0.00           | 625.00       | 625.00               | 0.00        | (625.00)       | 0.00         | (625.00)             |
| 01 2141 111 001 000                          | SALARIES TEACHERS/PROFESSIONAL STAFF     | 0.00           | 3,541.66     | 7,083.32             | 0.00        | (7,083.32)     | 0.00         | (7,083.32)           |
| 01 2141 111 002 000                          | SALARIES TEACHERS/PROFESSIONAL STAFF     | 0.00           | 3,541.67     | 7,083.34             | 0.00        | (7,083.34)     | 0.00         | (7,083.34)           |
| 01 2141 211 001 000                          | GROUP INSURANCE TEACHERS/ADMINS          | 0.00           | 681.17       | 1,362.34             | 0.00        | (1,362.34)     | 0.00         | (1,362.34)           |
| 01 2141 211 002 000                          | GROUP INSURANCE TEACHERS/ADMINS          | 0.00           | 681.17       | 1,362.34             | 0.00        | (1,362.34)     | 0.00         | (1,362.34)           |
| 01 2141 221 001 000                          | FICA TEACHERS/ADMIN                      | 0.00           | 260.77       | 521.54               | 0.00        | (521.54)       | 0.00         | (521.54)             |
| 01 2141 221 002 000                          | FICA TEACHERS/ADMIN                      | 0.00           | 260.77       | 521.54               | 0.00        | (521.54)       | 0.00         | (521.54)             |
| 01 2141 231 001 000                          | RETIREMENT TEACHERS/ADMINS               | 0.00           | 286.17       | 572.34               | 0.00        | (572.34)       | 0.00         | (572.34)             |
| 01 2141 231 002 000                          | RETIREMENT TEACHERS/ADMINS               | 0.00           | 286.17       | 572.34               | 0.00        | (572.34)       | 0.00         | (572.34)             |
| 01 2141 281 001 000                          | CASH IN LIEU TEACHERS/HSA                | 0.00           | 122.54       | 245.08               | 0.00        | (245.08)       | 0.00         | (245.08)             |
| 01 2141 281 002 000                          | CASH IN LIEU TEACHERS/HSA                | 0.00           | 122.55       | 245.10               | 0.00        | (245.10)       | 0.00         | (245.10)             |
| 2141 PSYCHOLOGICAL SERVICES: SPED SCHOOL AGE |  | 0.00           | 9,784.64     | 19,569.28            | 0.00        | (19,569.28)    | 0.00         | (19,569.28)          |
| 01 2151 320 001 000                          | Speech Therapy Services                  | 0.00           | 37.50        | 37.50                | 0.00        | (37.50)        | 0.00         | (37.50)              |
| 01 2151 340 001 000                          | OTHER PROF. SERVICES                     | 0.00           | 3,783.00     | 6,071.00             | 0.00        | (6,071.00)     | 0.00         | (6,071.00)           |
| 01 2151 340 002 000                          | OTHER PROF. SERVICES                     | 0.00           | 7,950.00     | 13,327.50            | 0.00        | (13,327.50)    | 0.00         | (13,327.50)          |
| 2151 SPEECH PATH/AUDIOLOGY-SPED School Age   |  | 0.00           | 11,770.50    | 19,436.00            | 0.00        | (19,436.00)    | 0.00         | (19,436.00)          |
| 01 2161 320 001 000                          | PROFESSIONAL ED SERVICES                 | 0.00           | 431.25       | 431.25               | 0.00        | (431.25)       | 0.00         | (431.25)             |
| 01 2161 320 002 000                          | PROFESSIONAL ED SERVICES                 | 0.00           | 684.00       | 684.00               | 0.00        | (684.00)       | 0.00         | (684.00)             |
| 2161 OCCUPATIONAL THERAPY-SPED SCHOOL AGE    |  | 0.00           | 1,115.25     | 1,115.25             | 0.00        | (1,115.25)     | 0.00         | (1,115.25)           |
| 01 2162 320 002 000                          | OT Services SPED 3-5                     | 0.00           | 555.75       | 555.75               | 0.00        | (555.75)       | 0.00         | (555.75)             |
| 2162 OCCUPATIONAL THERAPY-SPED 3-5           |  | 0.00           | 555.75       | 555.75               | 0.00        | (555.75)       | 0.00         | (555.75)             |
| 01 2163 320 002 000                          | OT Sped Services 0-2                     | 0.00           | 92.20        | 92.20                | 0.00        | (92.20)        | 0.00         | (92.20)              |
| 2163 OCCUPATIONAL THERAPY-SPED 0-2           |  | 0.00           | 92.20        | 92.20                | 0.00        | (92.20)        | 0.00         | (92.20)              |
| 01 2171 320 001 000                          | PT Sped Services Sec.                    | 0.00           | 256.50       | 256.50               | 0.00        | (256.50)       | 0.00         | (256.50)             |
| 01 2171 320 002 000                          | PT Sped Services Elem                    | 0.00           | 356.25       | 356.25               | 0.00        | (356.25)       | 0.00         | (356.25)             |
| 2171 PHYSICAL THERAPY-SPED SCHOOL AGE        |  | 0.00           | 612.75       | 612.75               | 0.00        | (612.75)       | 0.00         | (612.75)             |
| 01 2172 320 002 000                          | PT Sped Services 3-5                     | 0.00           | 71.25        | 71.25                | 0.00        | (71.25)        | 0.00         | (71.25)              |
| 2172 PHYSICAL THERAPY:SPED 3-5               |  | 0.00           | 71.25        | 71.25                | 0.00        | (71.25)        | 0.00         | (71.25)              |
| 01 2173 320 002 000                          | PT Sped Services 0-2                     | 0.00           | 325.45       | 325.45               | 0.00        | (325.45)       | 0.00         | (325.45)             |

| Account Number      | Account Description                 | Revised Budget | During Month | Expenditures to Date | % of Budget | Balance at EOM | Encumbrances | Unencumbered Balance |
|---------------------|-------------------------------------|----------------|--------------|----------------------|-------------|----------------|--------------|----------------------|
| 2173                | PHYSICAL THERAPY:SPED 0-2           | 0.00           | 325.45       | 325.45               | 0.00        | (325.45)       | 0.00         | (325.45)             |
| 01 2190 110 001 000 | Act Trans Sal Secon                 | 0.00           | 2,295.18     | 3,352.00             | 0.00        | (3,352.00)     | 0.00         | (3,352.00)           |
| 01 2190 210 001 000 | GROUP INSURANCE-NON INSTRUCTIONAL   | 0.00           | 0.10         | 64.83                | 0.00        | (64.83)        | 0.00         | (64.83)              |
| 01 2190 220 001 000 | FICA-NON INSTRUCTIONAL              | 0.00           | 175.56       | 254.96               | 0.00        | (254.96)       | 0.00         | (254.96)             |
| 01 2190 230 001 000 | RETIREMENT- NON INSTRUCTIONAL       | 0.00           | 65.17        | 100.91               | 0.00        | (100.91)       | 0.00         | (100.91)             |
| 01 2190 340 001 000 | Testing                             | 0.00           | 518.00       | 518.00               | 0.00        | (518.00)       | 0.00         | (518.00)             |
| 2190                | ACT TRANS                           | 0.00           | 3,054.01     | 4,290.70             | 0.00        | (4,290.70)     | 0.00         | (4,290.70)           |
| 01 2212 330 001 000 | Purch Prof Ser Secon                | 0.00           | 230.00       | 230.00               | 0.00        | (230.00)       | 0.00         | (230.00)             |
| 01 2212 330 002 000 | Purch Prof Ser Elem                 | 0.00           | 25.00        | 25.00                | 0.00        | (25.00)        | 0.00         | (25.00)              |
| 01 2212 580 001 000 | Travel Secon                        | 0.00           | 474.60       | 474.60               | 0.00        | (474.60)       | 0.00         | (474.60)             |
| 2212                | STAFF                               | 0.00           | 729.60       | 729.60               | 0.00        | (729.60)       | 0.00         | (729.60)             |
| 01 2220 111 001 000 | SALARIES TEACHERS LIBRARIAN SECOND. | 0.00           | 2,781.04     | 5,492.08             | 0.00        | (5,492.08)     | 0.00         | (5,492.08)           |
| 01 2220 111 002 000 | SALARIES TEACHERS LIBRARIAN ELEM.   | 0.00           | 2,781.04     | 5,492.08             | 0.00        | (5,492.08)     | 0.00         | (5,492.08)           |
| 01 2220 211 001 000 | Health Ins Secon                    | 0.00           | 1,023.59     | 2,046.60             | 0.00        | (2,046.60)     | 0.00         | (2,046.60)           |
| 01 2220 211 002 000 | Health Ins Elem                     | 0.00           | 1,023.59     | 2,046.60             | 0.00        | (2,046.60)     | 0.00         | (2,046.60)           |
| 01 2220 221 001 000 | Fica Secon                          | 0.00           | 199.95       | 394.56               | 0.00        | (394.56)       | 0.00         | (394.56)             |
| 01 2220 221 002 000 | Fica Elem                           | 0.00           | 199.95       | 394.56               | 0.00        | (394.56)       | 0.00         | (394.56)             |
| 01 2220 231 001 000 | Retire Secon                        | 0.00           | 224.71       | 443.76               | 0.00        | (443.76)       | 0.00         | (443.76)             |
| 01 2220 231 002 000 | Retire Elem                         | 0.00           | 224.71       | 443.76               | 0.00        | (443.76)       | 0.00         | (443.76)             |
| 01 2220 281 001 000 | CASH IN LIEU TEACHERS/HSA           | 0.00           | 185.99       | 371.87               | 0.00        | (371.87)       | 0.00         | (371.87)             |
| 01 2220 281 002 000 | CASH IN LIEU TEACHERS/HSA           | 0.00           | 185.99       | 371.87               | 0.00        | (371.87)       | 0.00         | (371.87)             |
| 01 2220 330 001 000 | EMPLOYEE TRAINING/DEVELOPMENT       | 0.00           | 40.00        | 40.00                | 0.00        | (40.00)        | 0.00         | (40.00)              |
| 01 2220 610 001 000 | Supplies Secon                      | 0.00           | 149.60       | 149.60               | 0.00        | (149.60)       | 0.00         | (149.60)             |
| 01 2220 610 002 000 | Supplies Elem                       | 0.00           | 127.96       | 153.96               | 0.00        | (153.96)       | 0.00         | (153.96)             |
| 01 2220 640 001 000 | Library Books Secon                 | 0.00           | 26.50        | 158.84               | 0.00        | (158.84)       | 0.00         | (158.84)             |
| 01 2220 640 002 000 | Library Books Elem                  | 0.00           | 247.33       | 247.33               | 0.00        | (247.33)       | 0.00         | (247.33)             |
| 01 2220 735 001 000 | Computer Software                   | 0.00           | 545.00       | 545.00               | 0.00        | (545.00)       | 0.00         | (545.00)             |
| 01 2220 735 002 000 | Elem Software                       | 0.00           | 545.00       | 545.00               | 0.00        | (545.00)       | 0.00         | (545.00)             |
| 2220                | LIBRARY/MEDIA SERVICES              | 0.00           | 10,511.95    | 19,337.47            | 0.00        | (19,337.47)    | 0.00         | (19,337.47)          |
| 01 2310 340 000 000 | SERVICES                            | 0.00           | 336.00       | 559.45               | 0.00        | (559.45)       | 0.00         | (559.45)             |
| 01 2310 540 000 000 | Advertising & Print                 | 0.00           | 1,646.28     | 1,646.28             | 0.00        | (1,646.28)     | 0.00         | (1,646.28)           |
| 01 2310 610 000 000 | Supplies                            | 0.00           | 204.03       | 204.03               | 0.00        | (204.03)       | 0.00         | (204.03)             |
| 2310                | BOARD OF EDUCATION                  | 0.00           | 2,186.31     | 2,409.76             | 0.00        | (2,409.76)     | 0.00         | (2,409.76)           |
| 01 2320 105 000 000 | SUPERINTENDENT SALARY               | 0.00           | 12,947.59    | 25,895.18            | 0.00        | (25,895.18)    | 0.00         | (25,895.18)          |
| 01 2320 110 000 000 | Clerical                            | 0.00           | 2,026.81     | 4,699.02             | 0.00        | (4,699.02)     | 0.00         | (4,699.02)           |
| 01 2320 130 000 000 | OT-NON INSTRUCTIONAL                | 0.00           | 50.49        | 293.01               | 0.00        | (293.01)       | 0.00         | (293.01)             |
| 01 2320 210 000 000 | GROUP INSURANCE-NON INSTRUCTIONAL   | 0.00           | 561.54       | 1,157.62             | 0.00        | (1,157.62)     | 0.00         | (1,157.62)           |
| 01 2320 215 000 000 | Health Ins                          | 0.00           | 2,533.37     | 5,066.74             | 0.00        | (5,066.74)     | 0.00         | (5,066.74)           |
| 01 2320 220 000 000 | FICA-NON INSTRUCTIONAL              | 0.00           | 154.16       | 372.10               | 0.00        | (372.10)       | 0.00         | (372.10)             |
| 01 2320 225 000 000 | Fica                                | 0.00           | 990.49       | 1,980.98             | 0.00        | (1,980.98)     | 0.00         | (1,980.98)           |
| 01 2320 230 000 000 | RETIREMENT- NON INSTRUCTIONAL       | 0.00           | 167.85       | 403.36               | 0.00        | (403.36)       | 0.00         | (403.36)             |
| 01 2320 235 000 000 | RETIREMENT SUPT.                    | 0.00           | 1,042.93     | 2,085.86             | 0.00        | (2,085.86)     | 0.00         | (2,085.86)           |
| 01 2320 280 000 000 | NON INSTRUCTIONAL HSA               | 0.00           | 102.22       | 210.74               | 0.00        | (210.74)       | 0.00         | (210.74)             |
| 2320                | EXECUTIVE ADMINISTRATION-SUPT       | 0.00           | 20,577.45    | 42,164.61            | 0.00        | (42,164.61)    | 0.00         | (42,164.61)          |
| 01 2330 317 000 000 | LEGAL SERVICES                      | 0.00           | 195.50       | 854.00               | 0.00        | (854.00)       | 0.00         | (854.00)             |
| 2330                | DISTRICT LEGAL SERVICES             | 0.00           | 195.50       | 854.00               | 0.00        | (854.00)       | 0.00         | (854.00)             |
| 01 2410 110 001 000 | Clerical Sal Secon                  | 0.00           | 5,033.46     | 11,268.64            | 0.00        | (11,268.64)    | 0.00         | (11,268.64)          |

| Account Number                    | Account Description                      | Revised Budget | During Month | Expenditures to Date | % of Budget | Balance at EOM | Encumbrances | Unencumbered Balance |
|-----------------------------------|--|----------------|--------------|----------------------|-------------|----------------|--------------|----------------------|
| 01 2410 110 002 000               | Clerical Sal Elem                        | 0.00           | 4,808.25     | 8,318.70             | 0.00        | (8,318.70)     | 0.00         | (8,318.70)           |
| 01 2410 111 001 000               | Princ Sal Secon                          | 0.00           | 8,750.00     | 17,500.00            | 0.00        | (17,500.00)    | 0.00         | (17,500.00)          |
| 01 2410 111 002 000               | Prin Sal Elem                            | 0.00           | 9,442.87     | 18,885.74            | 0.00        | (18,885.74)    | 0.00         | (18,885.74)          |
| 01 2410 130 001 000               | OT-NON INSTRUCTIONAL                     | 0.00           | 117.81       | 683.69               | 0.00        | (683.69)       | 0.00         | (683.69)             |
| 01 2410 130 002 000               | OT-NON INSTRUCTIONAL                     | 0.00           | 136.15       | 471.75               | 0.00        | (471.75)       | 0.00         | (471.75)             |
| 01 2410 151 001 000               | ADDITIONAL COMP. TEACHERS/PROF. STAFF    | 0.00           | 490.88       | 981.76               | 0.00        | (981.76)       | 0.00         | (981.76)             |
| 01 2410 210 001 000               | GROUP INSURANCE-NON INSTRUCTIONAL        | 0.00           | 1,392.49     | 2,783.35             | 0.00        | (2,783.35)     | 0.00         | (2,783.35)           |
| 01 2410 210 002 000               | GROUP INSURANCE-NON INSTRUCTIONAL        | 0.00           | 2,089.20     | 4,178.40             | 0.00        | (4,178.40)     | 0.00         | (4,178.40)           |
| 01 2410 211 001 000               | Health Ins Secon                         | 0.00           | 68.76        | 137.52               | 0.00        | (137.52)       | 0.00         | (137.52)             |
| 01 2410 211 002 000               | Health Ins Elem                          | 0.00           | 10.00        | 20.00                | 0.00        | (20.00)        | 0.00         | (20.00)              |
| 01 2410 220 001 000               | FICA-NON INSTRUCTIONAL                   | 0.00           | 382.29       | 890.80               | 0.00        | (890.80)       | 0.00         | (890.80)             |
| 01 2410 220 002 000               | FICA-NON INSTRUCTIONAL                   | 0.00           | 355.77       | 627.52               | 0.00        | (627.52)       | 0.00         | (627.52)             |
| 01 2410 221 001 000               | Fica Secon                               | 0.00           | 706.92       | 1,413.84             | 0.00        | (1,413.84)     | 0.00         | (1,413.84)           |
| 01 2410 221 002 000               | Fica Elem                                | 0.00           | 893.46       | 1,786.92             | 0.00        | (1,786.92)     | 0.00         | (1,786.92)           |
| 01 2410 230 001 000               | RETIREMENT- NON INSTRUCTIONAL            | 0.00           | 416.22       | 965.75               | 0.00        | (965.75)       | 0.00         | (965.75)             |
| 01 2410 230 002 000               | RETIREMENT- NON INSTRUCTIONAL            | 0.00           | 399.51       | 710.27               | 0.00        | (710.27)       | 0.00         | (710.27)             |
| 01 2410 231 001 000               | RETIREMENT ADMINS SEC.                   | 0.00           | 746.66       | 1,493.32             | 0.00        | (1,493.32)     | 0.00         | (1,493.32)           |
| 01 2410 231 002 000               | RETIREMENT ADMIN ELEM.                   | 0.00           | 762.98       | 1,525.96             | 0.00        | (1,525.96)     | 0.00         | (1,525.96)           |
| 01 2410 280 001 000               | NON INSTRUCTIONAL HSA                    | 0.00           | 253.51       | 506.71               | 0.00        | (506.71)       | 0.00         | (506.71)             |
| 01 2410 280 002 000               | NON INSTRUCTIONAL HSA                    | 0.00           | 380.34       | 760.68               | 0.00        | (760.68)       | 0.00         | (760.68)             |
| 01 2410 281 002 000               | CASH IN LIEU/HSA                         | 0.00           | 2,465.54     | 4,931.08             | 0.00        | (4,931.08)     | 0.00         | (4,931.08)           |
| 01 2410 610 002 000               | Supplies Elem                            | 0.00           | 0.00         | 389.95               | 0.00        | (389.95)       | 0.00         | (389.95)             |
| 01 2410 810 001 000               | Dues And Fees Secon                      | 0.00           | 40.00        | 235.00               | 0.00        | (235.00)       | 0.00         | (235.00)             |
| 01 2410 810 002 000               | Dues And Fees Elem                       | 0.00           | 20.00        | 20.00                | 0.00        | (20.00)        | 0.00         | (20.00)              |
| 2410 OFFICE OF THE PRINCIPAL      |  | 0.00           | 40,163.07    | 81,487.35            | 0.00        | (81,487.35)    | 0.00         | (81,487.35)          |
| 01 2510 110 000 000               | Clerical Salary                          | 0.00           | 7,448.72     | 14,533.05            | 0.00        | (14,533.05)    | 0.00         | (14,533.05)          |
| 01 2510 130 000 000               | OT-NON INSTRUCTIONAL                     | 0.00           | 451.74       | 534.16               | 0.00        | (534.16)       | 0.00         | (534.16)             |
| 01 2510 150 000 000               | ADDITIONAL COMP. NON INSTRUCTIONAL STAFF | 0.00           | 894.88       | 1,789.76             | 0.00        | (1,789.76)     | 0.00         | (1,789.76)           |
| 01 2510 210 000 000               | Health Ins                               | 0.00           | 516.90       | 1,002.62             | 0.00        | (1,002.62)     | 0.00         | (1,002.62)           |
| 01 2510 220 000 000               | Fica                                     | 0.00           | 650.69       | 1,245.45             | 0.00        | (1,245.45)     | 0.00         | (1,245.45)           |
| 01 2510 230 000 000               | Retirement                               | 0.00           | 638.36       | 1,217.43             | 0.00        | (1,217.43)     | 0.00         | (1,217.43)           |
| 01 2510 382 001 000               | Telephone Secon                          | 0.00           | 264.83       | 528.21               | 0.00        | (528.21)       | 0.00         | (528.21)             |
| 01 2510 382 002 000               | Telephone Elem                           | 0.00           | 264.83       | 528.20               | 0.00        | (528.20)       | 0.00         | (528.20)             |
| 01 2510 531 000 000               | POSTAGE                                  | 0.00           | 388.10       | 586.10               | 0.00        | (586.10)       | 0.00         | (586.10)             |
| 01 2510 735 000 000               | Computer Software                        | 0.00           | 2,324.00     | 2,324.00             | 0.00        | (2,324.00)     | 0.00         | (2,324.00)           |
| 01 2510 810 000 000               | REGISTRATION                             | 0.00           | 65.00        | 65.00                | 0.00        | (65.00)        | 0.00         | (65.00)              |
| 2510 CLERICAL                     |  | 0.00           | 13,908.05    | 24,353.98            | 0.00        | (24,353.98)    | 0.00         | (24,353.98)          |
| 01 2580 112 000 000               | Tech Support Aides                       | 0.00           | 0.00         | 1,619.40             | 0.00        | (1,619.40)     | 0.00         | (1,619.40)           |
| 01 2580 114 000 000               | Tech Support Salary                      | 0.00           | 6,520.83     | 17,932.86            | 0.00        | (17,932.86)    | 0.00         | (17,932.86)          |
| 01 2580 214 000 000               | Tech Support Health Ins                  | 0.00           | 39.78        | 79.56                | 0.00        | (79.56)        | 0.00         | (79.56)              |
| 01 2580 224 000 000               | Tech Support Fica                        | 0.00           | 498.18       | 1,370.44             | 0.00        | (1,370.44)     | 0.00         | (1,370.44)           |
| 01 2580 234 000 000               | RETIREMENT-TECH                          | 0.00           | 526.89       | 1,448.98             | 0.00        | (1,448.98)     | 0.00         | (1,448.98)           |
| 01 2580 432 001 000               | TECH REPAIRS & MAINTENANCE               | 0.00           | 0.00         | 1,202.13             | 0.00        | (1,202.13)     | 0.00         | (1,202.13)           |
| 01 2580 432 002 000               | TECH REPAIRS & MAINTENANCE               | 0.00           | 0.00         | 1,202.12             | 0.00        | (1,202.12)     | 0.00         | (1,202.12)           |
| 01 2580 650 001 000               | Computer Supplies                        | 0.00           | 282.93       | 282.93               | 0.00        | (282.93)       | 0.00         | (282.93)             |
| 01 2580 650 002 000               | Computer Supplies                        | 0.00           | 282.94       | 282.94               | 0.00        | (282.94)       | 0.00         | (282.94)             |
| 2580 Administrative Tech Services |  | 0.00           | 8,151.55     | 25,421.36            | 0.00        | (25,421.36)    | 0.00         | (25,421.36)          |
| 01 2610 110 001 000               | Cust Sal Secon                           | 0.00           | 7,034.83     | 20,467.04            | 0.00        | (20,467.04)    | 0.00         | (20,467.04)          |
| 01 2610 110 002 000               | Cust Sal Elem                            | 0.00           | 6,607.33     | 17,366.24            | 0.00        | (17,366.24)    | 0.00         | (17,366.24)          |
| 01 2610 123 001 000               | Sub/Summer Sal Secon                     | 0.00           | 0.00         | 464.25               | 0.00        | (464.25)       | 0.00         | (464.25)             |

Expenditure Report by Op. Unit/Function

| Account Number                         | Account Description               | Revised Budget | During Month | Expenditures to Date | % of Budget | Balance at EOM | Encumbrances | Unencumbered Balance |
|--|-----------------------------------|----------------|--------------|----------------------|-------------|----------------|--------------|----------------------|
| 01 2610 123 002 000                    | Sub/Summer Sal Elem               | 0.00           | 0.00         | 464.25               | 0.00        | (464.25)       | 0.00         | (464.25)             |
| 01 2610 130 001 000                    | OT-NON INSTRUCTIONAL              | 0.00           | 168.30       | 168.30               | 0.00        | (168.30)       | 0.00         | (168.30)             |
| 01 2610 130 002 000                    | OT-NON INSTRUCTIONAL              | 0.00           | 409.91       | 409.91               | 0.00        | (409.91)       | 0.00         | (409.91)             |
| 01 2610 210 001 000                    | Health Ins Secon                  | 0.00           | 1,505.46     | 4,397.73             | 0.00        | (4,397.73)     | 0.00         | (4,397.73)           |
| 01 2610 210 002 000                    | Health Ins Elem                   | 0.00           | 2,004.65     | 5,242.25             | 0.00        | (5,242.25)     | 0.00         | (5,242.25)           |
| 01 2610 220 001 000                    | Fica Secon                        | 0.00           | 545.00       | 1,543.42             | 0.00        | (1,543.42)     | 0.00         | (1,543.42)           |
| 01 2610 220 002 000                    | Fica Elem                         | 0.00           | 496.46       | 1,196.88             | 0.00        | (1,196.88)     | 0.00         | (1,196.88)           |
| 01 2610 230 001 000                    | Retirement Secon                  | 0.00           | 552.54       | 1,623.79             | 0.00        | (1,623.79)     | 0.00         | (1,623.79)           |
| 01 2610 230 002 000                    | Retirement Elem                   | 0.00           | 509.92       | 1,318.82             | 0.00        | (1,318.82)     | 0.00         | (1,318.82)           |
| 01 2610 280 002 000                    | CASH IN LIEU NON INSTR/HSA        | 0.00           | 283.24       | 634.18               | 0.00        | (634.18)       | 0.00         | (634.18)             |
| 01 2610 410 001 000                    | Water Sewer Secon                 | 0.00           | 389.18       | 740.43               | 0.00        | (740.43)       | 0.00         | (740.43)             |
| 01 2610 410 002 000                    | Water Sewer Elem                  | 0.00           | 389.17       | 740.42               | 0.00        | (740.42)       | 0.00         | (740.42)             |
| 01 2610 610 001 000                    | Supplies Secon                    | 0.00           | 820.75       | 2,032.12             | 0.00        | (2,032.12)     | 0.00         | (2,032.12)           |
| 01 2610 610 002 000                    | Supplies Elem                     | 0.00           | 820.74       | 1,918.06             | 0.00        | (1,918.06)     | 0.00         | (1,918.06)           |
| 01 2610 621 001 000                    | Fuel Secon                        | 0.00           | 4,460.46     | 8,765.54             | 0.00        | (8,765.54)     | 0.00         | (8,765.54)           |
| 01 2610 621 002 000                    | Fuel Elem                         | 0.00           | 4,456.18     | 8,761.23             | 0.00        | (8,761.23)     | 0.00         | (8,761.23)           |
| 2610 CUSTODIAL                         |                                   | 0.00           | 31,454.12    | 78,254.86            | 0.00        | (78,254.86)    | 0.00         | (78,254.86)          |
| 01 2620 110 000 000                    | Maintenance Sal                   | 0.00           | 3,000.00     | 14,067.77            | 0.00        | (14,067.77)    | 0.00         | (14,067.77)          |
| 01 2620 210 000 000                    | Health Ins                        | 0.00           | 2.40         | 6.40                 | 0.00        | (6.40)         | 0.00         | (6.40)               |
| 01 2620 220 000 000                    | Fica                              | 0.00           | 228.86       | 1,074.47             | 0.00        | (1,074.47)     | 0.00         | (1,074.47)           |
| 01 2620 230 000 000                    | Retirement                        | 0.00           | 242.40       | 1,136.68             | 0.00        | (1,136.68)     | 0.00         | (1,136.68)           |
| 01 2620 420 001 000                    | CLEANING SERVICES/TRASH           | 0.00           | 690.50       | 1,181.00             | 0.00        | (1,181.00)     | 0.00         | (1,181.00)           |
| 01 2620 420 002 000                    | CLEANING SERVICES/TRASH           | 0.00           | 690.50       | 1,181.00             | 0.00        | (1,181.00)     | 0.00         | (1,181.00)           |
| 01 2620 431 001 000                    | Con/ser Repair Secon              | 0.00           | 7,809.76     | 12,853.23            | 0.00        | (12,853.23)    | 0.00         | (12,853.23)          |
| 01 2620 431 002 000                    | Cont/ser Repair Elem              | 0.00           | 2,123.16     | 4,100.08             | 0.00        | (4,100.08)     | 0.00         | (4,100.08)           |
| 01 2620 610 001 000                    | GENERAL SUPPLIES                  | 0.00           | 10,082.90    | 17,258.61            | 0.00        | (17,258.61)    | 0.00         | (17,258.61)          |
| 01 2620 610 002 000                    | GENERAL SUPPLIES                  | 0.00           | 8,750.70     | 10,306.04            | 0.00        | (10,306.04)    | 0.00         | (10,306.04)          |
| 2620 MAINTENANCE                       |                                   | 0.00           | 33,621.18    | 63,165.28            | 0.00        | (63,165.28)    | 0.00         | (63,165.28)          |
| 01 2710 110 000 000                    | Transp Salaries                   | 0.00           | 14,302.59    | 24,271.91            | 0.00        | (24,271.91)    | 0.00         | (24,271.91)          |
| 01 2710 123 000 000                    | SUB SALARIES                      | 0.00           | 1,471.75     | 1,824.97             | 0.00        | (1,824.97)     | 0.00         | (1,824.97)           |
| 01 2710 210 000 000                    | Health Ins                        | 0.00           | 573.45       | 1,125.72             | 0.00        | (1,125.72)     | 0.00         | (1,125.72)           |
| 01 2710 220 000 000                    | Fica                              | 0.00           | 1,081.83     | 1,832.43             | 0.00        | (1,832.43)     | 0.00         | (1,832.43)           |
| 01 2710 223 000 000                    | FICA-SUB SUBS                     | 0.00           | 112.50       | 139.51               | 0.00        | (139.51)       | 0.00         | (139.51)             |
| 01 2710 230 000 000                    | Retirement                        | 0.00           | 603.95       | 967.17               | 0.00        | (967.17)       | 0.00         | (967.17)             |
| 01 2710 233 000 000                    | RETIREMENT-SUBS                   | 0.00           | 95.13        | 123.67               | 0.00        | (123.67)       | 0.00         | (123.67)             |
| 01 2710 330 000 000                    | TESTING                           | 0.00           | 1,025.00     | 2,505.00             | 0.00        | (2,505.00)     | 0.00         | (2,505.00)           |
| 01 2710 340 000 000                    | Purch Ser(physicals)              | 0.00           | 205.00       | 540.00               | 0.00        | (540.00)       | 0.00         | (540.00)             |
| 01 2710 431 000 000                    | REPAIRS & MAINT.                  | 0.00           | 4,437.44     | 4,548.73             | 0.00        | (4,548.73)     | 0.00         | (4,548.73)           |
| 01 2710 610 000 000                    | Tires And Parts                   | 0.00           | 4,334.82     | 4,440.86             | 0.00        | (4,440.86)     | 0.00         | (4,440.86)           |
| 01 2710 626 000 000                    | Gas And Oil                       | 0.00           | 4,004.02     | 4,022.98             | 0.00        | (4,022.98)     | 0.00         | (4,022.98)           |
| 01 2710 890 000 000                    | Other Exp                         | 0.00           | 269.83       | 464.83               | 0.00        | (464.83)       | 0.00         | (464.83)             |
| 2710 Vehicle Operation-Reg. Ed         |                                   | 0.00           | 32,517.31    | 46,807.78            | 0.00        | (46,807.78)    | 0.00         | (46,807.78)          |
| 01 2712 110 001 000                    | NON-INSTRUCTIONAL                 | 0.00           | 2,531.41     | 4,415.25             | 0.00        | (4,415.25)     | 0.00         | (4,415.25)           |
| 01 2712 210 001 000                    | GROUP INSURANCE-NON INSTRUCTIONAL | 0.00           | 424.18       | 780.65               | 0.00        | (780.65)       | 0.00         | (780.65)             |
| 01 2712 220 001 000                    | FICA-NON INSTRUCTIONAL            | 0.00           | 184.14       | 320.81               | 0.00        | (320.81)       | 0.00         | (320.81)             |
| 01 2712 230 001 000                    | RETIREMENT- NON INSTRUCTIONAL     | 0.00           | 195.02       | 347.24               | 0.00        | (347.24)       | 0.00         | (347.24)             |
| 01 2712 519 001 000                    | Contracted Transpor               | 0.00           | 4,200.00     | 4,200.00             | 0.00        | (4,200.00)     | 0.00         | (4,200.00)           |
| 2712 Vehicle Operation-School Age SPED |                                   | 0.00           | 7,534.75     | 10,063.95            | 0.00        | (10,063.95)    | 0.00         | (10,063.95)          |
| 01 2730 431 000 000                    | REPAIRS & MAINT.                  | 0.00           | 4,897.92     | 5,260.91             | 0.00        | (5,260.91)     | 0.00         | (5,260.91)           |
| 2730 Vehicle Service/Maint. Reg Ed.    |                                   | 0.00           | 4,897.92     | 5,260.91             | 0.00        | (5,260.91)     | 0.00         | (5,260.91)           |
| 01 3535 111 000 000                    | SALARIES TEACHERS/PROFESSIONAL    | 0.00           | 67.46        | 134.92               | 0.00        | (134.92)       | 0.00         | (134.92)             |

**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 |
|----------------------------|-------------------------------|----------------|--------------|----------------------|-------------|----------------|--------------|----------------------|
| STAFF                      |                               |                |              |                      |             |                |              |                      |
| 01 3535 211 000 000        | High Ability Health           | 0.00           | 39.14        | 78.28                | 0.00        | (78.28)        | 0.00         | (78.28)              |
| 01 3535 221 000 000        | High Ability Fica             | 0.00           | 4.64         | 9.28                 | 0.00        | (9.28)         | 0.00         | (9.28)               |
| 01 3535 231 000 000        | High Ability Retirement       | 0.00           | 5.45         | 10.90                | 0.00        | (10.90)        | 0.00         | (10.90)              |
| 01 3535 610 000 000        | High Abilt Learn Supplies     | 0.00           | 2,739.38     | 6,599.71             | 0.00        | (6,599.71)     | 0.00         | (6,599.71)           |
| 01 3535 810 000 000        | High Abilt Learn Registration | 0.00           | 0.00         | 1,000.00             | 0.00        | (1,000.00)     | 0.00         | (1,000.00)           |
| 3535 HIGH ABILITY LEARNERS |                               | 0.00           | 2,856.07     | 7,833.09             | 0.00        | (7,833.09)     | 0.00         | (7,833.09)           |
| ESU SERVICES               |                               |                |              |                      |             |                |              |                      |
| 01 6200 591 000 000        | ESU SERVICES                  | 0.00           | 0.00         | 1,272.00             | 0.00        | (1,272.00)     | 0.00         | (1,272.00)           |
| 6200 TITLE 1 PART A        |                               | 0.00           | 0.00         | 1,272.00             | 0.00        | (1,272.00)     | 0.00         | (1,272.00)           |
| TEACHERS SALARIES          |                               |                |              |                      |             |                |              |                      |
| 01 6310 111 000 000        | TEACHERS SALARIES             | 0.00           | 4,344.34     | 9,507.45             | 0.00        | (9,507.45)     | 0.00         | (9,507.45)           |
| 01 6310 211 000 000        | TITLE IIA Health              | 0.00           | 1,407.13     | 3,183.16             | 0.00        | (3,183.16)     | 0.00         | (3,183.16)           |
| 01 6310 221 000 000        | TITLE IIA Fica                | 0.00           | 312.36       | 686.85               | 0.00        | (686.85)       | 0.00         | (686.85)             |
| 01 6310 231 000 000        | TITLE IIA Retirement          | 0.00           | 351.02       | 768.20               | 0.00        | (768.20)       | 0.00         | (768.20)             |
| 01 6310 281 000 000        | TEACHERS/PRINCIPALS HSA       | 0.00           | 255.68       | 578.39               | 0.00        | (578.39)       | 0.00         | (578.39)             |
| 6310 TITLE IIA             |                               | 0.00           | 6,670.53     | 14,724.05            | 0.00        | (14,724.05)    | 0.00         | (14,724.05)          |
| REAP Salary                |                               |                |              |                      |             |                |              |                      |
| 01 6992 111 000 000        | REAP Salary                   | 0.00           | 5,518.33     | 11,036.66            | 0.00        | (11,036.66)    | 0.00         | (11,036.66)          |
| 01 6992 211 000 000        | REAP Health                   | 0.00           | 2,075.96     | 4,151.92             | 0.00        | (4,151.92)     | 0.00         | (4,151.92)           |
| 01 6992 221 000 000        | REAP Fica                     | 0.00           | 394.99       | 789.98               | 0.00        | (789.98)       | 0.00         | (789.98)             |
| 01 6992 231 000 000        | REAP Retirement               | 0.00           | 445.88       | 891.76               | 0.00        | (891.76)       | 0.00         | (891.76)             |
| 01 6992 281 000 000        | TEACHERS/PRINCIPALS HSA       | 0.00           | 377.21       | 754.42               | 0.00        | (754.42)       | 0.00         | (754.42)             |
| 6992 REAP                  |                               | 0.00           | 8,812.37     | 17,624.74            | 0.00        | (17,624.74)    | 0.00         | (17,624.74)          |
| DISTRICT WIDE              |                               |                |              |                      |             |                |              |                      |
| 000 DISTRICT WIDE          |                               | 0.00           | 692,019.51   | 1,289,235.46         | 0.00        | (1,289,235.46) | 0.00         | (1,289,235.46)       |
| Classroom Periodical       |                               |                |              |                      |             |                |              |                      |
| 01 1100 640 002 001        | Classroom Periodical          | 0.00           | 0.00         | 275.00               | 0.00        | (275.00)       | 0.00         | (275.00)             |
| 1100 SALARIES              |                               | 0.00           | 0.00         | 275.00               | 0.00        | (275.00)       | 0.00         | (275.00)             |
| FIRST GRADE                |                               |                |              |                      |             |                |              |                      |
| 001 FIRST GRADE            |                               | 0.00           | 0.00         | 275.00               | 0.00        | (275.00)       | 0.00         | (275.00)             |
| Grade 2 Materials          |                               |                |              |                      |             |                |              |                      |
| 01 1100 610 002 002        | Grade 2 Materials             | 0.00           | 52.08        | 73.40                | 0.00        | (73.40)        | 0.00         | (73.40)              |
| 1100 SALARIES              |                               | 0.00           | 52.08        | 73.40                | 0.00        | (73.40)        | 0.00         | (73.40)              |
| SECOND GRADE               |                               |                |              |                      |             |                |              |                      |
| 002 SECOND GRADE           |                               | 0.00           | 52.08        | 73.40                | 0.00        | (73.40)        | 0.00         | (73.40)              |
| Grade 6 Materials          |                               |                |              |                      |             |                |              |                      |
| 01 1100 610 002 006        | Grade 6 Materials             | 0.00           | 168.49       | 168.49               | 0.00        | (168.49)       | 0.00         | (168.49)             |
| 1100 SALARIES              |                               | 0.00           | 168.49       | 168.49               | 0.00        | (168.49)       | 0.00         | (168.49)             |
| SIXTH GRADE                |                               |                |              |                      |             |                |              |                      |
| 006 SIXTH GRADE            |                               | 0.00           | 168.49       | 168.49               | 0.00        | (168.49)       | 0.00         | (168.49)             |
| Kingrt Materials           |                               |                |              |                      |             |                |              |                      |
| 01 1100 610 002 007        | Kingrt Materials              | 0.00           | 39.12        | 39.12                | 0.00        | (39.12)        | 0.00         | (39.12)              |
| 1100 SALARIES              |                               | 0.00           | 39.12        | 39.12                | 0.00        | (39.12)        | 0.00         | (39.12)              |
| Kindergarten               |                               |                |              |                      |             |                |              |                      |
| 007 Kindergarten           |                               | 0.00           | 39.12        | 39.12                | 0.00        | (39.12)        | 0.00         | (39.12)              |
| Music Materials            |                               |                |              |                      |             |                |              |                      |
| 01 1100 610 001 018        | Music Materials               | 0.00           | 297.00       | 397.60               | 0.00        | (397.60)       | 0.00         | (397.60)             |
| 01 1100 610 002 018        | Music Materials               | 0.00           | 462.97       | 521.42               | 0.00        | (521.42)       | 0.00         | (521.42)             |
| 1100 SALARIES              |                               | 0.00           | 759.97       | 919.02               | 0.00        | (919.02)       | 0.00         | (919.02)             |
| MUSIC                      |                               |                |              |                      |             |                |              |                      |
| 018 MUSIC                  |                               | 0.00           | 759.97       | 919.02               | 0.00        | (919.02)       | 0.00         | (919.02)             |
| Lang Arts Materials        |                               |                |              |                      |             |                |              |                      |
| 01 1100 610 001 020        | Lang Arts Materials           | 0.00           | 5.02         | 5.02                 | 0.00        | (5.02)         | 0.00         | (5.02)               |
| 1100 SALARIES              |                               | 0.00           | 5.02         | 5.02                 | 0.00        | (5.02)         | 0.00         | (5.02)               |
| LANGUAGE ARTS              |                               |                |              |                      |             |                |              |                      |
| 020 LANGUAGE ARTS          |                               | 0.00           | 5.02         | 5.02                 | 0.00        | (5.02)         | 0.00         | (5.02)               |
| Math Materials             |                               |                |              |                      |             |                |              |                      |
| 01 1100 610 001 021        | Math Materials                | 0.00           | 208.32       | 208.32               | 0.00        | (208.32)       | 0.00         | (208.32)             |
| 1100 SALARIES              |                               | 0.00           | 208.32       | 208.32               | 0.00        | (208.32)       | 0.00         | (208.32)             |
| MATH                       |                               |                |              |                      |             |                |              |                      |
| 021 MATH                   |                               | 0.00           | 208.32       | 208.32               | 0.00        | (208.32)       | 0.00         | (208.32)             |
| Materials                  |                               |                |              |                      |             |                |              |                      |
| 01 1100 610 001 022        | Materials                     | 0.00           | 199.80       | 397.68               | 0.00        | (397.68)       | 0.00         | (397.68)             |
| 1100 SALARIES              |                               | 0.00           | 199.80       | 397.68               | 0.00        | (397.68)       | 0.00         | (397.68)             |
| SCIENCE                    |                               |                |              |                      |             |                |              |                      |
| 022 SCIENCE                |                               | 0.00           | 199.80       | 397.68               | 0.00        | (397.68)       | 0.00         | (397.68)             |

Expenditure Report by Op. Unit/Function

| Account Number                             | Account Description                | Revised Budget | During Month | Expenditures to Date | % of Budget | Balance at EOM | Encumbrances | Unencumbered Balance |
|--|------------------------------------|----------------|--------------|----------------------|-------------|----------------|--------------|----------------------|
| 01 1100 610 001 025                        | Instr Materials                    | 0.00           | 394.55       | 647.51               | 0.00        | (647.51)       | 0.00         | (647.51)             |
| 1100 SALARIES                              |                                    | 0.00           | 394.55       | 647.51               | 0.00        | (647.51)       | 0.00         | (647.51)             |
| 025 AGRICULTURE                            |                                    | 0.00           | 394.55       | 647.51               | 0.00        | (647.51)       | 0.00         | (647.51)             |
| 01 1100 610 001 026                        | Instr Materials                    | 0.00           | 8.38         | 338.11               | 0.00        | (338.11)       | 0.00         | (338.11)             |
| 1100 SALARIES                              |                                    | 0.00           | 8.38         | 338.11               | 0.00        | (338.11)       | 0.00         | (338.11)             |
| 026 BUSINESS                               |                                    | 0.00           | 8.38         | 338.11               | 0.00        | (338.11)       | 0.00         | (338.11)             |
| 01 1100 431 001 028                        | REPAIRS & MAINTENANCE - Contracted | 0.00           | 0.00         | 3,552.50             | 0.00        | (3,552.50)     | 0.00         | (3,552.50)           |
| 01 1100 610 001 028                        | Instr Materials                    | 0.00           | 96.04        | 1,004.23             | 0.00        | (1,004.23)     | 0.00         | (1,004.23)           |
| 01 1100 810 001 028                        | Registration                       | 0.00           | 110.00       | 553.00               | 0.00        | (553.00)       | 0.00         | (553.00)             |
| 1100 SALARIES                              |                                    | 0.00           | 206.04       | 5,109.73             | 0.00        | (5,109.73)     | 0.00         | (5,109.73)           |
| 028 BAND                                   |                                    | 0.00           | 206.04       | 5,109.73             | 0.00        | (5,109.73)     | 0.00         | (5,109.73)           |
| 01 1100 610 001 029                        | Instr Materials                    | 0.00           | 31.24        | 530.24               | 0.00        | (530.24)       | 0.00         | (530.24)             |
| 1100 SALARIES                              |                                    | 0.00           | 31.24        | 530.24               | 0.00        | (530.24)       | 0.00         | (530.24)             |
| 029 SECONDARY PE                           |                                    | 0.00           | 31.24        | 530.24               | 0.00        | (530.24)       | 0.00         | (530.24)             |
| 01 1100 610 001 031                        | Instruc Materials                  | 0.00           | 46.92        | 46.92                | 0.00        | (46.92)        | 0.00         | (46.92)              |
| 1100 SALARIES                              |                                    | 0.00           | 46.92        | 46.92                | 0.00        | (46.92)        | 0.00         | (46.92)              |
| 031 INDUSTRIAL ARTS                        |                                    | 0.00           | 46.92        | 46.92                | 0.00        | (46.92)        | 0.00         | (46.92)              |
| 01 1100 610 001 032                        | Foreign Lang Mater                 | 0.00           | 41.16        | 41.16                | 0.00        | (41.16)        | 0.00         | (41.16)              |
| 1100 SALARIES                              |                                    | 0.00           | 41.16        | 41.16                | 0.00        | (41.16)        | 0.00         | (41.16)              |
| 032 FOREIGN LANGUAGE                       |                                    | 0.00           | 41.16        | 41.16                | 0.00        | (41.16)        | 0.00         | (41.16)              |
| 01 2151 591 001 602                        | Speech Therapy                     | 0.00           | 4,850.99     | 4,850.99             | 0.00        | (4,850.99)     | 0.00         | (4,850.99)           |
| 01 2151 591 002 602                        | Speech Therapy Elem                | 0.00           | 18,885.22    | 18,885.22            | 0.00        | (18,885.22)    | 0.00         | (18,885.22)          |
| 2151 SPEECH PATH/AUDIOLOGY-SPED School Age |                                    | 0.00           | 23,736.21    | 23,736.21            | 0.00        | (23,736.21)    | 0.00         | (23,736.21)          |
| 01 2152 591 002 602                        | PRE SCHL SPEECH (3-5)              | 0.00           | 2,509.62     | 2,509.62             | 0.00        | (2,509.62)     | 0.00         | (2,509.62)           |
| 2152 SPEECH PATH/AUDIOLOGY-SPED Ages 3-5   |                                    | 0.00           | 2,509.62     | 2,509.62             | 0.00        | (2,509.62)     | 0.00         | (2,509.62)           |
| 01 2153 591 002 602                        | SPEECH (0-2)                       | 0.00           | 1,794.59     | 2,512.08             | 0.00        | (2,512.08)     | 0.00         | (2,512.08)           |
| 2153 SPEECH PATH/AUDIOLOGY-SPED Ages 0-2   |                                    | 0.00           | 1,794.59     | 2,512.08             | 0.00        | (2,512.08)     | 0.00         | (2,512.08)           |
| 602 Speech                                 |                                    | 0.00           | 28,040.42    | 28,757.91            | 0.00        | (28,757.91)    | 0.00         | (28,757.91)          |
| 01 1291 591 002 603                        | PRE SPED Supervision (3-5)         | 0.00           | 472.27       | 472.27               | 0.00        | (472.27)       | 0.00         | (472.27)             |
| 1291 SPED AGES 3-5                         |                                    | 0.00           | 472.27       | 472.27               | 0.00        | (472.27)       | 0.00         | (472.27)             |
| 01 1292 591 002 603                        | Pre Sped Services (0-2)            | 0.00           | 472.27       | 472.27               | 0.00        | (472.27)       | 0.00         | (472.27)             |
| 1292 SPED AGES 0-2                         |                                    | 0.00           | 472.27       | 472.27               | 0.00        | (472.27)       | 0.00         | (472.27)             |
| 603 Sped Super                             |                                    | 0.00           | 944.54       | 944.54               | 0.00        | (944.54)       | 0.00         | (944.54)             |
| 01 1200 591 002 604                        | DEAF ED                            | 0.00           | 11.97        | 11.97                | 0.00        | (11.97)        | 0.00         | (11.97)              |
| 1200 SPEDICAL ED School Age                |                                    | 0.00           | 11.97        | 11.97                | 0.00        | (11.97)        | 0.00         | (11.97)              |
| 01 2151 591 001 604                        | ESU SERVICES-Deaf Ed Sec.          | 0.00           | 1,473.36     | 1,473.36             | 0.00        | (1,473.36)     | 0.00         | (1,473.36)           |
| 01 2151 591 002 604                        | Deaf Ed Sped Elem.                 | 0.00           | 1,473.36     | 4,449.92             | 0.00        | (4,449.92)     | 0.00         | (4,449.92)           |
| 2151 SPEECH PATH/AUDIOLOGY-SPED School Age |                                    | 0.00           | 2,946.72     | 5,923.28             | 0.00        | (5,923.28)     | 0.00         | (5,923.28)           |
| 604 Deaf Ed                                |                                    | 0.00           | 2,958.69     | 5,935.25             | 0.00        | (5,935.25)     | 0.00         | (5,935.25)           |
| 01 2181 591 001 605                        | Vision                             | 0.00           | 481.73       | 481.73               | 0.00        | (481.73)       | 0.00         | (481.73)             |
| 01 2181 591 002 605                        | VISION                             | 0.00           | 481.73       | 481.73               | 0.00        | (481.73)       | 0.00         | (481.73)             |
| 2181 VISUALLY IMPAIRED:SPED SCHOOL AGE     |                                    | 0.00           | 963.46       | 963.46               | 0.00        | (963.46)       | 0.00         | (963.46)             |
| 605 Vision                                 |                                    | 0.00           | 963.46       | 963.46               | 0.00        | (963.46)       | 0.00         | (963.46)             |
| 01 2141 591 001 606                        | SCHOOL PSYCH                       | 0.00           | 3,536.14     | 3,536.14             | 0.00        | (3,536.14)     | 0.00         | (3,536.14)           |
| 01 2141 591 002 606                        | Diagnostic Testing (School Psych)  | 0.00           | 3,536.14     | 3,536.14             | 0.00        | (3,536.14)     | 0.00         | (3,536.14)           |

**Expenditure Report by Op. Unit/Function**

| Account Number      | Account Description                     | Revised Budget | During Month | Expenditures to Date | % of Budget | Balance at EOM | Encumbrances | Unencumbered Balance |
|---------------------|---|----------------|--------------|----------------------|-------------|----------------|--------------|----------------------|
| 2141                | PSYCHOLOGICAL SERVICES: SPED SCHOOL AGE | 0.00           | 7,072.28     | 7,072.28             | 0.00        | (7,072.28)     | 0.00         | (7,072.28)           |
| 01 2142 591 002 606 | PSYCH SERVICES SPED 3-5                 | 0.00           | 884.04       | 884.04               | 0.00        | (884.04)       | 0.00         | (884.04)             |
| 2142                | PSYCHOLOGICAL SERVICES: SPED 3-5        | 0.00           | 884.04       | 884.04               | 0.00        | (884.04)       | 0.00         | (884.04)             |
| 01 2143 591 002 606 | PSYC SERVICES SPED 0-2                  | 0.00           | 884.04       | 884.04               | 0.00        | (884.04)       | 0.00         | (884.04)             |
| 2143                | PSYCHOLOGICAL SERVICES: SPED 0-2        | 0.00           | 884.04       | 884.04               | 0.00        | (884.04)       | 0.00         | (884.04)             |
| 606                 | D/E Psychological                       | 0.00           | 8,840.36     | 8,840.36             | 0.00        | (8,840.36)     | 0.00         | (8,840.36)           |
| 01 2151 591 001 607 | Audiology Secon                         | 0.00           | 149.44       | 149.44               | 0.00        | (149.44)       | 0.00         | (149.44)             |
| 01 2151 591 002 607 | Audiology Elem                          | 0.00           | 149.44       | 149.44               | 0.00        | (149.44)       | 0.00         | (149.44)             |
| 2151                | SPEECH PATH/AUDIOLOGY-SPED School Age   | 0.00           | 298.88       | 298.88               | 0.00        | (298.88)       | 0.00         | (298.88)             |
| 01 2152 591 002 607 | AUDIOLOGY SPED 3-5                      | 0.00           | 37.36        | 37.36                | 0.00        | (37.36)        | 0.00         | (37.36)              |
| 2152                | SPEECH PATH/AUDIOLOGY-SPED Ages 3-5     | 0.00           | 37.36        | 37.36                | 0.00        | (37.36)        | 0.00         | (37.36)              |
| 01 2153 591 002 607 | AUDIOLOGY SPED 0-2                      | 0.00           | 37.36        | 37.36                | 0.00        | (37.36)        | 0.00         | (37.36)              |
| 2153                | SPEECH PATH/AUDIOLOGY-SPED Ages 0-2     | 0.00           | 37.36        | 37.36                | 0.00        | (37.36)        | 0.00         | (37.36)              |
| 607                 | Audiology                               | 0.00           | 373.60       | 373.60               | 0.00        | (373.60)       | 0.00         | (373.60)             |
| 01 1200 591 000 608 | Vocational                              | 0.00           | 182.27       | 182.27               | 0.00        | (182.27)       | 0.00         | (182.27)             |
| 1200                | SPEDICAL ED School Age                  | 0.00           | 182.27       | 182.27               | 0.00        | (182.27)       | 0.00         | (182.27)             |
| 608                 | VOCATIONAL                              | 0.00           | 182.27       | 182.27               | 0.00        | (182.27)       | 0.00         | (182.27)             |
| 01                  | General                                 | 0.00           | 736,483.94   | 1,344,032.57         | 0.00        | (1,344,032.57) | 0.00         | (1,344,032.57)       |

**Expenditure Report by Op. Unit/Function**

| Account Number | Account Description | Revised Budget | During Month | Expenditures to Date | % of Budget | Balance at EOM | Encumbrances | Unencumbered Balance |
|----------------|---------------------|----------------|--------------|----------------------|-------------|----------------|--------------|----------------------|
| Grand Total:   |                     | 0.00           | 736,483.94   | 1,344,032.57         | 0.00        | (1,344,032.57) | 0.00         | (1,344,032.57)       |

**Ravenna Public Schools  
GENERAL FUND  
Ending September 30th, 2025**

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

**Receipts:**

|                          |              |
|--------------------------|--------------|
| Tax Collection (Buffalo) | \$604,719.17 |
| Tax Collection (Sherman) | \$94,263.42  |
| State of NE Sped         |              |
| Village of Hazard        |              |
| CTE Grant                |              |
| Transportation           |              |
| ESU 10                   | \$650.00     |
| Sale of Prop/Equip.      |              |
| Medicaid (MAC)           | \$815.01     |
| State Aid                | \$61,023.00  |
| State of NE (MIPS)       |              |
| Other                    | \$100.00     |
| Interest                 | \$102.57     |

**Total Receipts:** **\$761,673.17**

**Disbursements:**

|                    |              |
|--------------------|--------------|
| Board Bills (Sept) | \$606,732.02 |
|--------------------|--------------|

\$606,732.02

**Ending Balance:** **\$752,947.20**

**Cash on Hand:** **\$752,947.20**

|                    |             |
|--------------------|-------------|
| Outstanding checks | \$71,330.62 |
|--------------------|-------------|

**Bank Balance:** **\$824,277.82**

**Investments:**

**Accounted for as Follows:**

**General Fund**

|                       |                |
|-----------------------|----------------|
| General Fund Checking | \$752,947.20   |
| CD #xxx3375           | \$0.00         |
| CD # 70099 (9 mo)     | \$1,289,868.27 |

**Total Available:** **\$2,042,815.47** **\$752,947.20**

Revenue Detail

| Account Number | Account Description                     | Budget | Month to Date | Year to Date |
|----------------|---|--------|---------------|--------------|
| 8              | Revenue                                 |        |               |              |
| 01 1100 1000   | District Taxes - Buffalo                | 0.00   | 591,901.97    | 591,901.97   |
| 01 1100 1100   | District Taxes - Sherman                | 0.00   | 91,390.01     | 91,390.01    |
| 01 1115 1000   | Carline-Buffalo                         | 0.00   | 783.66        | 783.66       |
| 01 1115 1100   | Carline - Sherman                       | 0.00   | 225.28        | 225.28       |
| 01 1120 1000   | Public Power Tax - Buffalo              | 0.00   | 0.00          | 0.00         |
| 01 1120 1100   | Public Power Tax - Sherman              | 0.00   | 0.00          | 0.00         |
| 01 1125 1000   | Motor Vehicle Taxes - Buffalo           | 0.00   | 9,689.06      | 9,689.06     |
| 01 1125 1100   | Motor Vehicle Taxes - Sherman           | 0.00   | 2,546.42      | 2,546.42     |
| 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   | 102.57        | 102.57       |
| 01 1701        | Bond Fund Transfer                      | 0.00   | 0.00          | 0.00         |
| 01 1740        | Fees                                    | 0.00   | 0.00          | 0.00         |
| 01 1742        | PostSecondary Fees                      | 0.00   | 0.00          | 0.00         |
| 01 1790        | Driver's Ed                             | 0.00   | 0.00          | 0.00         |
| 01 1800        | KEARNEY FOUND YC                        | 0.00   | 0.00          | 0.00         |
| 01 1900        | AUTISM ACTION PARTNERSHIP               | 0.00   | 0.00          | 0.00         |
| 01 1910        | RENTAL OF SCHOOL EQUIPMENT & FACILITIES | 0.00   | 100.00        | 100.00       |
| 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 1955        | Postsecondary Receipts                  | 0.00   | 0.00          | 0.00         |
| 01 2110 1000   | Buffalo Co Fines-lic                    | 0.00   | 2,344.48      | 2,344.48     |
| 01 2110 1100   | Sherm Fines-license                     | 0.00   | 101.71        | 101.71       |
| 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   | 650.00        | 650.00       |
| 01 3110        | State Aid                               | 0.00   | 61,023.00     | 61,023.00    |
| 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 3134        | PERSONAL PROPERTY TAX CREDIT-RR & PSE   | 0.00   | 0.00          | 0.00         |
| 01 3170        | State Vocational                        | 0.00   | 0.00          | 0.00         |
| 01 3180 1000   | Pro-rata Motor Veh.Buffalo              | 0.00   | 0.00          | 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 3500        | Other State Categorical Programs        | 0.00   | 0.00          | 0.00         |

Revenue Detail

| Account Number | Account Description                     | Budget | Month to Date | Year to Date |
|----------------|---|--------|---------------|--------------|
| 01 3512        | DIST ED INCENTIVE                       | 0.00   | 0.00          | 0.00         |
| 01 3535        | High Abilt Learners                     | 0.00   | 0.00          | 0.00         |
| 01 3550        | School Tech Fund                        | 0.00   | 0.00          | 0.00         |
| 01 3551        | Career Education (CTE)                  | 0.00   | 0.00          | 0.00         |
| 01 3552 000    | School Safety & Security Act            | 0.00   | 0.00          | 0.00         |
| 01 3570        | Teacher Evaluation                      | 0.00   | 0.00          | 0.00         |
| 01 3599        | Other State Categorical Programs        | 0.00   | 0.00          | 0.00         |
| 01 3990        | Other State Funds                       | 0.00   | 0.00          | 0.00         |
| 01 4100        | Title 1 Carry Over                      | 0.00   | 0.00          | 0.00         |
| 01 4105        | UNIVERSAL SERVICE FUND (E-RATE)         | 0.00   | 0.00          | 0.00         |
| 01 4310 000    | Title V, Part B, ESSA-REAP              | 0.00   | 0.00          | 0.00         |
| 01 4311        | Title VI Past Year                      | 0.00   | 0.00          | 0.00         |
| 01 4312        | Title VI Current                        | 0.00   | 0.00          | 0.00         |
| 01 4315        | Title V                                 | 0.00   | 0.00          | 0.00         |
| 01 4325        | Title IIA Class Size Reduction          | 0.00   | 0.00          | 0.00         |
| 01 4401        | IDEA PRESCHOOL                          | 0.00   | 0.00          | 0.00         |
| 01 4402        | Preschool Travel                        | 0.00   | 0.00          | 0.00         |
| 01 4403        | Spec Ed Medicaid                        | 0.00   | 0.00          | 0.00         |
| 01 4421        | IDEA Part-B Base/EP 0-21                | 0.00   | 0.00          | 0.00         |
| 01 4422        | IDEA Preschool ARP-Base 0-21            | 0.00   | 0.00          | 0.00         |
| 01 4423        | IDEA Part B ARP Prop. Share             | 0.00   | 0.00          | 0.00         |
| 01 4505        | Title 1 Current                         | 0.00   | 0.00          | 0.00         |
| 01 4506        | Title 1 NCLB                            | 0.00   | 0.00          | 0.00         |
| 01 4509        | TITLE II, PART A NCLB TCHR QULTY GRANTS | 0.00   | 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 4518        | IDEA Part B (611) Base & EP             | 0.00   | 0.00          | 0.00         |
| 01 4519        | IDEA E-P                                | 0.00   | 0.00          | 0.00         |
| 01 4521        | IDEA Part B Proportionate Share         | 0.00   | 0.00          | 0.00         |
| 01 4524        | OTHER FEDERAL NON-CATEGORICAL RECEIPTS  | 0.00   | 0.00          | 0.00         |
| 01 4525        | Fed. Vocational                         | 0.00   | 0.00          | 0.00         |
| 01 4530        | Other Federal Categ. Receipts           | 0.00   | 0.00          | 0.00         |
| 01 4580        | EDUCATION JOB MONEY                     | 0.00   | 0.00          | 0.00         |
| 01 4599        | ARRA STATE AID                          | 0.00   | 0.00          | 0.00         |
| 01 4708        | Medicaid in Public School (MIPS)        | 0.00   | 0.00          | 0.00         |
| 01 4709        | Medicaid Administrative Activities      | 0.00   | 815.01        | 815.01       |
| 01 4900        | Other Fed. Non-cat                      | 0.00   | 0.00          | 0.00         |
| 01 4969        | Title IV, Part A                        | 0.00   | 0.00          | 0.00         |
| 01 4996        | CARES Act                               | 0.00   | 0.00          | 0.00         |
| 01 4997        | ESSER II                                | 0.00   | 0.00          | 0.00         |
| 01 4998        | ESSER III                               | 0.00   | 0.00          | 0.00         |
| 01 5200        | From Other Funds                        | 0.00   | 0.00          | 0.00         |
| 01 5300        | Sale Of Prop & Equip                    | 0.00   | 0.00          | 0.00         |
| 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 9004        | Interfund from QCPUF                    | 0.00   | 0.00          | 0.00         |

**Revenue Detail**

| Account Number | Account Description  | Budget      | Month to Date     | Year to Date      |
|----------------|----------------------|-------------|-------------------|-------------------|
| 01 9100        | NE ST REVENUE        | 0.00        | 0.00              | 0.00              |
| 01 9200        | Interlocal Agreement | 0.00        | 0.00              | 0.00              |
| 01             | General              | <u>0.00</u> | <u>761,673.17</u> | <u>761,673.17</u> |
| 8              | Revenue              | <u>0.00</u> | <u>761,673.17</u> | <u>761,673.17</u> |

| PO Number           | Invoice Number                      | Vendor Name                         | Invoice Date | Amount   |
|---------------------|-------------------------------------|-------------------------------------|--------------|----------|
| Account Number      |                                     | Detail Description                  |              | Amount   |
| Checking Account ID | 06                                  | Fund Number 06 Lunch                |              |          |
|                     | 14808499                            | CASH-WA DISTRIBUTING                | 09/02/2025   | 1,293.03 |
| 06 3100 630 000     |                                     | FOOD                                |              | 1,222.04 |
| 06 3100 610 000     |                                     | GENERAL SUPPLIES                    |              | 70.99    |
|                     | 14816697                            | CASH-WA DISTRIBUTING                | 09/09/2025   | 1,672.21 |
| 06 3100 630 000     |                                     | FOOD                                |              | 1,339.49 |
| 06 3100 610 000     |                                     | GENERAL SUPPLIES                    |              | 332.72   |
|                     | 14825132                            | CASH-WA DISTRIBUTING                | 09/16/2025   | 1,668.02 |
| 06 3100 630 000     |                                     | FOOD                                |              | 1,668.02 |
|                     | 14834803                            | CASH-WA DISTRIBUTING                | 09/23/2025   | 660.36   |
| 06 3100 630 000     |                                     | FOOD                                |              | 562.29   |
| 06 3100 610 000     |                                     | GENERAL SUPPLIES                    |              | 98.07    |
|                     | 14842089                            | CASH-WA DISTRIBUTING                | 09/30/2025   | 1,136.35 |
| 06 3100 630 000     |                                     | FOOD                                |              | 1,080.89 |
| 06 3100 610 000     |                                     | GENERAL SUPPLIES                    |              | 55.46    |
|                     | CM3897242                           | CASH-WA DISTRIBUTING                | 09/25/2025   | (61.82)  |
| 06 3100 610 000     |                                     | GENERAL SUPPLIES                    |              | (61.82)  |
|                     | P14809902                           | CASH-WA DISTRIBUTING                | 09/02/2025   | 166.29   |
| 06 3100 630 000     |                                     | FOOD                                |              | 166.29   |
|                     | P14818533                           | CASH-WA DISTRIBUTING                | 09/09/2025   | 97.62    |
| 06 3100 630 000     |                                     | FOOD                                |              | 97.62    |
|                     | P14823161                           | CASH-WA DISTRIBUTING                | 09/12/2025   | 122.65   |
| 06 3100 630 000     |                                     | FOOD                                |              | 122.65   |
| Total               | CASH-WA DISTRIBUTING                |                                     |              | 6,754.71 |
|                     | 1207686                             | HILAND DAIRY CO                     | 09/01/2025   | 711.98   |
| 06 3100 630 000     |                                     | FOOD                                |              | 711.98   |
|                     | 1207687                             | HILAND DAIRY CO                     | 09/01/2025   | (31.97)  |
| 06 3100 630 000     |                                     | FOOD                                |              | (31.97)  |
|                     | 1207796                             | HILAND DAIRY CO                     | 09/08/2025   | 663.98   |
| 06 3100 630 000     |                                     | FOOD                                |              | 663.98   |
|                     | 1207898                             | HILAND DAIRY CO                     | 09/15/2025   | 731.48   |
| 06 3100 630 000     |                                     | FOOD                                |              | 731.48   |
|                     | 1208012                             | HILAND DAIRY CO                     | 09/22/2025   | 574.62   |
| 06 3100 630 000     |                                     | FOOD                                |              | 574.62   |
|                     | 1208121                             | HILAND DAIRY CO                     | 09/29/2025   | 779.90   |
| 06 3100 630 000     |                                     | FOOD                                |              | 779.90   |
| Total               | HILAND DAIRY CO                     |                                     |              | 3,429.99 |
|                     | 20251006                            | Ravenna Public Schools General Fund | 09/30/2025   | 50.00    |
| 06 5690             |                                     | Other Income                        |              | 50.00    |
| Total               | Ravenna Public Schools General Fund |                                     |              | 50.00    |
|                     | 661528003                           | SYSCO LINCOLN                       | 09/04/2025   | 1,531.28 |
| 06 3100 630 000     |                                     | FOOD                                |              | 1,176.86 |
| 06 3100 610 000     |                                     | GENERAL SUPPLIES                    |              | 354.42   |
|                     | 661532005                           | SYSCO LINCOLN                       | 09/06/2025   | 49.40    |
| 06 3100 630 000     |                                     | FOOD                                |              | 44.44    |
| 06 3100 610 000     |                                     | GENERAL SUPPLIES                    |              | 4.96     |
|                     | 661539441                           | SYSCO LINCOLN                       | 09/11/2025   | 2,527.04 |
| 06 3100 630 000     |                                     | FOOD                                |              | 2,527.04 |
|                     | 661543986                           | SYSCO LINCOLN                       | 09/13/2025   | (6.01)   |
| 06 3100 630 000     |                                     | FOOD                                |              | (6.01)   |
|                     | 661553349                           | SYSCO LINCOLN                       | 09/18/2025   | 2,469.91 |
| 06 3100 630 000     |                                     | FOOD                                |              | 2,434.05 |

| PO Number           | Invoice Number          | Vendor Name             | Invoice Date | Amount    |
|---------------------|-------------------------|-------------------------|--------------|-----------|
| Account Number      |                         | Detail Description      |              | Amount    |
| 06 3100 610 000     |                         | GENERAL SUPPLIES        |              | 35.86     |
|                     | 661565504               | SYSKO LINCOLN           | 09/25/2025   | 2,584.57  |
| 06 3100 630 000     |                         | FOOD                    |              | 2,422.49  |
| 06 3100 610 000     |                         | GENERAL SUPPLIES        |              | 162.08    |
| Total               | SYSKO LINCOLN           |                         |              | 9,156.19  |
|                     | usbank.Oct25            | U.S. Bank               | 09/25/2025   | 779.27    |
| 06 3100 630 000     |                         | FOOD                    |              | 779.27    |
| Total               | U.S. Bank               |                         |              | 779.27    |
|                     | 3032777                 | US Foods - Grand Island | 09/01/2025   | 850.76    |
| 06 3100 630 000     |                         | FOOD                    |              | 850.76    |
|                     | 3831173                 | US Foods - Grand Island | 09/29/2025   | 1,722.56  |
| 06 3100 630 000     |                         | FOOD                    |              | 1,722.56  |
| Total               | US Foods - Grand Island |                         |              | 2,573.32  |
| Fund Number         | 06                      |                         |              | 22,743.48 |
| Checking Account ID | 06                      |                         |              | 22,743.48 |

**Expenditure Report by Op. Unit/Function**

| Account Number      | Account Description | Revised Budget | During Month | Expenditures to Date | % of Budget | Balance at EOM | Encumbrances | Unencumbered Balance |
|---------------------|---------------------|----------------|--------------|----------------------|-------------|----------------|--------------|----------------------|
| 06                  | Lunch               |                |              |                      |             |                |              |                      |
| 06 3100 610 000     | GENERAL SUPPLIES    | 0.00           | 1,052.74     | 2,367.22             | 0.00        | (2,367.22)     | 0.00         | (2,367.22)           |
| 06 3100 630 000     | FOOD                | 0.00           | 21,640.74    | 41,369.44            | 0.00        | (41,369.44)    | 0.00         | (41,369.44)          |
| 3100                | FOOD SERVICES       | 0.00           | 22,693.48    | 43,736.66            | 0.00        | (43,736.66)    | 0.00         | (43,736.66)          |
|                     |                     | 0.00           | 22,693.48    | 43,736.66            | 0.00        | (43,736.66)    | 0.00         | (43,736.66)          |
| 06 3100 110 000 000 | Salary              | 0.00           | 12,475.65    | 16,818.84            | 0.00        | (16,818.84)    | 0.00         | (16,818.84)          |
| 06 3100 120 000 000 | Sub Salaries        | 0.00           | 139.92       | 139.92               | 0.00        | (139.92)       | 0.00         | (139.92)             |
| 06 3100 130 000 000 | Overtime Salaries   | 0.00           | 490.43       | 490.43               | 0.00        | (490.43)       | 0.00         | (490.43)             |
| 06 3100 210 000 000 | Health Insurance    | 0.00           | 4,311.65     | 7,724.42             | 0.00        | (7,724.42)     | 0.00         | (7,724.42)           |
| 06 3100 220 000 000 | Fica                | 0.00           | 950.22       | 1,230.68             | 0.00        | (1,230.68)     | 0.00         | (1,230.68)           |
| 06 3100 230 000 000 | Retirement          | 0.00           | 1,037.30     | 1,388.23             | 0.00        | (1,388.23)     | 0.00         | (1,388.23)           |
| 06 3100 431 000 000 | Repair              | 0.00           | 0.00         | 1,214.92             | 0.00        | (1,214.92)     | 0.00         | (1,214.92)           |
| 3100                | FOOD SERVICES       | 0.00           | 19,405.17    | 29,007.44            | 0.00        | (29,007.44)    | 0.00         | (29,007.44)          |
| 000                 | DISTRICT WIDE       | 0.00           | 19,405.17    | 29,007.44            | 0.00        | (29,007.44)    | 0.00         | (29,007.44)          |
| 06                  | Lunch               | 0.00           | 42,098.65    | 72,744.10            | 0.00        | (72,744.10)    | 0.00         | (72,744.10)          |

**Expenditure Report by Op. Unit/Function**

| Account Number | Account Description | Revised Budget | During Month | Expenditures to Date | % of Budget | Balance at EOM | Encumbrances | Unencumbered Balance |
|----------------|---------------------|----------------|--------------|----------------------|-------------|----------------|--------------|----------------------|
| Grand Total:   |                     | 0.00           | 42,098.65    | 72,744.10            | 0.00        | (72,744.10)    | 0.00         | (72,744.10)          |

**Ravenna Public School  
Lunch Fund Report  
September 30th, 2025**

**Beginning Balance:** \$ 63,357.39

RECEIPTS:

Deposit \$ 21,057.57

Transfer from General Fund \$ -

Interest \$ 7.36

**Total Receipts:** \$ 21,064.93

DISBURSEMENTS:

Lunch Bills \$ 30,508.63

Outstanding Checks \$ 946.75

**Total Disbursements:** \$ 31,455.38

**Book Balance** \$ 53,913.69

**Bank Balance** \$ 54,860.44

Revenue Detail

| Account Number | Account Description              | Budget | Month to Date | Year to Date |
|----------------|----------------------------------|--------|---------------|--------------|
| 8              | Revenue                          |        |               |              |
| 06 1510        | Interest                         | 0.00   | 7.36          | 7.36         |
| 06 1611        | Student Lunches                  | 0.00   | 10,131.23     | 10,131.23    |
| 06 1612        | Daily Sales-Breakfast            | 0.00   | 0.00          | 0.00         |
| 06 1613        | Special Milk                     | 0.00   | 0.00          | 0.00         |
| 06 1620        | Daily Sales-Adult/A la Carte     | 0.00   | 1,027.04      | 1,027.04     |
| 06 1650        | Daily Sales-Summer Food Programs | 0.00   | 0.00          | 0.00         |
| 06 2100        | State Reimbursement              | 0.00   | 0.00          | 0.00         |
| 06 2200        | Breakfast                        | 0.00   | 0.00          | 0.00         |
| 06 3150        | STATE REIMBURSEMENT              | 0.00   | 0.00          | 0.00         |
| 06 4210        | FEDERAL REIMB. NSLP              | 0.00   | 9,858.87      | 9,858.87     |
| 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   | (6.95)        | (6.95)       |
| 06 9000        | Non Program Receipts             | 0.00   | 0.00          | 0.00         |
| 06 9005        | Interfund loan from GF to LF     | 0.00   | 0.00          | 0.00         |
| 06             | Lunch                            | 0.00   | 21,017.55     | 21,017.55    |
| 8              | Revenue                          | 0.00   | 21,017.55     | 21,017.55    |

Ravenna Public Schools  
Fund Balance Report  
September 30th, 2025

**Special Building**

|                           |    |                     |
|---------------------------|----|---------------------|
| Last month ending balance | \$ | 385,736.92          |
| Buffalo Co Taxes          | \$ | 150,113.46          |
| Sherman Co Taxes          | \$ | 23,206.82           |
| Bond Proceeds             | \$ | -                   |
| Interest                  | \$ | 415.25              |
| Check(s)                  | \$ | (190,373.63)        |
| Withdrawal to NLA         | \$ | -                   |
| Bank Statement Balance    | \$ | <b>369,098.82</b>   |
| Outstanding Checks        |    | <b>\$0.00</b>       |
| Flex 9 mo. CD 043         | \$ | 19,188.76           |
| Interest                  | \$ | -                   |
| Spec. Bldg CD 483         | \$ | 5,418,079.52        |
| Total                     | \$ | <b>5,806,367.10</b> |

**Depreciation Fund**

|                           |    |                   |
|---------------------------|----|-------------------|
| Last month ending balance | \$ | 398,801.37        |
| Interest                  | \$ | 49.25             |
| CD 428 Dep.               | \$ | -                 |
| Transfer                  | \$ | -                 |
| Check(s)                  | \$ | (10,526.00)       |
| Outstanding               | \$ | -                 |
| Book Balance              | \$ | <b>388,324.62</b> |
| Bank Statement Balance    | \$ | <b>398,850.62</b> |
| 5 Month Spec. CD 428      | \$ | -                 |
| Interest                  | \$ | -                 |
| Total                     | \$ | 398,850.62        |

**Employee Benefit Fund**

|                           |    |                   |
|---------------------------|----|-------------------|
| Last month ending balance | \$ | 163,959.98        |
| Transfer                  | \$ | -                 |
| Interest                  | \$ | 20.21             |
| Withdrawal to CD          | \$ | -                 |
| Bank Statement Balance    | \$ | <b>163,980.19</b> |
| Flex 9 mo. CD 094         | \$ | 207,468.19        |
| Interest                  | \$ | 5,522.76          |
| x3372 13 mo CD            |    |                   |
| Interest                  | \$ | -                 |
| 5 Month Spec. CD 427      | \$ | -                 |
| Interest                  | \$ | -                 |
| Total                     | \$ | <b>376,971.14</b> |

**Qualified Cap**

|                           |    |                   |
|---------------------------|----|-------------------|
| Last month ending balance | \$ | 199,413.64        |
| Buffalo Co Taxes          | \$ | 32,163.31         |
| Sherm Co Taxes            | \$ | 4,972.95          |
| US Treas.                 |    |                   |
| Interest                  | \$ | -                 |
| check(s) Transfer to GF   | \$ | -                 |
| Bank Statement Balance    | \$ | <b>236,549.90</b> |

**Nebraska Liquid Asset Fund**

|                           |    |              |
|---------------------------|----|--------------|
| Last month ending balance | \$ | 2,001,099.15 |
| CD Redemptions            | \$ | (984,093.70) |
| Current Liquid Balance    | \$ | 1,017,005.45 |
| Total NLA                 | \$ | 2,005,005.45 |



Musco Sports Lighting, LLC  
 P.O. Box 808  
 Oskaloosa, IA 52577  
 USA

# Invoice 442558

Date: 8/12/2025  
 Project: 214457  
 Customer #: 223138  
 Payment Terms: Net 30  
 Currency: USD

**Bill To:**

Ravenna Public Schools  
 41750 Carthage Road  
 Ravenna, NE 68869  
 USA

**Ship To:**

Ravenna High School  
 41750 Carthage Road  
 Ravenna, NE 68869  
 USA

Please Detach And Return With Payment

| Invoice #   | Customer # | PO #     | Ship Via | Ship Date |
|---|------------|----------|----------|-----------|
| 442558  | 223138     | 2425-768 |          |           |
| <b>Project: 214457 Ravenna High School Football</b> |            |          |          |           |

| Description                                   | Amount       |
|---|--------------|
| Installation for Ravenna High School Football | \$125,735.20 |

|                    |              |
|--------------------|--------------|
| <b>Subtotal</b>    | \$125,735.20 |
| <b>Sales Tax</b>   | \$0.00       |
| <b>Total (USD)</b> | \$125,735.20 |

*OK to Pay  
 KSchradu  
 9-18-25  
 Depreciation Fund Expenditure*

*Hilary -  
 Madsen will be sending us  
 an email with the address  
 to mail this check to.  
 -Ken*

If you have any questions, please call 800-825-6020 or email ar@musco.com

To remit payment by ACH or Wire:  
 Bank: Wells Fargo Bank, 420 Montgomery Street, San Francisco, CA 94104  
 ABA Routing Number: 121000248  
 SWIFT Number: WFBIUS6S (USD Payment) WFBIUS6WFFX (Non-USD Payment)  
 Account Number: 4121225395  
 Account Name: Musco Sports Lighting, LLC

To  
 P.  
 Da  
 US  
 Inv  
 ww



# Johnson Fitness & Wellness

Dave King (4422)  
 1600 Landmark Dr.  
 Cottage Grove, WI 53527  
 (402) 515-4427  
 Fax: ( ) -  
 Email: dave.king@johnsonfit.com

## Invoice # 243-001899

**Type: Sale**  
**Date: 09/23/25**

**REMIT PAYMENT TO**  
 Johnson Fitness & Wellness  
 1600 Landmark Drive  
 Cottage Grove, WI 53527

### Bill To Information

**Ravenna Public Schools**  
 Accounts Payable  
 41750 Carthage Road  
 Ravenna, NE 68869

Work: (308) 452-3249

### Ship To Information

**Ravenna High School**  
 Dan Bolling  
 41750 Carthage Road  
 Ravenna, NE 68869

Work: (308) 452-3249  
 Cell: (308) 390-1985

|                                 |                                     |                                 |
|---------------------------------|-------------------------------------|---------------------------------|
| <b>PO Number:</b>               | <b>PO Date:</b> 8/20/2025           | <b>Terms:</b> Net 30 Days       |
| <b>Sales Order #:</b> 243001819 | <b>Delivery Ticket #:</b> 243001739 | <b>Delivery Date:</b> 9/23/2025 |

| Qty | SKU        | Description   | Delivery Method | Tax                      | Price    | Ext. Price |
|-----|------------|---|-----------------|--------------------------|----------|------------|
| 5   | SB-ZPE46DR | Solid Bar Midwest Power Bar  7'x45lbs Zinc Finish<br>- 1800lb Rated Bar<br>- Silver Zinc Shaft Prevents Rust<br>- Double Markings for Power and Olympic Lifts | Deliver         | <input type="checkbox"/> | \$250.00 | \$1,250.00 |
| 1   |            | Factory Freight<br>Shipping Direct to School  |                 | <input type="checkbox"/> | \$180.00 | \$180.00   |
|     |            | Delivery & Assembly   |                 |                          |          |            |



# Johnson Fitness & Wellness

Dave King (4422)  
 1600 Landmark Dr.  
 Cottage Grove, WI 53527  
 (402) 515-4427  
 Fax: ( ) -

## Invoice # 243-001899

**Type: Sale**  
**Date: 09/23/25**

**REMIT PAYMENT TO**  
 Johnson Fitness & Wellness  
 1600 Landmark Drive  
 Cottage Grove, WI 53527

### Bill To Information

**Ravenna Pubic Schools**  
 Accounts Payable  
 41750 Carthage Road  
 Ravenna, NE 68869

Work: (308) 452-3249

### Ship To Information

**Ravenna High School**  
 Dan Bolling  
 41750 Carthage Road  
 Ravenna, NE 68869

Work: (308) 452-3249  
 Cell: (308) 390-1985

|                                 |                                     |                           |
|---------------------------------|-------------------------------------|---------------------------|
| <b>PO Number:</b>               | <b>PO Date:</b> 8/20/2025           | <b>Terms:</b> Net 30 Days |
| <b>Sales Order #:</b> 243001819 | <b>Delivery Ticket #:</b> 243001739 | <b>Delivery Date:</b>     |

| Qty | SKU | Description | Delivery Method | Tax | Price | Ext. Price |
|-----|-----|-------------|-----------------|-----|-------|------------|
|-----|-----|-------------|-----------------|-----|-------|------------|

### Special Instructions:

(5) ZPE46DR Olympic Barbells + Heavy Urethane DBs 55 - 75lbs

|                         |            |
|-------------------------|------------|
| <b>Equipment Total:</b> | \$1,430.00 |
| <b>Tax:</b>             | \$0.00     |
| <b>TOTAL:</b>           | \$1,430.00 |
| <b>Balance Due:</b>     | \$1,430.00 |

### Please Enter Your Credit Card Information

Type: \_\_\_\_\_  
 Credit Card #: \_\_\_\_\_  
 Expiration Date: \_\_\_\_\_ Month \_\_\_\_\_ Year

### Remittance Slip

**Customer** Ravenna High School  
**Invoice #** 243-001899  
**Amount Due** \$1,430.00

### Make Checks Payable To

Johnson Fitness & Wellness  
 1600 Landmark Drive  
 Cottage Grove, WI 53527

**Amount Paid** \_\_\_\_\_



### Johnson Fitness & Wellness

Dave King (4422)  
 4511 South 119th Circle  
 Omaha, NE 68137  
 Phone: (402) 515-4427  
 Fax: ( ) - -  
 Email: dave.king@johnsonfit.com

# Quote

Quote Order 243-003198

Date 08/12/25

#### Ship To Information

**Ravenna High School**  
 Dan Bolling  
 41750 Carthage Road  
 Ravenna, NE 68869

Work: (308) 452-3249  
 Cell: (308) 390-1985

Email: dan.bolling@ravennabluejays.org

#### Bill To Information

**Ravenna Public Schools**  
 Accounts Payable  
 41750 Carthage Road  
 Ravenna, NE 68869

Work: (308) 452-3249

Email: ken.schroeder@ravennabluejays.org

Expiration Date: 9/30/2025

Terms: Net 30 Days

| Qty | SKU        | Description   | Delivery Method | Tax                      | Your Price | Ext. Price |
|-----|------------|---|-----------------|--------------------------|------------|------------|
| 5   | SB-ZPE46DR | <b>Solid Bar Midwest Power Bar 7'x45lbs Zinc Finish</b> | Deliver         | <input type="checkbox"/> | \$250.00   | \$1,250.00 |
|     |            | - 1800lb Rated Bar                                      |                 | <input type="checkbox"/> |            |            |
|     |            | - Silver Zinc Shaft Prevents Rust                       |                 | <input type="checkbox"/> |            |            |
|     |            | - Double Markings for Power and Olympic Lifts           |                 | <input type="checkbox"/> |            |            |
| 1   |            | Factory Freight   |                 | <input type="checkbox"/> | \$180.00   | \$180.00   |
|     |            | Shipping Direct to School                               |                 | <input type="checkbox"/> |            |            |
|     |            |   |                 | <input type="checkbox"/> |            |            |
| 2   | VFW-UHX-55 | <b>Vision 55lb Rubber Urethane Hex Dumbbell (Each)</b>  | Deliver         | <input type="checkbox"/> | \$148.08   | \$296.16   |
| 2   | VFW-UHX-60 | <b>Vision 60lb Rubber Urethane Hex Dumbbell (Each)</b>  | Deliver         | <input type="checkbox"/> | \$161.54   | \$323.08   |
| 2   | VFW-UHX-65 | <b>Vision 65lb Rubber Urethane Hex Dumbbell (Each)</b>  | Deliver         | <input type="checkbox"/> | \$175.00   | \$350.00   |
| 2   | VFW-UHX-70 | <b>Vision 70lb Rubber Urethane Hex Dumbbell (Each)</b>  | Deliver         | <input type="checkbox"/> | \$188.46   | \$376.92   |
| 2   | VFW-UHX-75 | <b>Vision 75lb Rubber Urethane Hex Dumbbell (Each)</b>  | Deliver         | <input type="checkbox"/> | \$201.92   | \$403.84   |
|     |            |   |                 | <input type="checkbox"/> |            |            |
| 1   |            | Install Labor   | Deliver         | <input type="checkbox"/> | \$298.00   | \$298.00   |
|     |            | Delivery & Assembly                                     |                 | <input type="checkbox"/> |            |            |

*Depreciation*

*General Fund*

#### Special Instructions:

(5) ZPE46DR Olympic Barbells + Heavy Urethane DBs 55 - 75lbs

Item Total: \$3,478.00

Tax: \$0.00

TOTAL: \$3,478.00

Standard Terms and Conditions

1. All orders must be prepaid before shipment without approved credit.
2. These prices are subject to change after 30 days from document date.
3. There will be a 1.5% monthly service charge on all overdue accounts. The buyer is also responsible for any collection and/or legal fees involved in collecting past due accounts.
4. Any changes on orders must be made within 7 days after the order is accepted.
5. Clerical errors subject to correction. All prices and agreements are contingent upon strikes, accidents, and other causes avoidable or beyond our control.
6. Buyer agrees to promptly file claim for all goods damaged in transit.
7. There will be a 25-35% restocking charge on merchandise ordered but not accepted. Special orders are not refundable. Delivery, Set-Up and Freight charges will not be refunded.
8. A Preventative Maintenance Agreement is available for all equipment.
9. Equipment lease is available with approved credit.
10. All unit prices are F.O.B. manufacturer.
11. Products purchased without commercial warranties that are placed in non-residential settings void manufacturer's warranty. All repair costs are customers responsibility.

Please send check payments to:  
DBA Johnson Fitness & Wellness  
1600 Landmark Drive  
Cottage Grove, WI 53527

Acceptance of Proposal:

These prices, specifications and conditions are satisfactory and are hereby accepted.  
I am authorized to order the listed equipment with full understanding  
of the payment terms.

Authorized Signature: Kenneth S. Schroeder  
Print Name: Kenneth S. Schroeder  
P.O. Number: 2526-033  
Date of Acceptance: 8/13/2025

[www.johnsonfit.com/commercial](http://www.johnsonfit.com/commercial)

# Schumacher Fencing, LLC

3107 W Highway 30  
Kearney, Nebraska 68845  
308.224.7647  
allstaff@sbfence.com | sbfence.com



## RECIPIENT:

### Ravenna Public School

41750 Carthage Road  
Ravenna, Nebraska 68869

## Invoice #3478

Issued Oct 07, 2025

Due Nov 06, 2025

**Total \$2,542.45**

Account Balance \$3,326.20

## For Services Rendered

| Product/Service                                       | Description  | Qty. | Unit Price | Total      |
|---|--|------|------------|------------|
| Galvanized Chain Link Material - 7' tall (Commercial) | 15' of mesh, 1 line post, 4 top rails with sleeves, 2 -2" line post tops | 1    | \$350.00   | \$350.00   |
| Galvanized Chain Link Gate, 6' tall x 4' wide         | -  | 2    | \$500.00   | \$1,000.00 |
| 3 and 4" Bands and Hardware                           | Approx. 12 quantity  | 1    | \$35.00    | \$35.00    |
| Cement for Post Footings                              | -  | 1    | \$150.00   | \$150.00   |
| Labor to Install Fence                                | -  | 1    | \$900.00   | \$900.00*  |

*KSchroeder  
10-8-25  
Special Building  
Fund  
or  
GT*

\* Non-taxable

Thank you for your business. Please contact us with any questions regarding this invoice. Total payment is due within 30 days.

|                  |                     |
|------------------|---------------------|
| Subtotal         | \$2,435.00          |
| City 1.5% Ne Tax | <del>\$107.45</del> |
| 5.5% (7.0%)      |                     |
| <b>Total</b>     | <b>\$2,542.45</b>   |
| Account balance  | \$3,326.20          |

**Pay Now**

# Schumacher Fencing, LLC

3107 W Highway 30  
Kearney, Nebraska 68845  
308.224.7647  
allstaff@sbfence.com | sbfence.com



## RECIPIENT:

### Ravenna Public School

41750 Carthage Road  
Ravenna, Nebraska 68869

## Invoice #3479

Issued Oct 07, 2025  
Due Nov 06, 2025

**Total \$783.75**

Account Balance \$3,326.20

## For Services Rendered

| Product/Service  | Description  | Qty. | Unit Price | Total     |
|--|--|------|------------|-----------|
| Misc ties and hardware for 4' galvanized chain link repair | -  | 1    | \$125.00   | \$125.00  |
| Labor to Install Fence                                     | -Included moving double gate, re-tying wire mesh, lowering wire mesh, misc repairs | 1    | \$650.00   | \$650.00* |

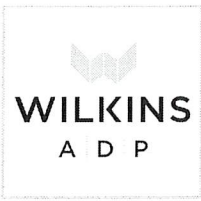
*Schradler  
10-8-25  
Special Building  
Fund  
or GF*

\* Non-taxable

Thank you for your business. Please contact us with any questions regarding this invoice. Total payment is due within 30 days.

|                                 |                   |
|---------------------------------|-------------------|
| Subtotal                        | \$775.00          |
| City 1.5% Ne Tax<br>5.5% (7.0%) | <del>\$8.75</del> |
| <b>Total</b>                    | <b>\$783.75</b>   |
| Account balance                 | \$3,326.20        |

**Pay Now**



# Wilkins Architecture Design Planning LLC

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

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

## INVOICE

INVOICE DATE: 9/29/2025  
INVOICE NO: 7000  
BILLING THROUGH: 9/29/2025

### 2527 Ravenna Public Schools - Addition & Renovation

Managed By: Jacob M Sertich

| DESCRIPTION   | CONTRACT AMOUNT     | % COMPLETE | BILLED TO DATE      | PREVIOUSLY BILLED   | CURRENT AMOUNT    |
|---|---------------------|------------|---------------------|---------------------|-------------------|
| 2527 Ravenna Public Schools - Addition & Renovation | \$540,519.20        | 80.87      | \$437,117.88        | \$432,415.36        | \$4,702.52        |
| <b>TOTAL</b>  | <b>\$540,519.20</b> |            | <b>\$437,117.88</b> | <b>\$432,415.36</b> | <b>\$4,702.52</b> |

### EXPENSES

| DATE                           | DESCRIPTION                     | AMOUNT            |
|--------------------------------|---------------------------------|-------------------|
| 9/4/2025                       | 832 - REPRODUCTION AND PRINTING | \$9.91            |
| <b>TOTAL EXPENSES</b>          |                                 | <b>\$9.91</b>     |
| <b>SUBTOTAL</b>                |                                 | <b>\$4,712.43</b> |
| <b>AMOUNT DUE THIS INVOICE</b> |                                 | <b>\$4,712.43</b> |

This invoice is due on 10/29/2025

### ACCOUNT SUMMARY

| BILLED TO DATE | PAID TO DATE | BALANCE DUE |
|----------------|--------------|-------------|
| \$439,598.46   | \$434,886.03 | \$4,712.43  |

We appreciate your business

*OK to pay  
K Schroeder  
10-1-3*

*Special Building Fund  
Bond Project Expenditure*

## **2025 Budget Hearing**

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

Monday, September 8, 2025 7:00 PM

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

1. Call 2025 - 2026 Budget Hearing to Order and Roll Call - Open Meeting Law

2. Excuse Absent Board Members

3. Approval of Agenda

Motion to approve agenda as presented passed with a motion by Ryan Osten and a second by Micah Miigerl.

4. Discuss, consider, and take all action necessary to record in the board minutes that the 2025-26 Budget Hearing Noticed was published in the September 3rd edition of the Ravenna News Motion to record in September 8th, 2025, Budget Hearing Meeting Minutes that the 2025-26 Budget Hearing Notice was published in the September 3rd Edition of the Ravenna News & posted at three prominent locations in town (City Hall, Laundry Mat, & Post Office) passed with a motion by Ryan Osten and a second by Mike Voelker.

5. Hear support, opposition, criticism, suggestions or observations from taxpayers relating to the proposed 2025-26 Ravenna Public Schools Budget

6. Adjournment

Motion to close the budget hearing at 7:14 PM passed with a motion by Mike Voelker and a second by Ryan Osten.

## 2025 Property Tax Request Hearing

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

Monday, September 8, 2025 7:01 PM

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

1. Call 2025-2026 Property Tax Request Hearing to Order and Roll Call - Open Meeting Law

2. Excuse Absent Board Members

3. Approval of Agenda

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

4. Discuss, consider, and take all action necessary to record in the board minutes the 2025-26 Property Tax Request Hearing Notice was published in the September 3rd edition of the Ravenna News

Motion to record in September 8th, 2025, property tax request hearing meeting minutes that the 2025-26 Property Tax Request Hearing Notice was published in the September 3rd Edition of the Ravenna News & posted at three prominent locations in town (City Hall, Laundry Mat, & Post Office) passed with a motion by Ryan Osten and a second by Micah Miigerl.

5. 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.

6. Adjournment

Motion to close hearing at 7:23 PM Passed with a motion by Mike Voelker and a second by Micah Miigerl.

**Regular Board of Education Meeting (Immediately Following the Property Tax Request Hearing)**

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

Monday, September 8, 2025 7:02 PM

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

1. Call to Order and Roll Call - Open Meeting Law
2. Excuse Absent Board Members
3. The Pledge of Allegiance
4. Recitation of School Mission Statement: ***Preparing Students Today to Succeed Tomorrow: Family-Community-School***
5. Recitation of Board Mission Statement: ***Providing collaborative leadership to prepare students today to succeed tomorrow.***
6. Approval of Agenda  
Motion to approve the agenda passed with a motion by Ryan Osten and a second by Kelly Bock.
7. Financial Report
8. Consent Agenda  
Motion to approve the consent agenda passed with a motion by Mike Voelker and a second by Ryan Osten.
  - 8.1. Discuss, consider, and take all necessary action to minutes
  - 8.2. Discuss, consider, and take all necessary action to bills
  - 8.3. Notice of Meeting Publication: The public notice for the Regular September 8th Board Meeting, the 2025-26 Budget Hearing Notice, and the 2025-26 Property Tax Request Hearing Notice were published in the September 3rd edition of the Ravenna News

8.4. Discuss, consider, and take all action necessary to the resignation of custodian, Ms. Kati Caddy

9. Blue Jay Celebration of Success - None this month.

10. Artist of the Month - Gage Geihlsler

11. Request to Address the Board and Correspondence

12. Information and Action Items

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

Motion to approve the 2025-26 budget passed with a motion by Dawn Standage and a second by Ryan Osten.

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

Motion to approve the 2025-26 Property Tax Resolution and to approve the corresponding property tax request as presented passed with a motion by Micah Miigerl and a second by Mike Voelker.

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

Motion to recognize the Ravenna Education Association to be the exclusive bargaining agent for the school district's non-supervisory certificated staff for the 2027-28 negotiations process. passed with a motion by Ryan Osten and a second by Kelly Bock.

13. Discussion Items

14. Elementary Principal's Report

15. Secondary Principal's Report

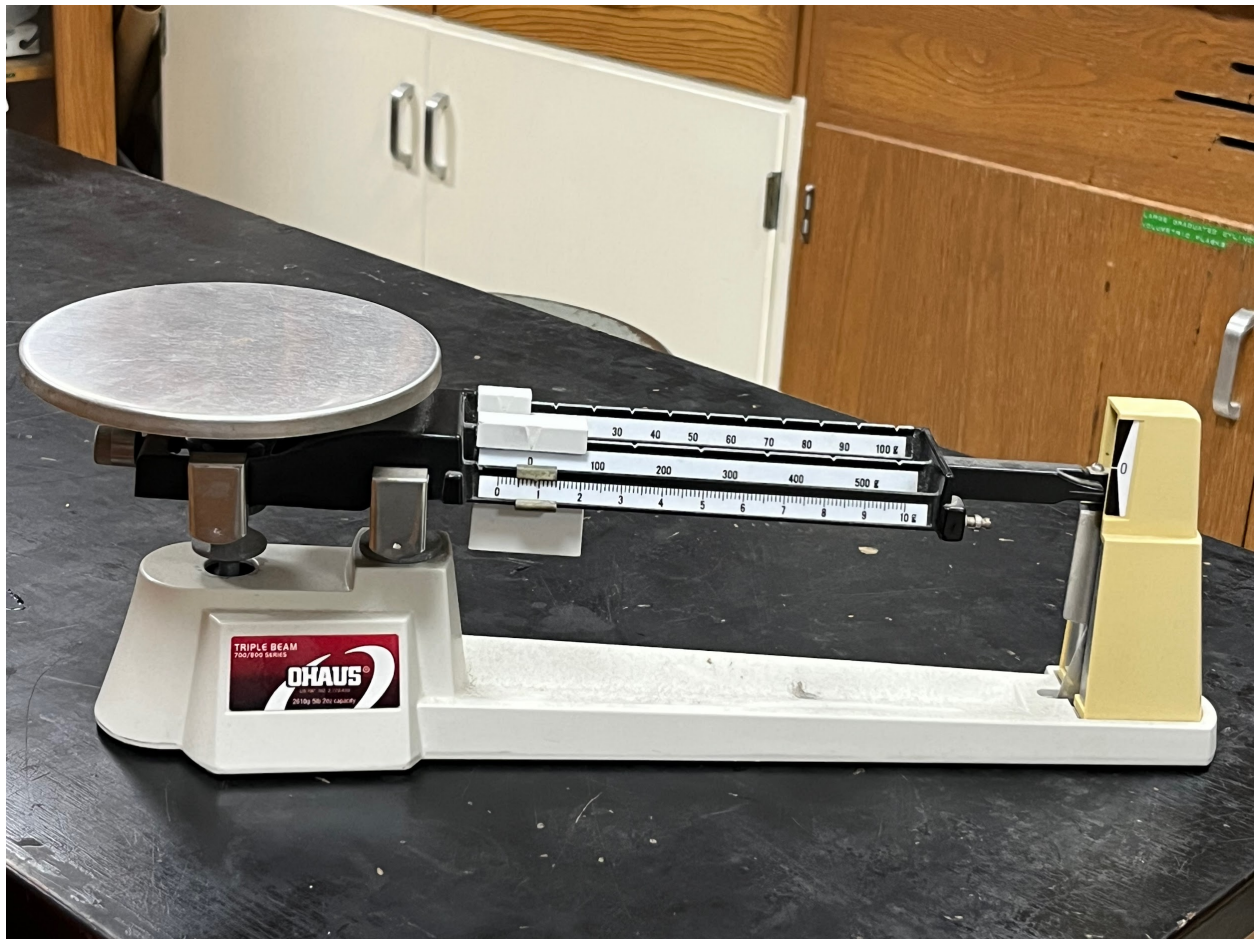
16. Superintendent's Report

17. Board Report

18. Positive Comments

19. Adjournment

Motion to adjourn at 7:57 PM passed with a motion by Mike Voelker and a second by Ryan Osten.



Triple beam balance:10



Wards Microscope: 2



Fisher science education Microscope:1



Sixty Microscope:2



Ecoline Microscope: 2



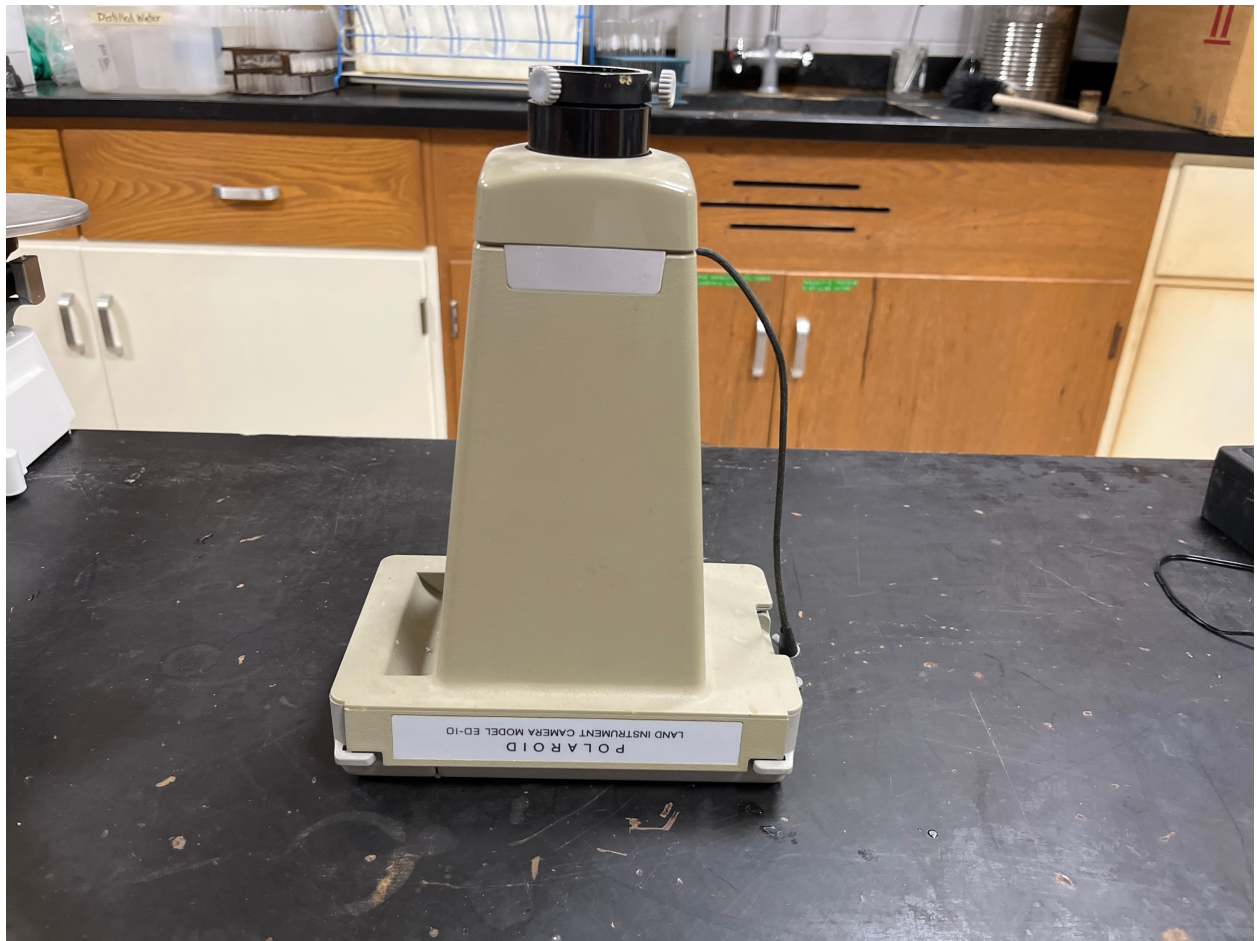
SPI Microscope:2



Stereo graf:2



Video flex: 1



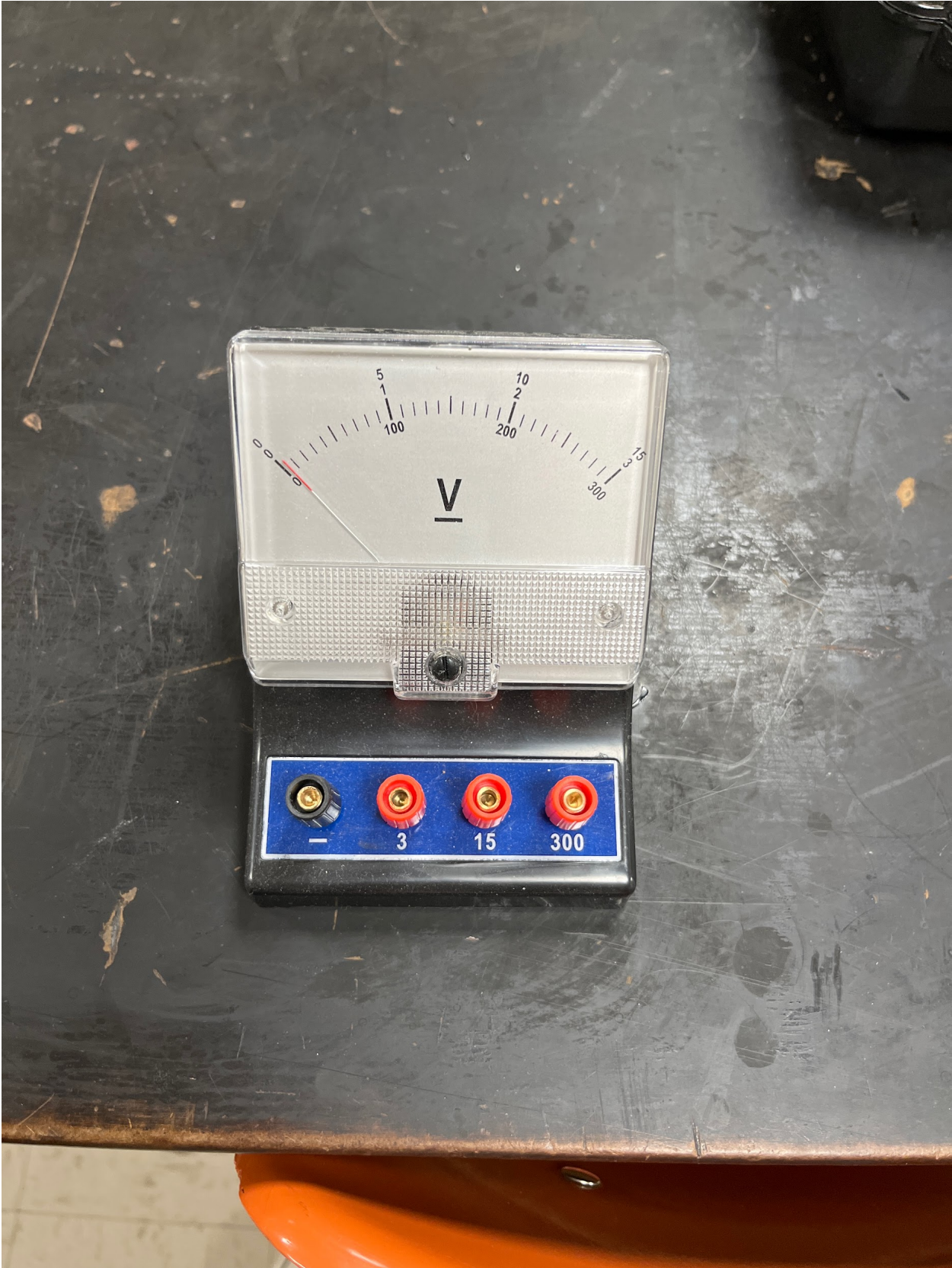
Polaroid: 1



USB digital microscope



Precision pH 3.0-10.5: 1



Voltmeter: 1



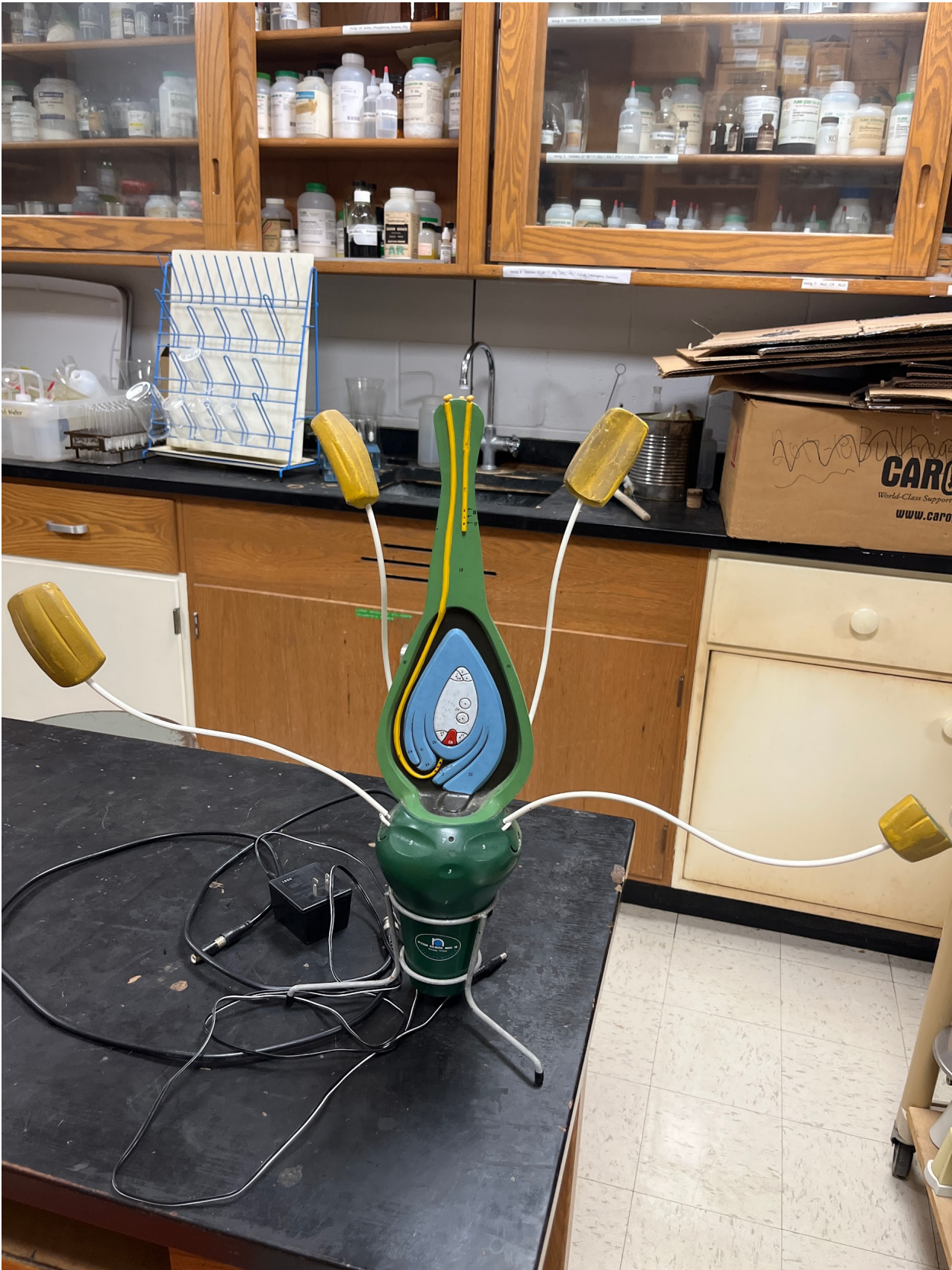
Magnifying glass:6



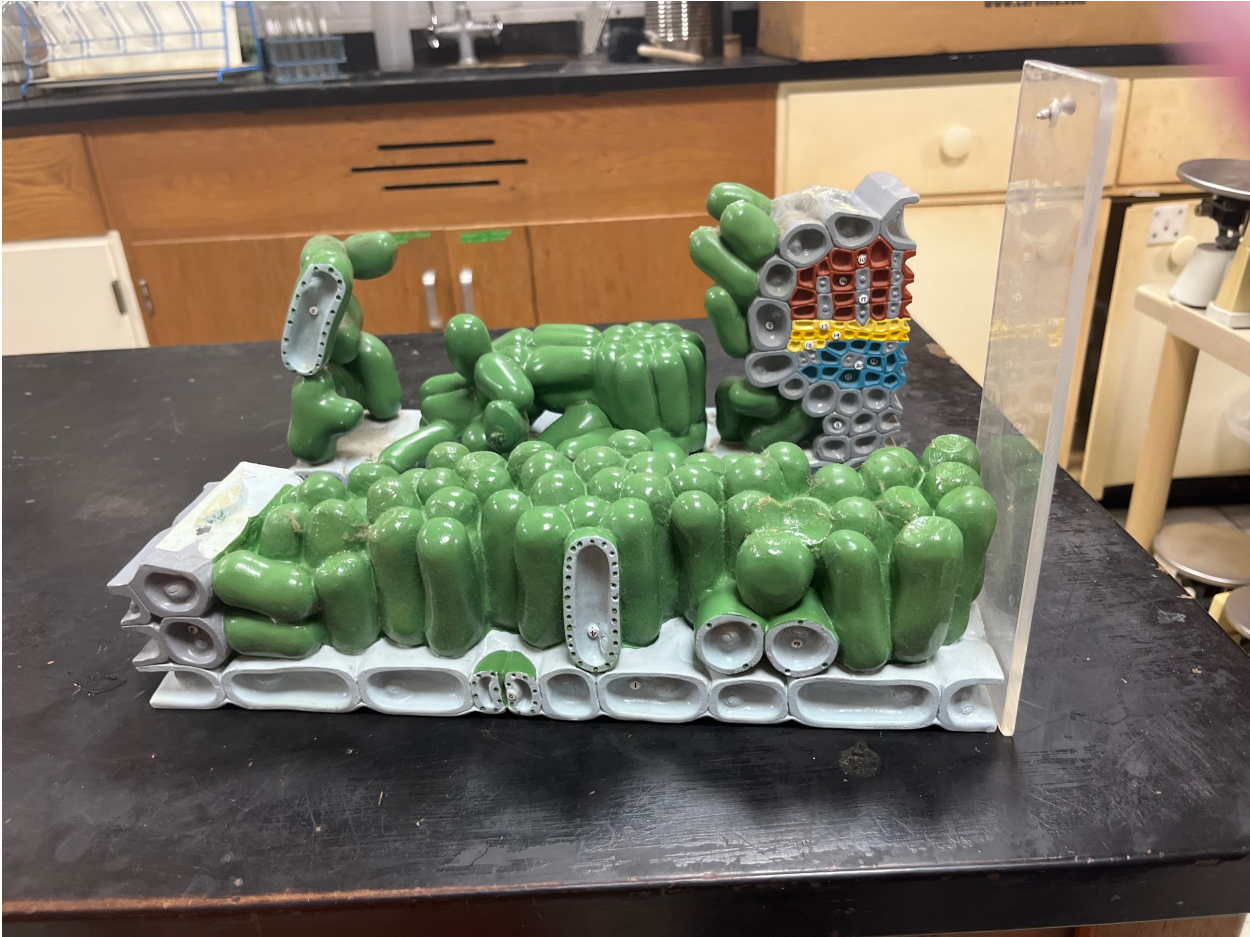
Microscope cord: 1



Glass bottles:19 (2 with stoppers)m



Large scale model of flower:1



Large scale plant cell: 1



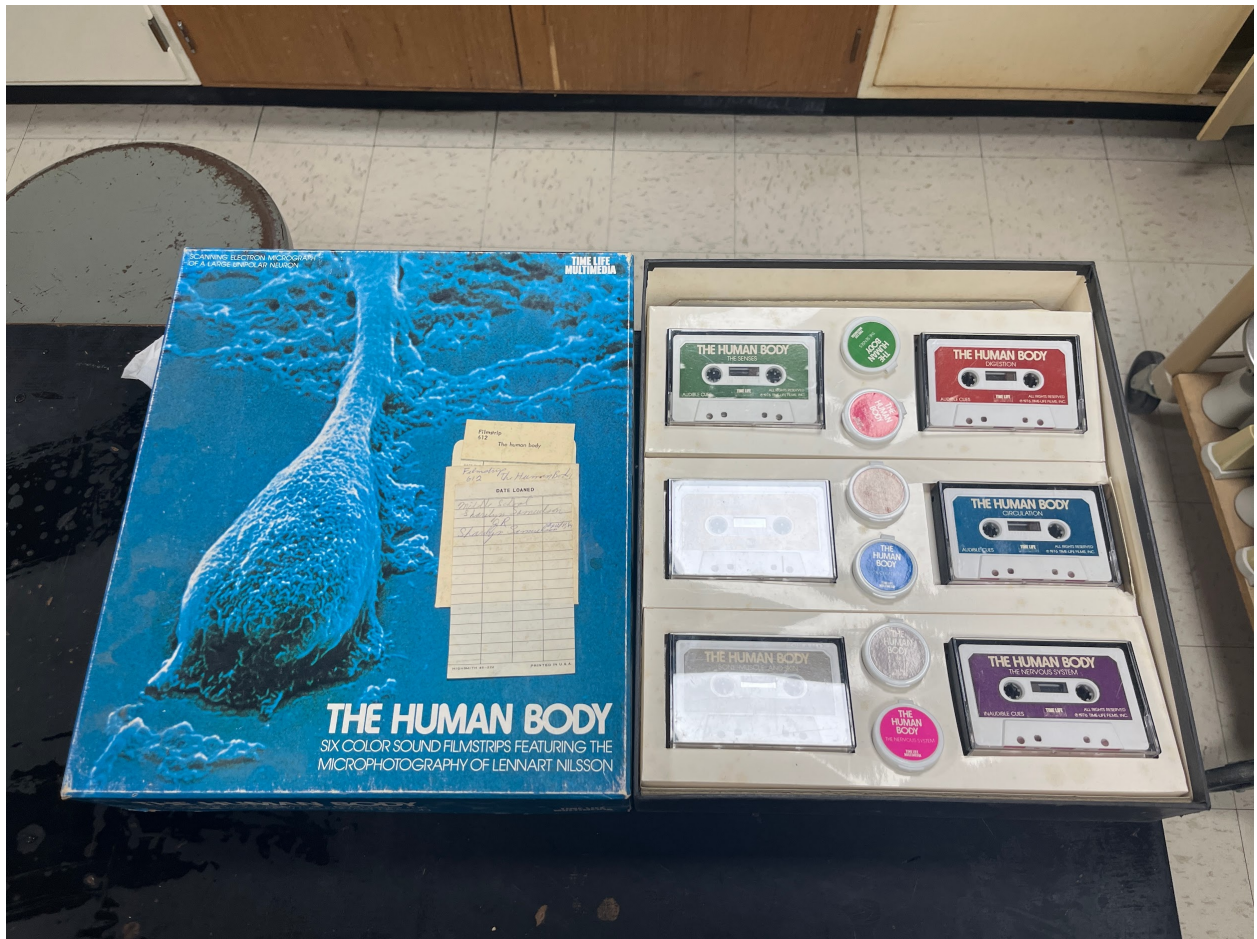
Lightbulb holder: 3



Micrometer: 1



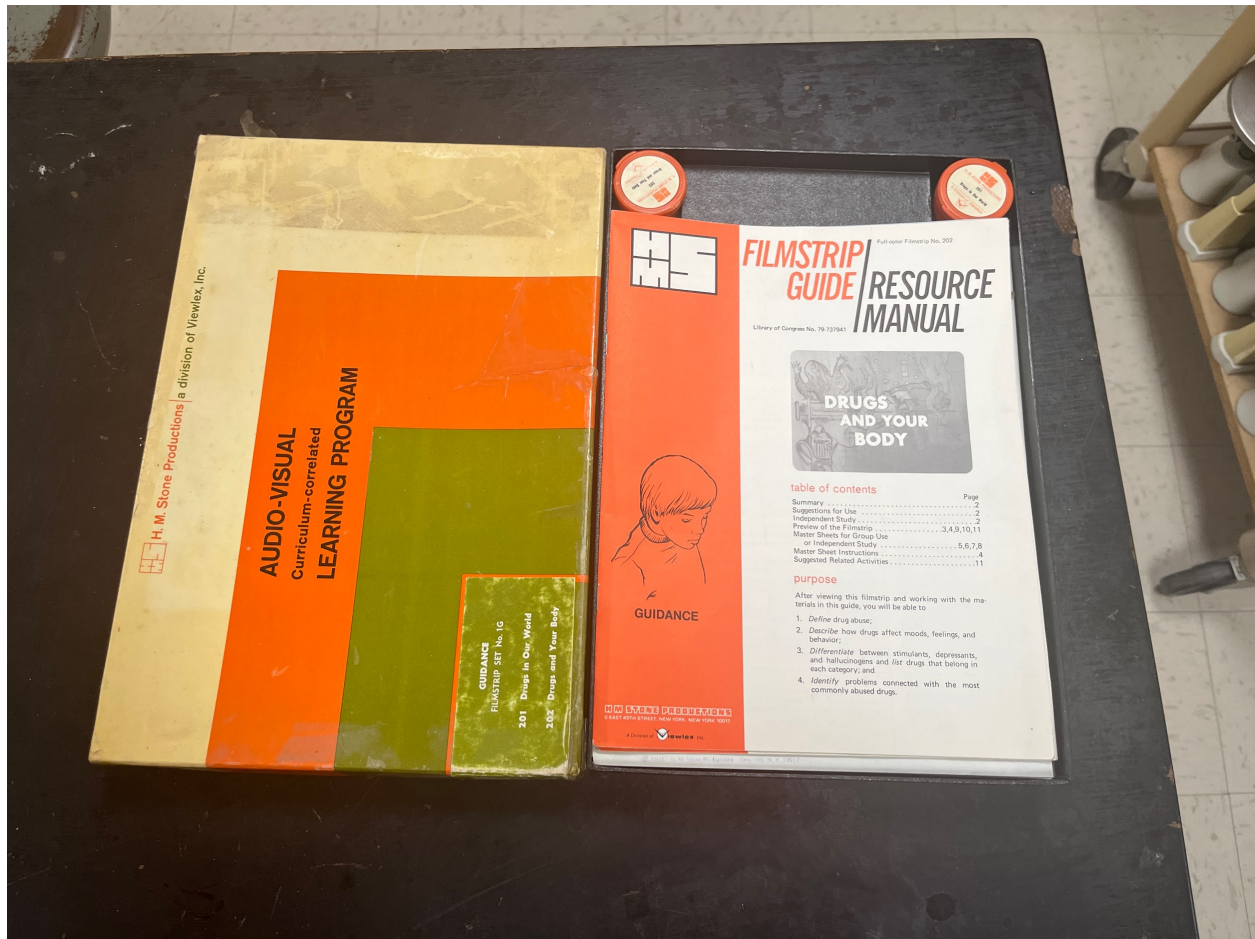
The Time-Life Nature Series (filmstrips):1



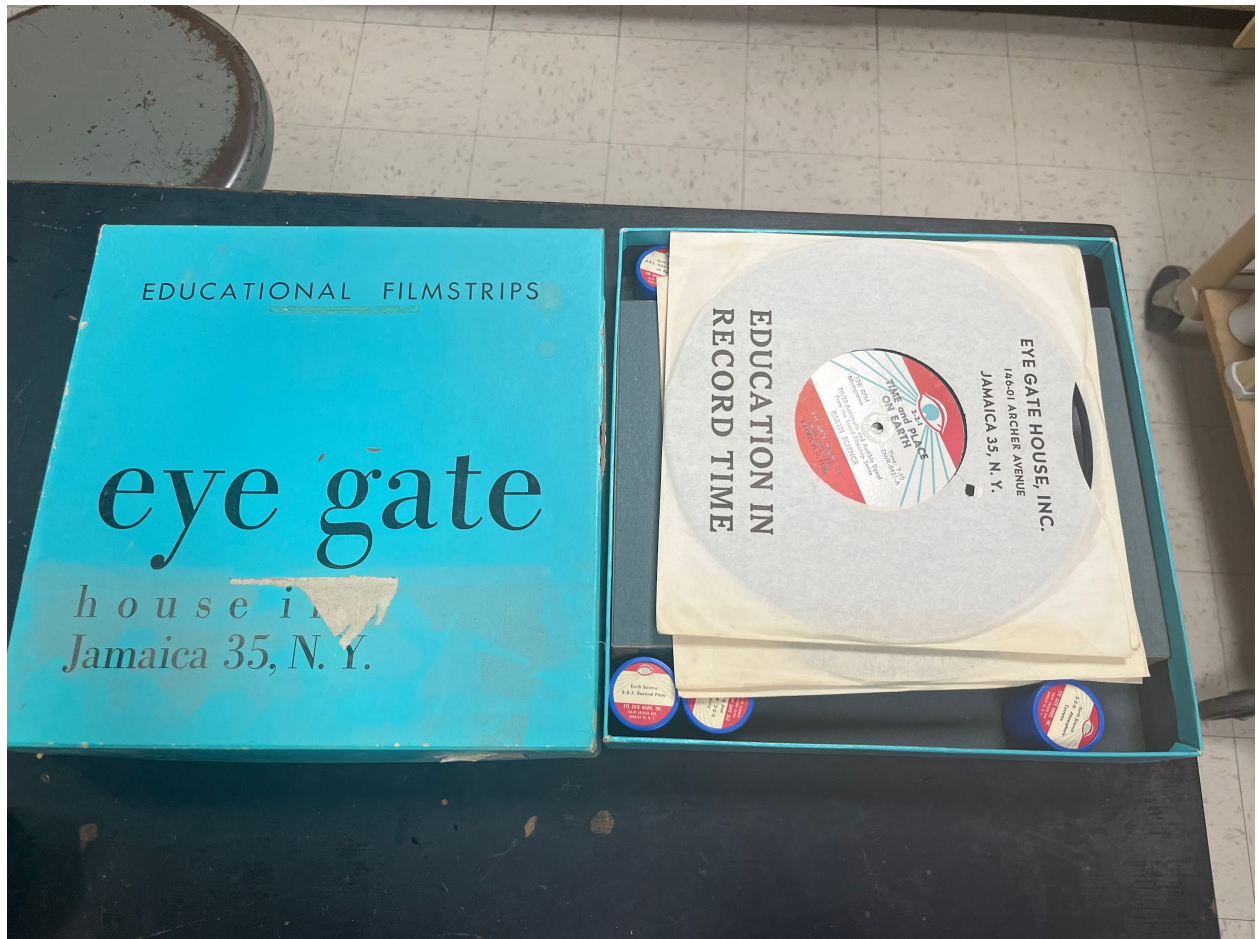
The human body (filmstrips):1



Color sound filmstrips about pesticides:1



Audio visual filmstrips about drugs and the body:1



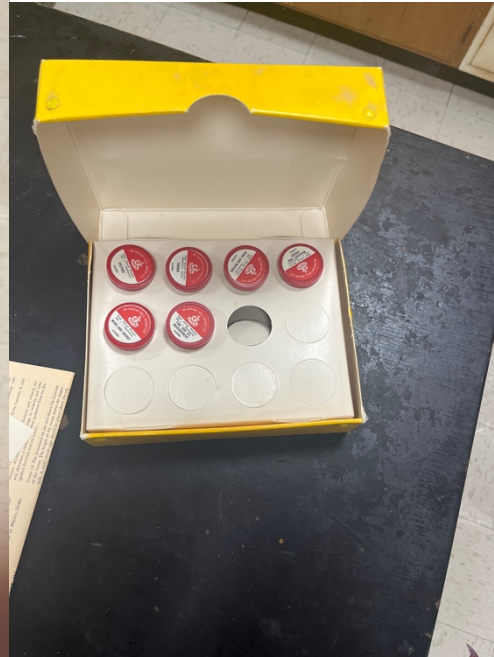
Eye gate filmstrips and records about earth science:1



**HUBBARD**  
DENSITY &  
SPECIFIC  
GRAVITY

DEN  
OBSER  
Days  
of  
in

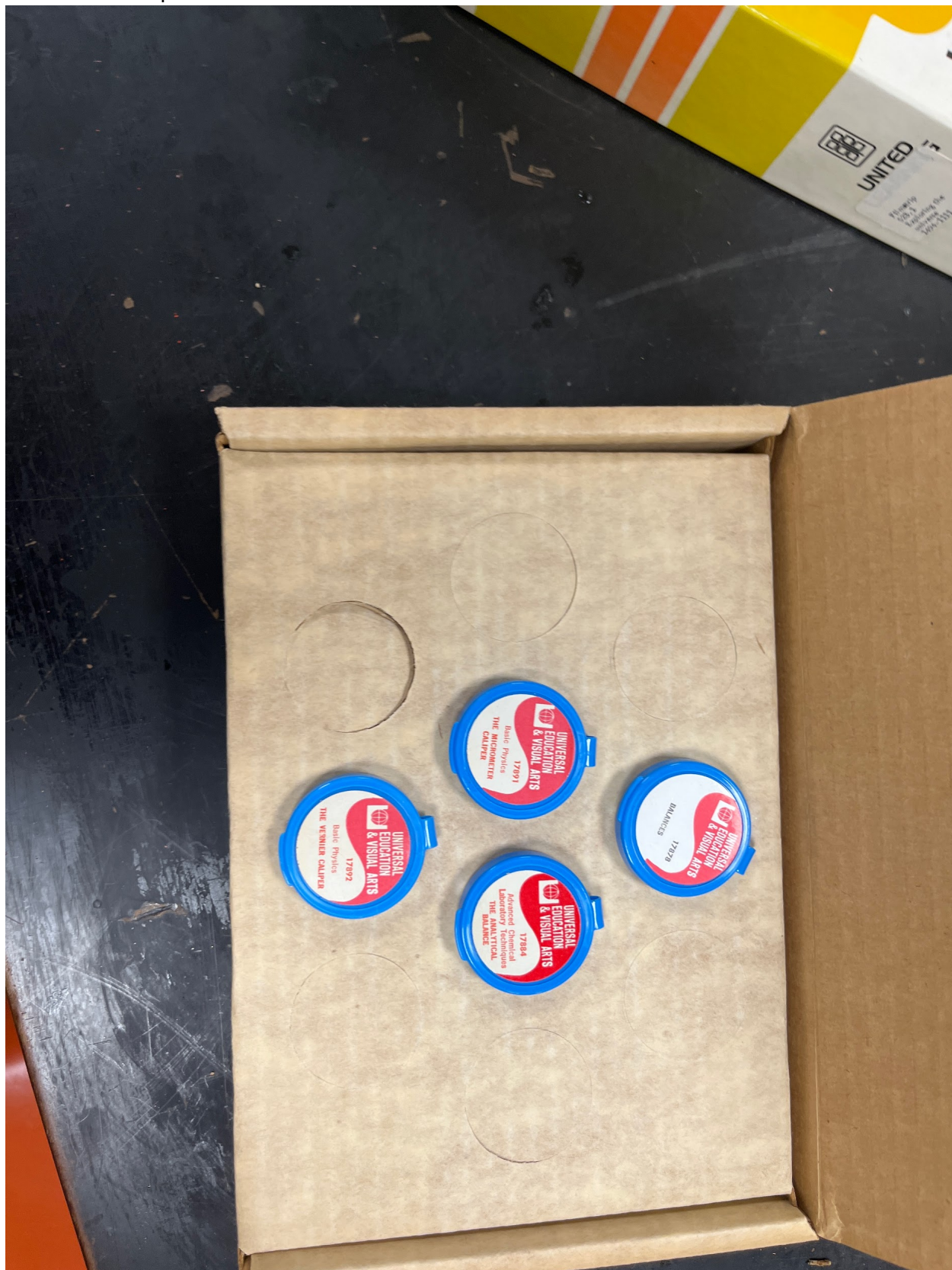
HUBBARD (density and specific gravity) filmstrips:1



McGraw hill films: 1



Weather filmstrips:1

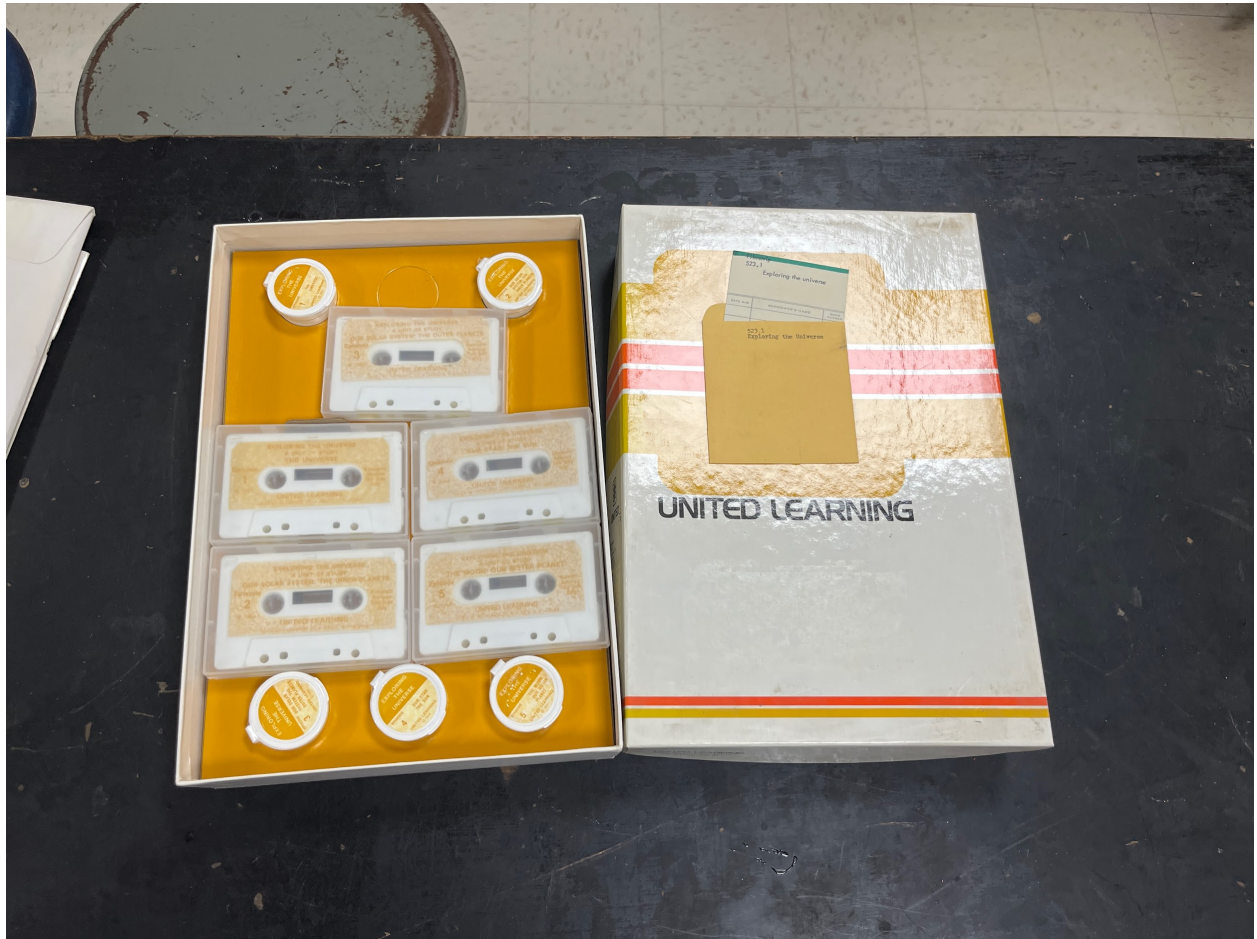


**UEVA**  
**UNIVERSAL EDUCATION**  
**and Visual Arts**

UEVA

UNITED STATES

Visual art filmstrips:1



United learning filmstrips:1



Electrical cart:1



Metal cart: 1



Wooden cart:1







RAVENNA BLUEJAYS

3



MFD BY GENERAL MOTORS CORP.

07/08

GVWR  
3901KG(8600LB)GAWR FRT  
1860KG(4100LB)GAWR RR  
2431KG(5360LB)

THIS VEHICLE CONFORMS TO ALL APPLICABLE U.S. FEDERAL MOTOR  
VEHICLE SAFETY STANDARDS IN EFFECT ON THE DATE OF  
MANUFACTURE SHOWN ABOVE.

**1GAGG25KX81215061**

TYPE: BUS - NOT SCHOOL BUS

MODEL: G23406

GBLS TIRE SIZE

RIM

COLD TIRE PRESSURE

FRT LT245/75R16E

16X6.5J

340KPA(50PSI)

RR LT245/75R16E


16X6.5J

550KPA(80PSI)

SPA LT245/75R16E

16X6.5J

550KPA(80PSI)

SEE OWNER'S MANUAL  FOR MORE INFORMATION.

Jenna Pritchard  
802 N Cherry St  
Pleasanton, NE 68866

10/06/2025

Dear Ravenna Board of Education,

Please accept this letter as formal notice of my resignation from my position as Fourth Grade teacher at Ravenna Public Schools effective May 20, 2025.

This decision took a lot of thought and consideration, but I have decided with my kids getting older and busier it is best for our family for me to change directions in my career.

I am deeply grateful for the opportunities I have had here, especially the relationships I have built with fellow staff and the students. Thank you for your support and mentorship. Throughout my years here I have grown so much.

I am committed to ensuring a smooth transition and will continue to fulfill my duties throughout the rest of the school year. Please let me know if there is anything I can do to help.

Sincerely,

A handwritten signature in blue ink that reads "Jenna Pritchard". The signature is fluid and cursive, with a large loop at the end of the last name.

Jenna Pritchard

Sherry Nelson  
224 W. North St.  
Ravenna, NE 68869  
sherry.nelson@ravennabluejays.org  
308-870-3842

October 10, 2025

To the Ravenna Public Schools Administration and Board of Education:

Please accept this letter as my formal notice of resignation from my position as the 5th and 6th Grade English Language Arts teacher at Ravenna Elementary School, effective at the conclusion of the current school year.

After sixteen wonderful years with Ravenna Elementary, I will be relocating to Eastern Nebraska following my daughter's graduation this spring. This decision did not come easily, as Ravenna has been both my professional home and an incredible place to grow as an educator.

I am deeply thankful for the support, guidance, and encouragement I have received from the administrators, school board, and my colleagues throughout my time here. It has been a privilege to work alongside such dedicated educators and to contribute to the academic and personal growth of our students. Watching them develop into thoughtful and capable young citizens has been one of the greatest rewards of my career.

I am committed to fulfilling my contract through the end of the school year and will do everything I can to ensure a smooth transition for my students and the incoming teacher.

Thank you again for the many years of support and for the opportunities I have had to learn, teach, and grow within this wonderful district.

With sincere appreciation,

A handwritten signature in blue ink that reads "Sherry Nelson". The signature is written in a cursive, flowing style.

Sherry Nelson



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

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

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

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

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

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

**Numeric Capacity.** The capacity in the following grade levels, programs, classes, and/or school buildings is as follows:

Pre-K: 40 (2 Sections of 20 Students)  
Kindergarten: 30 Students  
1<sup>st</sup> Grade: 30 Students  
2<sup>nd</sup> Grade: 30 Students  
3<sup>rd</sup> Grade: 30 Students  
4<sup>th</sup> Grade: 35 Students  
5<sup>th</sup> Grade: 35 Students

6<sup>th</sup> Grade: 35 Students  
7<sup>th</sup> Grade: 40 Students  
8<sup>th</sup> Grade: 40 Students  
9<sup>th</sup> Grade: 40 Students  
10<sup>th</sup> Grade: 40 Students  
11<sup>th</sup> Grade: 40 Students  
12<sup>th</sup> Grade: 40 Students

Total enrollment for the school district: 505 students.

**Other Standards.** The school district shall not accept an option student when acceptance of the student:

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

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

The following members voted against the motion:  
\_\_\_\_\_.

The following members did not vote:  
\_\_\_\_\_.

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

Dated this 13th day of October, 2025.

---

President, Board of Education



9/15/25 12:11pm  
Sales Representative  
Tony Mathos

**Guest Information**

|                    |             |                     |
|--------------------|-------------|---------------------|
| T7571              | Home Phone: | Miles Driven:       |
| <i>Ken S. (NE)</i> | Work Phone: | Months Driven:      |
|                    | Cell Phone: | Annual Routine:     |
|                    | Email:      | Annual Miles: 10500 |

**Vehicle Of Interest**

|   |                 |                 |              |
|---|-----------------|-----------------|--------------|
| 2020 USED FORD TRANSIT_PASSENGER_WAGON 3D WAGON T150 LOW ROOF XLT RWD (K1Y) |                 |                 |              |
| VIN: 1FMZK1Y82LKA02127  | Stock No: T7571 | Color: Magnetic | Miles: 43166 |

**Finance Options**

| Customer Cash | \$0.00               | \$2000.00            | \$4000.00            | \$6000.00            |
|---------------|----------------------|----------------------|----------------------|----------------------|
| 36 months     | \$1,423 -<br>\$1,433 | \$1,360 -<br>\$1,370 | \$1,297 -<br>\$1,307 | \$1,234 -<br>\$1,244 |
| 48 months     | \$1,108 -<br>\$1,118 | \$1,059 -<br>\$1,069 | \$1,010 -<br>\$1,020 | \$961 -<br>\$971     |
| 60 months     | \$920 -<br>\$930     | \$880 -<br>\$890     | \$839 -<br>\$849     | \$798 -<br>\$808     |
| 72 months     | \$796 -<br>\$806     | \$761 -<br>\$771     | \$725 -<br>\$735     | \$690 -<br>\$700     |

**Cash Purchase Option**

|                           |            |
|---------------------------|------------|
| Selling Price:            | \$43588.00 |
| Sales Tax:                | \$0.00     |
| Registration Fee (est.):  | \$212.50   |
| Dealer Services Fee:      | \$389.00   |
| Subtotal:                 | \$44189.50 |
| VIP <del>+</del> Shipping | \$1085.00  |
| Total Cash Due:           | \$45274.50 |

\* Payments and all other terms and conditions offered in this quote are subject to credit approval.

## **INTERLOCAL AGREEMENT**

This Agreement is made this \_\_\_\_ day of September, 2025, between the City of Ravenna, Nebraska ("City"), the Ravenna Economic Development Corporation ("Corporation") and the Buffalo County District 69 also known as Ravenna Public Schools District 69 ("School District").

### **I. CREATION OF RELATIONSHIP**

The City, Corporation and School District hereby enter into a relationship with each other to sustain the Ravenna Economic Development Director and staff. The Corporation and School District will provide in-kind contributions annually toward the budget of the Economic Development Corporation and that the City of Ravenna will provide a contribution in the amount of \$35,000.00 per year for said Corporation's operation budget out of the City's General Fund and up to \$15,000.00 upon demand in writing by the Corporation to the City per year for said Corporation's operation budget out of the LB840 Funds. The governing body of the City, Corporation and School District (the parties hereto) shall have approved this Agreement by resolution, prior to its execution and delivery. This relationship shall officially continue in existence upon the execution and delivery of a copy of this Agreement to the parties hereto.

### **II. PURPOSES**

A. To make efficient use of the powers of the parties hereto by enabling them to cooperate with each other on a basis of mutual advantage and thereby provide services and facilities in a manner that will accommodate economic development, and other needs of the public as served by the City and School District.

B. To sustain the Ravenna Economic Development Corporation Director's office and staff on a shared basis for the benefit of the members of the public served by the City. The Corporation acknowledges that Ravenna Economic Development shall be responsible for hiring an executive director to act as the administrator of the LB840 Program and are engaged to supervise the Ravenna Economic Development Executive Director during the course of his or her tenure with the Ravenna Economic

Development Corporation to provide these services. The School District shall have no obligation or responsibility in the administration of the LB840 Program.

C. To encourage new industries and investment in the City of Ravenna and surrounding areas.

**III. ORGANIZATION**

A. The Corporation shall have authority to advertise for an Economic Development Director, receive applications, interview applicants and hire an Economic Development Director, should the position become vacant.

B. The Corporation shall supervise the activities of the Economic Development Director and shall give directions to said Director as needed from time to time.

C. In the event that the Corporation determines that the Economic Development Director is not properly performing his or her duties, said Board of Directors of the corporation shall have authority to dismiss the Director and to hire a replacement Director.

D. The Corporation shall receive the contributions set forth below as authorized and shall supervise and administer the Economic Development budget.

E. The Corporation shall submit an annual financial report to the parties hereto, showing all receipts and disbursements.

**IV. DURATION**

The relationship created in 2011 and by this Agreement shall have a continued life until September 30, 2026, at which time the Agreement shall terminate, unless further extended by all parties in writing prior to September 30, 2026. The parties agree to confer and renegotiate this Agreement in July of 2026, but no party is obligated to continue the Agreement beyond the September 30, 2026 termination date unless all parties agree to the same or modified terms as negotiated.

**V. CONTRIBUTIONS**

The City, Corporation and School District will make financial or in-kind contributions toward the total budget package consistent with the Purposes and Organization as stated herein, as follows:

- a. For a period of one year, the City shall provide up to \$35,000.00 from the General Fund and up to \$15,000.00 upon demand in writing from the Corporation from the LB840 Fund or \$8,750.00 per quarter, payable in the months of January, April, July and with the year-end claims in September each year, toward the salary and benefits of the Economic Development Director and office, and such additional funds at the time of demand in writing from Corporation to the City.
- b. The Economic Development Corporation shall make financial and in-kind contributions annually as a condition precedent to the contributions to be made by the City. The above contributions shall be made for the office staff and budget.
- c. The School District shall make in-kind contributions as follows: The School District will make reasonable effort, when not being used by the School District to make available facilities, including the computer lab, office equipment, and office staff for meetings, education and training. School District employees will make reasonable effort to collaborate with the Economic Development Director and staff for education classes regarding entrepreneurship and business creation and related economic development activities when not otherwise being used for District purposes, as deemed appropriate by the School District shall be the only obligations of the School District Property or facilities will comply with the law governing School District Property, board policies, and any other restrictions or limitations imposed by the School District at the time of the contribution.

## **VI. POWERS**

The Corporation shall have such powers as are allowed by the law and shall specifically have the powers necessary to fulfill the purposes set forth in Article II above.

## **VII. FINANCING AND BUDGETING**

The Corporation shall prepare a budget on an annual basis and shall submit same to the parties hereto. The financing of operations of the Economic Development Director shall be from financial or in-kind contributions as set forth in Article V above. The School District shall not be obligated or required to prepare any budget or showing of in-kind contribution to any of the Parties as part of the Agreement. The School District may, but is not required, to budget for these contributions and including any such contributions within its budget does not obligate the School District to make them, and the School District may deviate for those budgeted items at its discretion.

### **VIII. DISSOLUTION**

In the event of the dissolution of the Corporation, tangible assets on hand that have been contributed by any of the contributors hereto shall be distributed to and remain the property of the contributing entity at all times once contributed, unless the rights to those assets are specifically assigned by one party to another. The remaining assets shall be distributed to the contributing parties proportionate to the contributions set forth in Article V above.

### **IX. MANNER OF ACQUIRING AND HOLDING PROPERTY**

Assets that can be acquired and held by the Corporation are a contract with the Economic Development Director, supplies and equipment that are needed to facilitate the activities of the Economic Development Director and staff.

It is contemplated at this time that the levying authority under Neb. Rev. Stat. §13-318 to 13-326 will be used for purposes of funding this agreement by the City. The School District has no obligation to levy any funds or make any contributions towards the acquisition of property.

Acquisitions for real estate and options to purchase real estate by the City or Corporation necessary for business recruitment and expansion may be made only if used with sales tax proceeds approved under LB 840. The School District is in no way limited by or obligated to comply with the requirements of LB840 generally or when collaborating with the City and/or Corporation for the acquisition of real estate or options to purchase real estate. In the event the City or Corporation believe and provide reasonable time for the School District to consider its participation in the proposed acquisition.

### **X. AMENDMENT OF AGREEMENT**

This Agreement may be amended upon approving resolutions adopted by the governing bodies of the parties hereto.

#### **XI. NO SEPARATE LEGAL ENTITY**

This Agreement does not establish a separate legal or joint entity.

#### **XI. NODISCRIMINATION**

The parties shall not discriminate against any employee or applicant who is to be employed for performance of this Agreement with respect to his or her hire, tenure, terms, conditions, or privileges of employment, because of his race, color, religion, sex, disability, or national origin.

#### **XI. EMPLOYMENT ELIGIBILITY VERIFICATION**

The parties shall use a federal immigration verification system to determine the work eligibility status of employees hired on or after October 2009 and who are physically performing services within the State of Nebraska. If a party employs or contracts with any subcontractor in connection with this Agreement, the contracting party shall include a provision in the contract requiring the subcontractor to use a federal immigration verification system to determine the work eligibility status of new employees physically performing services with the State of Nebraska.

#### **XI. INSURANCE AND INDEMNIFICATION**

Each party shall obtain and pay for its own liability insurance coverage for their participation in this Agreement and for all uses contemplated within this Agreement. To the extent permitted by applicable law, but without waiving rights under any applicable state governmental immunity act or constitutional provision, the City and Corporation shall each indemnify and hold harmless the District and its directors, officers, and employees, from any claims, expenses, (including attorneys' fees and litigation expenses), damages or losses the District may suffer as a result of any claims made regarding the validity of the Agreement; the effect of this Agreement on the expenditure or revenue authority of the parties, including but not limited to taxpayer or regulatory claims; or any failure of the District to comply with its responsibilities under this Agreement.

Executed and delivered by each party hereto on the date set opposite the signature of the authorized person of each party.

City of Ravenna, Nebraska

By: \_\_\_\_\_  
Fred Matejka, Mayor

Date: \_\_\_\_\_

ATTEST:

\_\_\_\_\_  
Kellie Crowell, City Clerk/Treasurer

Ravenna Economic Development Corp.

By: \_\_\_\_\_  
Rodney Pokorski, Its President

Date: \_\_\_\_\_

ATTEST:

  
\_\_\_\_\_  
Larry Wilke, Its Secretary

Buffalo County District 69 a/k/a  
Ravenna Public Schools District 69

By: \_\_\_\_\_  
Misti Fiddelke, Its President

Date: \_\_\_\_\_

ATTEST:

\_\_\_\_\_  
Dawn Standage, Its Secretary



# Ravenna Public Schools

PO Box 8400  
41750 Carthage Rd  
Ravenna, NE 68869

High School - 308-452-3249  
Elementary - 308-452-3202  
Fax - 308-452-3172

## RAVENNA PUBLIC SCHOOLS NEGOTIATED AGREEMENT 2025-2026

This agreement is made and entered into this 13<sup>th</sup> day of January, 2025, 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 2025-2026 school year will be \$38,500.00 with the increments of 5% for further education and 4% for years of experience, except for the last two steps on columns E, F, and G which are 2% each. A copy of the salary schedule is attached later in this agreement.

#### B. Extra Duty Schedule

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

#### C. Additional Teaching Assignment Compensation

Teachers who are assigned to teach during their planning period or who are assigned to teach an additional period before or after the regular school day will be compensated at a rate of 1/8th of their daily salary amount, as calculated by their placement on the salary schedule.

D. Method of Payment

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

**ARTICLE III**

**Insurance and Annuities**

A. Health Care Coverage

The Board of Education shall provide health insurance to the teacher with a tiered premium rate. The policy shall be the \$1,050 Deductible Blue Preferred with Utilization Management. A \$3,800 deductible plan will also be available as an option for employees during the 2025-26 school year. The difference in premium between the \$1,050 deductible and the \$3,800 deductible will be paid by the district and deposited in the employee's Health Savings Account. Health insurance is a 4-tier policy. This will provide a single teacher with a premium of \$863.10 monthly, teacher and child(ren) with a premium of \$1,596.76 monthly, teacher and spouse with a premium of \$1,812.52 monthly, and a married teacher taking the family health plan a premium of \$2,433.76 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 2025-26 year will be Blue Cross/ Blue Shield. The school board also offers a Section 125 Plan administered by American Fidelity. In addition to premium payments as in the past, the Section 125 Plan will be expanded to also allow pre-tax opportunities for non-reimbursed medical/dental/vision care expenses plus child care expenses.

B. Disability

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

C. Loss of Life

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

**ARTICLE IV**

**Teacher Employment**

PLACEMENT OF SALARY SCHEDULE

1. A valid Nebraska Teaching Certificate.

2. New teachers hired to the school system will be allowed a maximum of sixteen (16) steps on the schedule on the basis of past experience in state approved or fully accredited schools or at the discretion of the superintendent.

3. The Superintendent shall determine the teaching field to which a teacher is assigned and will place him/her on the proper step of the schedule.

4. Academic hours beyond the bachelor's Degree will be recognized for salary increases provided the hours are accumulated in a graduate program of an accredited University or College and provided the hours are related to an area of teaching or leading to an administrative endorsement. Academic hours in undergraduate level courses taken after receiving the bachelor's Degree will receive the same increase in salary as those on the graduate level providing those hours are approved by the superintendent.

5. To receive credit in horizontal steps beyond the BA+9 step in the salary schedule for teachers, the teacher must show that the additional hours would lead to a Masters Degree. This can be shown by presenting a copy of an Official Program of Study supplied by the University or College to the superintendent for approval. Additional hours earned during summer school, off-campus or night classes will be recognized only if complete transcripts are filed in the Superintendent's office by September 1st, of the contract year. No salary shall be paid to a teacher until this is done. It is the responsibility of the superintendent to see that all hours of credit are coded accurately.

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

a. eligible for MA

b. additional hours be of graduate level

c. additional hours to be in teaching field or be some value to the Ravenna Schools

7. A complete transcript shall be placed on file in the school superintendent's office by September 1<sup>st</sup>, of the contract year.

8. Teachers are only eligible to advance one column or one step in any given year.

## **ARTICLE V**

### **Leaves**

#### **A. Sick Leave**

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

#### **B. Personal Leave**

There shall be three (3) days personal leave per teacher per year. Personal

leave does not carry over. The number of teachers who take leave at the same time may be restricted by the administration. Application shall be made at least two days in advance. Personal leave may be taken before or after a scheduled vacation with approval of the superintendent. Teachers will be paid \$100 per day for up to two unused personal days per contract year.

C. Professional Leave

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

D. Bereavement Leave

A maximum of five (5) sick leave days may be used each year as bereavement leave to allow a staff member to attend funeral services and for the purpose of bereavement. Should the death of a spouse or child cause sickness (physical, emotional, or mental), the staff member may be entitled to use other leave as provided by law or this agreement.

E. Full "Dock Days" Leave

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

**ARTICLE VI**

**Miscellaneous Provisions**

A. Mileage and Expenses

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

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

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

B. Reimbursement for K-12 teachers using their planning period to substitute.

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

**ARTICLE VII**

**Duration of Agreement**

This contract will be effective as of the beginning of the **2025-2026** school

year and shall continue in effect until a substitute contract is adopted, which shall then be fully retroactive to the beginning of the **2025-2026** school year, except that any insurance premium shall be effective as soon as possible after settlement.

**ARTICLE VIII**  
**Document Authorization**

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

**RAVENNA EDUCATION ASSOCIATION**

**RAVENNA BOARD OF EDUCATION  
DISTRICT #69**

By \_\_\_\_\_  
President

By \_\_\_\_\_  
President

By \_\_\_\_\_  
Chief Negotiator

By \_\_\_\_\_  
Chief Negotiator

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

RAVENNA PUBLIC SCHOOLS

2025-2026 SALARY SCHEDULE

Base Salary \$ 38,500.00

Vert Index: 4%

Horz Index: 5%

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

|    | A                    | B                    | C                    | D                    | E                    | F                    | G                    |
|----|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
|    | BA                   | BA+9                 | BA+18                | BA+27                | MA                   | MA+9                 | MA+18                |
| 0  | \$ 38,500.00<br>1.00 | \$ 40,425.00<br>1.05 | \$ 42,350.00<br>1.10 | \$ 44,275.00<br>1.15 | \$ 46,200.00<br>1.20 | \$ 48,125.00<br>1.25 | \$ 50,050.00<br>1.30 |
| 1  | \$ 40,040.00<br>1.04 | \$ 41,965.00<br>1.09 | \$ 43,890.00<br>1.14 | \$ 45,815.00<br>1.19 | \$ 47,740.00<br>1.24 | \$ 49,665.00<br>1.29 | \$ 51,590.00<br>1.34 |
| 2  | \$ 41,580.00<br>1.08 | \$ 43,505.00<br>1.13 | \$ 45,430.00<br>1.18 | \$ 47,355.00<br>1.23 | \$ 49,280.00<br>1.28 | \$ 51,205.00<br>1.33 | \$ 53,130.00<br>1.38 |
| 3  | \$ 43,120.00<br>1.12 | \$ 45,045.00<br>1.17 | \$ 46,970.00<br>1.22 | \$ 48,895.00<br>1.27 | \$ 50,820.00<br>1.32 | \$ 52,745.00<br>1.37 | \$ 54,670.00<br>1.42 |
| 4  | \$ 44,660.00<br>1.16 | \$ 46,585.00<br>1.21 | \$ 48,510.00<br>1.26 | \$ 50,435.00<br>1.31 | \$ 52,360.00<br>1.36 | \$ 54,285.00<br>1.41 | \$ 56,210.00<br>1.46 |
| 5  |                      | \$ 48,125.00<br>1.25 | \$ 50,050.00<br>1.30 | \$ 51,975.00<br>1.35 | \$ 53,900.00<br>1.40 | \$ 55,825.00<br>1.45 | \$ 57,750.00<br>1.50 |
| 6  |                      | \$ 49,665.00<br>1.29 | \$ 51,590.00<br>1.34 | \$ 53,515.00<br>1.39 | \$ 55,440.00<br>1.44 | \$ 57,365.00<br>1.49 | \$ 59,290.00<br>1.54 |
| 7  |                      |                      | \$ 53,130.00<br>1.38 | \$ 55,055.00<br>1.43 | \$ 56,980.00<br>1.48 | \$ 58,905.00<br>1.53 | \$ 60,830.00<br>1.58 |
| 8  |                      |                      | \$ 54,670.00<br>1.42 | \$ 56,595.00<br>1.47 | \$ 58,520.00<br>1.52 | \$ 60,445.00<br>1.57 | \$ 62,370.00<br>1.62 |
| 9  |                      |                      |                      | \$ 58,135.00<br>1.51 | \$ 60,060.00<br>1.56 | \$ 61,985.00<br>1.61 | \$ 63,910.00<br>1.66 |
| 10 |                      |                      |                      | \$ 59,675.00<br>1.55 | \$ 61,600.00<br>1.60 | \$ 63,525.00<br>1.65 | \$ 65,450.00<br>1.70 |
| 11 |                      |                      |                      |                      | \$ 63,140.00<br>1.64 | \$ 65,065.00<br>1.69 | \$ 66,990.00<br>1.74 |
| 12 |                      |                      |                      |                      | \$ 64,680.00<br>1.68 | \$ 66,605.00<br>1.73 | \$ 68,530.00<br>1.78 |
| 13 |                      |                      |                      |                      | \$ 65,450.00<br>1.70 | \$ 68,145.00<br>1.77 | \$ 70,070.00<br>1.82 |
| 14 |                      |                      |                      |                      | \$ 66,220.00<br>1.72 | \$ 68,915.00<br>1.79 | \$ 70,840.00<br>1.84 |
| 15 |                      |                      |                      |                      |                      | \$ 69,685.00<br>1.81 | \$ 71,610.00<br>1.86 |

## 2025 - 2026 EXTRA DUTY SCHEDULE

|  |                                    |    |
|--|------------------------------------|----|
|  | <b>Base Salary \$38,500</b>        |    |
|  | Each unit equals 1% of base salary |    |
|  |                                    |    |
|  | Activities Director                | 14 |
|  | Head Football                      | 12 |
|  | Asst Football                      | 7  |
|  | Asst Football                      | 7  |
|  | Asst Football                      | 7  |
|  | JH Football                        | 5  |
|  | JH Football                        | 5  |
|  | Head Cross Country                 | 9  |
|  | Asst Cross Country                 | 7  |
|  | Head Volleyball                    | 12 |
|  | Asst Volleyball                    | 7  |
|  | Asst Volleyball                    | 7  |
|  | JH Volleyball                      | 5  |
|  | JH Volleyball                      | 5  |
|  | Girls Golf                         | 7  |
|  | Head Boys Basketball               | 12 |
|  | Asst Boys Basketball               | 7  |
|  | Asst Boys Basketball               | 7  |
|  | JH Boys Basketball                 | 5  |
|  | JH Boys Basketball                 | 5  |
|  | Head Girls Basketball              | 12 |
|  | Asst Girls Basketball              | 7  |
|  | Asst Girls Basketball              | 7  |
|  | JH Girls Basketball                | 5  |
|  | JH Girls Basketball                | 5  |
|  | Head Boys Wrestling                | 12 |

|                  |                                   |     |  |
|------------------|-----------------------------------|-----|--|
|                  | Asst Boys Wrestling               | 7   |  |
|                  | JH Boys Wrestling                 | 5   |  |
|                  | JH Boys Wrestling                 | 5   |  |
|                  | Head Girls Wrestling              | 12  |  |
|                  | Asst Girls Wrestling              | 7   |  |
|                  | JH Girls Wrestling                | 5   |  |
|                  | JH Girls Wrestling                | 5   |  |
|                  | Head Track                        | 12  |  |
|                  | Asst Track                        | 5   |  |
|                  | Asst Track                        | 5   |  |
|                  | Asst Track                        | 5   |  |
|                  | Asst Track                        | 5   |  |
|                  | Asst Track                        | 2.5 |  |
|                  | Asst Track                        | 2.5 |  |
|                  | Boys Golf                         | 7   |  |
|                  | Spring Play                       | 6   |  |
|                  | One Act Play Lead Director        | 7   |  |
|                  | One Act Play Assistant Director 1 | 2.5 |  |
|                  | One Act Play Assistant Director 1 | 2.5 |  |
|                  | Speech                            | 3   |  |
|                  | Yearbook Sponsor                  | 6   |  |
|                  | Junior Class Sponsor (constant)   | 3   |  |
|                  | Junior Class Sponsor (rotating)   | 3   |  |
|                  | Cheer Sponsor                     | 6   |  |
|                  | SkillsUSA                         | 4   |  |
|                  | FBLA Sponsor                      | 6   |  |
|                  | Concession Stand                  | 4   |  |
|                  | Band/Color Guard                  | 5   |  |
|                  | Color Guard                       | 1   |  |
|                  | Vocal Music                       | 3   |  |
| All of the above |                                   |     |  |

|  |                                  |                                       |  |
|--|----------------------------------|---------------------------------------|--|
| positions will be increased by 10% of the original base for a              |                                  |                                       |  |
| maximum of four years if the teacher remains in the same position.         |                                  |                                       |  |
|  | Science Olympiad                 | 2                                     |  |
|  | Pep Band                         | 3                                     |  |
|  | Student Council                  | 2                                     |  |
|  | National Honor Society           | 1                                     |  |
|  | Senior Class Sponsor             | 2                                     |  |
|  | Sophomore Class Sponsor          | 2                                     |  |
|  | Freshman Class Sponsor           | 2                                     |  |
|  | 8th Grade Sponsor                | 1                                     |  |
|  | 7th Grade Sponsor                | 1                                     |  |
|  | STAR Sponsor                     | 2                                     |  |
|  | Summer Conditioning (Wt Room)    | 7                                     |  |
|  | Youth Advisory Board Sponsor     | 2                                     |  |
|  | Special Olympics                 | 1                                     |  |
| All of the above positions are static and not subject to the 10% increase. | Friends Program                  | 2                                     |  |
|  |                                  |                                       |  |
|  | Extended Contract                | 10 Days                               |  |
|  | Extended Contract                | 20 Days                               |  |
|  | Distance Learning or Dual Credit | \$1,000 per class period per semester |  |
|  | FFA Sponsor                      | \$1,500                               |  |
|  | Secondary HAL( $\frac{1}{2}$ )   | \$750                                 |  |
|  | Secondary HAL( $\frac{1}{2}$ )   | \$750                                 |  |
|  | Elementary HAL                   | \$1,500                               |  |
|  | AcaDeca                          | \$1,300                               |  |
|  | Dance Team                       | \$1,500                               |  |
|  | Quiz Bowl                        | \$250                                 |  |

|  |                           |         |  |
|--|---------------------------|---------|--|
|  | Robotics                  | \$1,500 |  |
|  | MTSS Problem Solving Team | \$550   |  |
|  |                           |         |  |
|  |                           |         |  |

**APPENDIX A**

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

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

**Step 1 - Oral Notice to Principal.** The grievant shall initiate the grievance by presenting it to his or her principal or immediate supervisor within fourteen (14) days from the date that the grievant knew or should have known of the incident giving rise to the grievance.

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

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

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

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

**Step 4 - Appeal to the Board of Education.** If the determination of the superintendent of schools is not satisfactory to the grievant, the grievant may appeal it to the board within five (5) days of receipt of the superintendent's decision. The board shall hear the grievance within thirty (30) days in open or closed session in accordance with the law. The board shall notify the grievant of its decision within five (5) days of hearing the grievance.

**Written Presentation.** All grievances presented at Step 2 and subsequent

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

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

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

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

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

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

**Time Limitations.** Time limitations herein are critical. All references to days are calendar days. No grievance shall be accepted by the district unless it is submitted or appealed within the time limits set forth in this Agreement. If at any time during the grievance process, it is discovered that the grievance was not filed or appealed in a timely manner, the grievance shall be dismissed. If the grievance is not submitted in a timely manner at Step 1 or Step 2, it shall be deemed to be waived. If the grievance is not appealed to Step 3 in a timely manner, it shall be deemed to have been settled in accordance with the district's Step 2 determination. If the district fails to answer within the time limits set forth in this Agreement, the grievance shall automatically proceed to the next step. When the deadline for taking an action falls on a Saturday, a Sunday or a legal holiday, the time for taking the action shall be extended to the next working day.

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

# ***REA & BOE Negotiations Ground Rules 2025-26***

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

- 1) Any or all of the ground rules may be temporarily suspended by either parties. These ground rules simply serve as a guide. They are not part of the “Negotiated Agreement” and are non-binding. They are provided as a courtesy to help define expectations and to clarify roles for the negotiations process.
- 2) No offers or counter offers will be made by either party until the BOE and the REA agree upon the array schools contained in the salary array comparison.
- 3) No offers or counter offers will be made by either parties until the BOE and the REA agree upon the salary array comparison.
- 4) Either party may request a negotiations meeting. The time and place must be agreed upon by both parties.
- 5) After both parties agree upon the salary array comparison, the REA will make the initial offer for any proposed changes to the “Negotiated Agreement”.
- 6) Minutes of each negotiations meeting will be kept by the superintendent.
- 7) Minutes of each negotiations meeting will be disseminated after the REA leadership and BOE leadership have had the opportunity to review the meeting minutes and verify the written minutes of each meeting as a correct reflection of what transpired during the meeting.
- 8) All agreements on individual items reached at the negotiations table are tentative until the entire “Negotiated Agreement” is signed by both parties.
- 9) Final agreements based on the negotiations process will be reduced to writing and submitted to the whole BOE and REA membership for final approval.
- 10) Upon final approval of changes by both the REA and the BOE, the “Negotiated Agreement” will be modified by the superintendent and the modified “Negotiated Agreement” will be disseminated to the BOE Leadership and the REA Leadership for final review and approval.
- 11) If either the BOE or the REA does not wish to continue to negotiate on a particular item. The BOE or REA will extend the courtesy of informing the other party that a final offer for that particular item of negotiation is final or that they do not wish to consider it as part of the negotiations process.
- 12) The board will let the teachers know how many days they anticipate the contract length will be (182 days) for the next contract cycle.

## **Items to be addressed before the next negotiations meeting:**

- 1) Array schools wishing to be included in the salary array comparison need to be provided to the superintendent by the REA.
- 2) Any discrepancies regarding those schools being requested to be included in the array comparison need to be resolved by the REA and the Board of Education.
- 3) A salary comparability array will be prepared by the superintendent.
- 4) The salary array comparisons prepared by the REA and by the superintendent need be

shared with each other, and the REA's placement within the salary array comparison needs to be agreed upon by the REA and by the Board of Education. (in lieu of this, a simple confirmation by the REA that the correct FTE is being calculated by the superintendent will suffice)

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

# File: 2022-2023 RPS Negotiated Agreement-Signed



158%

[View](#)

Annotate

## 2. Information and Action Items

12.1. Discuss, consider, and take all necessary action regarding the FINAL 2022-2023 Certified Negotiated Agreement(attached)

12.2. Discuss, consider, and take all action necessary to the annual Fall school board policy review as recommended by KSB School Law: 2009, 6004, 6013, and 6020

12.3. Discuss, consider, and take all necessary action regarding COVID leave

12.4. Discuss, consider, and take all necessary action regarding the proposed renovation of the Elementary and High School parking lot project

12.5. Discuss, consider, and take all action necessary to the superintendent's contract/compensation, elementary principal's contract/compensation, and

year. No salary shall be paid to a teacher until this is done. It is the responsibility of the superintendent to see that all hours of credit are coded accurately.

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

a. eligible for MA

b. additional hours be of graduate level

c. additional hours to be in teaching field or be some value to the Ravenna Schools

7. A complete transcript shall be placed on file in the school superintendent's office by September 1<sup>st</sup>, of the contract year.

8. Teachers are only eligible to advance one column or one step in any given year.

### ARTICLE V

#### Leaves

##### A. Sick Leave

At the beginning of each school year each teacher shall be credited with ten (10) days of sick leave allowance to be used for absences caused by illness or temporary disability of the teacher. Teachers new to the system will be given fifteen (15) days the first year of their employment. Teachers will be allowed to use sick leave for illness in the immediate family: (spouse, children, parents). Sick leave may accumulate from year to year up to fifty (50) days. A doctor's

# **Negotiations Minutes 2022-2023**

## **October 12th, 2021**

The REA and the Ravenna Board of Education met for their first negotiations meeting on the evening of Monday, October 11th, 2021 during the regular school board meeting.

With the assistance of Superintendent Kjar, the REA and the Board discussed/reviewed the following items during that meeting:

1. The timeline for the negotiations process was reviewed by the REA and the Board.
2. The REA and the Board reviewed the "ground rules" for the negotiations process. No changes to the ground rules were offered by either side.
3. The REA and the Board reviewed the proposed list of schools to be used for the array comparability calculation. The Board's proposed list of schools was given consideration and approval by the REA: Those schools included:
  - Amherst
  - Shelton
  - Loup City
  - Pleasanton
  - Centura
  - Gibbon
  - Wood River
  - St. Paul
4. Both the Board of Education & REA were provided with a copy of the "2021-22 Negotiated Agreement" for review.

5. Both the Board of Education and the REA were asked about items the superintendent could research on their behalf in advance of the next meeting.

7. Next Negotiations Session: November 8<sup>th</sup> @ 6:30 PM-High School Media Center

Meeting concluded amicably at 7:32 PM.

## **November 8th, 2021**

The REA and the Ravenna Board of Education met for their second negotiations meeting on the evening of Monday, November 8<sup>th</sup>, at 6:30 pm in the HS media center and entered into executive session.

The REA presented their offers to the board of education, which appear in original form on the attached sheet. The board agreed to review the information contained in the proposal and respond to the REA's proposal on or before the next negotiations session.

Next Negotiations Session: December 13<sup>th</sup> @ T.B.A. in the High School Media Center

Meeting concluded amicably at 6:58 PM.

Mr. Kjar provided the REA with the board's counter proposal on November 9th.

## **December 13th, 2021**

The REA and the Ravenna Board of Education met for their third negotiations meeting on the evening of Monday, December 13<sup>th</sup>, at 6:30 pm in the HS media center and entered into executive session.

The REA presented their counter offers to the board of education, which appear below.

Proposal A: Base Salary

The REA purposed a base salary of \$36,250 for the 2022-2023 school year. This proposal was approved by the school board.

Proposal B: Health Insurance

The REA proposed that the district continue to pay for health insurance coverage at \$1,050 up to full family coverage at no expense to the certified staff member. This proposal was also approved by the school board.

Proposal C: Assistant MS Wrestling Coach

The REA removed the request for the addition of an Assistant MS Wrestling Coach. The board approved that proposal.

Proposal D: Personal Leave Language

The REA and board approved the clarifying language proposed to personal leave.

Proposal E: Stipend for Teaching Dual Credit

The REA and board agreed to pay a stipend of \$1,000 per class section per semester to any teachers that teaches a dual credit course. This is the same stipend that teachers receive for teaching distance learning classes.

The meeting concluded amicably at 6:58 pm.

Negotiations have concluded for the 2022-2023 school year. The final draft of the negotiated agreement will be presented for approval at the January 10th, 2022 school board meeting.

Harders Dozer & Scraper Work LLC  
220 Hwy 11  
Cairo, NE 68824

October 13, 2025

Ravenna Public School  
C/O Ken Schroder - Superintendent  
308-470-0502

Bid to Level shot put area

|   |             |
|---|-------------|
| Level shot put area with 10 loads of fill dirt from pasture |             |
| Total Bid   | \$ 3,700.00 |

Thank you,

*Shawn Harders*

Shawn Harders  
308-380-6168

## **3040 School Safety and Security**

In order to fulfill its obligation to provide a safe and secure learning environment, the Board of Education has adopted this School Safety and Security Policy. Although the district will take reasonable steps to protect students and staff, no entity can provide complete safety and security at all times. This policy does not make the district a guarantor of the safety of students, staff or patrons.

### **I. General Safety and Security**

#### **a. NDE Rubric**

The District will meet at least the minimum requirement for each school safety and security standard indicator adopted by the Nebraska Department of Education.

#### **b. School Hours**

- i. During a crisis situation, the administration will maintain established school hours and proceed with all co-curricular activities as scheduled whenever possible.
- ii. If, during a crisis situation, the parent(s) or guardian of a student decide that the student needs to be absent, this absence will be excused.

#### **c. Access to School Facilities**

- i. The school's facilities may not be used for funeral or memorial services during the school day.
- ii. This policy does not discourage the presentation of traditional American Legion memorial services which promote patriotism.

#### **d. Memorials**

- i. Memorials often create a visual reminder of a particular crisis that may reintroduce feelings of

grief for students. Therefore, memorials are generally not allowed anywhere on school premises.

- ii. Individuals who wish to seek a waiver of the general prohibition against memorials must follow the steps outlined below:
  - a. The individual must first meet with the Superintendent or his/her designee to discuss the request for a memorial.
  - b. If the Superintendent determines that additional review is appropriate, he/she will refer the request for consideration by the crisis team.
  - c. The crisis team will consider:
    - i. The current research regarding the potential psychological harm that could be caused by a memorial;
    - ii. The potential disruption to the school's learning environment;
    - iii. The cost to the district of erecting and/or maintaining a memorial;
    - iv. Whether prior tragedies have been commemorated by a memorial;
    - v. The potential for future tragedies which could necessitate a similar memorial; and
    - vi. Any other factor which the crisis team deems relevant to its recommendation.
  - d. After consideration of the factors outlined above, the crisis team will make a

recommendation as to whether the prohibition against memorials should be waived.

- e. The Superintendent will communicate the crisis team's recommendation to the individual requesting the memorial.
  - f. If the crisis team recommends waiver of the prohibition against memorials, the individual who made the initial request must inform the Superintendent if he/she wishes to ask the board to approve the memorial.
  - g. Memorials may only be approved by the board and only after completion of the process outlined in this policy.
- iii. This policy is not intended to discourage the acceptance of memorial funds or specific items.

## **II. Superintendent's Duties Related to Safety and Security**

### **a. Appointment of Crisis Team**

The Superintendent shall appoint members to serve on the school district's crisis team. The superintendent may, but is not required, to include representatives from the following groups on the crisis team:

- Administrators
- Teachers
- Health/mental health
- Facilities staff
- Transportation staff
- Food service staff member
- Information technology staff
- Students
- Parents
- Staff member with expertise on the needs of students with disabilities

- Organizations that serve the disabled
- Organizations that serve the needs of minority populations (ELL, race, etc.)
- Representatives from local early responders (law enforcement, fire and rescue personnel, railroad, factories, etc.)

#### **b. Compliance with Fire and Safety Codes**

The Superintendent will ensure that the school district meets all current fire and life safety codes or is in the process of coming into compliance.

#### **c. Annual Safety Audits**

The Superintendent will arrange for the performance of an annual safety audits using an external consultants utilizing the standardized audit protocol adopted by the Nebraska Department of Education.

#### **d. Mutual Aid Agreements**

The Superintendent will enter into mutual aid agreements to address the academic, physical, operational, psychological, and emotional recovery areas when possible with appropriate local entities.

### **III. Building Principals' Duties Related to Safety and Security**

#### **a. Positive and Safe Learning Environment**

Each building principal shall implement a school-wide behavior process to create a positive and safe learning environment.

Each building principal shall conduct training on and require enforcement of the district's anti-bullying and dating violence policies.

Each building principal shall ensure that staff complete the required suicide prevention training as required by board policy.

Each building principal shall require staff to engage in active supervision of students at all times

**b. Visitor Protocol.**

Each building principal shall adopt a protocol for visitors to his/her school building to sign in upon arrival and departure and to be identified as a visitor while they are in the building during the school day. The protocol must also address visitors in specialized areas of the school such as playgrounds, gyms, cafeterias and the like.

This protocol may be written or unwritten but must be clearly communicated to and enforced by all staff.

The building principal will report individuals who repeatedly violate the visitor protocol to the superintendent for possible exclusion from school facilities pursuant to board policy.

**c. Emergency Drills**

Each building principal must ensure that the following drills are conducted in his/her building:

- i. Fire drills (evacuation): One fire drill conducted monthly with one additional drill being conducted during the first 30 days of school.
- ii. Tornado drills (shelter): One drill during the first two weeks of school and the second drill during the month of March.
- iii. Bus evacuation drills: Two drills during the school year involving all students and appropriate staff. Recommended that one drill occur during the first month of school.

iv. Lockdown, Lockout, & Shelter In Place: One drill during the school year, within the first month of school.

Each building principal must also conduct any non-required drills recommended by crisis team.

Each building principal shall conduct a performance review of each of the drills conducted pursuant to this policy. This review does not have to be in writing.

Adopted on: May 8, 2017

Revised on: June 9, 2025

Reviewed on: June 9, 2025

## **3040 School Safety and Security**

In order to fulfill its obligation to provide a safe and secure learning environment, the Board of Education has adopted this School Safety and Security Policy. Although the district will take reasonable steps to protect students and staff, no entity can provide complete safety and security at all times. This policy does not make the district a guarantor of the safety of students, staff or patrons.

### **I. General Safety and Security**

#### **a. NDE Rubric**

The District will meet at least the minimum requirement for each school safety and security standard indicator adopted by the Nebraska Department of Education.

#### **b. School Hours**

- i. During a crisis situation, the administration will maintain established school hours and proceed with all co-curricular activities as scheduled whenever possible.
- ii. If, during a crisis situation, the parent(s) or guardian of a student decide that the student needs to be absent, this absence will be excused.

#### **c. Access to School Facilities**

- i. The school's facilities may not be used for funeral or memorial services during the school day.
- ii. This policy does not discourage the presentation of traditional American Legion memorial services which promote patriotism.

#### **d. Memorials**

- i. Memorials often create a visual reminder of a particular crisis that may reintroduce feelings of

grief for students. Therefore, memorials are generally not allowed anywhere on school premises.

- ii. Individuals who wish to seek a waiver of the general prohibition against memorials must follow the steps outlined below:
  - a. The individual must first meet with the Superintendent or his/her designee to discuss the request for a memorial.
  - b. If the Superintendent determines that additional review is appropriate, he/she will refer the request for consideration by the PFA (Psychological First Aid) Team.
  - c. The PFA Team will consider:
    - i. The current research regarding the potential psychological harm that could be caused by a memorial;
    - ii. The potential disruption to the school's learning environment;
    - iii. The cost to the district of erecting and/or maintaining a memorial;
    - iv. Whether prior tragedies have been commemorated by a memorial;
    - v. The potential for future tragedies which could necessitate a similar memorial; and
    - vi. Any other factor which the PFA Team deems relevant to its recommendation.
  - d. After consideration of the factors outlined above, the PFA Team will make a

recommendation as to whether the prohibition against memorials should be waived.

- e. The Superintendent will communicate the PFA Team's recommendation to the individual requesting the memorial.
  - f. If the PFA Team recommends waiver of the prohibition against memorials, the individual who made the initial request must inform the Superintendent if he/she wishes to ask the board to approve the memorial.
  - g. Memorials may only be approved by the board and only after completion of the process outlined in this policy.
- iii. This policy is not intended to discourage the acceptance of memorial funds or specific items.

## **II. Superintendent's Duties Related to Safety and Security**

### **a. Appointment of PFA Team**

The Superintendent shall appoint members to serve on the school district's PFA Team. The superintendent may, but is not required, to include representatives from the following groups on the PFA Team:

- Administrators
- Teachers
- Health/mental health
- Facilities staff
- Transportation staff
- Food service staff member
- Information technology staff
- Students
- Parents
- Staff member with expertise on the needs of students with disabilities

- Organizations that serve the disabled
- Organizations that serve the needs of minority populations (ELL, race, etc.)
- Representatives from local early responders (law enforcement, fire and rescue personnel, railroad, factories, etc.)

#### **b. Compliance with Fire and Safety Codes**

The Superintendent will ensure that the school district meets all current fire and life safety codes or is in the process of coming into compliance.

#### **c. Annual Safety Audits**

The Superintendent will arrange for the performance of an annual safety audits using an external consultant utilizing the standardized audit protocol adopted by the Nebraska Department of Education.

#### **d. Mutual Aid Agreements**

The Superintendent will enter into mutual aid agreements to address the academic, physical, operational, psychological, and emotional recovery areas when possible with appropriate local entities.

### **III. Building Principals' Duties Related to Safety and Security**

#### **a. Positive and Safe Learning Environment**

Each building principal shall implement a school-wide behavior process to create a positive and safe learning environment.

Each building principal shall conduct training on and require enforcement of the district's anti-bullying and dating violence policies.

Each building principal shall ensure that staff complete the required suicide prevention training as required by board policy.

Each building principal shall require staff to engage in active supervision of students at all times

**b. Visitor Protocol.**

Each building principal shall adopt a protocol for visitors to his/her school building to sign in upon arrival and departure and to be identified as a visitor while they are in the building during the school day. The protocol must also address visitors in specialized areas of the school such as playgrounds, gyms, cafeterias and the like.

This protocol may be written or unwritten but must be clearly communicated to and enforced by all staff.

The building principal will report individuals who repeatedly violate the visitor protocol to the superintendent for possible exclusion from school facilities pursuant to board policy.

**c. Emergency Drills**

Each building principal must ensure that the following drills are conducted in his/her building:

- i. Fire drills (evacuation): One fire drill conducted monthly with one additional drill being conducted during the first 30 days of school.
- ii. Tornado drills (shelter): One drill during the first two weeks of school and the second drill during the month of March.
- iii. Bus evacuation drills: Two drills during the school year involving all students and appropriate staff. Recommended that one drill occur during the first month of school.

- iv. Lockdown, Lockout, & Shelter In Place: One drill during the school year, within the first month of school.

Each building principal must also conduct any non-required drills recommended by PFA Team.

Each building principal shall conduct a performance review of each of the drills conducted pursuant to this policy. This review does not have to be in writing.

Adopted on: May 8, 2017

Revised on: June 9, 2025

Reviewed on: June 9, 2025

## **3041**

### **Crisis Team Duties**

The crisis team is responsible for planning for the safety and security of the school, staff, and students. The teams will respond to and manage any safety or security incident that occurs in the school setting or which has the potential to disrupt the orderly operation of the school system.

#### **1. Membership on and Chair of Team**

The superintendent will appoint members to serve on the crisis team.

If the superintendent does not serve on the crisis team personally, he/she shall appoint an individual to serve as the chair of the crisis team. The chair of the crisis team shall have the responsibility of scheduling crisis team meetings, documenting crisis team actions and reporting to the board at least annually on the district's All-Hazard School Safety Plan and other activities of the crisis team.

#### **2. Meetings of the Crisis Team**

The crisis team will meet at least twice annually with representatives from local law enforcement and local fire and rescue personnel. At these meetings, the team will coordinate with local agencies to prepare for and communicate about a variety of real world scenarios.

The crisis team will meet at such additional times as necessary to fulfill the duties given to it pursuant to this policy.

#### **3. School Self-Assessment**

The crisis team shall conduct the self-assessment created by the Nebraska Department of Education as part of its School Safety and Security Standards. This assessment shall be conducted for each school building. The team shall report the results of this self-assessment to the superintendent and to the board of education.

Either the superintendent or the chair of the safety committee will also report the results of the self-assessment to the Nebraska Department of Education.

#### **4. All-Hazard School Safety Plan**

The crisis team will create an All-Hazard School Safety Plan. The plan must be customized to the needs of each of the school district's buildings. The plan must include all of the components required by the School Safety and Security Standards adopted by the Nebraska Department of Education, and shall meet at least the minimum indicators set by those Standards.

The crisis team shall share a copy of the district's All-Hazard School Safety Plan with local authorities and first responders.

The chair of the crisis team shall provide a copy of the district's All-Hazard School Safety Plan to the NDE Security Assessor at least one-week prior to the assessor's scheduled visit to the district.

#### **5. Standard Response Protocol (SRP)**

Crisis team shall be knowledgeable about the Standard Response Protocol promoted by the "I love u guys" Foundation.

The crisis team will coordinate with members of the administrative team to arrange for all students, employees and other individuals who routinely use the district's facilities to receive SRP training and guidance.

The crisis team will assess the need for SRP to be implemented at off campus locations where students may be present for school activities.

The crisis team will confer with individuals knowledgeable about students, staff or patrons who may have special needs in order for those individuals to be able to understand and implement the SRP.

#### **6. Consultation With Building Principals**

The crisis team shall confer with the principal of each building within the district to ensure that visible signage is present in each building which meets the needs of local emergency responders

The crisis team will review the utility of non-required drills in light of the needs and unique circumstances present within each building within the district. Non-required drills recommended by NDE include lock-down, lock out, evacuation, shelter and reunification process. The crisis team will consult with building principals to review both required and non-required drills.

**7. Consultation with Threat Assessment Team**

The crisis team will consult with members of the threat assessment team to determine if the district’s All-Hazard School Safety Plan has been appropriately implemented and if it should be modified or updated.

**8. Review of Training**

The crisis team shall review the training which the school system provides for specified employees in required areas to comply with local, state, and federal regulations.

The crisis team shall also review any non-required training which could be provided to appropriate staff to increase the safety and security of the school district and its students, staff and patrons. If the team believes such non-required training would be beneficial, it shall recommend to the superintendent that the training be provided to the identified staff member at district expense.

**9. Communication with School Community and Stakeholders**

The crisis team will work continuously to improve communication with the school community and relevant stakeholders. This communication shall include, but not be limited to, the communication strategies and protocols identified in the district’s All-Hazard School Safety Plan.

**10. Communication with the Board of Education**

The crisis team will report to the board at least annually on its activities. This report may be included as part of the superintendent’s report at a regular board meeting.

Adopted on: May 8, 2017  
Revised on: \_\_\_\_\_  
Reviewed on: \_\_\_\_\_

## 3041

### **PFA (Psychological First Aid) Team Duties**

The **PFA Team** is responsible for planning for the safety and security of the school, staff, and students. The teams will respond to and manage any safety or security incident that occurs in the school setting or which has the potential to disrupt the orderly operation of the school system.

#### **1. Membership on and Chair of Team**

The superintendent will appoint members to serve on the **PFA Team**.

If the superintendent does not serve on the **PFA Team** personally, he/she shall appoint an individual to serve as the chair of the **PFA Team**. The chair of the **PFA Team** shall have the responsibility of scheduling **PFA Team** meetings, documenting **PFA Team** actions and reporting to the board at least annually on the district's All-Hazard School Safety Plan and other activities of the **PFA Team**.

#### **2. Meetings of the PFA Team**

The **PFA Team** will meet at least twice annually with representatives from local law enforcement and local fire and rescue personnel. At these meetings, the team will coordinate with local agencies to prepare for and communicate about a variety of real world scenarios.

The **PFA Team** will meet at such additional times as necessary to fulfill the duties given to it pursuant to this policy.

#### **3. School Self-Assessment**

The crisis team shall conduct the self-assessment created by the Nebraska Department of Education as part of its School Safety and Security Standards. This assessment shall be conducted for each school building. The team shall report the results of this self-assessment to the superintendent and to the board of education.

Either the superintendent or the chair of the safety committee will also report the results of the self-assessment to the Nebraska Department of Education.

#### **4. All-Hazard School Safety Plan**

The PFA Team will create an All-Hazard School Safety Plan. The plan must be customized to the needs of each of the school district's buildings. The plan must include all of the components required by the School Safety and Security Standards adopted by the Nebraska Department of Education, and shall meet at least the minimum indicators set by those Standards.

The PFA Team shall share a copy of the district's All-Hazard School Safety Plan with local authorities and first responders.

The chair of the PFA Team shall provide a copy of the district's All-Hazard School Safety Plan to the NDE Security Assessor at least one-week prior to the assessor's scheduled visit to the district.

#### **5. Standard Response Protocol (SRP)**

PFA Team shall be knowledgeable about the Standard Response Protocol promoted by the "I love u guys" Foundation.

The PFA Team will coordinate with members of the administrative team to arrange for all students, employees and other individuals who routinely use the district's facilities to receive SRP training and guidance.

The PFA Team will assess the need for SRP to be implemented at off campus locations where students may be present for school activities.

The PFA Team will confer with individuals knowledgeable about students, staff or patrons who may have special needs in order for those individuals to be able to understand and implement the SRP.

#### **6. Consultation With Building Principals**

The PFA Team shall confer with the principal of each building within the district to ensure that visible signage is present in each building which meets the needs of local emergency responders

The PFA Team will review the utility of non-required drills in light of the needs and unique circumstances present within each building within the district. Non-required drills recommended by NDE include lock-down, lock out, evacuation, shelter and reunification process. The PFA Team will consult with building principals to review both required and non-required drills.

**7. Consultation with Threat Assessment Team**

The PFA Team will consult with members of the threat assessment team to determine if the district’s All-Hazard School Safety Plan has been appropriately implemented and if it should be modified or updated.

**8. Review of Training**

The PFA Team shall review the training which the school system provides for specified employees in required areas to comply with local, state, and federal regulations.

The PFA Team shall also review any non-required training which could be provided to appropriate staff to increase the safety and security of the school district and its students, staff and patrons. If the team believes such non-required training would be beneficial, it shall recommend to the superintendent that the training be provided to the identified staff member at district expense.

**9. Communication with School Community and Stakeholders**

The PFA Team will work continuously to improve communication with the school community and relevant stakeholders. This communication shall include, but not be limited to, the communication strategies and protocols identified in the district’s All-Hazard School Safety Plan.

**10. Communication with the Board of Education**

The PFA Team will report to the board at least annually on its activities. This report may be included as part of the superintendent’s report at a regular board meeting.

Adopted on: May 8, 2017  
Revised on: \_\_\_\_\_  
Reviewed on: \_\_\_\_\_



Quotation Number: **RK1404898**  
 Quote Sent Date: **Sep 12, 2025**  
 Expiration Date: **Nov 11, 2025**  
 Prepared By: **Rick Kraft**  
 Phone: (308) 390-9010  
 Email: rick@cnebobcat.com

Customer  
**RAVENNA PUBLIC SCHOOLS**  
 41750 CARTHAGE RD  
 RAVENNA, NE, 68869-4053  
 Phone: +1 308 452 3249

Contact  
**Ken Schroder**  
 Phone: +13084700502  
 Email:  
 ken.schroeder@ravennabluejays.org

Dealer  
**Central Nebraska Bobcat, Grand Island, NE**  
 3809 WESTGATE ROAD  
 GRAND ISLAND, NE, 68803-4927

| Item Name                                       | Item Number   | Quantity | Price Each | Total            |
|---|---------------|----------|------------|------------------|
| <b>UV34 Gas Utility Vehicle</b>                 | M1503         | 1        | 19,733.00  | 19,733.00        |
| <b>Standard Equipment:</b>                      |               |          |            |                  |
| Engine  |               |          |            |                  |
| Liquid Cooled Engine                            |               |          |            |                  |
| 40 HP Gas EFI Engine                            |               |          |            |                  |
| Pressurized Oiling System with Spin On Filter   |               |          |            |                  |
| Engine Protection Oil Pressure & Water Temp     |               |          |            |                  |
| High Capacity Air Filter                        |               |          |            |                  |
| 49 State Emission Compliant                     |               |          |            |                  |
| Drive System                                    |               |          |            |                  |
| CVT (Continuous Variable Transmission)          |               |          |            |                  |
| Sealed CVT Cover w/remote intake & exhaust      |               |          |            |                  |
| Four Wheel Drive 3 Drive Modes                  |               |          |            |                  |
| Forward Travel, Two Range (H/L)                 |               |          |            |                  |
| Integrated In-Transmission Park (P)             |               |          |            |                  |
| Brakes - 4 Wheel, Hydraulic Disc with Dual-Bore |               |          |            |                  |
| Front Calipers                                  |               |          |            |                  |
| CV Guard, Front                                 |               |          |            |                  |
| Shaft Drive with CV Joints                      |               |          |            |                  |
| Suspension & Steering                           |               |          |            |                  |
| Front - Independent, Dual A Arm                 |               |          |            |                  |
| Rear - Independent, Dual A Arm                  |               |          |            |                  |
| Adjustable Front and Rear Coil Over Shocks      |               |          |            |                  |
| Rack & Pinion                                   |               |          |            |                  |
| Electric Power Steering Assist                  |               |          |            |                  |
| Tilt Steering Column                            |               |          |            |                  |
| Operator Compartment                            |               |          |            |                  |
| Beverage Holder (4)                             |               |          |            |                  |
| 60/40 Split Bench Seats (3 Occupants)           |               |          |            |                  |
| Under Seat, Upper & Lower Dash Storage          |               |          |            |                  |
| Sealed Glove Box Storage                        |               |          |            |                  |
| 3 Seat Belts with 3 Point Restraint             |               |          |            |                  |
| Tires   |               |          |            |                  |
| All Terrain Industrial (8 ply)                  |               |          |            |                  |
| Front/Rear, 26x10 12                            |               |          |            |                  |
| <b>Roof - Sport Std</b>                         | 7340676       | 1        | 480.56     | 480.56           |
| <b>UV34 Gas EPS Base Package</b>                | M1503-P01-C02 | 1        | 0.00       | 0.00             |
| <b>Total for UV34 Gas Utility Vehicle</b>       |               |          |            | <b>20,213.56</b> |
| Quote Subtotal                                  |               |          |            | 20,213.56        |

|                          |                  |
|--------------------------|------------------|
| Dealer PDI               | 100.00           |
| Tariff Surcharge         | 0.00             |
| Destination Charges      | 1,420.00         |
| Dealer Assembly Charges  | 32.50            |
| State Contract Discount  | -3,946.60        |
| Sales Total before Taxes | 17,819.46        |
| Taxes                    | 0.00             |
| <b>Quote Total - USD</b> | <b>17,819.46</b> |

**Customer Acceptance:**  
 Quotation Number: RK1404898                      Purchase Order: \_\_\_\_\_  
**Authorized Signature:**  
 Print: \_\_\_\_\_ Sign: \_\_\_\_\_  
 Date: \_\_\_\_\_ Email: \_\_\_\_\_ Tax Exempt: Y  / N

4520

2021 yr 4U34 Rops      \$ 13500<sup>00</sup>

2020 yr 4U34 w/CAS + Hwt \$ 9850<sup>00</sup>

Ravenna Public Schools UV34 Gas Utility Vehicle

Compounding Period: Annual

Nominal Annual Rate: 5.500%

**Cash Flow Data - Leases and Lease Payments**

| Event           | Date       | Amount    | Number | Period | End Date   |
|-----------------|------------|-----------|--------|--------|------------|
| 1 Lease         | 09/15/2025 | 17,819.46 | 1      |        |            |
| 2 Lease Payment | 09/15/2025 | 4,818.76  | 1      |        |            |
| 3 Lease Payment | 09/15/2026 | 4,818.76  | 3      | Annual | 09/15/2028 |

**TValue Amortization Schedule - Normal, 360 Day Year**

| Date                | Lease Payment    | Interest        | Principal        | Balance   |
|---------------------|------------------|-----------------|------------------|-----------|
| Lease 09/15/2025    |                  |                 |                  | 17,819.46 |
| 1 09/15/2025        | 4,818.76         | 0.00            | 4,818.76         | 13,000.70 |
| <b>2025 Totals</b>  | <b>4,818.76</b>  | <b>0.00</b>     | <b>4,818.76</b>  |           |
| 2 09/15/2026        | 4,818.76         | 715.04          | 4,103.72         | 8,896.98  |
| <b>2026 Totals</b>  | <b>4,818.76</b>  | <b>715.04</b>   | <b>4,103.72</b>  |           |
| 3 09/15/2027        | 4,818.76         | 489.33          | 4,329.43         | 4,567.55  |
| <b>2027 Totals</b>  | <b>4,818.76</b>  | <b>489.33</b>   | <b>4,329.43</b>  |           |
| 4 09/15/2028        | 4,818.76         | 251.21          | 4,567.55         | 0.00      |
| <b>2028 Totals</b>  | <b>4,818.76</b>  | <b>251.21</b>   | <b>4,567.55</b>  |           |
| <b>Grand Totals</b> | <b>19,275.04</b> | <b>1,455.58</b> | <b>17,819.46</b> |           |

| ANNUAL PERCENTAGE RATE                    | FINANCE CHARGE                              | Amount Financed   | Total of Payments  |
|---|---|---|--|
| The cost of your credit as a yearly rate. | The dollar amount the credit will cost you. | The amount of credit provided to you or on your behalf. | The amount you will have paid after you have made all payments as scheduled. |
| <b>5.500%</b>                             | <b>\$1,455.58</b>                           | <b>\$17,819.46</b>                                      | <b>\$19,275.04</b>   |

Ravenna Public Schools UV34 Gas Utility Vehicle

Compounding Period: Annual

Nominal Annual Rate: 5.500%

**Cash Flow Data - Leases and Lease Payments**

| Event           | Date       | Amount    | Number | Period | End Date   |
|-----------------|------------|-----------|--------|--------|------------|
| 1 Lease         | 09/15/2025 | 17,819.46 | 1      |        |            |
| 2 Lease Payment | 09/15/2025 | 3,955.35  | 1      |        |            |
| 3 Lease Payment | 09/15/2026 | 3,955.35  | 4      | Annual | 09/15/2029 |

**TValue Amortization Schedule - Normal, 360 Day Year**

| Date                | Lease Payment    | Interest        | Principal        | Balance   |
|---------------------|------------------|-----------------|------------------|-----------|
| Lease 09/15/2025    |                  |                 |                  | 17,819.46 |
| 1 09/15/2025        | 3,955.35         | 0.00            | 3,955.35         | 13,864.11 |
| <b>2025 Totals</b>  | <b>3,955.35</b>  | <b>0.00</b>     | <b>3,955.35</b>  |           |
| 2 09/15/2026        | 3,955.35         | 762.53          | 3,192.82         | 10,671.29 |
| <b>2026 Totals</b>  | <b>3,955.35</b>  | <b>762.53</b>   | <b>3,192.82</b>  |           |
| 3 09/15/2027        | 3,955.35         | 586.92          | 3,368.43         | 7,302.86  |
| <b>2027 Totals</b>  | <b>3,955.35</b>  | <b>586.92</b>   | <b>3,368.43</b>  |           |
| 4 09/15/2028        | 3,955.35         | 401.66          | 3,553.69         | 3,749.17  |
| <b>2028 Totals</b>  | <b>3,955.35</b>  | <b>401.66</b>   | <b>3,553.69</b>  |           |
| 5 09/15/2029        | 3,955.35         | 206.18          | 3,749.17         | 0.00      |
| <b>2029 Totals</b>  | <b>3,955.35</b>  | <b>206.18</b>   | <b>3,749.17</b>  |           |
| <b>Grand Totals</b> | <b>19,776.75</b> | <b>1,957.29</b> | <b>17,819.46</b> |           |

| ANNUAL PERCENTAGE RATE                    | FINANCE CHARGE                              | Amount Financed   | Total of Payments  |
|---|---|---|--|
| The cost of your credit as a yearly rate. | The dollar amount the credit will cost you. | The amount of credit provided to you or on your behalf. | The amount you will have paid after you have made all payments as scheduled. |
| <b>5.500%</b>                             | <b>\$1,957.29</b>                           | <b>\$17,819.46</b>                                      | <b>\$19,776.75</b>   |

Ravenna Public Schools UV34 Gas Utility Vehicle

Compounding Period: Annual

Nominal Annual Rate: 5.500%

**Cash Flow Data - Leases and Lease Payments**

| Event           | Date       | Amount    | Number | Period | End Date   |
|-----------------|------------|-----------|--------|--------|------------|
| 1 Lease         | 09/15/2025 | 19,519.46 | 1      |        |            |
| 2 Lease Payment | 09/15/2025 | 4,332.70  | 1      |        |            |
| 3 Lease Payment | 09/15/2026 | 4,332.70  | 4      | Annual | 09/15/2029 |

**TValue Amortization Schedule - Normal, 360 Day Year**

| Date                | Lease Payment    | Interest        | Principal        | Balance   |
|---------------------|------------------|-----------------|------------------|-----------|
| Lease 09/15/2025    |                  |                 |                  | 19,519.46 |
| 1 09/15/2025        | 4,332.70         | 0.00            | 4,332.70         | 15,186.76 |
| <b>2025 Totals</b>  | <b>4,332.70</b>  | <b>0.00</b>     | <b>4,332.70</b>  |           |
| 2 09/15/2026        | 4,332.70         | 835.27          | 3,497.43         | 11,689.33 |
| <b>2026 Totals</b>  | <b>4,332.70</b>  | <b>835.27</b>   | <b>3,497.43</b>  |           |
| 3 09/15/2027        | 4,332.70         | 642.91          | 3,689.79         | 7,999.54  |
| <b>2027 Totals</b>  | <b>4,332.70</b>  | <b>642.91</b>   | <b>3,689.79</b>  |           |
| 4 09/15/2028        | 4,332.70         | 439.97          | 3,892.73         | 4,106.81  |
| <b>2028 Totals</b>  | <b>4,332.70</b>  | <b>439.97</b>   | <b>3,892.73</b>  |           |
| 5 09/15/2029        | 4,332.70         | 225.89          | 4,106.81         | 0.00      |
| <b>2029 Totals</b>  | <b>4,332.70</b>  | <b>225.89</b>   | <b>4,106.81</b>  |           |
| <b>Grand Totals</b> | <b>21,663.50</b> | <b>2,144.04</b> | <b>19,519.46</b> |           |

| ANNUAL PERCENTAGE RATE                    | FINANCE CHARGE                              | Amount Financed   | Total of Payments  |
|---|---|---|--|
| The cost of your credit as a yearly rate. | The dollar amount the credit will cost you. | The amount of credit provided to you or on your behalf. | The amount you will have paid after you have made all payments as scheduled. |
| <b>5.500%</b>                             | <b>\$2,144.04</b>                           | <b>\$19,519.46</b>                                      | <b>\$21,663.50</b>   |

**Prepared For**

RAVENNA PUBLIC SCHOOLS  
 PO BOX 8400  
 RAVENNA, NE 688698400  
 (308) 452-3249  
 KEN.SCHROEDER@RAVENNABLU  
 EJAYS.ORG

**Prepared By**

MICHAEL GRABOWSKI  
 AKRS Equipment Solutions  
 42185 Highway 2  
 Ravenna, NE 68869  
 308-390-1959  
 MGrabowski@AKRS.com

Quote Id 1136978

Creation Date 18-Sep-2025

Expiration Date 18-Oct-2025

**Quote Summary**

| Equipment Summary   | Suggested List | Selling Price | QTY | Extended           |
|---|----------------|---------------|-----|--------------------|
| Used 2023 JOHN DEERE XUV 835M / G&Y / ROPS<br>57K7M-1M0835MALPM061838 | \$22,500.00    | \$22,000.00   | 1   | \$22,000.00        |
| <b>Equipment Total</b>  |                |               |     | <b>\$22,000.00</b> |

**Quote Summary**

|                           |                    |
|---------------------------|--------------------|
| Total Selling Price       | \$22,000.00        |
| <b>Sub-total Inc. Tax</b> | <b>\$22,000.00</b> |
| <b>Balance Due</b>        | <b>\$22,000.00</b> |

\*Tax Exempt Fee

2023 Demo Model  
 Warranty until Spring '26  
 In Ravenna



Salesperson : X \_\_\_\_\_

Accepted By : X \_\_\_\_\_

## Selling Equipment

Quote # 1136978  
 Customer RAVENNA PUBLIC SCHOOLS

**Used 2023 JOHN DEERE XUV 835M / G&Y / ROPS 57K7M** Qty : 1  
 Hours **82** Suggested List  
 Serial Number 1M0835MALPM061838 \$22,500.00  
**Stock Number 412937** Selling Price  
 PUK Parent Serial # --- \$22,000.00

### Equipment Summary

| Code  | Description           | Qty | List Price  | Adjusted Selling Price |
|-------|-----------------------|-----|-------------|------------------------|
| 57K7M | XUV 835M / G&Y / ROPS | 1   | \$19,091.79 | \$19,091.79            |

### Base / Options

| Code                                 | Description                   | Qty | List Price         | Adjusted Selling Price |
|--------------------------------------|-------------------------------|-----|--------------------|------------------------|
| 001A                                 | COUNTRY CODE- US /CANADA      | 1   | \$0.00             | \$0.00                 |
| 0505                                 | BUILD TO ORDER                | 1   | \$0.00             | \$0.00                 |
| 2350                                 | PARK POSITION IN TRANSMISSIO  | 1   | \$0.00             | \$0.00                 |
| 2500                                 | COMPNTS,XUV,835M, G&Y         | 1   | \$0.00             | \$0.00                 |
| 3003                                 | BOX SPRAY LINERBRAKE /TAILGHT | 1   | \$0.00             | \$0.00                 |
| 2031                                 | SEAT,FRONT,40/60 SPLIT, BLACK | 1   | \$0.00             | \$0.00                 |
| 3100                                 | MANUAL LIFT/LATCH, XUV        | 1   | \$0.00             | \$0.00                 |
| 4000                                 | OPS W/ NET                    | 1   | \$0.00             | \$0.00                 |
| 6349                                 | LESS WINCH                    | 1   | \$0.00             | \$0.00                 |
| 4060                                 | KIT, ROOF, BLACK              | 1   | \$577.00           | \$577.00               |
| 5007                                 | PREMIUM PROTECTION            | 1   | \$1,151.00         | \$1,151.00             |
| 1062                                 | TIRES,HARD SURF,ALLOY,14" YEL | 1   | \$638.00           | \$638.00               |
| <b>Total Base / Options Inc. Tax</b> |                               |     | <b>\$21,457.79</b> | <b>\$21,457.79</b>     |

### Other Charges

| Description                       | List Price        |
|-----------------------------------|-------------------|
| FREIGHT                           | \$950.00          |
| MKT DEV FUND                      | \$92.21           |
| <b>Total Adjustments Inc. Tax</b> | <b>\$1,042.21</b> |

**Customer Discounts**

| Description              | Discount Amount |
|--------------------------|-----------------|
| Total Discounts Inc. Tax | (\$500.00)      |
| Total Selling Price      | \$22,000.00     |

**Original Factory Build Codes**

| Code      | Description                  |
|-----------|------------------------------|
| 57K7M     | XUV835M NO CAB MY23          |
| 57K7M2350 | PARK POSITION IN TRANSMISSIO |
| 57K7M0505 | BUILD TO ORDER               |
| 57K7M2500 | COMPNTS,XUV,835M, G&Y        |
| 57K7M5007 | PREMIUM PROTECTION           |
| 57K7M3003 | BOX SPRAY LINERBRAKE/TAILGHT |
| 57K7M6349 | LESS WINCH                   |
| 57K7M3100 | MANUAL LIFT/LATCH, XUV       |
| 57K7M4000 | OPS W/ NET                   |
| 57K7M001A | COUNTRY CODE- US/CANADA      |
| 57K7M1062 | TIRES,HARD SURF,ALLOY,14"YEL |
| 57K7M4060 | KIT, ROOF, BLACK             |
| 57K7M2031 | SEAT,FRONT,40/60 SPLIT,BLACK |



**Prepared For**

RAVENNA PUBLIC SCHOOLS  
 PO BOX 8400  
 RAVENNA, NE 688698400  
 (308) 452-3249  
 KEN.SCHROEDER@RAVENNABLU  
 EJAYS.ORG

**Prepared By**

MICHAEL GRABOWSKI  
 AKRS Equipment Solutions  
 42185 Highway 2  
 Ravenna, NE 68869  
 308-390-1959  
 MGrabowski@AKRS.com

**Quote Id** 1136990

**Creation Date** 18-Sep-2025

**Expiration Date** 18-Oct-2025

**Quote Summary**

| Equipment Summary   | Suggested List | Selling Price | QTY | Extended           |
|---|----------------|---------------|-----|--------------------|
| Used JOHN DEERE XUV 825I / G&Y / ROPS 397JM-1M0825GEKDM067595 | \$12,900.00    | \$12,400.00   | 1   | \$12,400.00        |
| <b>Equipment Total</b>  |                |               |     | <b>\$12,400.00</b> |

**Quote Summary**

|                           |                    |
|---------------------------|--------------------|
| Total Selling Price       | \$12,400.00        |
| <b>Sub-total Inc. Tax</b> | <b>\$12,400.00</b> |
| <b>Balance Due</b>        | <b>\$12,400.00</b> |

\*Tax Exempt Fee

2013 Full Size  
 Above Ave Look

Salesperson : X \_\_\_\_\_

Accepted By : X \_\_\_\_\_

(2)

## Selling Equipment

Quote # 1136990  
 Customer RAVENNA PUBLIC SCHOOLS

### Used JOHN DEERE XUV 825I / G&Y / ROPS 397JM

Qty : 1

|                     |                   |                |
|---------------------|-------------------|----------------|
| Hours               | 952               | Suggested List |
| Serial Number       | 1M0825GEKDM067595 | \$12,900.00    |
| Stock Number        | 418773            | Selling Price  |
| PUK Parent Serial # | ---               | \$12,400.00    |

### Equipment Summary

| Code                                 | Description           | Qty | List Price         | Adjusted Selling Price |
|--------------------------------------|-----------------------|-----|--------------------|------------------------|
| 397JM                                | XUV 825I / G&Y / ROPS | 1   | \$12,900.00        | \$12,900.00            |
| <b>Total Base / Options Inc. Tax</b> |                       |     | <b>\$12,900.00</b> | <b>\$12,900.00</b>     |

### Customer Discounts

| Description                     | Discount Amount   |
|---------------------------------|-------------------|
| <b>Total Discounts Inc. Tax</b> | <b>(\$500.00)</b> |

### Original Factory Build Codes

| Code      | Description                  |
|-----------|------------------------------|
| 397JM     | XUV 825I PS G&Y              |
| 397JM0202 | COUNTRY CODE- US/CANADA      |
| 397JM3002 | DLX CARGO BX W/POLY/B&T LITE |
| 397JM6200 | HI-PERF EXHAUST-XUV 825      |
| 397JM6310 | LESS FRONT HOOD RACK XUV     |
| 397JM2000 | STANDARD HIGH BACK YELLOW SE |
| 397JM1002 | BIGHORN TIRE 14-YEL-ALLOY    |
| 397JM6010 | LESS HD BRUSH GUARD XUV      |
| 397JM5000 | POWER LIFT BRSHGRD FNDR GRD  |
| 397JM5100 | REAR PROTECTION PKG          |
| 397JM4008 | OPS W/ POLY ROOF             |



**Prepared For**

RAVENNA PUBLIC SCHOOLS  
 PO BOX 8400  
 RAVENNA, NE 688698400  
 (308) 452-3249  
 KEN.SCHROEDER@RAVENNABLU  
 EJAYS.ORG

**Prepared By**

MICHAEL GRABOWSKI  
 AKRS Equipment Solutions  
 42185 Highway 2  
 Ravenna, NE 68869  
 308-390-1959  
 MGrabowski@AKRS.com

Quote Id 1137037

Creation Date 18-Sep-2025

Expiration Date 18-Oct-2025

**Quote Summary**

| Equipment Summary   | Suggested List | Selling Price | QTY | Extended           |
|---|----------------|---------------|-----|--------------------|
| Used JOHN DEERE XUV 825I / OLIVE / PS 397RM-1M0825GEAEM088311 | \$11,900.00    | \$11,900.00   | 1   | \$11,900.00        |
| <b>Equipment Total</b>  |                |               |     | <b>\$11,900.00</b> |

**Quote Summary**

|                           |                    |
|---------------------------|--------------------|
| Total Selling Price       | \$11,900.00        |
| <b>Sub-total Inc. Tax</b> | <b>\$11,900.00</b> |
| <b>Balance Due</b>        | <b>\$11,900.00</b> |

\*Tax Exempt Fee

2014 Full Size  
 Slightly Banged up

Salesperson : X \_\_\_\_\_

Accepted By : X \_\_\_\_\_





**Prepared For**

RAVENNA PUBLIC SCHOOLS  
 PO BOX 8400  
 RAVENNA, NE 688698400  
 (308) 452-3249  
 KEN.SCHROEDER@RAVENNABLU  
 EJAYS.ORG

**Prepared By**

MICHAEL GRABOWSKI  
 AKRS Equipment Solutions  
 42185 Highway 2  
 Ravenna, NE 68869  
 308-390-1959  
 MGrabowski@AKRS.com

**Quote Id** 1137083

**Creation Date** 18-Sep-2025

**Expiration Date** 18-Oct-2025

**Quote Summary**

| Equipment Summary                                | Suggested List | Selling Price | QTY | Extended          |
|--|----------------|---------------|-----|-------------------|
| Used JOHN DEERE XUV 590I 5170M-1M0590TBJGM011790 | \$8,000.00     | \$8,000.00    | 1   | \$8,000.00        |
| <b>Equipment Total</b>                           |                |               |     | <b>\$8,000.00</b> |

**Quote Summary**

|                           |                   |
|---------------------------|-------------------|
| Total Selling Price       | \$8,000.00        |
| <b>Sub-total Inc. Tax</b> | <b>\$8,000.00</b> |
| <b>Balance Due</b>        | <b>\$8,000.00</b> |

\*Tax Exempt Fee

2016 Mid Size w/Cab  
 From University of NE

Salesperson : X \_\_\_\_\_

Accepted By : X \_\_\_\_\_

## Selling Equipment

Quote # 1137083  
 Customer RAVENNA PUBLIC SCHOOLS

### Used JOHN DEERE XUV 590I 5170M

Hours 1124 Suggested List  
 Serial Number 1M0590TBJGM011790 \$8,000.00  
 Stock Number 437657 Selling Price  
 PUK Parent Serial # --- \$8,000.00

### Equipment Summary

| Code                                 | Description | Qty | List Price        | Adjusted Selling Price |
|--------------------------------------|-------------|-----|-------------------|------------------------|
| 5170M                                | XUV 590I    | 1   | \$8,000.00        | \$8,000.00             |
| <b>Total Base / Options Inc. Tax</b> |             |     | <b>\$8,000.00</b> | <b>\$8,000.00</b>      |

### Original Factory Build Codes

| Code      | Description                  |
|-----------|------------------------------|
| 5170M     | MY16 XUV590                  |
| 5170M001A | COUNTRY CODE- US/CANADA      |
| 5170M4002 | OPS, W/BRAKE/TAILLGHT/NETS   |
| 5170M3100 | LATCH,CARGO BOX MANUAL       |
| 5170M2500 | COMPNTS,XUV590I 2-PASS GREEN |
| 5170M2006 | SEAT, BENCH_2P (YELLOW)      |
| 5170M1000 | WHEELS,STEEL,XUV YELLOW AP   |

4WD  
 Wind shield w/Wiper  
 Heater  
 Turn Signals



**Prepared For**

RAVENNA PUBLIC SCHOOLS  
 PO BOX 8400  
 RAVENNA, NE 688698400  
 (308) 452-3249  
 KEN.SCHROEDER@RAVENNABLU  
 EJAYS.ORG

**Prepared By**

MICHAEL GRABOWSKI  
 AKRS Equipment Solutions  
 42185 Highway 2  
 Ravenna, NE 68869  
 308-390-1959  
 MGrabowski@AKRS.com

Quote Id 1137055

Creation Date 18-Sep-2025

Expiration Date 18-Oct-2025

**Quote Summary**

| Equipment Summary                                | Suggested List | Selling Price | QTY | Extended           |
|--|----------------|---------------|-----|--------------------|
| Used JOHN DEERE XUV 590E 5906M-1M0590EAEMM040408 | \$10,995.00    | \$10,995.00   | 1   | \$10,995.00        |
| <b>Equipment Total</b>                           |                |               |     | <b>\$10,995.00</b> |

**Quote Summary**

|                           |                    |
|---------------------------|--------------------|
| Total Selling Price       | \$10,995.00        |
| <b>Sub-total Inc. Tax</b> | <b>\$10,995.00</b> |
| <b>Balance Due</b>        | <b>\$10,995.00</b> |

\*Tax Exempt Fee

2021 Mid Size  
 NICE  
 Shape

Salesperson : X \_\_\_\_\_

Accepted By : X \_\_\_\_\_

## Selling Equipment

Quote # 1137055  
 Customer RAVENNA PUBLIC SCHOOLS

### Used JOHN DEERE XUV 590E 5906M

Qty : 1

|                     |                   |                |
|---------------------|-------------------|----------------|
| Hours               | 265               | Suggested List |
| Serial Number       | 1M0590EAEMM040408 | \$10,995.00    |
| Stock Number        | 433550            | Selling Price  |
| PUK Parent Serial # | ---               | \$10,995.00    |

### Equipment Summary

| Code                                 | Description | Qty | List Price         | Adjusted Selling Price |
|--------------------------------------|-------------|-----|--------------------|------------------------|
| 5906M                                | XUV 590E    | 1   | \$10,995.00        | \$10,995.00            |
| <b>Total Base / Options Inc. Tax</b> |             |     | <b>\$10,995.00</b> | <b>\$10,995.00</b>     |

### Original Factory Build Codes

| Code      | Description                  |
|-----------|------------------------------|
| 5906M     | GATOR XUV590E GAS BTO MY21   |
| 5906M001A | COUNTRY CODE- US/CANADA      |
| 5906M3100 | LATCH,CARGO BOX MANUAL       |
| 5906M4002 | OPS, W/BRAKE/TAILLGHT/NETS   |
| 5906M4030 | POLY ROOF BLACK              |
| 5906M0505 | BUILD TO ORDER PACKAGE       |
| 5906M1000 | WHEELS,12"STEEL TERRHWK YELL |
| 5906M2006 | SEAT, BENCH_2P (YELLOW)      |
| 5906M4149 | LESS UTILITY/PROTECTION PKG  |
| 5906M2302 | TENNECO TWIN TUBE SHOCKS     |
| 5906M2500 | COMPNTS,XUV590E 2-PASS GREEN |

4WD



**Prepared For**

RAVENNA PUBLIC SCHOOLS  
 PO BOX 8400  
 RAVENNA, NE 688698400  
 (308) 452-3249  
 KEN.SCHROEDER@RAVENNABLU  
 EJAYS.ORG

**Prepared By**

MICHAEL GRABOWSKI  
 AKRS Equipment Solutions  
 42185 Highway 2  
 Ravenna, NE 68869  
 308-390-1959  
 MGrabowski@AKRS.com

**Quote Id** 1137388

**Creation Date** 18-Sep-2025

**Expiration Date** 18-Oct-2025

**Quote Summary**

| Equipment Summary                                | Suggested List | Selling Price | QTY | Extended           |
|--|----------------|---------------|-----|--------------------|
| Used JOHN DEERE XUV 590M 592FM-1M0590MAEPM060406 | \$14,500.00    | \$13,900.00   | 1   | \$13,900.00        |
| <b>Equipment Total</b>                           |                |               |     | <b>\$13,900.00</b> |

**Quote Summary**

|                           |                    |
|---------------------------|--------------------|
| Total Selling Price       | \$13,900.00        |
| <b>Sub-total Inc. Tax</b> | <b>\$13,900.00</b> |
| <b>Balance Due</b>        | <b>\$13,900.00</b> |

\*Tax Exempt Fee

2022

Near New Shape

Maybe sold already

Salesperson : X \_\_\_\_\_

Accepted By : X \_\_\_\_\_

## Selling Equipment

Quote # 1137388  
 Customer RAVENNA PUBLIC SCHOOLS

### Used JOHN DEERE XUV 590M 592FM

Qty : 1

|                     |                   |                |
|---------------------|-------------------|----------------|
| Hours               | 13                | Suggested List |
| Serial Number       | 1M0590MAEPM060406 | \$14,500.00    |
| Stock Number        | 440969            | Selling Price  |
| PUK Parent Serial # | ---               | \$13,900.00    |

### Equipment Summary

| Code                                 | Description | Qty | List Price         | Adjusted Selling Price |
|--------------------------------------|-------------|-----|--------------------|------------------------|
| 592FM                                | XUV 590M    | 1   | \$14,500.00        | \$14,500.00            |
| <b>Total Base / Options Inc. Tax</b> |             |     | <b>\$14,500.00</b> | <b>\$14,500.00</b>     |

### Customer Discounts

| Description                     | Discount Amount   |
|---------------------------------|-------------------|
| <b>Total Discounts Inc. Tax</b> | <b>(\$600.00)</b> |

### Original Factory Build Codes

| Code      | Description                  |
|-----------|------------------------------|
| 592FM     | GATOR XUV590M GAS BTO MY23   |
| 592FM6349 | LESS WINCH PACKAGE           |
| 592FM3002 | BOX, CARGO BOX, MDUV         |
| 592FM0505 | BUILD TO ORDER PACKAGE       |
| 592FM1027 | WHEELS,14"STEEL MAX BGHRN YL |
| 592FM2007 | SEAT, BENCH_2P (BLACK)       |
| 592FM2302 | TENNECO TWIN TUBE SHOCKS     |
| 592FM2350 | PARK POSITION IN TRANSMISSIO |
| 592FM2500 | COMPNTS,XUV590M 2-PASS GREEN |
| 592FM3100 | LATCH,CARGO BOX MANUAL       |
| 592FM4002 | OPS, W/BRAKE/TAILLGHT/NETS   |
| 592FM4030 | POLY ROOF BLACK              |
| 592FM4144 | FRONT BRUSHGUARD             |
| 592FM001A | COUNTRY CODE- US/CA          |



## **3055 School Resource Officers**

The school district must have in effect a memorandum of understanding (MOU) with any law enforcement agency or any security agency prior to using the services of a school resource officer (SRO) or security guard. The MOU shall comply with all state law requirements.

**Employer.** The SRO or security guard are employees of the law enforcement agency or security agency.

**Required Training.** Each SRO and security guard and at least one administrator in each elementary or secondary school where an SRO or security guard is assigned must attend a minimum of twenty hours of training focused on school-based law enforcement, including, but not limited to, coursework focused on school law, student rights, understanding special needs students and students with disabilities, conflict de-escalation techniques, ethics for school resource officers and security guards, teenage brain development, adolescent behavior, implicit bias training, diversity and cultural awareness, trauma-informed responses, and preventing violence in school settings.

**Prosecution Referral Records.** The district must create and maintain records on each student referral for prosecution from an SRO in response to an incident occurring at school, on school grounds, or at a school-sponsored event. The records must allow for analysis of related data and must include the reason for the referral and the federally identified demographic characteristics of each student.

**Parent or Guardian Notification.** School officials are not required to notify a parent or guardian or give them an opportunity to be present if the student is subjected to questioning or interrogation by a school official. School officials will notify a parent or guardian or give them an opportunity to be present if the student is subjected to questioning or interrogation by an SRO or security guard operating in conjunction with a school official as provided in the school's separate policy regarding investigations, arrests, and other student contact by law enforcement, Health and Human Services, or other child welfare agencies.

**Rights Advisement.** School officials will not advise students of any constitutional rights before student questioning or interrogation. The advisement, if any, shall be made by the SRO or security guard as provided by their agencies' policies and procedures.

**Referral to Law Enforcement for Prosecution.** The school district's student discipline policy is the school policy required by state law that addresses the student conduct or actions that will be referred to law enforcement for prosecution and the type of student conduct or actions that will be resolved as a disciplinary matter by a school official and not referred to law enforcement.

**Restraint and Seclusion.** The school district's restraint and seclusion policy applies to the use of restraint and seclusion on students by school district employees. SROs and security guards that are not employees of the school district are not governed by the school district's restraint and seclusion policy. Instead, they will be governed by the restraint and seclusion policies, practices, and procedures implemented by their employers.

**Filing and Posting the MOU.** The superintendent shall provide a copy of any initial MOU entered into under this policy to the Nebraska Department of Education (Department) or post a copy on the school district's website within three months of its adoption. The superintendent shall thereafter file any changes to the MOU with the Department or post it on the school district's website no later than January 1<sup>st</sup> of each year.

**Complaint Process.** Any student or parent who wishes to express a concern or file a complaint about an SRO or security guard and the practices of the SRO or security guard must follow the school district's complaint procedure.

Adopted on: \_\_\_\_\_  
Revised on: \_\_\_\_\_  
Reviewed on: \_\_\_\_\_



# Randles Painting LLC

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

**RECIPIENT:**

**Ken Schroeder**  
41750 Carthage Road  
Ravenna, Nebraska 68869

| Quote #102   |                   |
|--------------|-------------------|
| Sent on      | Sep 25, 2025      |
| <b>Total</b> | <b>\$3,757.50</b> |

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

**A deposit of \$939.38 will be required to begin.**

|              |                   |
|--------------|-------------------|
| <b>Total</b> | <b>\$3,757.50</b> |
|--------------|-------------------|

This quote is valid for the next 30 days, after which values may be subject to change.



OR





**2025-2026 SUMMARY REPORT  
CARL DIETZ, LOSS CONTROL CONSULTANT  
RAVENNA PUBLIC SCHOOLS**

Inspection date: October 2 2025

Key persons met with: Ken Schroeder, Superintendent, Dan Cyboron, Maintenance

Experience Modifier Rates: 2025-078; 2024-0.75; 2023-0.73; 2022-.74; 2021-.72.

**NOTES FROM ADMINISTRATIVE INTERVIEW-**

- I. **CYBER SECURITY:** The District is currently **Non Qualified**.
  - A. **Questions/Concerns reach out to Daniel Shonka** at [daniel.shonka@prmne.com](mailto:daniel.shonka@prmne.com) (402) 957-4150.
  - B. Homeland Security offers Cyber screenings, vulnerability assessments, and penetration testing for Schools, FOR FREE. Contact Nic Brand at [Nicholas.brand@cisa.dhs.gov](mailto:Nicholas.brand@cisa.dhs.gov)
  - C. More information can be found at: [www.cybridgepro.com](http://www.cybridgepro.com)
- II. **SAFETY COMMITTEES: Complete.**
  - A. **Nebraska Department of Education Rule 10:** These requirements include that the school district has a safety committee composed of representatives of the faculty, parents, and community. The committee meets at least once a year and keeps accurate documentation of the meeting(s). The school district shall bring in an outside person to conduct an annual safety review and write a report and submit the written report to the superintendent.
  - B. **Nebraska law 48-443 (from LB-757 1993).** The school district is an employer, and as such, all state and federal worker safety laws apply to your school district. The law requires that you have a safety committee that meets quarterly and documents these meetings (keep the records for at least three years). The Rule 10 c.
- III. **SEXUAL HARASSMENT/ABUSE/TITLE IX:** One of the most significant changes in the new regulations is expanding the people who can--on behalf of the school district--have "actual knowledge" of sexual harassment to ALL EMPLOYEES.  
**Complete**
  - A. **DATING VIOLENCE:** Nebraska Education Law 79-2,141 (3) "To ensure notice of a school district's dating violence policy, the policy shall be published in any school district handbook, manual, or similar publication that sets forth the comprehensive rules." (4) "Each school district shall provide dating violence training to staff deemed appropriate by a school district's administration."  
79-2, 141 "Each school district shall incorporate dating violence education that is age-appropriate into the school program. Dating violence education shall include, but not be limited to, defining dating violence, recognizing dating violence warning signs, and identifying characteristics of healthy dating relationships." **Complete**
  - B. **Title IX Guidelines-August 2020: Complete**

1. Coordinator **Complete**
  2. Make sure your Title IX policy is updated. **Complete**
- IV. **Concussion Protocol: Complete**
- V. **Suicide Prevention: Complete.** Suicide Hotline # 988.
- A. Below is the link for "Safe-2-Help" and Suicide Hotline posters.
    1. <https://www.education.ne.gov/wp-content/uploads/2023/05/Safe2Help-988-911-Poster.pdf>
- VI. **Job Descriptions** are current, be sure lifting requirements are included
- VII. **Monthly tours** of the buildings-**Complete**
- VIII. **MSDS**-The Safety Data Sheets are available.
- IX. **Accident Reports**-Accident reports are filled out when an employee is injured on the job.
- X. **Drills-**
- A. Tornado (within the first two weeks of school) **Yes,**
  - B. Lock-Down, **Yes**
  - C. Fire (within the first two weeks of school). records are maintained. **Yes,**
  - D. Evacuation and unification drills-**Yes**
  - E. Bus evacuation (twice during year) **Yes**
- XI. **Other training**
- A. AED training, CPR, First Aid all **Complete.**
  - B. NDE Emergency Operating Procedures (EOP). **Complete**
  - C. **Safe Schools-731** modules completed last year.
- XII. **Seizure training-COMLETE.**
- A. Anaphylaxis -- Statute, 79-3204 --Beginning with school year 2022-23, in addition to any other professional development and collegial planning activities for certificated school employees, each certificated school employee shall participate in a minimum of one hour of self-study review of seizure disorder materials at least once in every two school years. All staff members are trained annually. **Complete**
  - B. Asthma-Anaphylaxis -- Statute, 79-3203 -- Each school shall have at least one school employee at each school who has met the training requirements necessary to administer or assist with the self-administration of seizure rescue medication or medication prescribed to treat seizure disorder symptoms as approved. **Complete**

## **INTERIOR WALK THROUGH SUMMARY:**

1. The front entry doors are locked, but once a visitor enters the building they have free access to the entire building. A new secured vestibule will be installed within the next 12 months.
2. Make sure all staff are aware of where the gas shut off, water shut off, and electrical shut off
3. Daily checks are made by facility staff to make sure all stairways, doors, and other exits are in proper condition.
4. Entrances into the building were locked and the front entry was monitored with an electronic entry system.
5. Exit lights and emergency lights are in proper working order.
6. All exterior exits are controlled by electronic entry devices. Exterior doors were locked

7. The outside stairs and exit doors are clear of ice and snow. **NA**
8. Exit corridors are not less than six feet in width, and exits are free of all obstructions. The corridor by the maintenance office just to the west of the kitchen is partially blocked with ladders and other equipment.
9. Stairway and corridor doors are not blocked open.
10. The fire alarm system has a current inspection record.
11. Fire extinguishers are inspected annually by a qualified person and monthly operational checks are performed by in-house personnel. **NO**. Make sure all fire extinguishers are inspected on a monthly basis and the cards are signed.
12. Every room or space with capacity of more than 50 persons or more than 1000 square feet in area has two exit doors located as remotely from one another as possible.
13. **FOOD PREPARATION FACILITY**
  - a. Grease laden vapors are protected with an approved hood system and hood extinguishing system.
  - b. A new ladder or stepstool is needed in the storage room.
  - c. A chemical fire extinguisher is available.
14. **BOILER ROOM:** The boiler was inspected on 1/30/25. The emergency shut off is located by the door.
15. **INDUSTRIAL ARTS ROOM(S): The woods and welding areas are in the beginning stages of renovation.**
  - a. Exit doors are free of obstructions- The exit area is partially blocked with a trash can.
  - b. Safety guards are present on all equipment
  - c. The floor is clear of dust, electrical cords or any other trip hazards.
16. The mechanical room had shut off valves located by both doors.
17. **ART ROOM:**
  - a. The kiln is in a separate locker room and it is properly vented.
18. **SCIENCE ROOM:**
  - a. Flammables and corrosive liquids are locked in a separate room in properly labeled cabinets.
  - b. There is an emergency gas shut off valve and it is properly labeled.
  - c. Safety goggles, an eye wash station and a fire blanket are all available.
19. **CUSTODIAL CLOSETS:** Chemicals are properly stored and the doors are locked.
20. **CLASSROOMS:**
  - a. Classroom doors were shut and locked when occupied.
  - b. Emergency exit signs are posted in classrooms.
  - c. Book bags are still allowed in the classrooms and they can be trip hazards.
  - d. Classrooms are clean and free from obstructions or trip hazards.
  - e. Child prepared artwork does not exceed 20 percent of the wall area. **Paper objects are hanging from the ceiling in the library. This violates fire safety codes.**
21. **Tornado shelter:** Make sure the tornado shelter has signage on the doorway.
22. Restrooms – **OK** – ADA compliant
23. **The safety committee should discuss the possibility of putting a handrail on the stage next to the gymnasium**

## **EXTERIOR WALK THROUGH SUMMARY**

1. The parking lot appears to be well lit.
2. The bus loading zone is clearly marked and adults monitor this area
3. The concrete by the front entry is broken up and needs to be replaced
4. All exterior entrances are labeled or numbered.
5. **PLAYGROUND: NO**
  - a. The U.S.Consumer Product Safety Commission Handbook for Public Playground Safety requires 6” of rubber mulch or 9” of wood chips or pea gravel under the Fall Area. more P gravel is needed in the fall area. This area needs more gravel under the fall area.
  - b. Wood should be either naturally rot- and insect-resistant (e.g., cedar or redwood) or should be treated to avoid such deterioration.
  - c. Regular monthly inspection of the playground equipment is recommended.

#### **TRANSPORTATION FLEET:**

1. All school districts need to conduct bus evacuation drills. Rule 91 Section IV, subsection C-2 of Standard 17 of the Federal Highway Safety Act of 1966 and Section 79-609(2)(a) R.R.S. states: “At least twice during each school year, each pupil who is transported in a school vehicle shall be instructed in safe riding practices and participate in emergency evacuation drills.” Leaders and Helpers should be identified during the evacuation training. Bus evacuation drills are performed twice annually.
2. RULE 92 005.41A2 Each bus shall be equipped with a durable webbing cutter (belt cutter) having a full width handgrip and a protected, replaceable or non-corrodible blade. The belt cutter shall be mounted in a location accessible to the seated driver in an easily detachable manner.
3. Buses that I inspected had first aid kits, body fluid clean-up kits, fire extinguishers and emergency markers.

## REQUIRED TRAINING/DRILLS FOR PUBLIC SCHOOLS-Checklist

| Regulations for Public Schools          |                                     |   |      |
|---|-------------------------------------|---|------|
| PROGRAM                                 | STATUTE or RULE                     | REQUIRED TRAINING/DRILLS  | Date |
| Alcohol/Drug Abuse                      | 79-712                              | 79-712 Required for Students  |      |
| Asbestos management plan                |                                     | Federal law   |      |
| Asthma-Anaphylaxis                      | 79-224 (79-639)                     | Each school shall have at least one school employee at each school who has met the training requirements necessary to administer or assist with the self-administration of seizure rescue medication or medication prescribed to treat seizure disorder symptoms. |      |
| Asthma-Anaphylaxis New 2022             | 79-3203-3204                        | Each certificated school employee shall participate in a minimum of one hour of self-study review of seizure disorder materials at least once in every two years.   |      |
| Bloodborne Pathogen Exposure Prevention | OSHA                                | Highly recommended, not required;   |      |
| Bullying Prevention/ Education          | 79-2,137                            | Policy is required  |      |
| Child Abuse Reporting                   | 79-2, 157 and 28-711                | District policy and procedures for mandatory reporting is REQUIRED  |      |
| Concussion Protocol                     | 71-9104                             | Protocol and practice for <i>Removal from Play, Return to Plan, Return-to-Learn</i> ;   |      |
| CPR                                     |                                     | Training for coaches is required. AED training is required if used in the district.   |      |
| Dating Violence                         | 79-2, 139. Also Rule 10 section 011 | Published policy in School District Handbook or similar manual/publication; training is for staff that are deemed appropriate by a school district's administration   |      |
| Drug-free workplace                     | 41 USC Section 702                  | Federal law, signed copy of notice of policy from every employee  |      |
| EOP – Emergency Operation Plans         | 79-2, 141 (Rule 10 Safety)          | The school district must have a plan, committee, and annual review and site visit.  |      |
| Evacuation/Fire Drills                  | 81-527                              | 10 Drills – once a month and one additional drill the first 30 days of school   |      |
| Firearms in School                      | 79-263                              | Policy is required, training is required.   |      |
| First Aid                               |                                     | Training is required for coaches  |      |
| Heat Related Issues                     |                                     | Training is required for Coaches and Extra-Duty Sponsors  |      |
| Harassment/ discrimination/Title IX     | 79-2,137                            | Policy must be posted on the website; training is required for Title IX personnel   |      |

|  |   |  |  |
|--|---|--|--|
| Rule 10 Safety and Security Committee and Annual Audit | Rule 10                                 | Each school system shall have a school safety/security committee which includes representatives of faculty, parents, and the community. The committee meets at least annually to prepare and/or review safety/security plans and procedures. The school system's safety and security plan is reviewed annually by one or more persons not on the local school system safety committee and not an employee of the school system. This review will include a visit to school buildings to analyze plans and procedures, and provide recommendations. |  |
| School safety and security reporting system            | LB 322; State Statute to amend 79-2,144 | School Safety and Security Plan" for 79-2. Must provide training for members of any threat assessment team serving a public or nonpublic school  |  |
| Sexual Harassment                                      | 79-879                                  | Policy required  |  |
| Sexual Misconduct                                      | 79-866                                  | Policy required  |  |
| Shelter/Tornado drills                                 | 79-2, 144                               | Two Drills required; once during the first two weeks of school and once in March   |  |
| Suicide Awareness and Prevention Training              | 79-2, 144-146 ; see also 79-538         | At least one hour of training per year for school personnel  |  |
| Transportation Guidelines                              | 79-609 Federal Highway Safety Act       | Two bus evacuation drills (one during the first month of school and one in January) for each pupil who is transported in a school vehicle. Each bus shall be equipped with a belt cutter. All vehicles should be equipped with first aid kits, body fluid clean-up kits, fire extinguishers and emergency markers.   |  |
| Use of Personal Protective Equipment                   | OSHA                                    | Training is required   |  |
| Workplace Safety Committee/Labor Committee             | 48-443                                  | The school district is an employer and all state and federal worker safety laws apply. The law requires that you have a 'Labor Committee' that meets quarterly. The committee includes representatives from all work departments. The focus of the committee is on the day-to-day safety of the students and staff. Document each meeting and keep the records for at least three years.   |  |

**DISCLAIMER**

*Because it is solely your responsibility to make safety and health inspections and take whatever actions may be necessary to prevent losses, enforce safety procedures, detect and eliminate hazardous conditions and comply with any federal, state or local law, annual NDE Rule 10 review or any other rule or regulation concerning safety or health, we must advise you that by conduction of surveys and issuing recommendations or reports, ALICAP does not undertake to render services or assume a duty to you or for your benefit or to any third person or for that person's benefit. ALICAP's surveys, recommendations and reports are made solely for the purpose of aiding us in reducing our losses and are not intended to detect or point out all the hazardous conditions on your property or in your operations. There may be hazardous conditions on your property or in your operations which have not been either detected or pointed out to you. You must not rely solely on ALICAP's surveys, recommendations or reports to discover any hazardous conditions as it is your responsibility to do so.*

Carl Dietz, NASB, ALICAP



Ken Schroeder <ken.schroeder@ravennabluejays.org>

**Preliminary Levy Resolution totals**

1 message

Heather Christensen <hchristensen@buffalocounty.ne.gov>

To: Ken Schroeder <ken.schroeder@ravennabluejays.org>, Kim Beran <kim.beran@elmcreekschools.org>, Vern Fisher Gibbon Schools <vern.fisher@gibbonpublic.org>, Rodney Engel <rengel@sheltonbulldogs.org>, Nathan Lightle Pleasanton school <nlightle@pleasantonbulldogs.org>, Roger Thomsen <rthomsen@amherstbroncos.org>

Mon, Oct 6, 2025 at 1:05 PM

Good afternoon.

I wanted you all to review the numbers that will be on the Levy resolution presented to the Board on Tuesday October 14. The Treasurer will create a new line for any 2025 Bonds. Let me know if you see any errors.

Thanks

Heather

| DISTRICT   | NO.  | GENERAL  | BOND     | K-8 or 2009 | 9-12 or 2013 | CAPITAL  | SP BLDG  | BOND 25 |
|------------|------|----------|----------|-------------|--------------|----------|----------|---------|
| GIBBON     | 2    | 0.851511 | 0.124048 |             |              |          | 0.056480 | 1,032   |
| KEARNEY    | 7    | 0.815116 |          | 0.045689    | 0.081394     | 0.022717 | 0.107996 | 1,073   |
| ELM CREEK  | 9    | 0.864768 | 0.148071 |             |              |          | 0.055190 | 1,068   |
| SHELTON    | 19   | 0.923743 | 0.051985 |             |              | 0.016975 | 0.014641 | 1,037   |
| RAVENNA    | 69   | 0.625643 |          |             |              |          |          | 0,688   |
| PLEASANTON | R105 | 0.792299 | 0.113819 |             |              | 0.028220 | 0.020303 | 1,154   |
| AMHERST    | 119  | 0.674937 | 0.113003 |             |              |          | 0.008629 | 0,796   |

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